

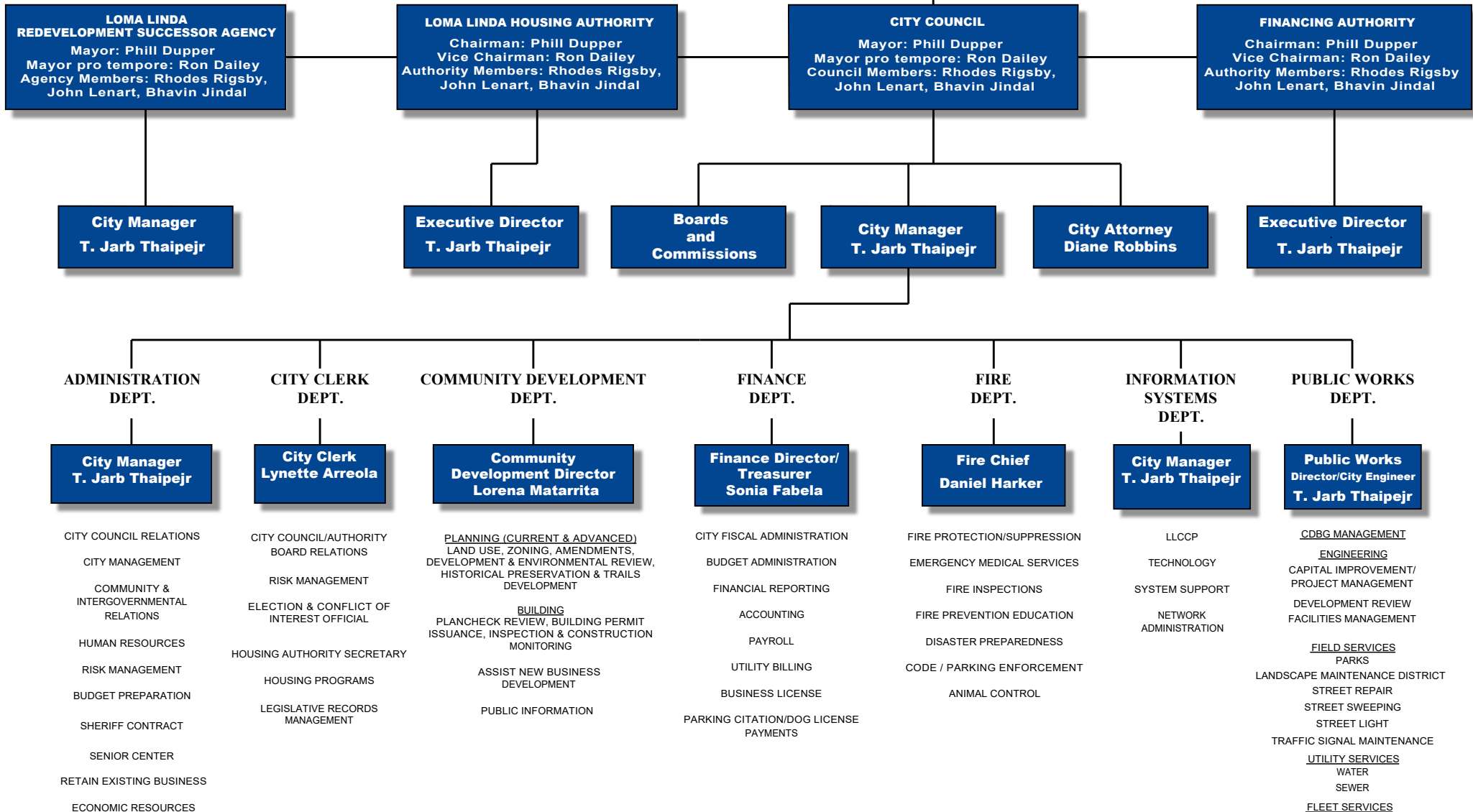
# Adopted Budget and Capital Improvement Projects

Fiscal Year 2023-2024



# CITY OF LOMA LINDA ORGANIZATION CHART

## The People of Loma Linda

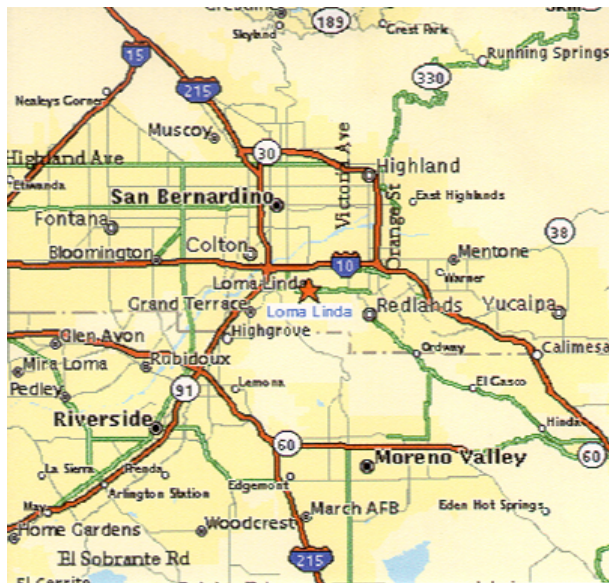


## City of Loma Linda History

The City of Loma Linda is located on the south side of the Interstate 10, just east of the 215 freeway. Loma Linda is on the major route to mountain ski resorts, the desert and Colorado River “playgrounds” for much of Southern California.

Loma Linda is home to the world famous Loma Linda University and Medical Center. The Loma Linda University Medical Center and Children’s Hospital contain one of the largest neonatal intensive care unit in California, the Proton Accelerator Cancer Treatment Center and the infant heart and multiple organ transplant center. Over 1,000 physicians are on the University and Medical Center staff.

Loma Linda (“Beautiful Hill”), originally known as “Mound City,” has a history of being a health-conscious community. The Seventh-day Adventist Church purchased the Loma Linda Resort hotel from a group of businessmen and physicians from Los Angeles hospitals and converted it into the Loma Linda Sanitarium in 1905. The Sanitarium eventually became a full service medical facility and medical college, the forerunners of the Loma Linda University and Medical Center. The tradition of promoting good health has continued over the years. In 1993, Loma Linda became the first “smoke-free” city in San Bernardino County.



Loma Linda covers an area of 8.7 square miles and has a resident population of approximately 25,349. The City also has some of the highest median incomes and highest average home prices in San Bernardino County.

Loma Linda was incorporated on September 29, 1970. The City is governed under charter by the City Council/City Manager plan. The City has five elected Council Members, from which the City Council chooses the Mayor and Mayor pro tempore. The City Council appoints the City Manager, who is responsible for the daily operations of all City departments.

Loma Linda is a full service municipal government. Services provided by the City include police and fire protection; water, sewer and refuse utility services; emergency preparedness; street, storm and waste water drainage maintenance; planning and zoning management and general administrative services. The City has 12 developed parks for recreational use.

# City of Loma Linda

## FACT SHEET

Date of Incorporation..... September 29, 1970

Charter City..... June 2, 1981

Form of Government..... Council-Manager

County..... San Bernardino, 3<sup>rd</sup> Supervisorial District  
Dawn Rowe, Supervisor

State Assembly..... 50<sup>th</sup> Assembly District  
Eloise Gomez Reyes, Assemblyman

State Senate..... 23<sup>rd</sup> State Senate District  
Rosilicie Ochoa Bogh, Senator

U.S. Representatives..... 23rd Congressional District  
Jay Obernolte, Congressman

Area..... 8.7 square miles

Population..... 25,349

Police Protection..... Contract with the San Bernardino County Sheriff's Department

Fire Protection..... 31 Fire Department Personnel (1 Fire Chief, 3 Battalion Chiefs, 1 Fire Marshal, 6 Captains, 9 Engineers, 9 Firefighter Paramedics, 1 Fire Inspector, 1 Admin Assistant);  
2 Fire Stations (Station 251 and 252);  
3 Type 1 Engines;  
1 Quint Aerial Ladder Truck;  
1 Quint Tractor Drawn Aerial (Tiller) Truck;  
1 Type III Brush Engines; 1 Type 6 Quick Attack Apparatus (OES);  
1 Medic Squad;  
2 Antique Engines;  
2 Chief Officer Staff Vehicles with 2 additional on order;  
1 Alternative Response Vehicle (off road compact);  
2 Fire Prevention Staff Vehicle;  
2 Animal Control Officer Vehicles;  
1 Parking Enforcement Vehicle;  
1 Utility Truck; and  
1 Emergency Operations Center (EOC)

- Recreation and Parks.....
- 1) Hulda Crooks Park, 50 acres;
  - 2) Elmer Digneo Park, 5.08 acres;
  - 3) Leonard Bailey Park, 9.16 acres;
  - 4) South hills, 1,689.78 acres unimproved with informal trails system;
  - 5) Seamount Park, .203 acres;
  - 6) Cottonwood Park, 0.916 acres;
  - 7) Edison Easement Park, 11.08 acres;
  - 8) Ball Park (Little League Fields), 6.388 acres;
  - 9) Dawson Park, .175 acres;
  - 10) Bryn Mawr park, 1.43 acres;
  - 11) Dog Park, 3 acres;
  - 12) Heritage Park, 9 acres;
  - 13) Sun Park, 0.165 acres;
  - 14) Van Leuven Community Garden, 0.77 acres;
  - 15) Citrus Trails Park - 13.1 acres;
  - 16) South Park (Citrus Trails) - 2.9 acres

Municipal Bus Line..... Omnitrans (San Bernardino County)

**CITY OF LOMA LINDA  
2023-2024 ADOPTED BUDGET  
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2023-2024 Capital Improvement Program

Appendix A



## **BUDGETARY POLICIES - PRINCIPLES**

Each year, on or before June 30, the City endeavors to adopt a new budget for the ensuing fiscal year. Each year's budget then becomes the basic management control mechanism for the General and Special Revenue Funds, Capital Funds as well as the Loma Linda Housing Authority's operational and housing program expenditures. Upon adoption, the proposed contents become appropriations available for expenditure subject to resource (cash) availability. All appropriations lapse at the end of each fiscal year to the extent they have not been expended. Any outstanding encumbrances by a formal purchase order or contractual agreement must be re-appropriated.

Similar to a majority of local agency governments, budget information is presented on the modified - accrual basis of accounting. Budgeted revenue amounts represent staff's best projections of revenues anticipated to be received in the ensuing year from all traditional as well as new revenue sources. Budgeted expenditures reflect original appropriations as well as supplemental appropriations approved by City Council motion during the year, in response to requirements that materialize after adoption of the budget.

In general, the budget can be defined as a financial plan for completing all of the work projected for the next fiscal period. It is through the budget process that costs, in terms of employees, materials, supplies and equipment are incurred and applied during the fiscal year. With regard to control of the expenditure process, the annual budget appropriation resolution, by reference to the budget document, establishes distinct division of expenditures at fund, department, division and major categories of expense, i.e. personnel, maintenance and operations, and capital outlay levels. Adjustments at the object level within major categories of expense is permissible at the department and division level, however, adjustments involving transfers between major categories of expense, between departmental or divisional budgets or between departments within the same fund, require Finance Director recommendation and City Manager approval. Adjustments between funds or additional supplemental appropriation funding require City Council approval.

The key to budgeting is planning. It has long been established that a good budget requires a great deal of common sense in order to identify and then accomplish a good work program. In this regard it is incumbent upon the City Manager to establish the framework of a well-planned and justified program of services for the community. To this end, it is critical that each contributor to the budget submit a request that is well thought out and that accurately estimates the work effort for the year and correctly provides for the resources required to accomplish it. Each year department heads should be challenged to make additional improvements in the operations of their departments through effectiveness and efficiency measures which result in service improvements without additional staff.

In the final analysis, the budget to be recommended to the City Council should reflect a best effort in maintaining established levels of acceptable public service. Accordingly, all budget requests are carefully considered and evaluated in order to minimize expenditure of the City's limited resources while at the same time maintaining good service.

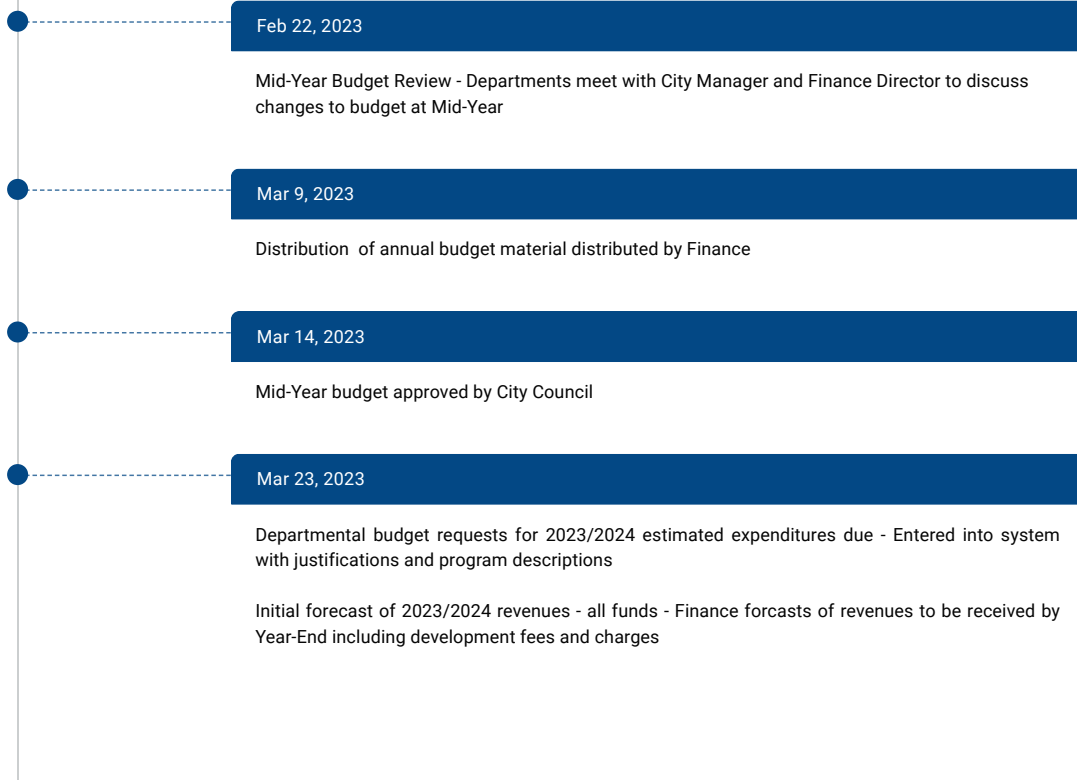
## THE BUDGET PROCESS AND TIMELINE

The City's annual budget process commences with distribution of an annual budget preparation memorandum that sets forth general instructions and requirements, sets overall budget policy for the next fiscal year, identifies various rates to be used and transmits personnel services cost schedules, the budget calendar and various budget forms. This package of information is generally provided in February, annually after a mid-year City Council review of the City's fiscal and budgetary condition.

Each department head is responsible for coordinating the preparation of their departmental budget. At the same time the annual budget memo is distributed or shortly thereafter, the City's automated budget system is opened and made available for data entry. During March, departments input their initial requests into the system and preliminary revenue projections are developed by the Finance Department. Based on the revenue projections, City Manager - departmental budget review meetings are conducted. In April, the City's Citizen Budget Committee schedules its initial meetings to review departmental requests. In early May, a preliminary document is created and distributed the City Manager, the departments and to the Citizen Budget Committee.

By the end of May, after follow-up meetings with the Budget Committee and staff as required, a proposed budget is prepared for submission to the City Council as the City Manager's proposed budget. Prior to submission to the City Council, any outstanding matters are dealt with and resolved.

During the latter part of May or first part of June, the City Manager's proposed budget is submitted to the City Council at a public meeting and input from the Budget Committee and the general public is taken. Subsequent to this meeting, any additional adjustments required as a result of the input received, are made and, unless there is some unusual circumstance or problem requiring an extended period of time to resolve, the final budget is set for adoption prior to July 1, which is the beginning of the new fiscal year.





RESOLUTION NO. 3191

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA, CALIFORNIA, ADOPTING THE FINAL BUDGET FOR THE CITY OF LOMA LINDA FOR THE FISCAL YEAR COMMENCING JULY 1, 2023 AND ENDING JUNE 30, 2024

THE CITY COUNCIL OF THE CITY OF LOMA LINDA DOES RESOLVE AS FOLLOWS:

SECTION 1. That the Budget for the City of Loma Linda for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the Budget of the City of Loma Linda for said fiscal year.

SECTION 2. That from the effective date of said Budget, the several amounts stated therein as proposed expenditures shall be and become appropriated for the several departments, offices, and agencies of the City with respective objects and purposes therein set forth subject to expenditure pursuant to the provisions of all applicable ordinances of the City and statutes of the State.

SECTION 3. That the authority granted for making expenditures from other than the General Fund shall be limited to the actual amount of money received from the source of funds indicated in the Budget for each department, section, or purpose, and no liability upon the General Fund is assumed nor can be imposed in excess of such amounts as may be provided therefor in this Budget from the General Fund. In the event the amounts of money received and credited to the special funds exceed the amount herein estimated, such excess receipts shall be considered deferred allocations in such special funds, contingent upon such receipt and no expenditure thereof made except with the approval of the City Council by resolution.

SECTION 4. That amounts appropriated to any account for any object or purpose may be transferred to a different account for the same general object or purpose within the same department


or activity upon recommendation of the department head and the Director of Finance and approval of the City Manager.

SECTION 5. That all requisitions, purchase orders, fund transfers, inter-departmental orders or other encumbrances upon any account or appropriate object of any department shall be clearly recorded against the amount available both as to the number of items and total amount thereof, in such a way that there shall never be an overencumbrance or an overexpenditure upon any such accounts or appropriated objects and so the full number of articles set forth enumerated in the Budget or subsequent appropriation can be purchased or acquired out of the amount appropriated therefore.

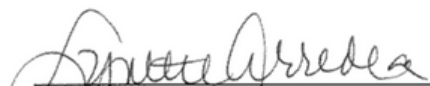
SECTION 6. That the City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 27th day of June 2023 by the following vote:

Ayes:	Dailey, Dupper, Jindal
Noes:	None
Abstain:	None
Absent:	Lenart, Rigsby

  
\_\_\_\_\_  
Phillip Dupper, Mayor

ATTEST:

  
\_\_\_\_\_  
Lynette Arreola, City Clerk

# GANN Appropriation Limit

## RESOLUTION NO. 3189

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA, CALIFORNIA ADOPTING AN AMENDED CITY APPROPRIATIONS LIMIT FOR FISCAL YEAR 2023-2024 IN ACCORDANCE WITH THE PROVISIONS OF DIVISION 9 OF TITLE 1 OF THE CALIFORNIA GOVERNMENT CODE.

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the Initiative Measure approved by the people at the special statewide election held on November 6, 1979 and amended in June 1990 by the people of the State of California (Proposition 111), provides that the total annual appropriations subject to limitations of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and

WHEREAS, the State Legislature added Division 9 (commencing with Section 7900) to Title 1 of the Government Code of the State of California to implement Article XIII B of the California Constitution; and

WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution, establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or a noticed special meeting and that fifteen days prior to such meeting, documentation used in the determination of the appropriations limit shall be available to the public; and

WHEREAS, Proposition 111 as approved by the voters of the State of California, requires a recorded vote of the City Council regarding which of the annual adjustment factors have been selected each year; and

WHEREAS, Section 7902(a) of the Government Code sets forth the method for determining the appropriations limit for each local jurisdiction for the 2023-2024 Fiscal Year; and

WHEREAS, the City Council of the City of Loma Linda wishes to revise the appropriations limit for fiscal year 2023-2024 for the City of Loma Linda, California;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Loma Linda, California, as follows:

SECTION 1. That it is hereby found and determined that the documentation used in the determination of the appropriations limit for the City of Loma Linda for Fiscal Year 2023-2024 was available to the public in the Finance Department of said City at least fifteen days prior to this date.

SECTION 2. That the growth in California per capita income and the County of San Bernardino's population change have been selected for Fiscal Year 2023-2024.

SECTION 3. That the City of Loma Linda reserves the right to change or revise any growth factors associated with the calculation of the Proposition 111 limit if such changes or revisions would result in a more advantageous appropriations limit including non-residential assessed valuation data not currently available.

SECTION 4. That the appropriations limit for the City of Loma Linda as amended in accordance with Section 7902(a) of the California Government Code is \$62,931,199, as set forth in "Exhibit A" included herewith.

PASSED, APPROVED AND ADOPTED this 27th day of June, 2023 by the following vote:

Ayes:	Dailey, Dupper, Jindal
Noes:	None
Abstain:	None
Absent:	Lenart, Rigsby

  
\_\_\_\_\_  
Phillip Dupper, Mayor

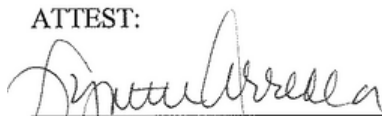
ATTEST:  
  
\_\_\_\_\_  
Lynette Arreola, City Clerk

EXHIBIT "A"  
GANN APPROPRIATIONS LIMIT - FISCAL YEAR 2023-2024

Article XIII B of the California State Constitution, commonly referred to as the Gann Initiative or Gann Appropriations Limit, was adopted by California voters in 1979 and placed limits on the amount of proceeds of taxes that state and local governmental agencies can appropriate and spend each year.

The limit is different for each agency and changes each year. Each year's limit is based on the amount of tax proceeds that were authorized to be spent in the base Fiscal Year 1978-79 in each agency, modified for changes in inflation and population in each subsequent year. Inflationary adjustments are, by law, based on increases in the California per capita income or the increase in non-residential assessed valuation due to new construction. Population adjustments are based on city population growth or county population growth. The annual adjustment factors used in making this calculation are the cost of living adjustment - CPI based on the percentage change in California per capita income and the population adjustment based on the annual population change for the County of San Bernardino.

As established by the following calculations, the City of Loma Linda's appropriations limit for Fiscal Year 2023-2024 is \$62,931,199. The difference between the appropriations limit of \$62,931,199 and the proceeds of taxes subject to the appropriations limit of \$12,507,945 as set forth in the Fiscal Year 2023-2024 Proposed Budget is \$50,423,254. Therefore, the City is \$50,423,254 under its appropriation or "Gann" limit.

Fiscal Year 2022-2023 Appropriation Limit		\$60,183,619
A. Cost of living adjustment (based on change in CA per capita income)	1.0444	
B. Population adjustment (based on the County's population change)	1.0012	
Aggregate Change Factor (A x B)	<u>1.0456533</u>	
Increase in appropriation limit		<u>\$ 2,747,580</u>
Fiscal Year 2023-2024 Appropriation Limit		<u>\$62,931,199</u>



CITY OF LOMA LINDA  
FISCAL YEAR 2023-2024  
ADOPTED

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

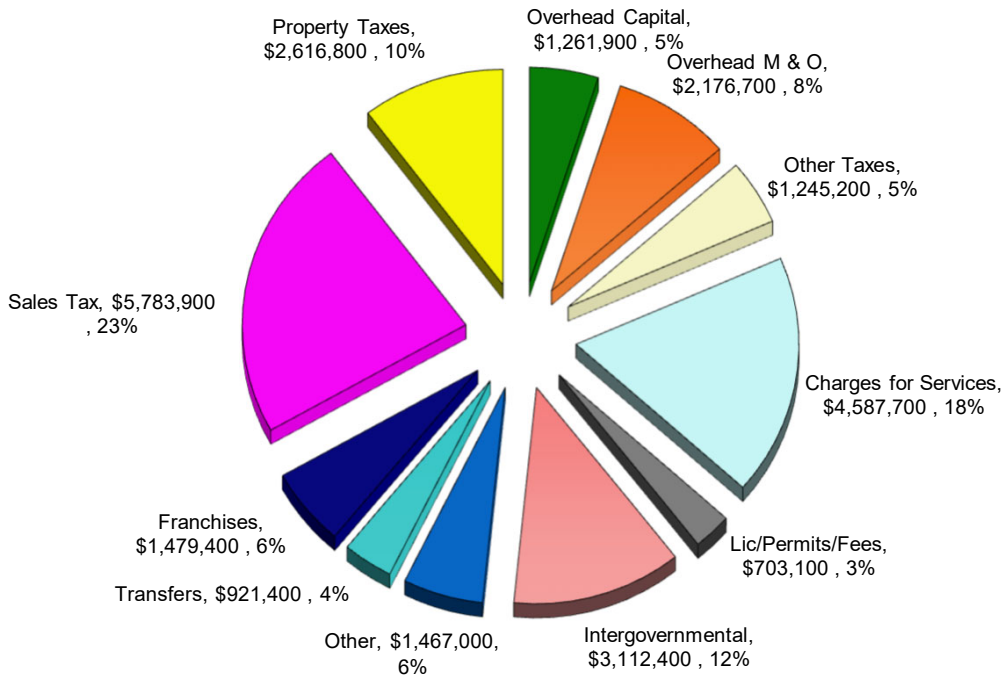
GENERAL FUND	JULY 1, 2023 ESTIMATED BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE				ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	ADOPTED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 20234 ESTIMATED ENDING AVAILABLE CASH BALANCE	Reserve % of Committed FB		Total FB % of Budgeted Exp.		
		ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES			ADOPTED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES				Total Beginning FB 18,094,509	Total Ending FB 18,240,909		Net Chg % of FB 0.80%	
				REPAYMENT	NEW(IN)				REPAYMENT	NEW(OUT)				Total Rev/Sources	Total Exp/Uses	Net change	
001 GENERAL FUND-UNASSIGNED	14,844,509	24,434,100	921,400			40,200,009	25,089,100	120,000			25,209,100	14,990,909	25,355,500	25,209,100	146,400		
<b>GENERAL FUND - RESERVES</b>																	
002 GENERAL FUND-ASSIGNED	1,250,000					1,250,000	0				0	1,250,000	0	0	0		
002 GENERAL FUND-COMMITTED	2,000,000					2,000,000	0				0	2,000,000	0	0	0		
<b>ENTERPRISE FUNDS</b>																	
405 SEWER UTILITY	1,515,408	5,811,700				7,327,108	5,674,000		500,000		6,174,000	1,153,108	5,811,700	6,174,000	(362,300)		
440 LL CONNECTED COMMUNITIES	67,043	340,200		561,900		969,143	433,300			561,900	995,200	(26,057)	902,100	995,200	(93,100)		
465 WATER UTILITY OPERATIONS	3,452,224	7,701,700		500,000		11,653,924	7,922,700				7,922,700	3,731,224	8,201,700	7,922,700	279,000		
<b>ENTERPRISE CAPITAL FUNDS</b>																	
417 SEWER CAPITAL FACILITIES	162,615	185,500	0			348,115	298,800				298,800	49,315	185,500	298,800	(113,300)		
438 WATER CAPITAL ACQUISITION	2,139,853	1,083,100		573,700	2,500,000	6,296,653	6,288,600				6,288,600	8,053	4,156,800	6,288,600	(2,131,800)		
<b>SPECIAL REVENUES FUNDS</b>																	
103 HOUSING IN LIEU	222,165	4,800				226,965	0				0	226,965	4,800	0	4,800		
106 TRAFFIC SAFETY	8,011	55,200				63,211	0	55,200			55,200	8,011	55,200	55,200	0		
107 GAS TAX	185,592	1,354,700				1,540,292	627,000	728,000			1,355,000	185,292	1,354,700	1,355,000	(300)		
108 CASp CERT & TRAINING	38,542	8,000				46,542	0				0	46,542	8,000	0	8,000		
126 MEASURE "I" (2010-2040)	277,071	651,000				928,071	643,000				643,000	285,071	651,000	643,000	8,000		
127 MEASURE "I" - MSART	105,221	209,800				315,021	207,000				207,000	108,021	209,800	207,000	2,800		
130 ASSET FORFEITURE - FEDERAL	2	0				2	0				0	2	0	0	0		
<b>SPECIAL ASSESSMENT DISTRICTS</b>																	
171 LANDSCAPE MAINT DISTRICT	3,290	449,100	120,000			572,390	629,600				629,600	(57,210)	569,100	629,600	(60,500)		
172 STREET LIGHTING ASSESSMENT DISTRICT	64,985	373,300				438,285	411,400				411,400	26,885	373,300	411,400	(38,100)		
<b>GRANTS</b>																	
110 AQMD FEES	8,488	32,700				41,188	38,600				38,600	2,588	32,700	38,600	(5,900)		
121 AMERICAN RESCUE PLAN ACT (ARRA)	0	0				0	0	0			0	0	0	0	0		
328 FEDERAL/STATE CONST. GRANTS	57,968	1,300				59,268	0				0	59,268	1,300	0	1,300		
129 TRAFFIC CONGESTION RELIEF GRANT	1,945	100				2,045	0				0	2,045	100	0	100		
132 COMMUNITY DEV BLOCK GRANT	(32,809)	273,200				240,391	240,000				240,000	391	273,200	240,000	33,200		
135 CITIZENS' OPTION PUBLIC SAFETY	418,000	195,600				613,600	47,300	138,200			185,500	428,100	195,600	185,500	10,100		
137 GRANT FUND	4,565	65,400				69,965	53,900				53,900	16,065	65,400	53,900	11,500		
<b>REDEMPTION FUNDS</b>																	
220 SEWER ASSESSMENT DIST 72-1	0	0				0	0				0	0	0	0	0		
221 1978 WATER BONDS	12,756	0				12,756	0				0	12,756	0	0	0		
<b>CAPITAL FUNDS</b>																	
304 PARKS DEVELOPMENT	77,119	1,149,200				1,226,319	575,300		300,000		875,300	351,019	1,149,200	875,300	273,900		
309 STORM DRAIN	1,175,471	118,400				1,293,871	0				0	1,293,871	118,400	0	118,400		
312 TRAFFIC IMPACT	191,245	241,600				432,845	157,700				157,700	275,145	241,600	157,700	83,900		
113 PUBLIC IMPROVEMENTS	66,659	1,300				67,959	0				0	67,959	1,300	0	1,300		
315 FIRE FACILITIES	1,641,015	78,800				1,719,815	0				0	1,719,815	78,800	0	78,800		
316 GENERAL FACILITIES	273,193	37,000		200,000		510,193	496,300			496,300	13,893	237,000	496,300	(259,300)			
318 PUBLIC MEETING FACILITIES	724,397	273,900				998,297	0		200,000		200,000	798,297	273,900	200,000	73,900		
319 PUBLIC LIBRARY FACILITIES	31,968	600				32,568	0				0	32,568	600	0	600		
323 ART IN PUBLIC PLACES	157,348	48,000				205,348	59,800				59,800	145,548	48,000	59,800	(11,800)		
124 REGIONAL TRANSPORTATION	11,919,786	733,900				12,653,686	0				0	12,653,686	733,900	0	733,900		
343 SPECIAL PROJECTS	4,598,605	68,200		1,365,400		6,032,205	44,700		2,500,000		2,544,700	3,487,505	1,433,600	2,544,700	(1,111,100)		
345 CAPITAL PROJECTS SA BOND PROGRAM	797,414	22,800				820,214	619,500				619,500	200,714	22,800	619,500	(596,700)		
<b>LOMA LINDA PUBLIC FINANCING AUTHORITY</b>																	
250 PUBLIC FINANCING AUTHORITY	40,633	800				41,433	400				400	41,033	800	400	400		
<b>LOMA LINDA HOUSING AUTHORITY</b>																	
180 LOMA LINDA HOUSING AUTHORITY	1,217,513	163,500				1,381,013	172,400				172,400	1,208,613	163,500	172,400	(8,900)		
<b>TOTAL CITY</b>	<b>49,719,810</b>	<b>46,168,500</b>	<b>1,041,400</b>	<b>2,439,100</b>	<b>3,261,900</b>	<b>102,630,710</b>	<b>50,730,400</b>	<b>1,041,400</b>	<b>800,000</b>	<b>3,261,900</b>	<b>55,833,700</b>	<b>46,797,010</b>	<b>52,910,900</b>	<b>55,833,700</b>	<b>(2,922,800)</b>		

NOTES \* To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer, water & LLCCP depreciation expenses (\$1,722,100) must be added back to adopted expenditures plus transfer expenditures. "Interfund/agency loans" should be excluded because they are repayable uses of cash rather than expenditures. \*\*Interfund/agency loan "resources" include both prior loans made that are being repaid and new/additional borrowing budget to occur during the current budget period. Interfund/agency loan "uses" include both repayments of prior borrowing and new/additional loans to be made (paid out) during the current budget period.

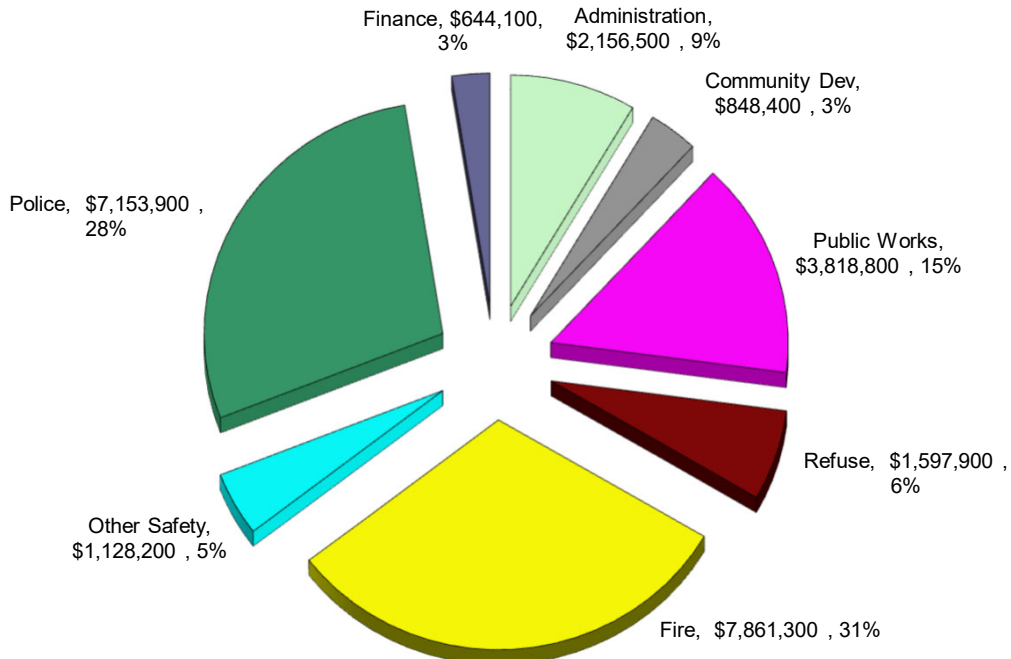
**City of Loma Linda  
FY 2023-2024 General Fund Budget**

General Fund Proposed Source and Use of Resources			
Available Resources			
General Fund Balance	\$ 18,094,509		
General Fund Reserves			
Assigned - Capital Equip. Replacement	(1,250,000)		
Committed - "Rainy Day"	(2,000,000)		
<b>Undesignated/available</b>		\$ 14,844,509	
Estimated Revenue			
Taxes	11,125,300		
Licenses & Permits	703,100		
Intergovernmental	3,112,400		
Charges for Services	4,587,700		
Use of Money & Property	816,100		
Other	4,083,700		
Fines & Forfeitures	5,800		
<b>Total Estimated Revenues</b>		<b>24,434,100</b>	
<b>Loans and Other Sources</b>		-	
<b>Transfers -In</b>		<b>921,400</b>	
<b>Total Resources Available (not including Budget Reserve)</b>			<b>\$ 40,200,009</b>
Use of Resources			
Departmental Expenditures			
Administration	\$ 9,954,500		
Community Development	848,400		
Fire Department	8,989,500		
Public Works	<u>5,416,700</u>		
<b>Total Departmental Expenditures</b>		<b>\$ 25,209,100</b>	
<b>FY 2023-2024 Assigned Fund Balance</b>		-	
<b>FY 2023-2024 Committed Fund Balance</b>		-	
<b>Total Use of Resources</b>			<b>\$ 25,209,100</b>
<b>Estimated Ending General Fund Balance at 6/30/2024 (Not including Budget Reserve)</b>			<b>\$ 14,990,909</b>
Budget Reserve Recap			
Beginning Budget Reserve at 7/1/2023	\$ 3,250,000		
FY 2023-2024 Assigned Fund Balance	-		
FY 2023-2024 Committed Fund Balance	-		
<b>Ending Budget Reserve at 6/30/2024</b>	<u>3,250,000</u>	<b>\$</b>	<b>3,250,000</b>
Fund Balance Recap			
Ending Budget Reserve at 6/30/2024	\$ 3,250,000		
Estimated Ending Undesignated Fund Balance at 6/30/24	<u>14,990,909</u>		
<b>Total Ending General Fund Balance at 6/30/2024</b>		<b>\$</b>	<b>18,240,909</b>

## City of Loma Linda General Fund Budgeted Sources of Funds



## General Fund Budgeted Uses of Funds



**CITY OF LOMA LINDA**  
**SUMMARY OF ADOPTED REVENUES**  
**FISCAL YEAR 2023-2024**

FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
<b>001</b>	<b>GENERAL FUND</b>					
49101		CURRENT SECURE PROP TAX	\$ 1,276,031	\$ 1,351,000	\$ 1,378,100	\$ 27,100
49102		CURRENT UNSECURED PROP TAX	43,515	46,000	47,000	1,000
49103		STATUTORY PASS THRU TAX INC	179,646	180,000	190,700	10,700
49105		PRIOR YEAR TAX ASSESSMENT	39,301	40,000	40,000	-
49106		SUPPLEMENTAL PROPERTY TAXES	33,377	33,000	33,700	700
49107		MISCELLANEOUS TAXES	13,642	13,600	13,900	300
49108		NEGOTIATED PASS-THRU	189,284	180,000	199,500	19,500
49109		RESIDUAL BALANCE	710,599	650,000	713,900	63,900
		<b>Property Tax</b>	<b>2,485,396</b>	<b>2,493,600</b>	<b>2,616,800</b>	<b>123,200</b>
49151		FRANCHISES	996,752	1,023,900	1,064,900	41,000
49152		PAVEMENT IMPACT FEE(FRANCHISE)	175,189	197,500	197,500	-
49486		REFUSE FRANCHISE FEE	174,935	217,000	217,000	-
		<b>Franchise</b>	<b>1,346,875</b>	<b>1,438,400</b>	<b>1,479,400</b>	<b>41,000</b>
49161		SALES TAX	11,089,536	10,274,900	10,202,100	(72,800)
49162		SALES TAX - PROP 172	109,129	118,500	117,000	(1,500)
49168		SALES TAX ABATEMENT	(3,903,243)	(4,459,200)	(4,535,200)	(76,000)
		<b>Sales and Use Tax</b>	<b>7,295,422</b>	<b>5,934,200</b>	<b>5,783,900</b>	<b>(150,300)</b>
49163		TRANSIENT OCCUPANCY TAX	750,221	740,300	961,000	220,700
49169		TOT ABATEMENT	(141,355)	(129,000)	(229,600)	(100,600)
49164		PROPERTY TRANSFER TAX	125,626	70,000	70,000	-
49201		BUSINESS LICENSE TAX	381,338	350,000	380,000	30,000
49205		NEW BUSINESS REG APPLICATION	8,758	8,800	8,800	-
49206		BUSINESS REGISTRATION RENEWALS	42,216	55,000	55,000	-
		<b>Other Taxes</b>	<b>1,166,805</b>	<b>1,095,100</b>	<b>1,245,200</b>	<b>150,100</b>
49220		ANIMAL LICENSES	19,058	22,000	26,000	4,000
49225		PUBLIC WORKS-MISC PERMITS	13,612	13,600	13,600	-
49226		BUILDING PERMITS	326,022	186,800	362,500	175,700
49227		FIRE-PLAN CHECK INSPECTIONS	153,489	80,100	155,000	74,900
49228		FIRE PERMITS	161,597	108,800	145,000	36,200
49239		MISCELLANEOUS PERMITS	560	1,000	1,000	-
		<b>License And Permits</b>	<b>674,337</b>	<b>412,300</b>	<b>703,100</b>	<b>290,800</b>
49301		STATE MANDATED COST REIMBURSEMENT	-	-	-	-
49304		ANIMAL CODE FINE	4,624	2,500	2,500	-
49306		CODE VIOLATIONS/FINES ABATEMNTS	3,314	3,300	3,300	-
		<b>Fines And Forfeits</b>	<b>7,938</b>	<b>5,800</b>	<b>5,800</b>	<b>-</b>
49310		INTEREST ON LEASES - GASB 87	93,717	98,800	95,200	(3,600)
49311		INTEREST ON INVESTMENTS	55,549	207,000	352,600	145,600
49314		INTEREST FROM LOANS	14,082	14,100	14,100	-

**CITY OF LOMA LINDA**  
**SUMMARY OF ADOPTED REVENUES**  
**FISCAL YEAR 2023-2024**

FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
49315		LEASE INCOME	47,293	56,800	46,800	(10,000)
49318		LEASE INCOME - GASB 87	247,487	261,800	261,800	-
49903		FACILITIES RENTAL	58,455	45,600	45,600	-
49110		LIQUIDATION OF SA ASSETS	-	-	-	-
		<b>Use of Money &amp; Property</b>	<b>516,583</b>	<b>684,100</b>	<b>816,100</b>	<b>132,000</b>
49334		FED GRANT - MISC	27,554	79,568	-	(79,568)
49349		VLV - PROPERTY TAX IN LIEU	2,716,541	2,917,100	3,063,000	145,900
49352		VEHICLE LICENSE FEE- IN EXCESS	28,760	30,000	30,000	-
49358		HOMEOWNERS EXEMPTION	11,785	12,500	12,500	-
49360		STATE GRANTS	6,502	40,200	6,900	(33,300)
49365		MISCELLANEOUS GRANTS	12,643	-	-	-
		<b>Intergovernmental</b>	<b>2,803,784</b>	<b>3,079,368</b>	<b>3,112,400</b>	<b>33,032</b>
49321		GENERAL PLAN UPDATE	27,506	20,000	20,000	-
49390		VA HOSPITAL - FIRE SERVICES	240,821	244,500	326,100	81,600
49392		CSA 38 FIRE SYSTEM	13,000	13,000	13,000	-
49393		LLUMC LAW ENFORCEMENT SVCS	2,024,021	1,686,100	1,750,800	64,700
49394		LLUMC FIRE SERVICES	569,700	569,700	569,700	-
49400		PLANNING FEES	86,415	118,200	172,400	54,200
49415		PLANS AND SPECS FOR PROJECTS	1,490	2,500	2,500	-
49445		ENGINEERING INSPECTION	13,465	22,600	19,600	(3,000)
49446		ENGINEERING PLAN CHECK	223,030	28,400	2,600	(25,800)
49450		TOWING FEES	8,640	9,500	17,600	8,100
49465		WEED ABATEMENT	7,652	5,000	5,000	-
49482		HOUSEHOLD HAZARDOUS WASTE	34,178	34,900	35,600	700
49483		RECYCLING SERVICE CHARGE	62,753	61,500	62,800	1,300
49484		REFUSE COLLECTION SERVICE	909,750	1,056,000	1,056,000	-
49485		REFUSE - PASS THRU	280,362	408,000	408,000	-
49490		EMS - MEMBERSHIP FEE	34,644	35,000	36,800	1,800
49492		EMS RESPONSE FEE	56,614	60,000	60,000	-
49770		MISCELLANEOUS SERVICES	6,034	7,000	7,000	-
49801		CREDIT CARD PROCESSING FEE	12,832	22,200	22,200	-
		<b>Charges For Services</b>	<b>4,612,907</b>	<b>4,404,100</b>	<b>4,587,700</b>	<b>183,600</b>
49803		REFUNDS & REIMBURSEMENTS	988,292	1,200,000	500,000	(700,000)
49804		MISCELLANEOUS REVENUE	87,547	100,000	100,000	-
49810		CASH OVER OR SHORT	72	100	100	-
49824		DAMAGE CLAIM RECOVERIES	41,463	35,000	35,000	-
49827		GAIN ON ASSET DISPOSAL	125,025	10,000	10,000	-
49901		OVERHEAD - M & O	1,743,009	1,948,600	2,176,700	228,100
49902		OVERHEAD - CAPITAL FUNDS	758,157	1,905,400	1,261,900	(643,500)

**CITY OF LOMA LINDA**  
**SUMMARY OF ADOPTED REVENUES**  
**FISCAL YEAR 2023-2024**

FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
	<b>Other</b>		<b>3,743,563</b>	<b>5,199,100</b>	<b>4,083,700</b>	<b>(1,115,400)</b>
49520	TRANSFERS IN		3,851,792	3,739,800	921,400	(2,818,400)
	<b>Operating Transfer In</b>		<b>3,851,792</b>	<b>3,739,800</b>	<b>921,400</b>	<b>(2,818,400)</b>
	<b>TOTAL GENERAL FUND</b>		<b>28,505,403</b>	<b>28,485,868</b>	<b>25,355,500</b>	<b>(3,130,368)</b>
<b>103</b>	<b>DEV AGREEMENT CONSIDERATION</b>					
49311	INTEREST ON INVESTMENTS		718	3,000	3,800	800
49314	INTEREST FROM LOANS		891	1,000	1,000	-
	<b>Use of Money &amp; Property</b>		<b>1,609</b>	<b>4,000</b>	<b>4,800</b>	<b>800</b>
	<b>TOTAL - DEV AGREEMENT CONSIDERATION</b>		<b>1,609</b>	<b>4,000</b>	<b>4,800</b>	<b>800</b>
<b>106</b>	<b>TRAFFIC SAFETY FUND</b>					
49302	CITY PARKING FINES		49,933	31,000	37,200	6,200
49303	VEHICLE CODE FINES		19,919	15,000	18,000	3,000
	<b>Fines And Forfeits</b>		<b>69,852</b>	<b>46,000</b>	<b>55,200</b>	<b>9,200</b>
	<b>TOTAL - TRAFFIC SAFETY FUND</b>		<b>69,852</b>	<b>46,000</b>	<b>55,200</b>	<b>9,200</b>
<b>107</b>	<b>GAS TAX FUND</b>					
49353	STATE GAS TAX 2103		196,986	217,600	251,200	33,600
49354	STATE GAS TAX 2107 - 2107.5		170,394	188,200	204,800	16,600
49355	STATE GAS TAX 2106		91,853	97,300	105,600	8,300
49356	STATE GAS TAX 2105		138,306	153,000	166,400	13,400
49357	STATE GAS TAX - RMRA		542,164	549,800	626,700	76,900
	<b>Intergovernmental</b>		<b>1,139,702</b>	<b>1,205,900</b>	<b>1,354,700</b>	<b>148,800</b>
	<b>TOTAL - GAS TAX FUND</b>		<b>1,139,702</b>	<b>1,205,900</b>	<b>1,354,700</b>	<b>148,800</b>
<b>108</b>	<b>CASp CERT &amp; TRAINING</b>					
49301	STATE MANDATED COST REIMBURSEMENT		6,526	8,000	8,000	-
	<b>Charges For Services</b>		<b>6,526</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
	<b>TOTAL - CASp CERT &amp; TRAINING</b>		<b>6,526</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>
<b>110</b>	<b>AQMD FUND</b>					
49311	INTEREST ON INVESTMENTS		56	100	200	100
	<b>Use of Money &amp; Property</b>		<b>56</b>	<b>100</b>	<b>200</b>	<b>100</b>
49350	AB2766 LICENSE FEE		23,685	24,000	32,500	8,500
	<b>Intergovernmental</b>		<b>23,685</b>	<b>24,000</b>	<b>32,500</b>	<b>8,500</b>
	<b>TOTAL - AQMD FUND</b>		<b>23,741</b>	<b>24,100</b>	<b>32,700</b>	<b>8,600</b>
<b>113</b>	<b>PUBLIC IMPROVEMENTS</b>					
49311	INTEREST ON INVESTMENTS		237	1,500	1,300	(200)
	<b>Use of Money &amp; Property</b>		<b>237</b>	<b>1,500</b>	<b>1,300</b>	<b>(200)</b>
	<b>TOTAL - PUBLIC IMPROVEMENTS</b>		<b>237</b>	<b>1,500</b>	<b>1,300</b>	<b>(200)</b>
<b>121</b>	<b>AMERICA RESCUE PLAN ACT</b>					
49334	FED GRANT - MISC		2,928,307	2,928,300	-	(2,928,300)

CITY OF LOMA LINDA  
SUMMARY OF ADOPTED REVENUES  
FISCAL YEAR 2023-2024

FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
		<b>Intergovernmental</b>	<b>2,928,307</b>	<b>2,928,300</b>	-	<b>(2,928,300)</b>
		<b>TOTAL - AMERICA RESCUE PLAN ACT</b>	<b>2,928,307</b>	<b>2,928,300</b>	-	<b>(2,928,300)</b>
<b>124</b>	<b>REGIONAL TRAFFIC DEV. IMPACT</b>					
49311		INTEREST ON INVESTMENTS	42,258	145,500	229,300	83,800
		<b>Use of Money &amp; Property</b>	<b>42,258</b>	<b>145,500</b>	<b>229,300</b>	<b>83,800</b>
49409		DEVELOPER FEES	300,571	124,700	504,600	379,900
		<b>Developer Contribution</b>	<b>300,571</b>	<b>124,700</b>	<b>504,600</b>	<b>379,900</b>
		<b>TOTAL - REGIONAL TRAFFIC DEV. IMPACT</b>	<b>342,829</b>	<b>270,200</b>	<b>733,900</b>	<b>463,700</b>
<b>126</b>	<b>MEASURE I (2010-2040)</b>					
49165		T.I.P. SALES TAX MEASURE	598,123	638,700	642,900	4,200
		<b>Tax And Assessments</b>	<b>598,123</b>	<b>638,700</b>	<b>642,900</b>	<b>4,200</b>
49311		INTEREST ON INVESTMENTS	1,461	6,000	8,100	2,100
		<b>Use of Money &amp; Property</b>	<b>1,461</b>	<b>6,000</b>	<b>8,100</b>	<b>2,100</b>
		<b>TOTAL - MEASURE I (2010-2040)</b>	<b>599,585</b>	<b>644,700</b>	<b>651,000</b>	<b>6,300</b>
<b>127</b>	<b>MEASURE I MSART</b>					
49166		MSART FUNDING	1,234,599	2,269,900	207,000	(2,062,900)
		<b>Tax And Assessments</b>	<b>1,234,599</b>	<b>2,269,900</b>	<b>207,000</b>	<b>(2,062,900)</b>
49311		INTEREST ON INVESTMENTS	344	1,500	2,800	1,300
		<b>Use of Money and Property</b>	<b>344</b>	<b>1,500</b>	<b>2,800</b>	<b>1,300</b>
		<b>TOTAL - MEASURE I MSART</b>	<b>1,234,944</b>	<b>2,271,400</b>	<b>209,800</b>	<b>(2,061,600)</b>
<b>129</b>	<b>TRAFFIC CONGESTION RELIEF FUND</b>					
49311		INTEREST ON INVESTMENTS		200	100	(100)
		<b>Use of Money &amp; Property</b>	<b>-</b>	<b>200</b>	<b>100</b>	<b>(100)</b>
		<b>TOTAL - MEASURE I (2010-2040)</b>	<b>-</b>	<b>200</b>	<b>100</b>	<b>(100)</b>
<b>132</b>	<b>CDBG GRANT FUND</b>					
49332		FED GRANT - CDBG	148,396	273,000	273,000	-
		<b>Intergovernmental</b>	<b>148,396</b>	<b>273,000</b>	<b>273,000</b>	<b>-</b>
49311		INTEREST ON INVESTMENTS		400	200	(200)
		<b>Use of Money &amp; Property</b>	<b>-</b>	<b>400</b>	<b>200</b>	<b>(200)</b>
		<b>TOTAL - CDBG GRANT FUND</b>	<b>148,396</b>	<b>273,400</b>	<b>273,200</b>	<b>(200)</b>
<b>135</b>	<b>CITIZENS OPTION PUBLIC SAFETY</b>					
49311		INTEREST ON INVESTMENTS	1,805	6,000	10,100	4,100
		<b>Use of Money and Property</b>	<b>1,805</b>	<b>6,000</b>	<b>10,100</b>	<b>4,100</b>
49361		STATE GRANTS - COPS AB3229	104,848	157,400	185,500	28,100
		<b>Intergovernmental</b>	<b>104,848</b>	<b>157,400</b>	<b>185,500</b>	<b>28,100</b>
		<b>TOTAL - CITIZENS OPTION PUBLIC SAFETY</b>	<b>106,653</b>	<b>163,400</b>	<b>195,600</b>	<b>32,200</b>
<b>137</b>	<b>GRANT FUND</b>					
49334		FED GRANT - MISC	-	-	-	-
49360		STATE GRANTS	36,940	220,600	65,400	(155,200)

CITY OF LOMA LINDA  
SUMMARY OF ADOPTED REVENUES  
FISCAL YEAR 2023-2024

FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
		<b>Intergovernmental</b>	<b>36,940</b>	<b>220,600</b>	<b>65,400</b>	<b>(155,200)</b>
		<b>TOTAL - GRANT FUND</b>	<b>36,940</b>	<b>220,600</b>	<b>65,400</b>	<b>(155,200)</b>
<b>171</b>	<b>LANDSCAPE MAINTENANCE DIST 1</b>					
49102		CURRENT UNSECURED PROP TAX	365	400	400	-
49111		CURRENT ASSESSMENT	416,637	433,000	443,300	10,300
49112		PRIOR YEAR ASSESSMENT	3,417	4,100	4,100	-
		<b>Tax And Assessments</b>	<b>420,419</b>	<b>437,500</b>	<b>447,800</b>	<b>10,300</b>
49311		INTEREST ON INVESTMENTS	387	600	1,200	600
		<b>Use of Money and Property</b>	<b>387</b>	<b>600</b>	<b>1,200</b>	<b>600</b>
49803		REFUNDS & REIMBURSEMENTS	9	100	100	-
		<b>Other</b>	<b>9</b>	<b>100</b>	<b>100</b>	<b>-</b>
49520		TRANSFERS IN	120,000	120,000	120,000	-
		<b>Operating Transfer In</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>-</b>
		<b>TOTAL - LANDSCAPE MAINTENANCE DIST 1</b>	<b>540,815</b>	<b>558,200</b>	<b>569,100</b>	<b>10,900</b>
<b>172</b>	<b>STREET LIGHTING DISTRICT FUND</b>					
49111		CURRENT ASSESSMENT	355,265	355,300	365,200	9,900
49112		PRIOR YEAR ASSESSMENT	5,889	6,200	6,200	-
		<b>Intergovernmental</b>	<b>361,154</b>	<b>361,500</b>	<b>371,400</b>	<b>9,900</b>
49311		INTEREST ON INVESTMENTS	510	1,500	1,800	300
		<b>Use of Money and Property</b>	<b>510</b>	<b>1,500</b>	<b>1,800</b>	<b>300</b>
49803		REFUNDS & REIMBURSEMENTS	9	100	100	-
		<b>Other</b>	<b>9</b>	<b>100</b>	<b>100</b>	<b>-</b>
		<b>TOTAL - STREET LIGHTING DISTRICT FUND</b>	<b>361,673</b>	<b>363,100</b>	<b>373,300</b>	<b>10,200</b>
<b>180</b>	<b>LOMA LINDA HOUSING AUTHORITY</b>					
49311		INTEREST ON INVESTMENTS	3,628	13,500	24,300	10,800
49312		INTERES FROM FISCAL AGENT	-	-	-	-
49314		INTEREST FROM LOANS	136,530	136,000	136,000	-
49315		LEASE INCOME	20,564	-	-	-
49801		CREDIT CARD PROCESSING FEE	80	100	100	-
		<b>Use of Money and Property</b>	<b>160,803</b>	<b>149,600</b>	<b>160,400</b>	<b>10,800</b>
49803		REFUNDS & REIMBURSEMENTS	7	-	-	-
49804		MISCELLANEOUS REVENUE	1,749	1,700	1,700	-
		<b>Other</b>	<b>1,755</b>	<b>1,700</b>	<b>1,700</b>	<b>-</b>
49840		BOND PROCESSING FEES	1,438	1,400	1,400	-
		<b>Proceeds From Ltd</b>	<b>1,438</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>
		<b>TOTAL - LOMA LINDA HOUSING AUTHORITY</b>	<b>163,996</b>	<b>152,700</b>	<b>163,500</b>	<b>10,800</b>
<b>250</b>	<b>LOMA LINDA PUB FIN AUTHORITY</b>					
49311		INTEREST ON INVESTMENTS	147	600	800	200
		<b>Use of Money and Property</b>	<b>147</b>	<b>600</b>	<b>800</b>	<b>200</b>



CITY OF LOMA LINDA  
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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
		<b>TOTAL - LOMA LINDA PUB FIN AUTHORITY</b>	<b>147</b>	<b>600</b>	<b>800</b>	<b>200</b>
<b>304</b>	<b>PARK CAPITAL FUND</b>					
49311		INTEREST ON INVESTMENTS	3,475	10,500	15,500	5,000
		<b>Use of Money and Property</b>	<b>3,475</b>	<b>10,500</b>	<b>15,500</b>	<b>5,000</b>
49409		DEVELOPER FEES	368,092	21,500	1,125,200	1,103,700
49411		OPEN SPACE ACQ-DEVELOPER FEES	37,248	63,400	8,500	(54,900)
		<b>Developer Contribution</b>	<b>405,340</b>	<b>84,900</b>	<b>1,133,700</b>	<b>1,048,800</b>
		<b>TOTAL - PARK CAPITAL FUND</b>	<b>408,816</b>	<b>95,400</b>	<b>1,149,200</b>	<b>1,053,800</b>
<b>309</b>	<b>STORM DRAIN FUND</b>					
49311		INTEREST ON INVESTMENTS	4,154	15,000	22,600	7,600
		<b>Use of Money and Property</b>	<b>4,154</b>	<b>15,000</b>	<b>22,600</b>	<b>7,600</b>
49481		STORM DRAIN FEES	29,493	13,800	95,800	82,000
		<b>Charges For Services</b>	<b>29,493</b>	<b>13,800</b>	<b>95,800</b>	<b>82,000</b>
		<b>TOTAL - STORM DRAIN FUND</b>	<b>33,646</b>	<b>28,800</b>	<b>118,400</b>	<b>89,600</b>
<b>312</b>	<b>TRAFFIC IMPACT CAPITAL FUND</b>					
49311		INTEREST ON INVESTMENTS	11,253	21,000	30,800	9,800
		<b>Use of Money and Property</b>	<b>11,253</b>	<b>21,000</b>	<b>30,800</b>	<b>9,800</b>
49409		DEVELOPER FEES	124,607	49,200	149,600	100,400
49412		FAIR SHARE CONTRIBUTION	22,856	2,700	61,200	58,500
		<b>Developer Contribution</b>	<b>147,463</b>	<b>51,900</b>	<b>210,800</b>	<b>158,900</b>
		<b>TOTAL - TRAFFIC IMPACT CAPITAL FUND</b>	<b>158,716</b>	<b>72,900</b>	<b>241,600</b>	<b>168,700</b>
<b>315</b>	<b>FIRE FACILITIES FUND</b>					
49311		INTEREST ON INVESTMENTS	5,841	19,500	31,600	12,100
		<b>Use of Money and Property</b>	<b>5,841</b>	<b>19,500</b>	<b>31,600</b>	<b>12,100</b>
49409		DEVELOPER FEES	33,191	10,200	47,200	37,000
		<b>Developer Contribution</b>	<b>33,191</b>	<b>10,200</b>	<b>47,200</b>	<b>37,000</b>
		<b>TOTAL - FIRE FACILITIES FUND</b>	<b>39,032</b>	<b>29,700</b>	<b>78,800</b>	<b>49,100</b>
<b>316</b>	<b>GENERAL FACILITIES FUND</b>					
49311		INTEREST ON INVESTMENTS	1,396	4,500	6,300	1,800
		<b>Use of Money and Property</b>	<b>1,396</b>	<b>4,500</b>	<b>6,300</b>	<b>1,800</b>
49409		DEVELOPER FEES	23,322	5,800	30,700	24,900
		<b>Developer Contribution</b>	<b>23,322</b>	<b>5,800</b>	<b>30,700</b>	<b>24,900</b>
		<b>TOTAL - GENERAL FACILITIES FUND</b>	<b>24,718</b>	<b>10,300</b>	<b>37,000</b>	<b>26,700</b>
<b>318</b>	<b>PUBLIC MEETING FACILITIES</b>					
49311		INTEREST ON INVESTMENTS	2,526	9,000	13,900	4,900
		<b>Use of Money and Property</b>	<b>2,526</b>	<b>9,000</b>	<b>13,900</b>	<b>4,900</b>
49409		DEVELOPER FEES	54,311	5,000	260,000	255,000
		<b>Developer Contribution</b>	<b>54,311</b>	<b>5,000</b>	<b>260,000</b>	<b>255,000</b>
		<b>TOTAL - PUBLIC MEETING FACILITIES</b>	<b>56,837</b>	<b>14,000</b>	<b>273,900</b>	<b>259,900</b>

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
<b>319</b>	<b>PUBLIC LIBRARY FACILITIES</b>					
49311		INTEREST ON INVESTMENTS	114	600	600	-
		<b>Use of Money and Property</b>	<b>114</b>	<b>600</b>	<b>600</b>	-
		<b>TOTAL - PUBLIC LIBRARY FACILITIES</b>	<b>114</b>	<b>600</b>	<b>600</b>	-
<b>323</b>	<b>ART IN PUBLIC PLACES</b>					
49311		INTEREST ON INVESTMENTS	1,056	3,000	4,500	1,500
		<b>Use of Money and Property</b>	<b>1,056</b>	<b>3,000</b>	<b>4,500</b>	1,500
49409		DEVELOPER FEES	31,417	19,500	43,500	24,000
		<b>Developer Contribution</b>	<b>31,417</b>	<b>19,500</b>	<b>43,500</b>	<b>24,000</b>
		<b>TOTAL - ART IN PUBLIC PLACES</b>	<b>32,472</b>	<b>22,500</b>	<b>48,000</b>	<b>25,500</b>
<b>328</b>	<b>FEDERAL/STATE CONSTRUCTION</b>					
49311		INTEREST ON INVESTMENTS	27	1,500	1,300	(200)
		<b>Use of Money and Property</b>	<b>27</b>	<b>1,500</b>	<b>1,300</b>	(200)
49360		STATE GRANTS	-	192,700	-	(192,700)
49803		REFUNDS & REIMBURSEMENTS	-	-	-	-
		<b>Intergovernmental</b>	<b>-</b>	<b>192,700</b>	<b>-</b>	<b>(192,700)</b>
		<b>TOTAL - FEDERAL/STATE CONSTRUCTION</b>	<b>27</b>	<b>194,200</b>	<b>1,300</b>	<b>(192,900)</b>
<b>343</b>	<b>SPECIAL PROJECTS CONSTN FUND</b>					
49311		INTEREST ON INVESTMENTS	11,321	37,500	68,200	30,700
		<b>Use of Money and Property</b>	<b>11,321</b>	<b>37,500</b>	<b>68,200</b>	<b>30,700</b>
49520		TRANSFERS IN	33,431	-	-	-
		<b>Operating Transfer In</b>	<b>33,431</b>	<b>-</b>	<b>-</b>	<b>-</b>
49854		LOAN REPAYMENT	1,065,446	1,065,400	1,065,400	-
		<b>Proceeds From Ltd</b>	<b>1,065,446</b>	<b>1,065,400</b>	<b>1,065,400</b>	<b>-</b>
		<b>TOTAL - SPECIAL PROJECTS CONSTN FUND</b>	<b>1,110,198</b>	<b>1,102,900</b>	<b>1,133,600</b>	<b>30,700</b>
<b>345</b>	<b>CAPITAL PROJ SA BOND PROCEEDS</b>					
49904		CONTRIB/COST SHARE-OTHER GOVT	35,463	-	-	-
		<b>Intergovernmental</b>	<b>35,463</b>	<b>-</b>	<b>-</b>	<b>-</b>
49311		INTEREST ON INVESTMENTS	4,825	7,500	22,800	15,300
		<b>Use of Money and Property</b>	<b>4,825</b>	<b>7,500</b>	<b>22,800</b>	<b>15,300</b>
		<b>TOTAL - CAPITAL PROJ SA BOND PROCEEDS</b>	<b>40,288</b>	<b>7,500</b>	<b>22,800</b>	<b>15,300</b>
<b>405</b>	<b>SEWER ENTERPRISE FUND</b>					
49311		INTEREST ON INVESTMENTS	6,464	31,500	55,600	24,100
		<b>Use of Money and Property</b>	<b>6,464</b>	<b>31,500</b>	<b>55,600</b>	<b>24,100</b>
49472		LOMA LINDA SEWER SVC CHARGE	2,071,715	2,236,000	2,236,000	-
49473		SAN BERNARDINO SEWER SVC CHARG	2,366,278	2,437,300	2,437,300	-
49474		INVOICED SERVICES LL	532,538	484,200	484,200	-
49475		INVOICED SEVICES SB	509,060	538,000	538,000	-
49803		REFUNDS & REIMBURSEMENTS	110	600	600	-

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
49804		MISCELLANEOUS REVENUE	766	40,000	60,000	20,000
		<b>Charges For Services</b>	<b>5,480,466</b>	<b>5,736,100</b>	<b>5,756,100</b>	<b>20,000</b>
49520		TRANSFERS IN	84,923	-	-	-
		<b>Operating Transfer In</b>	<b>84,923</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>TOTAL - SEWER ENTERPRISE FUND</b>	<b>5,571,854</b>	<b>5,767,600</b>	<b>5,811,700</b>	<b>44,100</b>
<b>417</b>	<b>SEWER CAPITAL FUND</b>					-
49311		INTEREST ON INVESTMENTS	1,509	6,000	8,600	2,600
		<b>Use of Money and Property</b>	<b>1,509</b>	<b>6,000</b>	<b>8,600</b>	<b>2,600</b>
49409		DEVELOPER FEES	52,283	50,900	176,900	126,000
		<b>Developer Contribution</b>	<b>52,283</b>	<b>50,900</b>	<b>176,900</b>	<b>126,000</b>
		<b>TOTAL - SEWER CAPITAL FUND</b>	<b>53,791</b>	<b>56,900</b>	<b>185,500</b>	<b>128,600</b>
<b>438</b>	<b>WATER ACQUISITION - EXPANSION</b>					
49311		INTEREST ON INVESTMENTS	14,774	48,000	78,500	30,500
49313		INTEREST FROM OTHER AGENCIES	6,638	25,000	25,000	-
		<b>Use of Money and Property</b>	<b>21,412</b>	<b>73,000</b>	<b>103,500</b>	<b>30,500</b>
49782		WATER DEVELOPMENT FEES	283,721	276,600	979,600	703,000
		<b>Charges For Services</b>	<b>283,721</b>	<b>276,600</b>	<b>979,600</b>	<b>703,000</b>
		<b>TOTAL - WATER ACQUISITION - EXPANSION</b>	<b>305,133</b>	<b>349,600</b>	<b>1,083,100</b>	<b>733,500</b>
<b>440</b>	<b>LL CONNECTED COMMUNITIES PROG</b>					
49311		INTEREST ON INVESTMENTS	728	3,000	4,100	1,100
		<b>Use of Money and Property</b>	<b>728</b>	<b>3,000</b>	<b>4,100</b>	<b>1,100</b>
49520		TRANSFERS IN	-	-	-	-
		<b>Operating Transfer In</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
49455		NETWORK INFRA. CERTIFICATION	5,500	5,500	5,500	-
49530		INTERNET ACCESS	86,021	83,100	83,100	-
49531		COMMERCIAL SERVICES	234,363	223,600	223,600	-
49532		TECHNICAL SERVICES	-	22,900	22,900	-
49770		MISCELLANEOUS SERVICES	312	400	400	-
49803		REFUNDS & REIMBURSEMENTS	-	100	100	-
49804		MISCELLANEOUS REVENUE	-	-	500	500
		<b>Charges For Services</b>	<b>326,196</b>	<b>335,600</b>	<b>336,100</b>	<b>500</b>
		<b>TOTAL - LL CONNECTED COMMUNITIES PRO</b>	<b>326,924</b>	<b>338,600</b>	<b>340,200</b>	<b>1,600</b>
<b>465</b>	<b>WATER ENTERPRISE FUND</b>					
49310		INTEREST ON LEASES - GASB 87	4,431	1,800	48,100	46,300
49311		INTEREST ON INVESTMENTS	10,147	55,200	69,000	13,800
49312		INTERES FROM FISCAL AGENT	2,575	6,000	6,000	-
49315		LEASE INCOME	-	-	-	-
49318		LEASE INCOME - GASB 87	68,798	68,800	48,100	(20,700)
		<b>Use of Money and Property</b>	<b>85,950</b>	<b>131,800</b>	<b>171,200</b>	<b>39,400</b>

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FUND/ ACCT	FUND NAME	ACCOUNT DESCRIPTION	2022 ACTUALS	2023 ADJUSTED BUDGET	2024 ADOPTED	CHANGE
49520		TRANSFERS IN	1,298,108	-	-	-
		<b>Operating Transfer In</b>	<b>1,298,108</b>	<b>-</b>	<b>-</b>	<b>-</b>
49700		WATER SALES	6,858,897	6,870,000	6,870,000	-
49710		UTILITY SERVICE (INVOICED)	13,772	4,000	4,000	-
49741		INSTALLATION - CONNECTION FEES	8,565	10,000	10,000	-
49742		UTILITY ACCOUNT SETUP FEE	27,080	25,000	29,300	4,300
49770		MISCELLANEOUS SERVICES	80,006	84,200	84,200	-
		<b>Charges For Services</b>	<b>6,988,320</b>	<b>6,993,200</b>	<b>6,997,500</b>	<b>4,300</b>
49775		HYDRANT METER RENTAL	12,825	10,000	10,000	-
49803		REFUNDS & REIMBURSEMENTS	444,749	440,000	440,000	-
49804		MISCELLANEOUS REVENUE	2,599	50,000	80,000	30,000
49824		DAMAGE CLAIM RECOVERIES	-	3,000	3,000	-
49827		GAIN ON ASSET DISPOSAL	-	-	-	-
		<b>Other</b>	<b>460,173</b>	<b>503,000</b>	<b>533,000</b>	<b>30,000</b>
		<b>TOTAL - WATER ENTERPRISE FUND</b>	<b>8,832,552</b>	<b>7,628,000</b>	<b>7,701,700</b>	<b>73,700</b>
		<b>GRAND TOTAL</b>	<b>\$ 53,206,472</b>	<b>\$ 53,341,668</b>	<b>\$ 48,275,300</b>	<b>\$ (5,066,368)</b>

**CITY OF LOMA LINDA  
SUMMARY OF ADOPTED EXPENDITURES  
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ACCT	FUND - DEPT	ACTUAL 2021/2022	ADJUSTED 2022/2023	ADOPTED 2023/2024	CHANGE	% GF
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
0011000	CITY COUNCIL	184,662	189,700	195,900	6,200	0.78%
0011100	CITY CLERK	197,894	232,200	250,500	18,300	0.99%
0011200	CITY MANAGER	364,944	419,300	450,600	31,300	1.79%
0011400	FINANCE	526,340	619,500	644,100	24,600	2.56%
0011500	INFORMATION SYSTEMS	166,976	187,700	242,800	55,100	0.96%
0011940	GENERAL GOVERNMENT	1,755,639	1,009,800	934,300	(75,500)	3.71%
0012000	POLICE SERVICES	6,542,627	6,764,500	7,153,900	389,400	28.38%
0015500	SENIOR CENTER	71,785	74,600	82,400	7,800	0.33%
	<b>ADMINISTRATION</b>	<b>9,810,866</b>	<b>9,497,300</b>	<b>9,954,500</b>	<b>457,200</b>	<b>39.49%</b>
<b>COMMUNITY DEVELOPMENT</b>						
0011600	PLANNING	289,182	578,700	485,000	(93,700)	1.92%
0011650	PLANNING - BUILDING & SAFETY	276,921	245,800	363,400	117,600	1.44%
	<b>COMMUNITY DEVELOPMENT</b>	<b>566,103</b>	<b>824,500</b>	<b>848,400</b>	<b>23,900</b>	<b>3.37%</b>
<b>FIRE DEPARTMENT</b>						
0012050	CODE ENFORCEMENT	303,956	342,200	268,200	(74,000)	1.06%
0012060	PARKING CONTROL	225,759	243,800	243,800	-	0.97%
0012070	FIRE PREVENTION	335,160	402,700	403,700	1,000	1.60%
0012110	FIRE & RESCUE SERVICES	8,184,212	9,489,200	7,861,300	(1,627,900)	31.18%
0012130	DISASTER PREPAREDNESS	244,142	498,868	212,500	(286,368)	0.84%
	<b>FIRE DEPARTMENT</b>	<b>9,293,231</b>	<b>10,976,768</b>	<b>8,989,500</b>	<b>(1,987,268)</b>	<b>35.66%</b>
<b>PUBLIC WORKS</b>						
0013030	STREETS & TRAFFIC SAFETY	195,392	358,800	260,200	(98,600)	1.03%
0013100	ENGINEERING	294,201	412,000	332,100	(79,900)	1.32%
0013200	STREET MAINTENANCE	759,482	1,177,000	1,139,700	(37,300)	4.52%
0013400	FACILITIES MAINTENANCE	553,032	695,700	686,700	(9,000)	2.72%
0013600	REFUSE	1,359,372	1,470,300	1,531,500	61,200	6.08%
0013610	RECYCLING	26,528	67,700	66,400	(1,300)	0.26%
0014200	PARKS	1,131,515	1,590,900	1,400,100	(190,800)	5.55%
0014400	VEHICLE MAINTENANCE	2,211	-	-	-	0.00%
	<b>PUBLIC WORKS</b>	<b>4,321,733</b>	<b>5,772,400</b>	<b>5,416,700</b>	<b>(355,700)</b>	<b>21.49%</b>
	<b>TOTAL - GENERAL FUND</b>	<b>23,991,932</b>	<b>27,070,968</b>	<b>25,209,100</b>	<b>(1,861,868)</b>	<b>100.0%</b>
<b>ENTERPRISE OPERATION FUNDS</b>						
<b>SEWER OPERATIONS</b>						
4053500	SEWER	3,962,808	5,647,500	5,836,200	188,700	
	<b>SEWER OPERATIONS TOTAL</b>	<b>3,962,808</b>	<b>5,647,500</b>	<b>5,836,200</b>	<b>188,700</b>	
<b>LL CONNECTED COMMUNITIES</b>						
4405900	LL CONNECTED COMMUNITIES PROG	834,695	1,197,400	1,140,200	(57,200)	
	<b>LL CONNECTED COMMUNITIES TOTAL</b>	<b>834,695</b>	<b>1,197,400</b>	<b>1,140,200</b>	<b>(57,200)</b>	
<b>WATER OPERATIONS</b>						
4657000	WATER ADMINISTRATION	893,657	3,312,900	3,503,000	190,100	
4657010	WATER PRODUCTION	4,547,389	4,224,200	4,252,000	27,800	
4657020	WATER TRANSMISSION & DISTRIBTN	889,465	1,389,500	1,267,900	(121,600)	
4657030	WATER - METERS	347,705	404,700	314,700	(90,000)	
	<b>WATER OPERATIONS TOTAL</b>	<b>6,678,216</b>	<b>9,331,300</b>	<b>9,337,600</b>	<b>6,300</b>	
	<b>TOTAL - ENTERPRISE OPERATION FUNDS</b>	<b>11,475,719</b>	<b>16,176,200</b>	<b>16,314,000</b>	<b>137,800</b>	
<b>ENTERPRISE CAPITAL FUNDS</b>						
<b>SEWER CAPITAL</b>						
4173510	SEWER CAPITAL	101,483	298,800	298,800	-	
	<b>SEWER CAPITAL TOTAL</b>	<b>101,483</b>	<b>298,800</b>	<b>298,800</b>	<b>-</b>	
<b>WATER CAPITAL</b>						
4387200	WATER IMPROVEMENTS	1,602,815	8,660,400	6,288,600	(2,371,800)	
	<b>WATER CAPITAL TOTAL</b>	<b>1,602,815</b>	<b>8,660,400</b>	<b>6,288,600</b>	<b>(2,371,800)</b>	
	<b>TOTAL - ENTERPRISE CAPITAL FUNDS</b>	<b>1,704,298</b>	<b>8,959,200</b>	<b>6,587,400</b>	<b>(2,371,800)</b>	

**CITY OF LOMA LINDA  
SUMMARY OF ADOPTED EXPENDITURES  
FISCAL YEAR 2023/2024**

ACCT	FUND - DEPT	ACTUAL 2021/2022	ADJUSTED 2022/2023	ADOPTED 2023/2024	CHANGE	% GF
<b>SPECIAL REVENUE FUNDS</b>						
1066300	TRAFFIC SAFETY	69,529	46,000	55,200	9,200	
1077300	GAS TAX	1,105,794	1,223,100	1,355,000	131,900	
1085330	CASp - CERT & TRAINING	533	-	-	-	
1265340	MEASURE I	424,222	990,700	643,000	(347,700)	
1275345	MEASURE I MSART	1,282,806	2,595,800	207,000	(2,388,800)	
1715200	LANDSCAPE MAINTENANCE DIST 1	560,233	610,700	629,600	18,900	
1725100	STREET LIGHT DISTRICT	352,504	443,000	411,400	(31,600)	
	<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>3,795,620</b>	<b>5,909,300</b>	<b>3,301,200</b>	<b>(2,608,100)</b>	
<b>GRANT FUNDS</b>						
1105365	AIR QUALITY MGMT DISTRICT	38,599	53,000	38,600	(14,400)	
1215367	AMER RESCUE PLAN ACT	2,928,307	2,928,300	-	(2,928,300)	
1325400	CDBG GRANT	114,534	273,000	240,000	(33,000)	
1355430	C.O.P.S.	106,663	162,700	185,500	22,800	
1375360	MISC GRANTS	129,552	220,600	53,900	(166,700)	
3283300	FEDERAL/STATE CONSTRUCTION	192,620	-	-	-	
	<b>TOTAL - GRANT FUNDS</b>	<b>3,510,275</b>	<b>3,637,600</b>	<b>518,000</b>	<b>(3,119,600)</b>	
<b>CAPITAL PROJECTS FUNDS</b>						
3045320	PARK ACQUISITION & DEVELOPMENT	577,276	1,147,200	575,300	(571,900)	
3122340	TRAFFIC IMPACT CAPITAL	1,025,518	1,966,600	157,700	(1,808,900)	
3162350	GENERAL FACILITIES	28,094	562,400	496,300	(66,100)	
3232550	ART IN PUBLIC PLACES	73,777	119,500	59,800	(59,700)	
3435980	SPECIAL PROJECTS CONSTRUCTION	1,028,421	180,400	44,700	(135,700)	
3452400	CAPITAL PROJ SA BOND PROCEEDS	171,198	338,800	619,500	280,700	
	<b>TOTAL - CAPITAL PROJECTS FUNDS</b>	<b>2,904,284</b>	<b>4,314,900</b>	<b>1,953,300</b>	<b>(2,361,600)</b>	
<b>PUBLIC FINANCING AUTHORITY</b>						
2507500	PUBLIC FINANCING AUTHORITY	315	300	400	100	
	<b>TOTAL - PUBLIC FINANCING AUTHORITY</b>	<b>315</b>	<b>300</b>	<b>400</b>	<b>100</b>	
<b>LOMA LINDA HOUSING AUTHORITY</b>						
1801800	LOMA LINDA HOUSING AUTHORITY	46,866	168,800	172,400	3,600	
	<b>TOTAL - LOMA LINDA HOUSING AUTHORITY</b>	<b>46,866</b>	<b>168,800</b>	<b>172,400</b>	<b>3,600</b>	
	<b>TOTAL - CITY</b>	<b>\$ 47,429,309</b>	<b>\$ 66,237,268</b>	<b>\$ 54,055,800</b>	<b>\$ (12,181,468)</b>	

**CITY OF LOMA LINDA  
FISCAL YEAR 2023/2024 EXPENDITURES  
ADOPTED BUDGET  
BY FUND AND DEPARTMENT**

ACCT	FUND - DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
<b>GENERAL FUND</b>							
<b>ADMINISTRATION</b>							
0011000	CITY COUNCIL	157,300	36,600	2,000	195,900	0.36%	0.78%
0011100	CITY CLERK	171,400	77,100	2,000	250,500	0.46%	0.99%
0011200	CITY MANAGER	356,800	72,400	21,400	450,600	0.83%	1.79%
0011400	FINANCE	342,300	295,500	6,300	644,100	1.19%	2.56%
0011500	INFORMATION SYSTEMS	198,400	39,400	5,000	242,800	0.45%	0.96%
0011940	GENERAL GOVERNMENT	45,800	888,500	-	934,300	1.73%	3.71%
0012000	POLICE SERVICES	-	7,150,900	3,000	7,153,900	13.23%	28.38%
0015500	SENIOR CENTER	-	81,400	1,000	82,400	0.15%	0.33%
	<b>ADMINISTRATION</b>	<b>1,272,000</b>	<b>8,641,800</b>	<b>40,700</b>	<b>9,954,500</b>	<b>18.42%</b>	<b>39.49%</b>
<b>COMMUNITY DEVELOPMENT</b>							
0011600	PLANNING	349,900	130,100	5,000	485,000	0.90%	1.92%
0011650	PLANNING - BUILDING & SAFETY	102,700	258,700	2,000	363,400	0.67%	1.44%
	<b>COMMUNITY DEVELOPMENT</b>	<b>452,600</b>	<b>388,800</b>	<b>7,000</b>	<b>848,400</b>	<b>1.57%</b>	<b>3.37%</b>
<b>FIRE DEPARTMENT</b>							
0012050	CODE ENFORCEMENT	175,000	90,200	3,000	268,200	0.50%	1.06%
0012060	PARKING CONTROL	160,600	80,300	2,900	243,800	0.45%	0.97%
0012070	FIRE PREVENTION	257,900	142,900	2,900	403,700	0.75%	1.60%
0012110	FIRE & RESCUE SERVICES	6,097,100	1,507,900	256,300	7,861,300	14.54%	31.18%
0012130	DISASTER PREPAREDNESS	148,700	60,700	3,100	212,500	0.39%	0.84%
	<b>FIRE DEPARTMENT</b>	<b>6,839,300</b>	<b>1,882,000</b>	<b>268,200</b>	<b>8,989,500</b>	<b>16.63%</b>	<b>35.66%</b>
<b>PUBLIC WORKS</b>							
0013030	STREETS & TRAFFIC SAFETY	93,900	143,300	23,000	260,200	0.48%	1.03%
0013100	ENGINEERING	251,900	78,200	2,000	332,100	0.61%	1.32%
0013200	STREET MAINTENANCE	439,200	454,700	245,800	1,139,700	2.11%	4.52%
0013400	FACILITIES MAINTENANCE	109,900	425,300	151,500	686,700	1.27%	2.72%
0013600	REFUSE	145,500	1,384,500	1,500	1,531,500	2.83%	6.08%
0013610	RECYCLING	29,300	36,800	300	66,400	0.12%	0.26%
0014200	PARKS MAINTENANCE	788,200	498,800	113,100	1,400,100	2.59%	5.55%
0014400	VEHICLE MAINTENANCE	-	-	-	-	0.00%	0.00%
	<b>PUBLIC WORKS</b>	<b>1,857,900</b>	<b>3,021,600</b>	<b>537,200</b>	<b>5,416,700</b>	<b>10.02%</b>	<b>21.49%</b>
	<b>TOTAL - GENERAL FUND</b>	<b>10,421,800</b>	<b>13,934,200</b>	<b>853,100</b>	<b>25,209,100</b>	<b>46.64%</b>	<b>100.00%</b>
<b>ENTERPRISE OPERATION FUNDS</b>							
<b>SEWER OPERATIONS</b>							
4053500	SEWER	841,300	4,964,000	30,900	5,836,200	10.80%	
	<b>SEWER OPERATIONS</b>	<b>841,300</b>	<b>4,964,000</b>	<b>30,900</b>	<b>5,836,200</b>	<b>10.80%</b>	
<b>LL CONNECTED COMMUNITIES</b>							
4405900	LL CONNECTED COMMUNITIES PROG	38,300	1,051,900	50,000	1,140,200	2.11%	
	<b>LL CONNECTED COMMUNITIES</b>	<b>38,300</b>	<b>1,051,900</b>	<b>50,000</b>	<b>1,140,200</b>	<b>2.11%</b>	
<b>WATER OPERATIONS</b>							
4657000	WATER ADMINISTRATION	882,700	2,592,700	27,600	3,503,000	6.48%	
4657010	WATER PRODUCTION	749,700	3,454,900	47,400	4,252,000	7.87%	
4657020	WATER TRANSMISSION & DISTRIBTN	759,500	349,000	159,400	1,267,900	2.35%	
4657030	WATER - METERS	126,600	184,100	4,000	314,700	0.58%	
	<b>WATER OPERATIONS</b>	<b>2,518,500</b>	<b>6,580,700</b>	<b>238,400</b>	<b>9,337,600</b>	<b>17.27%</b>	
	<b>TOTAL - ENTERPRISE OPERATION FUNDS</b>	<b>3,398,100</b>	<b>12,596,600</b>	<b>319,300</b>	<b>16,314,000</b>	<b>30.18%</b>	
<b>ENTERPRISE CAPITAL FUNDS</b>							
<b>SEWER FACILITIES</b>							
4173510	SEWER FACILITIES	-	48,800	250,000	298,800	0.55%	
	<b>SEWER FACILITIES</b>	<b>-</b>	<b>48,800</b>	<b>250,000</b>	<b>298,800</b>	<b>0.55%</b>	
<b>WATER IMPROVEMENTS</b>							
4387200	WATER IMPROVEMENTS	-	1,026,200	5,262,400	6,288,600	11.63%	
	<b>WATER IMPROVEMENTS</b>	<b>-</b>	<b>1,026,200</b>	<b>5,262,400</b>	<b>6,288,600</b>	<b>11.63%</b>	
	<b>TOTAL - ENTERPRISE CAPITAL FUNDS</b>	<b>-</b>	<b>1,075,000</b>	<b>5,512,400</b>	<b>6,587,400</b>	<b>12.19%</b>	

**CITY OF LOMA LINDA  
FISCAL YEAR 2023/2024 EXPENDITURES  
ADOPTED BUDGET  
BY FUND AND DEPARTMENT**

ACCT	FUND - DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
<b>SPECIAL REVENUE FUNDS</b>							
1066300	TRAFFIC SAFETY	-	55,200	-	55,200	0.10%	
1077300	GAS TAX	-	728,000	627,000	1,355,000	2.51%	
1265340	MEASURE I	-	-	643,000	643,000	1.19%	
1275345	MEASURE I MSART	-	-	207,000	207,000	0.38%	
1715200	LANDSCAPE MAINTENANCE DIST 1	-	628,600	1,000	629,600	1.16%	
1725100	STREET LIGHT DISTRICT	8,300	402,000	1,100	411,400	0.76%	
	<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>8,300</b>	<b>1,813,800</b>	<b>1,479,100</b>	<b>3,301,200</b>	<b>6.11%</b>	
<b>GRANT FUNDS</b>							
1105365	AIR QUALITY MGMT DISTRICT	-	38,600	-	38,600	0.07%	
1215367	AMER RESCUE PLAN ACT	-	-	-	-	0.00%	
1325400	CDBG GRANT	-	-	240,000	240,000	0.44%	
1355430	C.O.P.S.	-	185,500	-	185,500	0.34%	
1375360	MISC GRANTS	-	53,900	-	53,900	0.10%	
	<b>TOTAL - GRANT FUNDS</b>	<b>-</b>	<b>278,000</b>	<b>240,000</b>	<b>518,000</b>	<b>0.96%</b>	
<b>CAPITAL PROJECTS FUNDS</b>							
3045320	PARK ACQUISITION & DEVELOPMENT	-	95,900	479,400	575,300	1.06%	
3122340	TRAFFIC IMPACT CAPITAL	-	25,700	132,000	157,700	0.29%	
3162350	GENERAL FACILITIES	-	321,000	175,300	496,300	0.92%	
3232550	ART IN PUBLIC PLACES	-	9,800	50,000	59,800	0.11%	
3435980	SPECIAL PROJECTS CONSTRUCTION FUND	-	7,300	37,400	44,700	0.08%	
3452400	CAPITAL PROJ SA BOND PROCEEDS	-	19,500	600,000	619,500	1.15%	
	<b>TOTAL - CAPITAL PROJECTS FUNDS</b>	<b>-</b>	<b>479,200</b>	<b>1,474,100</b>	<b>1,953,300</b>	<b>3.61%</b>	
<b>PUBLIC FINANCING AUTHORITY</b>							
2507500	PUBLIC FINANCING AUTHORITY	-	400	-	400		
	<b>TOTAL - PUBLIC FINANCING AUTHORITY</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>400</b>	<b>0.00%</b>	
<b>LOMA LINDA HOUSING AUTHORITY</b>							
1801800	LOMA LINDA HOUSING AUTHORITY	-	121,400	51,000	172,400	0.32%	
	<b>TOTAL LOMA LINDA HOUSING AUTHORITY</b>	<b>-</b>	<b>121,400</b>	<b>51,000</b>	<b>172,400</b>	<b>0.32%</b>	
	<b>TOTAL - CITY</b>	<b>\$ 13,828,200</b>	<b>\$ 30,298,600</b>	<b>\$ 9,929,000</b>	<b>\$ 54,055,800</b>	<b>100%</b>	



**CITY OF LOMA LINDA  
CITY COUNCIL  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 160,192	\$ 152,600	\$ 157,300
<b>M &amp; O</b>	22,217	35,800	36,600
<b>CAPITAL</b>	2,253	1,300	2,000
<b>TOTAL</b>	<u>\$ 184,662</u>	<u>\$ 189,700</u>	<u>\$ 195,900</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 184,662	\$ 189,700	\$ 195,900

For Fiscal Year 2023-2024, the City Council's Department has set the following goals:

1. Provide municipal government leadership which is open and responsive to residents, and is characterized by ethical behavior, stability, promoting public trust, transparency, confidence in the future, and cooperative interaction among civic leaders, residents, business representatives, and staff, while recognizing and respecting legitimate differences of opinion on critical issues facing the City.
2. Operate City government in a fiscally and managerially responsible and prudent manner to ensure that the City of Loma Linda remains one of California's most desirable places to live, work, visit, recreate, and raise a family.
3. Provide and enhance essential infrastructure to ensure that the goals and policies of the City of Loma Linda General Plan are carried out and the City retains its role and reputation as a leader in protecting the environment and preserving limited natural resources.
4. Maintain strong commitment to public safety, including Police, Fire, Emergency Medical Services, and Emergency Management.
5. City Council established election district boundaries and sequencing elections within those boundaries to change the City's Electoral System to By-District with respect to electing member of the City Council; 5 districts were established.
6. City Council to hold its first By-District elections for three City Council Seats in March 2024 (Districts 1, 4 and 5)
7. Following the appointments of the three Councilmembers from the March elections, City Council will appoint new Mayor and Mayor pro tempore for a two year term.

**PROGRAM DESCRIPTION**

The City Council is the legislative branch responsible for making policy decisions and passing ordinances concerning the conduct, affairs and operations of the City. Additionally, the City Council also serves as acting in the capacity of the Successor Agency to the former Redevelopment Agency. The City Council is comprised of five (5) members, elected at large by residents serving four year overlapping terms. The Mayor and Mayor pro tempore are elected every two years by council action.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1000</b>	<b>CITY COUNCIL</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	71,456	64,100	64,100	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>71,456</b>	<b>64,100</b>	<b>64,100</b>	<b>-</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	88,736	88,500	93,200	4,700
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>88,736</b>	<b>88,500</b>	<b>93,200</b>	<b>4,700</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	-	-	200	200
	51120 UTILITIES	12,177	15,300	15,300	-
	51420 REPAIRS & MAINT - GENERAL	-	-	100	100
	51500 PRINTING & PUBLISHING	2,208	600	1,000	400
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	-	100	100	-
	51540 GENERAL OFFICE	583	500	500	-
	51550 SOFTWARE AND SOFTWARE LICENSES	710	900	1,100	200
	51810 TRAVEL MEETINGS & TRAINING	1,826	4,000	3,800	(200)
	51830 CONTRACTUAL AGREEMENTS	2,547	7,300	8,100	800
	51870 MATERIALS & OTHER SERVICES	1,735	7,100	6,400	(700)
	51911 PRINCIPAL - LEASE	364	-	-	-
	51921 INTEREST - LEASE	67	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>22,217</b>	<b>35,800</b>	<b>36,600</b>	<b>800</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	1,300	2,000	700
	58270 LEASE ASSET	2,253	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>2,253</b>	<b>1,300</b>	<b>2,000</b>	<b>700</b>
<b>Grand Total</b>		<b>\$184,662</b>	<b>\$189,700</b>	<b>\$195,900</b>	<b>\$6,200</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY COUNCIL  
0011000**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
City Council Members 5 - \$1,066.73 per month	64,100
<b>50010 - SALARIES REGULAR Total</b>	<b>64,100</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>64,100</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
Cafeteria plan; deferred compensation plan; Public Employees' Retirement System (PERS)	93,200
<b>50500 - BENEFITS Total</b>	<b>93,200</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>93,200</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone - Council portion of Civic Center phone costs	200
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>200</b>
<b>51120 - UTILITIES</b>	
Utilities for Council Chambers and office portion of Civic Center	15,300
<b>51120 - UTILITIES Total</b>	<b>15,300</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and maintenance	100
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>100</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Supplies and services to print agendas, City promotional materials and business cards. Publishing Notices and Ordinances for City Council hearings.	1,000
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>1,000</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
International Council of Shopping Centers	100
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>100</b>
<b>51540 - GENERAL OFFICE</b>	
Postage, office supplies, and copier/printer expenses stationary	500
<b>51540 - GENERAL OFFICE Total</b>	<b>500</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata share for Microsoft Agreement & Crystal Reports; Dot Gov; KTS voice upgrade, Phase II	1,100
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>1,100</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY COUNCIL  
0011000**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
League of CA Cities Ann Conference	
City County Conference	
State of the County	
City business meetings and related expenses	3,800
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>3,800</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Pro-rats share for phone support & backup; printer leases; print overages & freight; VoiP; anti-virus; spam filter; VMWARE support; data domain; licensing for Musical Works SMB; hardware support; Digi cert; network switches support; router support; managed service network & security; camera support; website support, hosting & maintenance; 3PAR HPE NAS support; cable services various locations (50% for service at 25541 Barton Road); Juniper switch support; firewall protection	8,100
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>8,100</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Employee Service Pins	1,800
Engraving plaques	300
Floral Arrangements	800
Community event, employee and volunteer recognition events	3,500
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>6,400</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>36,600</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share for NAS replacement; camera replacement	2,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>2,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>2,000</b>
<b>Grand Total</b>	<b>\$ 195,900</b>

**CITY OF LOMA LINDA  
CITY CLERK  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 181,721	\$ 173,200	\$ 171,400
<b>M &amp; O</b>	13,920	57,700	77,100
<b>CAPITAL</b>	2,253	1,300	2,000
<b>TOTAL</b>	<u>\$ 197,894</u>	<u>\$ 232,200</u>	<u>\$ 250,500</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 197,894	\$ 232,200	\$ 250,500

**Department Goals**

For Fiscal Year 2023-2024, the City Clerk's Department has set the following goals:

1. Respond to the legislative needs among the City Council, City staff and residents of Loma Linda in a professional and ethical manner;
2. Provide access to the City's official records and legislative documents in as many different mediums as possible;
3. Local Official for the City Council Elections during the Primary Election in March 2024 for Districts 1, 4 and 5.
4. Effectively perform the department's job duties to the best of my ability with integrity and honesty.

**PROGRAM DESCRIPTION**

As the custodian of the City's official records, continue to maintain files for the City. The City Clerk's Office is also responsible for the proceeding of the City Council, Successor Agency, and Housing Authority. Such responsibility includes the preparation and distribution of agendas and minutes for these meetings, related correspondence and reports; provides overall keeping of historical, legal and official records of the City for all departments. Other duties include retention of legal documents, microfilming, administration of the State Political Reform Act and the City's Conflict of Interest Code, coordination of City elections, legal advertising; opening of competitive bids, shared risk management duties with Administration Department, and providing general public information. The City Clerk also provides overall coordination of the LL Housing Authority Affordable Housing Programs.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1100</b>	<b>CITY CLERK</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	126,135	110,400	118,300	7,900
	50020 SALARIES - PART-TIME/TEMPORARY	-	1,800	-	(1,800)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>126,135</b>	<b>112,200</b>	<b>118,300</b>	<b>6,100</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	55,586	56,000	48,100	(7,900)
	50550 TUITION REIMBURSEMENT	-	5,000	5,000	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>55,586</b>	<b>61,000</b>	<b>53,100</b>	<b>(7,900)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	-	200	200	-
	51500 PRINTING & PUBLISHING	1,089	3,500	500	(3,000)
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	225	500	500	-
	51540 GENERAL OFFICE	870	800	1,200	400
	51550 SOFTWARE AND SOFTWARE LICENSES	785	900	26,100	25,200
	51670 SMALL EQUIPMENT & TOOLS	140	400	400	-
	51810 TRAVEL MEETINGS & TRAINING	369	300	500	200
	51820 PROFESSIONAL SERVICES	890	3,500	3,700	200
	51830 CONTRACTUAL AGREEMENTS	5,891	40,700	36,700	(4,000)
	51870 MATERIALS & OTHER SERVICES	1,547	-	100	100
	51875 ELECTIONS	1,683	6,900	7,200	300
	51911 PRINCIPAL - LEASE	364	-	-	-
	51921 INTEREST - LEASE	67	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>13,920</b>	<b>57,700</b>	<b>77,100</b>	<b>19,400</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	1,300	2,000	700
	58270 LEASE ASSET	2,253	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>2,253</b>	<b>1,300</b>	<b>2,000</b>	<b>700</b>
<b>Grand Total</b>		<b>\$197,894</b>	<b>\$232,200</b>	<b>\$250,500</b>	<b>\$18,300</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY CLERK  
0011100**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
City Clerk - 80%	
Human Resources/Risk Management Analyst - 20%	118,300
<b>50010 - SALARIES REGULAR            Total</b>	<b>118,300</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>118,300</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	47,700
OPEB Funding Contribution	400
<b>50500 - BENEFITS                    Total</b>	<b>48,100</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
International Institute of Municipal Clerks (IIMC) - College base Classes/Programs for Municipal Certification	5,000
<b>50550 - TUITION REIMBURSEMENT    Total</b>	<b>5,000</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>53,100</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	200
<b>51110 - COMMUNICATIONS - TELEPHONE    Total</b>	<b>200</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing of department documents; business cards	500
<b>51500 - PRINTING &amp; PUBLISHING    Total</b>	<b>500</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
International Institute of Municipal Clerks annual membership	
City Clerks Association of California Membership	500
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS    Total</b>	<b>500</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies including postage, computer paper, printer ink, stationery supplies, required state codes	800
Office chair	400
<b>51540 - GENERAL OFFICE            Total</b>	<b>1,200</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata share for Microsoft Agreement & Office 365 license; Crystal Reports; Dot Gov; voice server upgrades	1,100
Agenda Management Software Program	25,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY CLERK  
0011100**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>26,100</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Minor office materials and equipment	400
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>400</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Various City Clerk trainings/classes/meetings	500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>500</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Codification (including updated building codes and development code) and Municipal Code on-line costs	3,700
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>3,700</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Destruction of records per Records Retention Schedule	900
Support services for phone support & backup; printer leases; print overages & freight; VoIP; anti-virus; spam filter; VMWARE support; data domain; licensing for Musical Works SMB; hardware support; Digi cert; network switches support; router support; managed service network & security; camera support; website support, hosting & maintenance; 3PAR HPE NAS support; Juniper switch support; firewall protection	7,800
Laserfishe Site Licensing	28,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>36,700</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Miscellaneous materials and services not included in other accounts	100
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>100</b>
<b>51875 - ELECTIONS</b>	
Any work performed in new fiscal year relating to the 2024 Elections expenses	7,200
<b>51875 - ELECTIONS Total</b>	<b>7,200</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>77,100</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share for NAS replacement; camera replacement	2,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>2,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>2,000</b>
<b>Grand Total</b>	<b>\$ 250,500</b>



**CITY OF LOMA LINDA  
CITY MANAGER  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 340,434	\$ 380,300	\$ 356,800
<b>M &amp; O</b>	20,916	37,100	72,400
<b>CAPITAL</b>	3,594	1,900	21,400
<b>TOTAL</b>	<u>\$ 364,944</u>	<u>\$ 419,300</u>	<u>\$ 450,600</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 364,944	\$ 419,300	\$ 450,600

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the City Manager’s Department has set the following goals:

1. To supervise the overall maintenance and operations of the City including departmental projects and goals that are set forth.
2. To provide support and assistance to the City Council, Department Staff as well as the residents/citizens of Loma Linda.

**PROGRAM DESCRIPTION**

The City Manager's Office provides overall coordination of all city services. Departmental functions include general city administration, risk management, public information, special projects and support services for the City Council.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1200</b>	<b>CITY MANAGER</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	240,249	260,400	266,800	6,400
	50020 SALARIES - PART-TIME/TEMPORARY	-	7,000	-	(7,000)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>240,249</b>	<b>267,400</b>	<b>266,800</b>	<b>(600)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	95,184	107,900	88,000	(19,900)
	50550 TUITION REIMBURSEMENT	5,000	5,000	2,000	(3,000)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>100,184</b>	<b>112,900</b>	<b>90,000</b>	<b>(22,900)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	-	-	200	200
	51120 UTILITIES	6,557	8,000	8,000	-
	51410 REPAIRS & MAINT - AUTO EQUIP	97	1,100	400	(700)
	51420 REPAIRS & MAINT - GENERAL	-	-	100	100
	51500 PRINTING & PUBLISHING	-	400	400	-
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	-	400	600	200
	51540 GENERAL OFFICE	588	1,700	1,400	(300)
	51550 SOFTWARE AND SOFTWARE LICENSES	1,207	2,600	2,900	300
	51610 UNIFORMS	212	300	500	200
	51630 MOTOR FUELS & LUBRICANTS	1,632	1,800	1,800	-
	51670 SMALL EQUIPMENT & TOOLS	-	-	300	300
	51810 TRAVEL MEETINGS & TRAINING	3,048	6,800	8,700	1,900
	51820 PROFESSIONAL SERVICES	330	1,000	1,000	-
	51830 CONTRACTUAL AGREEMENTS	3,645	9,900	42,400	32,500
	51840 LEGAL SERVICES	-	-	600	600
	51870 MATERIALS & OTHER SERVICES	1,981	2,000	2,000	-
	51880 CONTRIBUTION TO SERVICES	931	1,100	1,100	-
	51911 PRINCIPAL - LEASE	581	-	-	-
	51921 INTEREST - LEASE	107	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>20,916</b>	<b>37,100</b>	<b>72,400</b>	<b>35,300</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58210 AUTOMOTIVE EQUIPMENT	-	-	18,200	18,200
	58845 TECHNOLOGY SYSTEMS	-	1,900	3,200	1,300
	58270 LEASE ASSET	3,594	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,594</b>	<b>1,900</b>	<b>21,400</b>	<b>19,500</b>
<b>Grand Total</b>		<b>\$364,944</b>	<b>\$419,300</b>	<b>\$450,600</b>	<b>\$31,300</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY MANAGER  
0011200**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
City Manager - 60%	
HR/Risk Mgmt Analyst - 80%	
City Clerk - 20%	266,800
<b>50010 - SALARIES REGULAR Total</b>	<b>266,800</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>266,800</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	87,100
OPEB Funding Contribution	900
<b>50500 - BENEFITS Total</b>	<b>88,000</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Tuition reimbursement for HR Analyst	2,000
<b>50550 - TUITION REIMBURSEMENT Total</b>	<b>2,000</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>90,000</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	200
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>200</b>
<b>51120 - UTILITIES</b>	
Utilities	8,000
<b>51120 - UTILITIES Total</b>	<b>8,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Auto repairs and maintenance; oil changes and car washes	400
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>400</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and maintenance - general	100
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>100</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Business cards - City Manager and Human Resources	400
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>400</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Dues for International Institute of Municipal Clerks (IIMC) & Society of Human Resource Mgmt. Professional (SHRM)	600
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>600</b>
<b>51540 - GENERAL OFFICE</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY MANAGER  
0011200**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
General office supplies including postage	600
Replacement computer for City Manager/Public Works Director (cost shared with 0013100)	800
<b>51540 - GENERAL OFFICE                      Total</b>	<b>1,400</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Adobe Acrobat 2 User License	400
HR: Jotform Subscription/Online fillable forms/HIPPA compliant Version	800
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	1,700
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>2,900</b>
<b>51610 - UNIFORMS</b>	
Uniform shirts for City Manager, HR Analyst, and Executive Assistant	500
<b>51610 - UNIFORMS                      Total</b>	<b>500</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Motor fuel and lubricants	1,800
<b>51630 - MOTOR FUELS &amp; LUBRICANTS      Total</b>	<b>1,800</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Misc. Office supplies, equipment and tools for Admin.	300
<b>51670 - SMALL EQUIPMENT &amp; TOOLS      Total</b>	<b>300</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Chamber Installation Diner and chamber meetings	200
City Manager travel, meetings and training expenses - League of California City Conferences, JPIA City/County Conference, and other City Manager seminars/ conferences	3,000
IE SHRM Chapter Annual Conference for HR Analyst	1,800
JPIA Academies for HR Analyst & Executive Assistant	3,700
<b>51810 - TRAVEL MEETINGS &amp; TRAINING      Total</b>	<b>8,700</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Access Key Card - On Guard Service Repairs	1,000
<b>51820 - PROFESSIONAL SERVICES      Total</b>	<b>1,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	12,400
Salary Survey	30,000
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>42,400</b>
<b>51840 - LEGAL SERVICES</b>	
City attorney and legal services for litigation	600

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CITY MANAGER  
0011200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51840 - LEGAL SERVICES            Total</b>	<b>600</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Employee events and required training	2,000
<b>51870 - MATERIALS &amp; OTHER SERVICES    Total</b>	<b>2,000</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to shop 0.71%	1,100
<b>51880 - CONTRIBUTION TO SERVICES    Total</b>	<b>1,100</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>72,400</b>
<hr/>	
<b>57 - CAPITAL OUTLAY</b>	
<b>58210 - AUTOMOTIVE EQUIPMENT</b>	
Ford Explorer - 33% of \$55,000	18,200
<b>58210 - AUTOMOTIVE EQUIPMENT            Total</b>	<b>18,200</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	3,200
<b>58845 - TECHNOLOGY SYSTEMS            Total</b>	<b>3,200</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>21,400</b>
<hr/>	
<b>Grand Total</b>	<b>\$ 450,600</b>

**CITY OF LOMA LINDA  
FINANCE DEPARTMENT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 316,253	\$ 346,300	\$ 342,300
<b>M &amp; O</b>	203,018	269,500	295,500
<b>CAPITAL</b>	7,069	3,700	6,300
<b>TOTAL</b>	<u>\$ 526,340</u>	<u>\$ 619,500</u>	<u>\$ 644,100</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 526,340	\$ 619,500	\$ 644,100

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the Finance Department has set the following goals:

1. Continue to prepare and present the audited Annual Comprehensive Financial Report (ACFR) and Budget to City Council on a timely basis.
2. Complete implementation of the following software: 1) Socrata, a financial transparency module, 2) upgrade of the current business licenses module to a web-based version, and 3) budget publishing software.
3. Revise Finance related policies (examples – purchasing policy and fund balance policy).
4. Implement GASB No, 96, Accounting for Subscription-based Information Technology Agreements (SBITA).

**PROGRAM DESCRIPTION**

The Finance Department is responsible for overall administration and coordination of all City and Successor Agency operational financial activities and debt management. Major functional areas include accounts payable/receivable, payroll, purchasing, cash receipting and cash management, business licensing and utility billing including all applicable accounting and reporting. Additional responsibilities include coordination and production of the annual City and Housing Authority budget, production of supplementary semi-annual financial reports, Annual Comprehensive Financial Report and other federal, state and county compliance reports, and general financial/budgetary advice to City Departments, the City Manager and City Council Members as requested.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1400</b>	<b>FINANCE</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	160,002	198,000	220,300	22,300
50015	SALARIES FULL-TIME TEMP WAGES	36,125	-	-	-
50020	SALARIES - PART-TIME/TEMPORARY	14,023	15,300	-	(15,300)
50110	SALARIES - OVERTIME	12	2,000	2,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>210,162</b>	<b>215,300</b>	<b>222,300</b>	<b>7,000</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	106,091	116,000	105,000	(11,000)
50550	TUITION REIMBURSEMENT	-	15,000	15,000	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>106,091</b>	<b>131,000</b>	<b>120,000</b>	<b>(11,000)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	1,037	1,200	1,300	100
51120	UTILITIES	9,367	8,500	8,500	-
51410	REPAIRS & MAINT - AUTO EQUIP	8	200	200	-
51420	REPAIRS & MAINT - GENERAL	-	600	-	(600)
51500	PRINTING & PUBLISHING	804	2,700	3,000	300
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	1,704	2,700	3,000	300
51540	GENERAL OFFICE	4,574	8,800	7,500	(1,300)
51550	SOFTWARE AND SOFTWARE LICENSES	2,474	4,100	17,400	13,300
51630	MOTOR FUELS & LUBRICANTS	51	300	300	-
51670	SMALL EQUIPMENT & TOOLS	842	6,300	14,300	8,000
51680	BOOKS & EDUCATIONAL MATERIALS	586	1,400	2,100	700
51810	TRAVEL MEETINGS & TRAINING	3,482	10,100	10,600	500
51820	PROFESSIONAL SERVICES	66,160	87,200	81,900	(5,300)
51830	CONTRACTUAL AGREEMENTS	109,145	131,200	141,200	10,000
51870	MATERIALS & OTHER SERVICES	316	1,800	1,800	-
51880	CONTRIBUTION TO SERVICES	1,117	1,400	1,400	-
51940	BAD DEBT EXPENSE	-	1,000	1,000	-
51911	PRINCIPAL - LEASE	1,143	-	-	-
51921	INTEREST - LEASE	210	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>203,018</b>	<b>269,500</b>	<b>295,500</b>	<b>26,000</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	-	3,700	6,300	2,600
58270	LEASE ASSET	7,069	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>7,069</b>	<b>3,700</b>	<b>6,300</b>	<b>2,600</b>
<b>Grand Total</b>		<b>\$526,340</b>	<b>\$619,500</b>	<b>\$644,100</b>	<b>\$24,600</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FINANCE  
0011400**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Finance Director - 30%	
Accounting Specialist - 15%	
Supervising Accounting Technician - 60%	
Supervising Accounting Technician (Water) - 20%	
Sr. Accountant/Financial Analyst - 30%	
Accounting Technician II - 80%	
Accountant - 15%	220,300
<b>50010 - SALARIES REGULAR</b> <b>Total</b>	<b>220,300</b>
<b>50110 - SALARIES - OVERTIME</b>	
Paid overtime; compensatory time off not available.	2,000
<b>50110 - SALARIES - OVERTIME</b> <b>Total</b>	<b>2,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>222,300</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	104,300
OPEB Funding Contribution	700
<b>50500 - BENEFITS</b> <b>Total</b>	<b>105,000</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Tuition Reimbursement	15,000
<b>50550 - TUITION REIMBURSEMENT</b> <b>Total</b>	<b>15,000</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>120,000</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Cell phones for Director and Senior Accountant/Financial Analyst	1,300
<b>51110 - COMMUNICATIONS - TELEPHONE</b> <b>Total</b>	<b>1,300</b>
<b>51120 - UTILITIES</b>	
Utilities (SCE and the Gas Co)	8,500
<b>51120 - UTILITIES</b> <b>Total</b>	<b>8,500</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Finance pool car maintenance	200
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b> <b>Total</b>	<b>200</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Check stock and business license forms	1,200
Miscellaneous printing and publishing, budget document production, and Annual Comprehensive Financial Report (ACFR) production	1,800



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FINANCE  
0011400**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>3,000</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Membership dues to governmental financial organizations (GFOA, CSMFO-2, AGA, CMRTA, Payroll Associations, CMTA-2, CAPPO and APA)	3,000
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>3,000</b>
<b>51540 - GENERAL OFFICE</b>	
Miscellaneous general office	3,700
Postage, Xerox and supplies	3,800
<b>51540 - GENERAL OFFICE Total</b>	<b>7,500</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Adobe and miscellaneous software license purchases	1,500
Pro-rata share of Microsoft, Office 365, Crystal Reports, Voice server, Dot Gov software licenses, and Energov	4,200
Transparency Portal	3,000
GASB 87 & 96 reporting software	5,500
Budget publishing software	3,200
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>17,400</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Motor vehicle fuel and lubricants	300
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>300</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Computer replacements -Two units (IS)	4,000
Conference room improvements and training equipment	1,500
Miscellaneous office equipment (staff chairs, phones, hands-free head set, Printer and high capacity stapler)	2,500
Replace two adding machines	300
Standing desks for Finance Department Staff	6,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>14,300</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Books, CDs and educational materials	400
GFOA/GASB updates	700
Payroll training materials	1,000
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>2,100</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Accounting software user conference and local group meetings	2,000
Chapter meetings for professional organizations(CSMFO, CMTA, AGA, APA, CAPPO and CMRTA)	1,700
CSMFO/CMTA conference - finance management professional organizations	3,000
GFOA annual conference and webinars	2,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FINANCE  
0011400**

TITLE/ACCOUNT NUMBER	AMOUNT
Governmental Payroll training	500
Loma Linda chamber meetings	400
Microsoft software program user training	1,000
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>10,600</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Annual financial statement audit	35,300
Fees for GASB 68 Report	1,500
Miscellaneous services (statistical information for CAFR, pre-employment, etc.)	2,200
Sales tax auditing and special consulting services	30,000
State Controller's Report	2,700
Sales monitoring contract	10,200
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>81,900</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Bank analysis services	32,000
Cash Register Support	1,300
Collection transmittal services	1,000
Credit card and debit processing fees	22,500
Miscellaneous office equipment supplies and annual document disposal	1,600
Payroll processing services	25,500
Progressive Solutions business license software support	6,500
Pro-rata share of workroom equipment leases	2,700
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardware, servers, and extreme switches	24,400
Tyler Systems financial software support	23,700
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>141,200</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
First aid and conference room supplies	800
Miscellaneous improvements to Finance offices and workroom	1,000
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>1,800</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to shop - 0.91%	1,400
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>1,400</b>
<b>51940 - BAD DEBT EXPENSE</b>	
Bad debt expense	1,000
<b>51940 - BAD DEBT EXPENSE Total</b>	<b>1,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>295,500</b>

**57 - CAPITAL OUTLAY**

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

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**GENERAL FUND  
FINANCE  
0011400**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS and rectifier replacement	6,300
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>6,300</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>6,300</b>
<b>Grand Total</b>	<b>\$ 644,100</b>

**CITY OF LOMA LINDA  
INFORMATION SYSTEMS DEPARTMENT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 149,148	\$ 143,700	\$ 198,400
<b>M &amp; O</b>	13,303	40,400	39,400
<b>CAPITAL</b>	4,525	3,600	5,000
<b>TOTAL</b>	\$ 166,976	\$ 187,700	\$ 242,800
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 166,976	\$ 187,700	\$ 242,800

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the Information Systems Department has set the following goals:

1. Identify and implement technology to enhance and expand city services as well as utilize technology to increase efficiency and security.
2. Update and replace the electronics of the City's Council Chambers with current technology.
3. Replace City's data protection receptical with a modern solution.
4. Replace City's current virtual server cluster with a more powerful, newer devices.
5. Remove City's wireless network and implement modern devices.
6. Refresh and upgrade the existing City wide security camera network.
7. Integrate technology advances into basic City services.

**PROGRAM DESCRIPTION**

To provide high quality technical services and support to internal City customers. To maintain excellent levels up time and reliability. To evaluate and monitor cyber risks and implement prudent precautions. To support other departments to streamline workflows and access to data and technology.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1500</b>	<b>INFORMATION SYSTEMS</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	98,994	72,500	102,900	30,400
	50020 SALARIES - PART-TIME/TEMPORARY	4,887	15,300	15,500	200
	50110 SALARIES - OVERTIME	3,673	5,000	5,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>107,553</b>	<b>92,800</b>	<b>123,400</b>	<b>30,600</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	41,594	35,900	60,000	24,100
	50550 TUITION REIMBURSEMENT	-	15,000	15,000	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>41,594</b>	<b>50,900</b>	<b>75,000</b>	<b>24,100</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	1,367	6,000	4,000	(2,000)
	51220 EQUIPMENT RENTAL	-	300	300	-
	51300 REPAIRS & MAINT - CAPITAL FAC	-	500	500	-
	51310 REPAIRS & MAINT - BDLGS	-	2,000	2,000	-
	51410 REPAIRS & MAINT - AUTO EQUIP	-	1,000	1,000	-
	51420 REPAIRS & MAINT - GENERAL	-	1,000	1,000	-
	51500 PRINTING & PUBLISHING	-	100	100	-
	51540 GENERAL OFFICE	584	4,500	4,000	(500)
	51550 SOFTWARE AND SOFTWARE LICENSES	1,350	1,700	2,000	300
	51630 MOTOR FUELS & LUBRICANTS	111	2,000	2,000	-
	51670 SMALL EQUIPMENT & TOOLS	2,862	3,500	3,000	(500)
	51810 TRAVEL MEETINGS & TRAINING	15	1,900	2,000	100
	51820 PROFESSIONAL SERVICES	-	100	500	400
	51830 CONTRACTUAL AGREEMENTS	3,864	12,900	14,000	1,100
	51880 CONTRIBUTION TO SERVICES	2,420	2,900	3,000	100
	51911 PRINCIPAL - LEASE	616	-	-	-
	51921 INTEREST - LEASE	113	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>13,303</b>	<b>40,400</b>	<b>39,400</b>	<b>(1,000)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	-	1,000	1,000	-
	58845 TECHNOLOGY SYSTEMS	715	2,600	4,000	1,400
	58270 LEASE ASSET	3,810	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>4,525</b>	<b>3,600</b>	<b>5,000</b>	<b>1,400</b>
<b>Grand Total</b>		<b>\$166,976</b>	<b>\$187,700</b>	<b>\$242,800</b>	<b>\$55,100</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
INFORMATION SYSTEMS  
0011500**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Information Systems Analyst III - 50%	
Administrative Specialist II - 50% (Shared with Community Development)	
Help Desk Technician - 72%	102,900
<b>50010 - SALARIES REGULAR Total</b>	<b>102,900</b>
<b>50020 - SALARIES - PART-TIME/TEMPORARY</b>	
1 - Student Intern - PT - Not to exceed 1000 hours in a fiscal year. - 100%	15,500
<b>50020 - SALARIES - PART-TIME/TEMPORARY Total</b>	<b>15,500</b>
<b>50110 - SALARIES - OVERTIME</b>	
	5,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>5,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>123,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	59,600
OPEB Funding Contribution	400
<b>50500 - BENEFITS Total</b>	<b>60,000</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
	15,000
<b>50550 - TUITION REIMBURSEMENT Total</b>	<b>15,000</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>75,000</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	4,000
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>4,000</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Equipment rental	300
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>300</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Maintenance and repairs of data center	500
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>500</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Maintenance and repairs to Information Systems Offices/buildings	2,000
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>2,000</b>

CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024

**GENERAL FUND**  
**INFORMATION SYSTEMS**  
**0011500**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Service and repairs of share use city wide vehicles	1,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>1,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Service and repair of miscellaneous equipment/fiber and copper	1,000
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>1,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing and publishing	100
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>100</b>
<b>51540 - GENERAL OFFICE</b>	
General office/office furniture	4,000
<b>51540 - GENERAL OFFICE Total</b>	<b>4,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata citywide share of miscellaneous software license purchases	2,000
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>2,000</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel and lubricants share for city wide used vehicles	2,000
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>2,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small tools- Batteries, hardware, media converters	3,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>3,000</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Travel, meeting, and training	2,000
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>2,000</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Professional services	500
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>500</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Pro-rata citywide share of miscellaneous contractual agreements	14,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>14,000</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to shop - 1.93%	3,000
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>3,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>39,400</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Infrastructure	1,000
<b>58500 - INFRASTRUCTURE Total</b>	<b>1,000</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
INFORMATION SYSTEMS  
0011500**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata citywide share of miscellaneous technology systems	4,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>4,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>5,000</b>
<b>Grand Total</b>	<b>\$ 242,800</b>



**CITY OF LOMA LINDA  
GENERAL GOVERNMENT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 1,035,106	\$ 38,800	\$ 45,800
<b>M &amp; O</b>	720,533	971,000	888,500
<b>CAPITAL &amp; PROJECTS</b>	-	-	-
<b>TOTAL</b>	\$ 1,755,639	\$ 1,009,800	\$ 934,300
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 1,755,639	\$ 1,009,800	\$ 934,300

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for the General Government are:

1. To support legal services to the City.
2. To provide personnel services to City staff.
3. To maintain City's memberships with local agencies.

**PROGRAM DESCRIPTION**

The General Government budget reflects expenditures that are common to and benefit all City Departments, including legal/personnel services, liability/workers compensation insurance and League of California Cities membership.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1940</b>	<b>GENERAL GOVERNMENT</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50930 UNEMPLOYMENT INSURANCE	3,187	-	-	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>3,187</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	31,919	38,800	45,800	7,000
	50540 PENSION UAL	1,000,000	-	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>1,031,919</b>	<b>38,800</b>	<b>45,800</b>	<b>7,000</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	6,657	7,300	7,300	-
	51120 UTILITIES	21,529	34,500	34,500	-
	51140 LIBRARY UTILITIES	781	2,000	1,500	(500)
	51150 PROPERTY TAXES	581	1,500	1,500	-
	51220 EQUIPMENT RENTAL	-	400	400	-
	51420 REPAIRS & MAINT - GENERAL	-	6,200	2,000	(4,200)
	51500 PRINTING & PUBLISHING	-	4,000	2,500	(1,500)
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	27,029	30,800	32,000	1,200
	51540 GENERAL OFFICE	324	2,800	500	(2,300)
	51550 SOFTWARE AND SOFTWARE LICENSES	-	1,500	-	(1,500)
	51680 BOOKS & EDUCATIONAL MATERIALS	896	7,000	7,000	-
	51810 TRAVEL MEETINGS & TRAINING	-	200	-	(200)
	51820 PROFESSIONAL SERVICES	7,947	71,455	11,900	(59,555)
	51830 CONTRACTUAL AGREEMENTS	6,617	53,645	16,200	(37,445)
	51840 LEGAL SERVICES	129,753	195,000	160,000	(35,000)
	51860 INSURANCE	368,374	371,400	429,700	58,300
	51870 MATERIALS & OTHER SERVICES	5,044	6,300	6,500	200
	51881 CONTRIBUTION TO NON PROFITS	25,000	55,000	55,000	-
	51890 TRANSFERS OUT	120,000	120,000	120,000	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>720,533</b>	<b>971,000</b>	<b>888,500</b>	<b>(82,500)</b>
<b>Grand Total</b>		<b>\$1,755,639</b>	<b>\$1,009,800</b>	<b>\$934,300</b>	<b>(\$75,500)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
GENERAL GOVERNMENT  
0011940**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
Retiree Health Benefits	45,800
<b>50500 - BENEFITS Total</b>	<b>45,800</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>45,800</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone usage	7,300
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>7,300</b>
<b>51120 - UTILITIES</b>	
Utility cost for City facilities	6,500
Water for City facilities	28,000
<b>51120 - UTILITIES Total</b>	<b>34,500</b>
<b>51140 - LIBRARY UTILITIES</b>	
Library Utilities	1,500
<b>51140 - LIBRARY UTILITIES Total</b>	<b>1,500</b>
<b>51150 - PROPERTY TAXES</b>	
Property taxes of city owned properties	1,500
<b>51150 - PROPERTY TAXES Total</b>	<b>1,500</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Mail meter annual cost	400
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>400</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and Maintenance of Successor Agency properties	2,000
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>2,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
New Homeowner booklet	2,500
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>2,500</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Costco City membership	200
League of California Cities - Inland Empire Division membership	800
League of California Cities membership	11,300
Local Agency Formation Commission (LAFCO) annual dues	5,800
Miscellaneous subscription to newspapers, publications and subscriptions	1,200
San Bernardino County Transportation Authority (SBCTA) membership	9,600
So. California Association of Government (SCAG) membership	3,100
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>32,000</b>
<b>51540 - GENERAL OFFICE</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
GENERAL GOVERNMENT  
0011940**

TITLE/ACCOUNT NUMBER	AMOUNT
Postage, Xerox paper and miscellaneous supplies not apportioned to department	500
<b>51540 - GENERAL OFFICE Total</b>	<b>500</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
West Group California code update	7,000
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>7,000</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	8,600
Employee flu vaccines	300
Personnel consulting service	3,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>11,900</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual Access Key Card License.	300
Folder machine annual maintenance	1,800
Mail opener annual maintenance	200
Omnivex	1,000
Payroll - human resource software services	4,000
Service fees study update	7,500
Mail machine annual lease (Finance)	1,400
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>16,200</b>
<b>51840 - LEGAL SERVICES</b>	
City attorney and legal services for litigation	160,000
<b>51840 - LEGAL SERVICES Total</b>	<b>160,000</b>
<b>51860 - INSURANCE</b>	
All Risk property and vehicle insurance	106,500
Employee blanket bond	1,400
General liability insurance	245,900
Pollution Liability Insurance	4,400
Worker's compensation insurance	71,500
<b>51860 - INSURANCE Total</b>	<b>429,700</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
City building access cards and ribbon	500
City Christmas Tree Lighting, Holiday employee luncheon and other employee related events	4,000
Employee retirement gifts	2,000
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>6,500</b>
<b>51881 - CONTRIBUTION TO NON PROFITS</b>	
Contribution to Chamber of Commerce	50,000
Contribution to the Lopers for Loma Linda Classic	5,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
GENERAL GOVERNMENT  
0011940**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51881 - CONTRIBUTION TO NON PROFITS Total</b>	<b>55,000</b>
<b>51890 - TRANSFERS OUT</b>	
Transfer to Landscape Maintenance District to for the City landscape frontage area	120,000
<b>51890 - TRANSFERS OUT Total</b>	<b>120,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>888,500</b>
<b>Grand Total</b>	<b>\$ 934,300</b>

**CITY OF LOMA LINDA  
POLICE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	6,539,260	6,762,700	7,150,900
<b>CAPITAL</b>	3,367	1,800	3,000
<b>TOTAL</b>	<u>\$ 6,542,627</u>	<u>\$ 6,764,500</u>	<u>\$ 7,153,900</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 6,542,627	\$ 6,764,500	\$ 7,153,900

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the City has set the following goals for the Police Program:

1. To continue to provide Law Enforcement services through the established contract with the County of San Bernardino Sheriff's Department.
2. To assist in the coordination and maintenance of grant requirements and grant funding such as the COPS grants.
3. To continue providing programs such as the Neighborhood Watch program, Citizen's Patrol, Crime Free Multihousing, etc.

**PROGRAM DESCRIPTION**

The police services budget reflects the contract with the San Bernardino County Sheriff's Department, including costs for participation in CAL ID, County booking fees and one Sheriff's Service Specialists assigned to coordinate the Citizen's Patrol and Neighborhood Watch and Crime Free Multihousing programs (funded by the COPS grant).

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL	ADJUSTED	ADOPTED	
		2022	2023	2024	CHANGE
<b>2000</b>	<b>POLICE SERVICES</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51540	GENERAL OFFICE	7	-	-	-
51550	SOFTWARE AND SOFTWARE LICENSES	1,061	1,300	1,600	300
51830	CONTRACTUAL AGREEMENTS	6,537,548	6,761,400	7,149,300	387,900
51911	PRINCIPAL - LEASE	544	-	-	-
51921	INTEREST - LEASE	100	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>6,539,260</b>	<b>6,762,700</b>	<b>7,150,900</b>	<b>388,200</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	-	1,800	3,000	1,200
58270	LEASE ASSET	3,367	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,367</b>	<b>1,800</b>	<b>3,000</b>	<b>1,200</b>
<b>Grand Total</b>		<b>\$6,542,627</b>	<b>\$6,764,500</b>	<b>\$7,153,900</b>	<b>\$389,400</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
POLICE SERVICES  
0012000**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata share of Microsoft, Crystal Reports, Dot Gov, and Screen Connect License Update	1,600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>1,600</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
.56 - Detective/Corporal	159,449
.59 - Lieutenant	233,418
0.50 - Unmarked unit	4,583
15.07 - Deputy Sheriff	3,568,651
2.0 - Deputy Sheriff - Traffic (no relief factor)	473,610
2.52 - Sergeant	853,382
22 - HTs (Amortization, Access & Maintenance)	30,734
3.53 - Office Specialist	285,345
7.0 - Marked units	135,206
Administrative support	28,644
Booking fees	15,000
CAL ID program	30,900
Command Staff Vehicle	5,394
County administrative cost	104,401
Dispatch Services	328,777
Ford Escape (COP)	6,357
Fuel, maintenance and miscellaneous expenditures	148,076
License plate readers extended warranty	2,300
License plate readers software maintenance	4,200
Office automation	68,446
Overtime	57,300
Personnel liability and bonding	406,847
Pickup truck	8,469
Police Tracker annual usage	600
Postage, Xerox and supplies	100
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi s	12,000
Vehicle Insurance	11,638
Worker's Comp Experience Modification	37,044
17 - Taser replacement (amortized over 5 years)	5,712
1.4 Sheriff's Service Specialist	122,717
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>7,149,300</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>7,150,900</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
POLICE SERVICES  
0012000**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of server and switch replacements - end of life, network hardware (SFF	3,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>3,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>3,000</b>
<b>Grand Total</b>	<b>\$ 7,153,900</b>

**CITY OF LOMA LINDA  
SENIOR CENTER  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	40,294	67,900	81,400
<b>CAPITAL</b>	31,491	6,700	1,000
<b>TOTAL</b>	<u>\$ 71,785</u>	<u>\$ 74,600</u>	<u>\$ 82,400</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 71,785	\$ 74,600	\$ 82,400

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Administration Department has set the following goals for the Senior Center Division's programs:

1. Re-establish programs and services for the senior citizens of Loma Linda and visitors.
2. Provide support and assistance to Senior Center Volunteers.
3. Re-establish a Senior Center nutritional hot lunch program.

**PROGRAM DESCRIPTION**

The Senior Center provides programs and services to senior citizens related to health and wellness, personal finances, life skills, computer skills, and the arts, etc. The Center is intended to be a “gathering place” for senior citizens where they can come to meet and socialize with others, gain knowledge about the resources that are available to them, and learn new skills, hobbies, and crafts.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5500</b>	<b>SENIOR CENTER</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	-	400	400	-
51120	UTILITIES	15,012	22,800	26,000	3,200
51310	REPAIRS & MAINT - BDLGS	1,879	6,800	4,000	(2,800)
51420	REPAIRS & MAINT - GENERAL	-	600	1,000	400
51500	PRINTING & PUBLISHING	-	100	100	-
51540	GENERAL OFFICE	106	700	700	-
51550	SOFTWARE AND SOFTWARE LICENSES	355	500	600	100
51670	SMALL EQUIPMENT & TOOLS	-	100	100	-
51820	PROFESSIONAL SERVICES	-	-	2,000	2,000
51830	CONTRACTUAL AGREEMENTS	22,726	32,900	36,000	3,100
51870	MATERIALS & OTHER SERVICES	-	3,000	10,500	7,500
51911	PRINCIPAL - LEASE	182	-	-	-
51921	INTEREST - LEASE	33	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>40,294</b>	<b>67,900</b>	<b>81,400</b>	<b>13,500</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58220	MACHINERY & EQUIPMENT	30,365	-	-	-
58845	TECHNOLOGY SYSTEMS	-	6,700	1,000	(5,700)
58270	LEASE ASSET	1,127	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>31,491</b>	<b>6,700</b>	<b>1,000</b>	<b>(5,700)</b>
<b>Grand Total</b>		<b>\$71,785</b>	<b>\$74,600</b>	<b>\$82,400</b>	<b>\$7,800</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
SENIOR CENTER  
0015500**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephones	400
<b>51110 - COMMUNICATIONS - TELEPHONE    Total</b>	<b>400</b>
<b>51120 - UTILITIES</b>	
Utilities	26,000
<b>51120 - UTILITIES                    Total</b>	<b>26,000</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
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	4,000
<b>51310 - REPAIRS &amp; MAINT - BDLGS    Total</b>	<b>4,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Piano tuning twice a year and unanticipated repairs	1,000
<b>51420 - REPAIRS &amp; MAINT - GENERAL   Total</b>	<b>1,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Special print jobs, posters, banners and business cards (senior center manager)	100
<b>51500 - PRINTING &amp; PUBLISHING    Total</b>	<b>100</b>
<b>51540 - GENERAL OFFICE</b>	
Postage, Xerox paper, desktop printer cartridges and miscellaneous office supplies	700
<b>51540 - GENERAL OFFICE            Total</b>	<b>700</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>600</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small Equipment & Tools	100
<b>51670 - SMALL EQUIPMENT &amp; TOOLS    Total</b>	<b>100</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
DJ services - monthly dances	1,200
Speakers, trainers, and entertainment for various events	800
<b>51820 - PROFESSIONAL SERVICES    Total</b>	<b>2,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual fire alarm and wet risers testing and inspection, halon maintenance, and fire sprinkler system title 19 5-yr inspection	2,300
Annual maintenance of air conditioning	1,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
SENIOR CENTER  
0015500**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Fire extinguisher Maintenance	300
Ice machine annual maintenance	1,100
Janitorial services and special events cleaning	19,000
Pest control service	800
Security system monitoring	600
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	3,900
UL monitoring (FPS) to June 30 ,2023	7,000
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>36,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Background check for volunteers	100
First aid and other miscellaneous items	400
Miscellaneous materials, ie. coffee, cups, plates, utensils, etc.	5,000
Miscellaneous refreshment, ie. cake, punch, etc for dances and gift cards for dance volunteers. Funds come from dance donations	5,000
<b>51870 - MATERIALS &amp; OTHER SERVICES      Total</b>	<b>10,500</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>81,400</b>
<hr/>	
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	1,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>1,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>1,000</b>
<hr/>	
<b>Grand Total</b>	<b>\$ 82,400</b>

**CITY OF LOMA LINDA  
PLANNING  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>BUDGETED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 238,879	\$ 366,400	\$ 349,900
<b>M &amp; O</b>	44,912	209,100	130,100
<b>CAPITAL</b>	5,391	3,200	5,000
<b>TOTAL</b>	\$ 289,182	\$ 578,700	\$ 485,000
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 289,182	\$ 578,700	\$ 485,000

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Community Development Department's Planning Division has identified the following goals:

1. Provide excellent customer service to residents, property owners, business owners, and the development community.
2. Review and process private sector development proposals, and proposed amendments to the General Plan, Development Code, and specific plans as per California state law requirements.
3. Review and process City initiated proposals, City capital projects, and City initiated amendments to the General Plan, Development Code, and specific plans that provide public benefit in terms of zoning controls, resource protection, and/or improved public services and needs.
4. Provide excellent support and assistance to the commissions, committees, and boards that the department staffs.

**PROGRAM DESCRIPTION**

To prepare and present reports and recommendations to the Planning Commission and City Council on land use planning programs, projects, and issues, including all elements of the General Plan (May 26, 2009). Revise and update zoning and subdivision regulations into a cohesive Development Code. Administer zoning and subdivision regulations as they apply to applications for private property entitlement. As Lead Agency, administer the California Environmental Quality Act (CEQA) and provide environmental assistance and services to other City departments. Monitor proposed legislation at the state and federal level that have the potential to change or affect planning and environmental processes. Provide staff assistance to the Planning Commission, Historical Commission, City Council, Trails Development Committee, Administrative Review Committee, and other Ad Hoc Committees as assigned. And, most importantly to provide assistance to Loma Linda residents, property owners, business owners, and others to comply with ordinances, policies, and procedures adopted by the City Council.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1600</b>	<b>PLANNING</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	164,351.22	224,300	223,500	(800)
	50020 SALARIES - PART-TIME/TEMPORARY	3,643.93	8,600	8,600	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>167,995.15</b>	<b>232,900</b>	<b>232,100</b>	<b>(800)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	70,882.68	118,500	112,800	(5,700)
	50550 TUITION REIMBURSEMENT	0.00	15,000	5,000	(10,000)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>70,882.68</b>	<b>133,500</b>	<b>117,800</b>	<b>(15,700)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	1,379.95	2,000	2,000	-
	51120 UTILITIES	4,683.55	6,500	6,000	(500)
	51420 REPAIRS & MAINT - GENERAL	0.00	100	100	-
	51500 PRINTING & PUBLISHING	72.60	7,000	5,000	(2,000)
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	1,000.00	1,300	2,000	700
	51540 GENERAL OFFICE	2,180.85	6,500	5,000	(1,500)
	51550 SOFTWARE AND SOFTWARE LICENSES	1,946.13	7,600	12,000	4,400
	51680 BOOKS & EDUCATIONAL MATERIALS	0.00	500	500	-
	51810 TRAVEL MEETINGS & TRAINING	3,431.76	8,500	6,500	(2,000)
	51820 PROFESSIONAL SERVICES	2,125.00	126,000	40,000	(86,000)
	51830 CONTRACTUAL AGREEMENTS	7,109.55	17,200	22,000	4,800
	51835 PLANNING COMMISSION	499.37	3,000	3,000	-
	51840 LEGAL SERVICES	16,938.42	17,000	20,000	3,000
	51870 MATERIALS & OTHER SERVICES	0.00	3,000	3,000	-
	51880 CONTRIBUTION TO SERVICES	2,513.17	2,900	3,000	100
	51911 PRINCIPAL - LEASE	871.83	-	-	-
	51921 INTEREST - LEASE	160.07	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>44,912.25</b>	<b>209,100</b>	<b>130,100</b>	<b>(79,000)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	0.00	3,200	5,000	1,800
	58270 LEASE ASSET	5,391.47	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>5,391.47</b>	<b>3,200</b>	<b>5,000</b>	<b>1,800</b>
<b>Grand Total</b>		<b>\$289,182</b>	<b>\$578,700</b>	<b>\$485,000</b>	<b>(\$93,700)</b>

CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024

GENERAL FUND  
PLANNING  
0011600

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Associate Planner - 100%	
Administrative Specialist II - 50%	
Administrative Specialist II - 100%	
Community Development Director - 50%	223,500
<b>50010 - SALARIES REGULAR Total</b>	<b>223,500</b>
<b>50020 - SALARIES - PART-TIME/TEMPORARY</b>	
5 Planning Commission Members	
\$95 per meeting	
18 Meetings per year	8,600
<b>50020 - SALARIES - PART-TIME/TEMPORARY Total</b>	<b>8,600</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>232,100</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	112,000
OPEB Funding Contribution	800
<b>50500 - BENEFITS Total</b>	<b>112,800</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
	5,000
<b>50550 - TUITION REIMBURSEMENT Total</b>	<b>5,000</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>117,800</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	2,000
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>2,000</b>
<b>51120 - UTILITIES</b>	
Utilities	6,000
<b>51120 - UTILITIES Total</b>	<b>6,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and maintenance general	100
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>100</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Publishing of legal hearing notices for Planning Commission, City Council, and other committees	5,000
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>5,000</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PLANNING  
0011600**

TITLE/ACCOUNT NUMBER	AMOUNT
APA dues, AICP cert, and other memberships	2,000
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>2,000</b>
<b>51540 - GENERAL OFFICE</b>	
POSTAGE FOR COMMITTEES, PUBLIC HEARINGS, PAPER AND SUPPLIES FOR PRINTING	1,000
General office/office furniture	4,000
<b>51540 - GENERAL OFFICE Total</b>	<b>5,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata citywide share of miscellaneous software	12,000
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>12,000</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Books and educational material	500
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>500</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Travel, meeting, and training - Planning Conference	6,500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>6,500</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Interim planning services	40,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>40,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Pro-rata citywide share of miscellaneous contractual agreements	22,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>22,000</b>
<b>51835 - PLANNING COMMISSION</b>	
Training, and other services for Planning Commissioners	3,000
<b>51835 - PLANNING COMMISSION Total</b>	<b>3,000</b>
<b>51840 - LEGAL SERVICES</b>	
City attorney time for Planning Commission agendas, staff reports, advise planning staff and special counsel services	18,000
Cost of City's Prosecutor's time for planning issues	2,000
<b>51840 - LEGAL SERVICES Total</b>	<b>20,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Miscellaneous materials and services not included in other accounts	3,000
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>3,000</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to shop - 1.94%	3,000
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>3,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>130,100</b>

**57 - CAPITAL OUTLAY**

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PLANNING  
0011600**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Citywide shared of miscellaneous technology systems	5,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>5,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>5,000</b>
<b>Grand Total</b>	<b>\$ 485,000</b>

**CITY OF LOMA LINDA  
BUILDING & SAFETY  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 54,874	\$ 90,200	\$ 102,700
<b>M &amp; O</b>	219,794	154,100	258,700
<b>CAPITAL</b>	2,253	1,500	2,000
<b>TOTAL</b>	\$ 276,921	\$ 245,800	\$ 363,400
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 276,921	\$ 245,800	\$ 363,400

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Community Development Department's Building Division has identified the following goals:

1. Provide excellent customer service to residents, property owner, business owners, and the development community in terms of building and construction information, plan check services, building permit issuance, and building inspection services.
2. Ensure the safety and welfare of the public by actively enforcing the provisions of the Loma Linda Municipal Code (LLMC), Title 15 and other state and federal codes and regulations, as applicable.
3. Provide special inspections pursuant to the State Housing Code for the City on an as needed basis.
4. Update and replace City's current storage area network.

**PROGRAM DESCRIPTION**

To administer the California Building Code (pursuant to Loma Linda Municipal Code Section 15.08.010, Adoption by Reference) through structural plan checks, building permit issuance, inspections and clearances for final inspection, and building occupancy. Also, to enforce the California Building Code on a complaint basis, and to participate with other departments on comprehensive code enforcement. Monitor proposed legislation, new or amended building codes, and building activity reports, and participate in activities of the International Conference of Building Officials (ICBO).

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1650</b>	<b>PLANNING - BUILDING &amp; SAFETY</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	35,688	68,100	78,100	10,000
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>35,688</b>	<b>68,100</b>	<b>78,100</b>	<b>10,000</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	19,185	22,100	24,600	2,500
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>19,185</b>	<b>22,100</b>	<b>24,600</b>	<b>2,500</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	-	200	200	-
	51120 UTILITIES	2,810	4,000	4,000	-
	51500 PRINTING & PUBLISHING	-	90	200	110
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	-	-	100	100
	51540 GENERAL OFFICE	73	400	1,000	600
	51550 SOFTWARE AND SOFTWARE LICENSES	710	19,755	27,000	7,245
	51820 PROFESSIONAL SERVICES	211,881	121,500	216,200	94,700
	51830 CONTRACTUAL AGREEMENTS	3,889	8,155	10,000	1,845
	51911 PRINCIPAL - LEASE	364	-	-	-
	51921 INTEREST - LEASE	67	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>219,794</b>	<b>154,100</b>	<b>258,700</b>	<b>104,600</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	1,500	2,000	500
	58270 LEASE ASSET	2,253	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>2,253</b>	<b>1,500</b>	<b>2,000</b>	<b>500</b>
<b>Grand Total</b>		<b>\$276,921</b>	<b>\$245,800</b>	<b>\$363,400</b>	<b>\$117,600</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PLANNING - BUILDING & SAFETY  
0011650**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Community Development Director - 50%	78,100
<b>50010 - SALARIES REGULAR Total</b>	<b>78,100</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>78,100</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	24,300
OPEB Funding Contribution	300
<b>50500 - BENEFITS Total</b>	<b>24,600</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>24,600</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Building division share of telephone and communications cost	200
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>200</b>
<b>51120 - UTILITIES</b>	
Building division share of Civic Center utility cost	4,000
<b>51120 - UTILITIES Total</b>	<b>4,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing for building division	200
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>200</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Membership dues	100
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>100</b>
<b>51540 - GENERAL OFFICE</b>	
General office/office furniture	1,000
<b>51540 - GENERAL OFFICE Total</b>	<b>1,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata citywide share of miscellaneous software	27,000
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>27,000</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Projected gross building and plan check fees (65%) for contract buildings services per Willdan- based on inspection fees	216,200
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>216,200</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Pro-rata citywide share of miscellaneous contractual agreements	10,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>10,000</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PLANNING - BUILDING & SAFETY  
0011650**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>258,700</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Citywide share for miscellaneous technology systems	2,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>2,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>2,000</b>
<b>Grand Total</b>	<b>\$      363,400</b>

**CITY OF LOMA LINDA  
CODE ENFORCEMENT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 167,787	\$ 155,400	\$ 175,000
<b>M &amp; O</b>	132,802	185,000	90,200
<b>CAPITAL</b>	3,367	1,800	3,000
<b>TOTAL</b>	<u>\$ 303,956</u>	<u>\$ 342,200</u>	<u>\$ 268,200</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 303,956	\$ 342,200	\$ 268,200

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Fire Department has identified the following goals:

1. Focus on maintaining the overall livability of City neighborhoods and business districts through application of the Loma Linda Municipal Code (LLMC).
2. Assist various City departments in support of their respective areas of concern (i.e., land use and zoning for Community Development, business licenses for Finance, neighborhood blight and deterioration for City Administration, assist the Fire Marshal's Office, and coordinate with the San Bernardino Sheriff's Department, as necessary).
3. Provide special attention to and concentrate efforts for specific target properties and/or areas in the City, in order to improve Code compliance and compatibility with the surrounding neighborhoods or the community at large.
4. Provide a basic level of Animal Control service through a City contract.

**PROGRAM DESCRIPTION**

The Code Enforcement program is responsible for the application and enforcement of City Codes and ordinances, including but not limited to nuisance and vehicle abatement, signs, and land use and zoning. The Code Enforcement Officer frequently is the first contact that people have with the City and for this reason the program is intended to provide valuable services and assistance to the public.

The Animal Control portion of the program includes enforcement of Loma Linda Municipal Code regulations for stray animals, dog licenses, State mandated rabies control and licensing, injured and dead animal services, and 24-hour emergency services. Animal Control services are accomplished through a City contract.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2050</b>	<b>CODE ENFORCEMENT</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	98,837	85,900	109,500	23,600
	50110 SALARIES - OVERTIME	27,760	30,000	15,000	(15,000)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>126,597</b>	<b>115,900</b>	<b>124,500</b>	<b>8,600</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	41,190	39,500	50,000	10,500
	50550 TUITION REIMBURSEMENT	-	-	500	500
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>41,190</b>	<b>39,500</b>	<b>50,500</b>	<b>11,000</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	1,308	1,300	1,300	-
	51120 UTILITIES	-	1,200	1,200	-
	51220 EQUIPMENT RENTAL	-	100	100	-
	51410 REPAIRS & MAINT - AUTO EQUIP	1,131	5,700	1,500	(4,200)
	51500 PRINTING & PUBLISHING	86	200	200	-
	51540 GENERAL OFFICE	1,864	2,000	500	(1,500)
	51550 SOFTWARE AND SOFTWARE LICENSES	1,061	1,300	1,600	300
	51610 UNIFORMS	-	600	600	-
	51620 UNIFORMS & SAFETY EQUIPMENT	586	500	500	-
	51630 MOTOR FUELS & LUBRICANTS	3,308	4,500	4,000	(500)
	51670 SMALL EQUIPMENT & TOOLS	661	1,000	500	(500)
	51680 BOOKS & EDUCATIONAL MATERIALS	-	100	100	-
	51810 TRAVEL MEETINGS & TRAINING	-	4,500	3,500	(1,000)
	51820 PROFESSIONAL SERVICES	5,473	41,050	10,000	(31,050)
	51830 CONTRACTUAL AGREEMENTS	107,165	102,350	57,200	(45,150)
	51840 LEGAL SERVICES	-	1,400	1,400	-
	51870 MATERIALS & OTHER SERVICES	9,515	17,200	6,000	(11,200)
	51911 PRINCIPAL - LEASE	544	-	-	-
	51921 INTEREST - LEASE	100	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>132,802</b>	<b>185,000</b>	<b>90,200</b>	<b>(94,800)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	1,800	3,000	1,200
	58270 LEASE ASSET	3,367	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,367</b>	<b>1,800</b>	<b>3,000</b>	<b>1,200</b>
<b>Grand Total</b>		<b>\$303,956</b>	<b>\$342,200</b>	<b>\$268,200</b>	<b>(\$74,000)</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CODE ENFORCEMENT  
0012050**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
ACO/CEO - 100%	
Parking Control Officer/ACO - 11.5%	
Fire Marshall II - 5%	
Fire Chief - 2.5%	
Administrative Specialist I - 10%	109,500
<b>50010 - SALARIES REGULAR</b> <b>Total</b>	<b>109,500</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	15,000
<b>50110 - SALARIES - OVERTIME</b> <b>Total</b>	<b>15,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>124,500</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, SS, Life Insurance, Disability Insurance. Cafeteria Plan	49,700
OPEB Funding Contribution	300
<b>50500 - BENEFITS</b> <b>Total</b>	<b>50,000</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Tuition Reimbursement	500
<b>50550 - TUITION REIMBURSEMENT</b> <b>Total</b>	<b>500</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>50,500</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	1,300
<b>51110 - COMMUNICATIONS - TELEPHONE</b> <b>Total</b>	<b>1,300</b>
<b>51120 - UTILITIES</b>	
Portion of Civic Center Utilities cost	1,200
<b>51120 - UTILITIES</b> <b>Total</b>	<b>1,200</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Equipment rental	100
<b>51220 - EQUIPMENT RENTAL</b> <b>Total</b>	<b>100</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Repairs and maintenance - Automotive	1,500
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b> <b>Total</b>	<b>1,500</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing and publishing	200
<b>51500 - PRINTING &amp; PUBLISHING</b> <b>Total</b>	<b>200</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
CODE ENFORCEMENT  
0012050**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51540 - GENERAL OFFICE</b>	
General Office items and postage	500
<b>51540 - GENERAL OFFICE Total</b>	<b>500</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro-rata share of Microsoft, Office 365, Dot Gov, Crystal Reports, & Screen Connect License	1,600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>1,600</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for Code Officer	600
<b>51610 - UNIFORMS Total</b>	<b>600</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Uniform and safety equipment associated with Code and Animal Control	500
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>500</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Projected cost for fuel and lubricants for Code and Animal Control vehicle	4,000
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>4,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small equipment and miscellaneous tools, chip reader, dog treats, and euthanasia supplies	500
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>500</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Books and Educational Materials	100
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>100</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Animal Control Academy for Officer	3,500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>3,500</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Ticket and violation processing and veterinarian fees	3,500
Donkey mitigation services	6,500
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>10,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Code and Animal Control Database Program	6,800
Support services for copiers, phones virus and web filters, VoIP, data domain Wi-Fi system Hardware support	11,600
Animal Shelter cost and on-call services	35,600
Online Animal License processing set up fee	2,000
Online Animal License Processing Fee and Postage	1,200
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>57,200</b>
<b>51840 - LEGAL SERVICES</b>	

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

GENERAL FUND  
 CODE ENFORCEMENT  
 0012050

TITLE/ACCOUNT NUMBER	AMOUNT
Administrative Hearing cost and Attorney Fees	1,400
<b>51840 - LEGAL SERVICES Total</b>	<b>1,400</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Donkey feed and other materials and services	6,000
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>6,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>90,200</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS replacement and rectifier replacement	3,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>3,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>3,000</b>
<b>Grand Total</b>	<b>\$ 268,200</b>

**CITY OF LOMA LINDA  
PARKING CONTROL  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 164,417	\$ 165,000	\$ 160,600
<b>M &amp; O</b>	58,137	77,100	80,300
<b>CAPITAL</b>	3,205	1,700	2,900
<b>TOTAL</b>	\$ 225,759	\$ 243,800	\$ 243,800
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 225,759	\$ 243,800	\$ 243,800

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Fire Department has identified the following goals:

1. Provide regular and consistent patrolling of City streets in order to facilitate the best use of designated parking areas, for the benefit of the affected businesses, institutions and residents.
2. Provide for routine enforcement of Loma Linda Municipal Code and California Vehicle Code regulations pertaining to parking in residential and commercially-zoned areas.
3. Provide coordination for traffic control during approved special events that utilize city streets, ie., Community Parade, races and walks, triathlons, etc.
4. Review and propose updated parking citation bail schedule.

**PROGRAM DESCRIPTION**

The Parking Control program is responsible for the enforcement of City and State Codes regulating vehicle parking on streets, and the enforcement of fire lane and handicapped parking on private property.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2060</b>	<b>PARKING CONTROL</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	96,359	100,000	105,000	5,000
	50110 SALARIES - OVERTIME	7,616	6,800	3,900	(2,900)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>103,976</b>	<b>106,800</b>	<b>108,900</b>	<b>2,100</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	60,441	58,200	50,900	(7,300)
	50550 TUITION REIMBURSEMENT	-	-	800	800
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>60,441</b>	<b>58,200</b>	<b>51,700</b>	<b>(6,500)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	1,157	1,300	800	(500)
	51120 UTILITIES	1,405	1,800	1,500	(300)
	51410 REPAIRS & MAINT - AUTO EQUIP	104	1,500	1,000	(500)
	51420 REPAIRS & MAINT - GENERAL	-	100	100	-
	51500 PRINTING & PUBLISHING	1,512	3,400	3,400	-
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	-	200	200	-
	51540 GENERAL OFFICE	286	400	400	-
	51550 SOFTWARE AND SOFTWARE LICENSES	14,472	15,000	15,300	300
	51610 UNIFORMS	598	600	600	-
	51620 UNIFORMS & SAFETY EQUIPMENT	35	100	100	-
	51630 MOTOR FUELS & LUBRICANTS	404	2,100	1,000	(1,100)
	51670 SMALL EQUIPMENT & TOOLS	183	200	1,700	1,500
	51680 BOOKS & EDUCATIONAL MATERIALS	131	200	200	-
	51810 TRAVEL MEETINGS & TRAINING	1,273	2,500	2,500	-
	51820 PROFESSIONAL SERVICES	1,025	1,000	1,000	-
	51830 CONTRACTUAL AGREEMENTS	34,725	44,400	48,800	4,400
	51840 LEGAL SERVICES	-	500	500	-
	51870 MATERIALS & OTHER SERVICES	214	1,800	1,200	(600)
	51911 PRINCIPAL - LEASE	518	-	-	-
	51921 INTEREST - LEASE	95	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>58,137</b>	<b>77,100</b>	<b>80,300</b>	<b>3,200</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	1,700	2,900	1,200
	58270 LEASE ASSET	3,205	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,205</b>	<b>1,700</b>	<b>2,900</b>	<b>1,200</b>
<b>Grand Total</b>		<b>\$225,759</b>	<b>\$243,800</b>	<b>\$243,800</b>	<b>\$0</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PARKING CONTROL  
0012060**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Fire Chief - 2.5%	
Fire Marshall II - 5%	
Parking Control/Animal Control Officer - 88.5%	
Administrative Specialist I - 25%	
Executive Aide - 5%	105,000
<b>50010 - SALARIES REGULAR            Total</b>	<b>105,000</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	3,900
<b>50110 - SALARIES - OVERTIME        Total</b>	<b>3,900</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>108,900</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	50,500
OPEB Funding Contribution	400
<b>50500 - BENEFITS                    Total</b>	<b>50,900</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Tuition Reimbursement	800
<b>50550 - TUITION REIMBURSEMENT    Total</b>	<b>800</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>51,700</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Parking Control portion of Civic Center telephone costs	800
<b>51110 - COMMUNICATIONS - TELEPHONE    Total</b>	<b>800</b>
<b>51120 - UTILITIES</b>	
Parking Control portion of Civic Center utilities	1,500
<b>51120 - UTILITIES                    Total</b>	<b>1,500</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Service and repair of pick-up truck	1,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP    Total</b>	<b>1,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Service and repair of radios, sirens and miscellaneous equipment	100
<b>51420 - REPAIRS &amp; MAINT - GENERAL    Total</b>	<b>100</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Parking program printing costs (permits, tickets, ticket holders, etc.)	3,400
<b>51500 - PRINTING &amp; PUBLISHING        Total</b>	<b>3,400</b>

CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024

GENERAL FUND  
PARKING CONTROL  
0012060

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
California Public Parking Association membership	200
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>200</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies and postage	400
<b>51540 - GENERAL OFFICE Total</b>	<b>400</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Mobile Pro device license	700
Parking Permit Management software license	10,000
Parking permit manager software	3,100
Pro-rata share of Microsoft, Office 365, Dot Gov, Crystal Reports, & Screen Connect License	1,500
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>15,300</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for Parking Control Officer	600
<b>51610 - UNIFORMS Total</b>	<b>600</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Miscellaneous safety equipment	100
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>100</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Motor fuels and lubricants for Parking Control vehicle	1,000
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>1,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small tools and equipment	200
New PC for Parking Officer	1,500
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>1,700</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Publications and codes (Vehicle Code, etc.)	200
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>200</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Training, seminars, meetings and conferences of professional organizations	2,500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>2,500</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Towing expenses	1,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>1,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Delinquent parking ticket recovery program	8,500
Online permit issuance and USPS First Class postage fees	7,400
Parking permit management	9,200

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PARKING CONTROL  
0012060**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
San Bernardino Sheriff's Department dispatch service contract for the parking control officer (PCO)	12,600
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardware, servers, and extreme switches	11,100
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>48,800</b>
<b>51840 - LEGAL SERVICES</b>	
Attorney fees	500
<b>51840 - LEGAL SERVICES      Total</b>	<b>500</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Miscellaneous items (batteries, ribbons, baggies, etc.)	300
Mobile device for parking citation program	200
Traffic control support costs for races, walks, etc.	700
<b>51870 - MATERIALS &amp; OTHER SERVICES      Total</b>	<b>1,200</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>80,300</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS replacement & Rectifier replacement	2,900
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>2,900</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>2,900</b>
<b>Grand Total</b>	<b>\$ 243,800</b>



**CITY OF LOMA LINDA  
FIRE PREVENTION  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 248,916	\$ 255,400	\$ 257,900
<b>M &amp; O</b>	76,425	145,600	142,900
<b>CAPITAL</b>	9,819	1,700	2,900
<b>TOTAL</b>	\$ 335,160	\$ 402,700	\$ 403,700
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 335,160	\$ 402,700	\$ 403,700

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Fire Department has identified the following goals:

1. Continue to be actively involved in the prevention or mitigation of fire and other life-safety hazards throughout the city.
2. Provide on-going cooperation and support for the fire and life safety education programs conducted by Loma Linda University Environmental Health & Safety.
3. Provide on-going fire/life safety inspections for all occupancies throughout the City.
4. Support development and building activities in the City through the on-going plan check and inspection program.
5. Re-evaluate and propose an update to the fire plan check and inspection fee structure currently in place.
6. Continue to implement and refine changes to Engine Company inspection process.
7. Continue to provide public education through social media platforms

**PROGRAM DESCRIPTION**

The Fire Prevention program strives to prevent or reduce the incidence of fire throughout the City, through weed abatement, fire and life safety occupancy inspections, fire protection plan check and inspection services, fire investigations and public fire safety education.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2070</b>	<b>FIRE PREVENTION</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	136,317	151,100	169,400	18,300
	50110 SALARIES - OVERTIME	27,040	19,100	10,500	(8,600)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>163,357</b>	<b>170,200</b>	<b>179,900</b>	<b>9,700</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	85,199	78,000	71,600	(6,400)
	50550 TUITION REIMBURSEMENT	360	7,200	6,400	(800)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>85,559</b>	<b>85,200</b>	<b>78,000</b>	<b>(7,200)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	654	1,000	700	(300)
	51120 UTILITIES	2,342	3,200	2,500	(700)
	51410 REPAIRS & MAINT - AUTO EQUIP	1,783	2,500	2,000	(500)
	51420 REPAIRS & MAINT - GENERAL	-	200	200	-
	51500 PRINTING & PUBLISHING	-	2,000	2,000	-
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	2,626	2,500	2,500	-
	51540 GENERAL OFFICE	1,144	3,300	1,000	(2,300)
	51550 SOFTWARE AND SOFTWARE LICENSES	4,907	8,300	11,900	3,600
	51610 UNIFORMS	2,260	800	1,000	200
	51620 UNIFORMS & SAFETY EQUIPMENT	12	100	100	-
	51630 MOTOR FUELS & LUBRICANTS	3,810	5,000	4,500	(500)
	51670 SMALL EQUIPMENT & TOOLS	804	2,500	2,500	-
	51680 BOOKS & EDUCATIONAL MATERIALS	1,534	4,000	4,000	-
	51810 TRAVEL MEETINGS & TRAINING	5,219	10,100	10,100	-
	51820 PROFESSIONAL SERVICES	42,250	82,900	77,900	(5,000)
	51830 CONTRACTUAL AGREEMENTS	5,106	15,700	18,500	2,800
	51840 LEGAL SERVICES	-	1,000	1,000	-
	51870 MATERIALS & OTHER SERVICES	97	500	500	-
	51911 PRINCIPAL - LEASE	1,588	-	-	-
	51921 INTEREST - LEASE	292	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>76,425</b>	<b>145,600</b>	<b>142,900</b>	<b>(2,700)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	1,700	2,900	1,200
	58270 LEASE ASSET	9,819	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>9,819</b>	<b>1,700</b>	<b>2,900</b>	<b>1,200</b>
<b>Grand Total</b>		<b>\$335,160</b>	<b>\$402,700</b>	<b>\$403,700</b>	<b>\$1,000</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE PREVENTION  
0012070**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Fire Chief - 7.5%	
Fire Marshal II - 40%	
Fire Prevention Inspector - 85%	
Administrative Specialist I - 10%	
Executive Aide - 5%	169,400
<b>50010 - SALARIES REGULAR            Total</b>	<b>169,400</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	10,500
<b>50110 - SALARIES - OVERTIME            Total</b>	<b>10,500</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>179,900</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	71,000
OPEB Funding Contribution	600
<b>50500 - BENEFITS                            Total</b>	<b>71,600</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Fire Marshall I, Fire Prevention Officer, Admin I tuition reimbursement	6,400
<b>50550 - TUITION REIMBURSEMENT            Total</b>	<b>6,400</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>78,000</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Fire Prevention portion of Civic Center telephone costs	700
<b>51110 - COMMUNICATIONS - TELEPHONE            Total</b>	<b>700</b>
<b>51120 - UTILITIES</b>	
Fire Prevention portion of Civic Center utilities	2,500
<b>51120 - UTILITIES                            Total</b>	<b>2,500</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Service and repair of Fire Prevention vehicles	2,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP            Total</b>	<b>2,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Service and repair of radios, sirens and miscellaneous equipment	200
<b>51420 - REPAIRS &amp; MAINT - GENERAL            Total</b>	<b>200</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing and materials for Fire Prevention activities	2,000
<b>51500 - PRINTING &amp; PUBLISHING            Total</b>	<b>2,000</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE PREVENTION  
0012070**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Membership in Fire Prevention, Building and Public Information Officer Associations, and related professional publications	2,500
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>2,500</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies and postage	1,000
<b>51540 - GENERAL OFFICE Total</b>	<b>1,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Fire Prevention inspection software	4,200
Pro-rata share of Microsoft, Office 365, Dot Gov, Crystal Reports, & Screen Connect License	5,600
Background check software	2,100
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>11,900</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for Fire Prevention Inspector	600
Uniform items for Fire Intern	400
<b>51610 - UNIFORMS Total</b>	<b>1,000</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Miscellaneous safety equipment	100
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>100</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Motor fuels and lubricants	4,500
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>4,500</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small tools and equipment	1,000
New PC for Fire Marshal	1,500
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>2,500</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Education materials for Fire Prevention Week	1,000
Publications and codes (Building and Fire Codes, etc.)	3,000
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>4,000</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Community CPR and AED supplies	2,000
Training, seminars, meetings and conferences of professional organizations	7,600
Wildland Urban Interface (WUI) community outreach	500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>10,100</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Abatement/Condemned properties	2,500
Background check services for Intern	400

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE PREVENTION  
0012070**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Plan check services	50,000
Weed abatement	25,000
<b>51820 - PROFESSIONAL SERVICES      Total</b>	<b>77,900</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Administrative citation management	800
Consulting fees for GPS weed abatement system	3,500
Permitting annual license fire prevention share	1,600
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardware, servers, and extreme switches	12,600
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>18,500</b>
<b>51840 - LEGAL SERVICES</b>	
Attorney fees	1,000
<b>51840 - LEGAL SERVICES      Total</b>	<b>1,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Miscellaneous expenses	500
<b>51870 - MATERIALS &amp; OTHER SERVICES      Total</b>	<b>500</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>142,900</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of Microsoft, Office 365, Dot Gov, Crystal Reports, & Screen Connect License	2,900
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>2,900</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>2,900</b>
<b>Grand Total</b>	<b>\$ 403,700</b>

**CITY OF LOMA LINDA  
FIRE & RESCUE SERVICES  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>BUDGETED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 6,785,009	\$ 7,431,000	\$ 6,097,100
<b>M &amp; O</b>	1,279,349	1,456,873	1,507,900
<b>CAPITAL</b>	119,854	601,327	256,300
<b>TOTAL</b>	<u>\$ 8,184,212</u>	<u>\$ 9,489,200</u>	<u>\$ 7,861,300</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 8,184,212	\$ 9,489,200	\$ 7,861,300

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Fire Department has identified the following goals:

- 1 Provide sufficient qualified on-duty staffing to cover three response units 24/7/365.
- 2 Reduce overall response times to incidents city-wide.
- 3 Develop a succession plan and facilitate professional development.
- 5 Coordinate with local businesses and care facilities to provide CPR and first aid training
- 6 Continue process of updating Fire Department policies and Standard Operating Procedures.
- 7 Work with LLUH to optimize EMS responses and survivability of patients.

**PROGRAM DESCRIPTION**

The Fire & Rescue Services program is comprised of full-time (career) personnel who are trained to provide 24-hour response to fires, emergency medical, rescue and hazardous material incidents. Included is the provision of dispatch and communication services through the CONFIRE JPA, of which Loma Linda is a member.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2110</b>	<b>FIRE &amp; RESCUE SERVICES</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	3,189,160	3,675,600	3,972,800	297,200
	50020 SALARIES - PART-TIME/TEMPORARY	-	-	-	-
	50110 SALARIES - OVERTIME	1,875,935	1,867,100	500,000	(1,367,100)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>5,065,095</b>	<b>5,542,700</b>	<b>4,472,800</b>	<b>(1,069,900)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	1,719,914	1,883,300	1,623,400	(259,900)
	50550 TUITION REIMBURSEMENT	-	5,000	900	(4,100)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>1,719,914</b>	<b>1,888,300</b>	<b>1,624,300</b>	<b>(264,000)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	2,153	2,700	2,500	(200)
	51120 UTILITIES	28,973	44,500	27,500	(17,000)
	51300 REPAIRS & MAINT - CAPITAL FAC	17,259	41,900	24,700	(17,200)
	51310 REPAIRS & MAINT - BDLGS	20,498	10,800	12,000	1,200
	51410 REPAIRS & MAINT - AUTO EQUIP	109,268	139,700	109,000	(30,700)
	51420 REPAIRS & MAINT - GENERAL	1,576	13,500	13,500	-
	51500 PRINTING & PUBLISHING	941	1,100	4,500	3,400
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	2,789	7,100	6,000	(1,100)
	51530 FEES/PERMITS/LICENSES	8,938	11,500	11,500	-
	51540 GENERAL OFFICE	5,038	5,800	5,000	(800)
	51550 SOFTWARE AND SOFTWARE LICENSES	14,694	14,500	15,400	900
	51610 UNIFORMS	597	600	600	-
	51620 UNIFORMS & SAFETY EQUIPMENT	52,117	52,400	52,400	-
	51630 MOTOR FUELS & LUBRICANTS	51,692	50,000	50,000	-
	51670 SMALL EQUIPMENT & TOOLS	14,530	17,873	21,100	3,227
	51680 BOOKS & EDUCATIONAL MATERIALS	201	1,500	1,500	-
	51810 TRAVEL MEETINGS & TRAINING	33,381	48,800	59,800	11,000
	51820 PROFESSIONAL SERVICES	28,226	65,400	68,100	2,700
	51830 CONTRACTUAL AGREEMENTS	403,413	431,400	477,000	45,600
	51840 LEGAL SERVICES	-	1,000	1,000	-
	51860 INSURANCE	438,972	442,800	495,900	53,100
	51865 EMS SUPPLIES	11,888	20,300	17,000	(3,300)
	51870 MATERIALS & OTHER SERVICES	16,568	13,200	13,200	-
	51880 CONTRIBUTION TO SERVICES	15,637	18,500	18,700	200
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>1,279,349</b>	<b>1,456,873</b>	<b>1,507,900</b>	<b>51,027</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58210 AUTOMOTIVE EQUIPMENT	21,475	361,900	-	(361,900)
	58220 MACHINERY & EQUIPMENT	73,395	214,000	197,900	(16,100)
	58240 GENERAL CAPITAL IMPROVEMENTS	24,985	21,927	52,500	30,573
	58845 TECHNOLOGY SYSTEMS	-	3,500	5,900	2,400
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>119,854</b>	<b>601,327</b>	<b>256,300</b>	<b>(345,027)</b>
<b>Grand Total</b>		<b>\$8,184,212</b>	<b>\$9,489,200</b>	<b>\$7,861,300</b>	<b>(\$1,627,900)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE & RESCUE SERVICES  
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Fire Chief - 80%	
Fire Marshall II- 15%	
3 - Fire Battalion Chief - 100%	
6 - Fire Captain - 100%	
9 - Fire Engineer - 100%	
9 - Firefighter/Paramedic - 100%	
Executive Aide - 85%	
Administrative Specialist I - 2.5%	
EMS Coordinator - 100%	
Anticipated Retirement Payouts	3,972,800
<b>50010 - SALARIES REGULAR</b> <b>Total</b>	<b>3,972,800</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	500,000
<b>50110 - SALARIES - OVERTIME</b> <b>Total</b>	<b>500,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>4,472,800</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	1,610,500
OPEB Funding Contribution	12,900
<b>50500 - BENEFITS</b> <b>Total</b>	<b>1,623,400</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Tuition Reimbursement	900
<b>50550 - TUITION REIMBURSEMENT</b> <b>Total</b>	<b>900</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>1,624,300</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
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	2,500
<b>51110 - COMMUNICATIONS - TELEPHONE</b> <b>Total</b>	<b>2,500</b>
<b>51120 - UTILITIES</b>	
Fire station utilities and Fire administration portion of Civic Center costs	27,500
<b>51120 - UTILITIES</b> <b>Total</b>	<b>27,500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Annual monitoring and maintenance on Fire Alarm System for both stations	900



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE & RESCUE SERVICES  
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
Annual servicing for apparatus bay doors	3,000
Annual servicing for fuel pumps and tanks	1,700
Breathing air systems maintenance	3,000
Diesel exhaust system maintenance and repair	2,000
Emergency generator service	1,200
Fire hydrant maintenance	500
HVAC service and maintenance	2,000
Landscape maintenance for 9/11 Memorial	2,400
Load test bank generators at Station 251 and 252	2,700
Parts and service for air compressors	1,000
Replacement parts for apparatus bay doors	2,000
Tree trimming for Station 252	2,300
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>24,700</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Annual extinguisher service for Station 251 and 252	500
Miscellaneous fire station repairs and maintenance	11,500
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>12,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Aerial and ground ladder annual certification	2,500
Deionized water tank rental & regeneration fees	5,100
Repairs and maintenance of fire apparatus and staff and support vehicles	91,400
Replacement tires	10,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>109,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Annual SCBA flow testing	5,000
Gas monitor testing and maintenance	700
Holmatro annual service	2,100
Radio repair and service	2,000
Repair and service portable equipment	2,500
Repair of headsets	1,200
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>13,500</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing cost for fire, rescue, and EMS activities; legal and job announcements	2,400
Promotional materials for EMS fee for service program	2,100
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>4,500</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Drayson Center membership for on-duty shift personnel	2,700

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE & RESCUE SERVICES  
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
Membership and dues in various professional organizations and subscriptions to professional journals and publications	3,300
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>6,000</b>
<b>51530 - FEES/PERMITS/LICENSES</b>	
AQMD fees for emissions, hot spot and fuel tanks	1,500
CUPA hazardous materials handler permit	600
DMV licenses and HazMat/DOJ certifications	2,600
EMS recertification fees	3,400
ICEMA ALS certification and administration fee	3,200
Wash rack sediment testing and transport	200
<b>51530 - FEES/PERMITS/LICENSES Total</b>	<b>11,500</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies and postage	5,000
<b>51540 - GENERAL OFFICE Total</b>	<b>5,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Annual license fee for Performance Management software	2,200
ESRI Annual license fee	3,100
Pro-rata share of Microsoft, Office 365, Dot Gov, Crystal Reports, & Screen Connect License	3,000
Standard Operation Procedures (SOP) Manual Software	7,100
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>15,400</b>
<b>51610 - UNIFORMS</b>	
Uniform for Executive Aide	600
<b>51610 - UNIFORMS Total</b>	<b>600</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Ongoing replacement of safety clothing, turnout gear, wildland clothing and fire shelters, foot gear, gloves, helmets and goggles, etc.	35,200
Turnouts (five sets)	17,200
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>52,400</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Projected costs for fuel and lubricants for the apparatus and staff and support vehicles	50,000
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>50,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Replacement fire hose	5,000
Replacement of small tools	7,000
Fitness equipment	5,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE & RESCUE SERVICES  
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
Kitchen table task chairs Station 251 (6) Station 252 (3)	4,100
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>21,100</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Training manuals, fire and life safety codes, hazardous material response guides, etc.	1,500
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>1,500</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Incident logistics	17,000
Leadership development course	3,500
Mandated training for HazMat, confined space rescue, truck academy, fire investigation, Command Leader Academy, Microsoft Excel course, etc.	14,000
OSHA mandated safety training and tracking (Target Solutions)	3,500
Roof and forcible entry props, training materials/supplies	7,800
Seminars, conferences and meetings of professional organizations	14,000
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>59,800</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Alcohol and drug testing	1,500
Department of Justice EMS background checks	600
Department physicals, blood work & Cancer screening	50,000
HazMat physicals	1,000
Hepatitis B titers, vaccinations and TB testing	2,000
Hiring, promotional exams and background investigations	3,000
Medical Director - EMS	10,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>68,100</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual maintenance on ice machine	1,000
Base station radio service	2,300
Behavioral health and wellness services	7,900
Confire (Dispatch/CAD/Geofile/800Mhz Radios), 88% share. Cost-shared with 05- 3500 (4%) and 65-7020 (8%)	312,400
Copiers, phone support services, data domain, com vault, hardware support, server support, and extreme switches	22,800
EMS supplies vending machine	1,600
Maintenance and service for 4 Lifepak 15 Defibrillators/Monitors	6,900
Maintenance and service for AEDs located in the Civic Center, Senior Center and Corp Yard	3,100
Medical billing agency	20,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE & RESCUE SERVICES  
0012110**

TITLE/ACCOUNT NUMBER	AMOUNT
Pest control service station 252	3,300
SCBA and N95 Fit testing	1,500
Time Warner Cable - shared cost for Civic Center	2,400
Wildland Fire Protection Services - CDF	91,800
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>477,000</b>
<b>51840 - LEGAL SERVICES</b>	
Attorney fees	1,000
<b>51840 - LEGAL SERVICES              Total</b>	<b>1,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Class "A" foam - 110 gallons	3,200
Miscellaneous items, e.g., laundry service, flares, shop rags and cloths, photographic supplies, etc.	10,000
<b>51870 - MATERIALS &amp; OTHER SERVICES      Total</b>	<b>13,200</b>
<b>51860 - INSURANCE</b>	
All Risk property and vehicle insurance	26,700
General liability insurance	61,500
Pollution Liability Insurance	1,100
Worker's compensation insurance	406,600
<b>51860 - INSURANCE                      Total</b>	<b>495,900</b>
<b>51865 - EMS SUPPLIES</b>	
EMS supplies (replaceables and equipment)	17,000
<b>51865 - EMS SUPPLIES                  Total</b>	<b>17,000</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop - 12.30%	18,700
<b>51880 - CONTRIBUTION TO SERVICES      Total</b>	<b>18,700</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>1,507,900</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58220 - MACHINERY &amp; EQUIPMENT</b>	
Portable radios	197,900
<b>58220 - MACHINERY &amp; EQUIPMENT      Total</b>	<b>197,900</b>
<b>58240 - GENERAL CAPITAL IMPROVEMENTS</b>	
FS 252 Fence and gate operator improvements	40,000
FS 251 shower doors	12,500
<b>58240 - GENERAL CAPITAL IMPROVEMENTS      Total</b>	<b>52,500</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FIRE & RESCUE SERVICES  
0012110**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS replacement and rectifier replacement	5,900
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>5,900</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>256,300</b>
<b>Grand Total</b>	<b>\$ 7,861,300</b>

**CITY OF LOMA LINDA  
DISASTER PREPAREDNESS  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>BUDGETED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 183,211	\$ 169,500	\$ 148,700
<b>M &amp; O</b>	57,457	146,900	60,700
<b>CAPITAL</b>	3,474	182,468	3,100
<b>TOTAL</b>	<u>\$ 244,142</u>	<u>\$ 498,868</u>	<u>\$ 212,500</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 244,142	\$ 498,868	\$ 212,500

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Fire Department has identified the following goals:

1. Ensure readiness of the City’s Emergency Operations Center (EOC) and Department Operation Centers (DOC).
2. Enhance the technological capabilities of the EOC.
3. Provide EOC training and exercises for city staff.
4. Develop Department Emergency Operations for each city department.
5. Provide Emergency Preparedness training for city residents, business, schools, and organizations in emergency preparedness.
6. Provide CERT (Community Emergency Response Team) classes for the citizens and businesses of the community, in cooperation with LLUH.
7. Collaborate with Loma Linda Medical Center, VA Hospital, Loma Linda University in emergency response planning.
8. Manage grant funding for the Fire Department Emergency Services.

**PROGRAM DESCRIPTION**

The Disaster Preparedness program encompasses planning, decision making, and assignment of available resources to mitigate, prepare for, respond to, and recover from the effects of all hazards. The Emergency Services Coordinator is responsible for filing disaster claims with County, State, and Federal governments. Additionally, the program supports and coordinates the department’s volunteer services, including; CERT, RACES, and GIS volunteers.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2130</b>	<b>DISASTER PREPAREDNESS</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	103,820	95,300	96,200	900
	50110 SALARIES - OVERTIME	27,604	21,700	10,200	(11,500)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>131,424</b>	<b>117,000</b>	<b>106,400</b>	<b>(10,600)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	51,786	52,500	39,600	(12,900)
	50550 TUITION REIMBURSEMENT	-	-	2,700	2,700
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>51,786</b>	<b>52,500</b>	<b>42,300</b>	<b>(10,200)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	2,913	6,400	5,000	(1,400)
	51120 UTILITIES	5,620	4,700	5,800	1,100
	51310 REPAIRS & MAINT - BDLGS	2,786	5,000	5,000	-
	51410 REPAIRS & MAINT - AUTO EQUIP	846	1,500	500	(1,000)
	51420 REPAIRS & MAINT - GENERAL	-	800	800	-
	51500 PRINTING & PUBLISHING	-	-	1,000	1,000
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	28	200	200	-
	51540 GENERAL OFFICE	122	300	400	100
	51550 SOFTWARE AND SOFTWARE LICENSES	3,594	6,900	9,100	2,200
	51610 UNIFORMS	499	600	-	(600)
	51620 UNIFORMS & SAFETY EQUIPMENT	-	1,000	-	(1,000)
	51630 MOTOR FUELS & LUBRICANTS	444	1,100	500	(600)
	51670 SMALL EQUIPMENT & TOOLS	34,457	37,800	16,000	(21,800)
	51680 BOOKS & EDUCATIONAL MATERIALS	-	1,300	1,000	(300)
	51810 TRAVEL MEETINGS & TRAINING	671	4,000	2,000	(2,000)
	51820 PROFESSIONAL SERVICES	-	17,900	-	(17,900)
	51830 CONTRACTUAL AGREEMENTS	3,925	56,900	12,900	(44,000)
	51870 MATERIALS & OTHER SERVICES	888	500	500	-
	51911 PRINCIPAL - LEASE	562	-	-	-
	51921 INTEREST - LEASE	103	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>57,457</b>	<b>146,900</b>	<b>60,700</b>	<b>(86,200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58210 AUTOMOTIVE EQUIPMENT	-	160,000	-	(160,000)
	58220 MACHINERY & EQUIPMENT	-	20,568	-	(20,568)
	58240 GENERAL CAPITAL IMPROVEMENTS	-	-	-	-
	58845 TECHNOLOGY SYSTEMS	-	1,900	3,100	1,200
	58270 LEASE ASSET	3,474	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,474</b>	<b>182,468</b>	<b>3,100</b>	<b>(179,368)</b>
<b>Grand Total</b>		<b>\$244,142</b>	<b>\$498,868</b>	<b>\$212,500</b>	<b>(\$286,368)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
DISASTER PREPAREDNESS  
0012130**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Fire Chief - 7.5%	
Fire Marshall II- 35%	
Fire Prevention Inspector - 15%	
Administrative Specialist I - 2.5%	
Executive Aide - 5%	96,200
<b>50010 - SALARIES REGULAR</b> <b>Total</b>	<b>96,200</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	10,200
<b>50110 - SALARIES - OVERTIME</b> <b>Total</b>	<b>10,200</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>106,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	39,200
OPEB Funding Contribution	400
<b>50500 - BENEFITS</b> <b>Total</b>	<b>39,600</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Fire Marshall I, Fire Prevention Officer, Admin I tuition reimbursement	2,700
<b>50550 - TUITION REIMBURSEMENT</b> <b>Total</b>	<b>2,700</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>42,300</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Disaster preparedness portion of Civic Center telephone costs, plus EOC and new and existing satellite telephones	5,000
<b>51110 - COMMUNICATIONS - TELEPHONE</b> <b>Total</b>	<b>5,000</b>
<b>51120 - UTILITIES</b>	
Disaster preparedness portion of Civic Center utilities costs, including EOC	5,800
<b>51120 - UTILITIES</b> <b>Total</b>	<b>5,800</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Upgrades to EOC	5,000
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b> <b>Total</b>	<b>5,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Service and repairs for vehicle	500
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b> <b>Total</b>	<b>500</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Recharge and hydro-test fire extinguishers for CERT classes	600



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
DISASTER PREPAREDNESS  
0012130**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Repair and maintenance of disaster preparedness and EOC radios and pagers, computers and portable equipment	200
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>800</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing costs for preparedness education materials	1,000
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>1,000</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Membership in preparedness associations, and associated professional publication subscriptions	200
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>200</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies and postage	400
<b>51540 - GENERAL OFFICE Total</b>	<b>400</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Orion software license	5,900
Pro-rata share of Microsoft, Fortinet Security, Crystal Reports, Office 365, Dot Gov & voice server software licenses	1,600
Interpretation and translation services	1,600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>9,100</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Projected cost for fuels and lubricants for staff vehicles	500
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>500</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Emergency Preparedness; Food, water, and shelter supplies	8,000
Small tools associated with disaster preparedness and operation of EOC, and Civic Center, and CERT (hard hats, flashlights, dust masks, etc.)	3,000
Audio visual and communication equipment and supplies for Emergency Operations Center	5,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>16,000</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Public education (CPR, First Aid, etc.) class materials	1,000
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>1,000</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Training, classes, seminars, etc., for disaster preparedness, including Standardized Emergency Management System (SEMS)	2,000
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>2,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Satellite TV services for Emergency Operations Center	900

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
DISASTER PREPAREDNESS  
0012130**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Support services for copiers, phones, virus and web filters, VoIP, data domain, Wi-Fi system, hardware, servers, and extreme switches	12,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>12,900</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Miscellaneous expenses associated with EOC	500
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>500</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>60,700</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS replacement and rectifier replacement	3,100
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>3,100</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>3,100</b>
<b>Grand Total</b>	<b>\$ 212,500</b>

**CITY OF LOMA LINDA  
STREETS AND TRAFFIC SAFETY  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 84,728	\$ 87,600	\$ 93,900
<b>M &amp; O</b>	107,297	193,400	143,300
<b>CAPITAL</b>	3,367	77,800	23,000
<b>TOTAL</b>	<u>\$ 195,392</u>	<u>\$ 358,800</u>	<u>\$ 260,200</u>
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 125,863	\$ 312,800	\$ 205,000
<b>TRAFFIC SAFETY<sup>(1)</sup></b>	69,529	46,000	55,200
<b>TOTAL</b>	<u>\$ 195,392</u>	<u>\$ 358,800</u>	<u>\$ 260,200</u>

<sup>(1)</sup> Partially funded from the Traffic Safety Special Revenue Fund.

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Traffic Safety Division:

1. To maintain efficient operations of traffic signals and safety lighting citywide.
2. To maintain and upkeep traffic safety and street signs.
3. To maintain and upkeep road markings and stripings.
4. To sustain the graffiti removal program.

**PROGRAM DESCRIPTION**

The Traffic Safety cost center encompasses the maintenance and installation of street signs, painting road markings and striping, city wide graffiti removal and a contractual agreement for the maintenance of 16 traffic signals.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3030</b>	<b>STREETS &amp; TRAFFIC SAFETY</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	52,648	53,900	58,200	4,300
50110	SALARIES - OVERTIME	-	2,000	2,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>52,648</b>	<b>55,900</b>	<b>60,200</b>	<b>4,300</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	32,080	31,700	33,700	2,000
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>32,080</b>	<b>31,700</b>	<b>33,700</b>	<b>2,000</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	683	1,200	1,200	-
51120	UTILITIES	3,982	4,100	4,100	-
51220	EQUIPMENT RENTAL	-	1,000	1,500	500
51300	REPAIRS & MAINT - CAPITAL FAC	81,185	155,000	100,000	(55,000)
51310	REPAIRS & MAINT - BDLGS	260	1,200	2,000	800
51410	REPAIRS & MAINT - AUTO EQUIP	84	700	700	-
51420	REPAIRS & MAINT - GENERAL	-	-	500	500
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	-	-	100	100
51540	GENERAL OFFICE	444	500	500	-
51550	SOFTWARE AND SOFTWARE LICENSES	1,061	1,300	1,600	300
51610	UNIFORMS	588	600	600	-
51620	UNIFORMS & SAFETY EQUIPMENT	159	200	200	-
51630	MOTOR FUELS & LUBRICANTS	948	1,700	1,700	-
51670	SMALL EQUIPMENT & TOOLS	424	800	1,200	400
51810	TRAVEL MEETINGS & TRAINING	55	500	500	-
51820	PROFESSIONAL SERVICES	185	200	200	-
51830	CONTRACTUAL AGREEMENTS	15,811	22,700	25,000	2,300
51870	MATERIALS & OTHER SERVICES	39	800	800	-
51880	CONTRIBUTION TO SERVICES	745	900	900	-
51911	PRINCIPAL - LEASE	544	-	-	-
51921	INTEREST - LEASE	100	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>107,297</b>	<b>193,400</b>	<b>143,300</b>	<b>(50,100)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58220	MACHINERY & EQUIPMENT	-	46,000	-	(46,000)
58240	GENERAL CAPITAL IMPROVEMENTS	-	30,000	20,000	(10,000)
58845	TECHNOLOGY SYSTEMS	-	1,800	3,000	1,200
58270	LEASE ASSET	3,367	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,367</b>	<b>77,800</b>	<b>23,000</b>	<b>(54,800)</b>
<b>Grand Total</b>		<b>\$195,392</b>	<b>\$358,800</b>	<b>\$260,200</b>	<b>(\$98,600)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREETS & TRAFFIC SAFETY  
0013030**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Field Maintenance Tech I - 100%	58,200
<b>50010 - SALARIES REGULAR Total</b>	<b>58,200</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	2,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>2,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>60,200</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	33,500
OPEB Funding Contribution	200
<b>50500 - BENEFITS Total</b>	<b>33,700</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>33,700</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	1,200
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>1,200</b>
<b>51120 - UTILITIES</b>	
Utilities	4,100
<b>51120 - UTILITIES Total</b>	<b>4,100</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Equipment rental	1,500
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>1,500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Graffiti removal, traffic control devices and traffic controller replacement.	10,000
Miscellaneous repairs to safety lighting and street signs and unanticipated damages and repairs.	30,000
Scheduled and unanticipated repairs (accidents and knockdowns) to traffic signals.	45,000
Residential and commercial LED safety lighting replacements	15,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>100,000</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Repairs and maintenance to Traffic Safety offices/buildings and ice machine maintenance shared w/all Corp Yard accounts	2,000
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>2,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREETS & TRAFFIC SAFETY  
0013030**

TITLE/ACCOUNT NUMBER	AMOUNT
Vehicular repair and smog checks for department vehicles	700
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>700</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repair and maintenance to non-automotive equipment, radios, paint equipment, fire extinguisher services, etc.	500
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>500</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
TCSA - Traffic Control Supervisors Association	100
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>100</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies, Xerox paper and postage for Traffic Advisory Committee agenda mail-out	500
<b>51540 - GENERAL OFFICE Total</b>	<b>500</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	1,600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>1,600</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for one employee.	600
<b>51610 - UNIFORMS Total</b>	<b>600</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Safety equipment for department	200
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>200</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel and lubricants used by Traffic Safety Division equipment	1,700
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>1,700</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Signing and striping tools	1,200
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>1,200</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Safety Equipment Training and OSHA Required Training	500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>500</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Physicals	200
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>200</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Janitorial services for the Corporation Yard (costs shared w/3200, 4200, 4400, 3500 and 7000)	1,100

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREETS & TRAFFIC SAFETY  
0013030**

TITLE/ACCOUNT NUMBER	AMOUNT
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, Civic Live, 3 Par HPENAS, Data Center UPS preventative battery maint.	11,600
Traffic signal maintenance contract (costs shared w/72-5100-1830)	12,300
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>25,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Locks and keys, batteries, first aid supplies, barricades, delineators, pagers, cell phone accessories, replacing safety cones, etc.	800
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>800</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop-0.60%	900
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>900</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>143,300</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58240 - GENERAL CAPITAL IMPROVEMENTS</b>	
Install new bollards and solar street lights	20,000
<b>58240 - GENERAL CAPITAL IMPROVEMENTS Total</b>	<b>20,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	3,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>3,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>23,000</b>
<b>Grand Total</b>	<b>\$ 260,200</b>

**CITY OF LOMA LINDA  
ENGINEERING  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 181,840	\$ 321,400	\$ 251,900
<b>M &amp; O</b>	96,999	89,400	78,200
<b>CAPITAL</b>	15,362	1,200	2,000
<b>TOTAL</b>	\$ 294,201	\$ 412,000	\$ 332,100
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 294,201	\$ 412,000	\$ 332,100

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Engineering Division:

1. To ensure city projects will comply with current engineering standards
2. To maintain and update the Geographical Information System (GIS).
3. To support in house engineering plan review, plan check, plan approval and construction inspections for development projects.

**PROGRAM DESCRIPTION**

This cost center accounts for engineering services provided to Public Works, Public Safety and Community Development. Personnel is responsible for the upkeep of all engineering records and plans, administering capital improvement projects, issuing permits and reviewing development projects for Public Works.



**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3100</b>	<b>ENGINEERING</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	103,691	197,300	176,200	(21,100)
50020	SALARIES - PART-TIME/TEMPORARY	19,248	15,300	-	(15,300)
50110	SALARIES - OVERTIME	-	300	200	(100)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>122,938</b>	<b>212,900</b>	<b>176,400</b>	<b>(36,500)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	58,901	108,500	74,200	(34,300)
50550	TUITION REIMBURSEMENT	-	-	1,300	1,300
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>58,901</b>	<b>108,500</b>	<b>75,500</b>	<b>(33,000)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	1,057	1,200	1,200	-
51120	UTILITIES	9,367	12,300	12,300	-
51410	REPAIRS & MAINT - AUTO EQUIP	61	800	800	-
51420	REPAIRS & MAINT - GENERAL	-	200	200	-
51500	PRINTING & PUBLISHING	66	2,000	2,000	-
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	480	600	600	-
51540	GENERAL OFFICE	2,793	1,200	1,800	600
51550	SOFTWARE AND SOFTWARE LICENSES	1,036	8,300	12,100	3,800
51630	MOTOR FUELS & LUBRICANTS	1,789	1,800	1,800	-
51670	SMALL EQUIPMENT & TOOLS	-	800	800	-
51680	BOOKS & EDUCATIONAL MATERIALS	-	100	100	-
51810	TRAVEL MEETINGS & TRAINING	2,756	10,600	8,000	(2,600)
51820	PROFESSIONAL SERVICES	63,604	32,000	20,000	(12,000)
51830	CONTRACTUAL AGREEMENTS	11,535	16,000	15,000	(1,000)
51870	MATERIALS & OTHER SERVICES	549	800	800	-
51880	CONTRIBUTION TO SERVICES	558	700	700	-
51911	PRINCIPAL - LEASE	1,122	-	-	-
51921	INTEREST - LEASE	226	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>96,999</b>	<b>89,400</b>	<b>78,200</b>	<b>(11,200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	-	1,200	2,000	800
58270	LEASE ASSET	15,362	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>15,362</b>	<b>1,200</b>	<b>2,000</b>	<b>800</b>
<b>Grand Total</b>		<b>\$294,201</b>	<b>\$412,000</b>	<b>\$332,100</b>	<b>(\$79,900)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
ENGINEERING  
0013100**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
City Manager / Public Works Director / City Engineer - 10%	
Associate Engineer - 35%	
Engineering Technician - 25%	
Executive Assistant - 29%	
Asst. Public Works Director/City Engineer - 33%	176,200
<b>50010 - SALARIES REGULAR Total</b>	<b>176,200</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	200
<b>50110 - SALARIES - OVERTIME Total</b>	<b>200</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>176,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	73,700
OPEB Funding Contribution	500
<b>50500 - BENEFITS Total</b>	<b>74,200</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Pro-rata share of Executive Assistant	1,300
<b>50550 - TUITION REIMBURSEMENT Total</b>	<b>1,300</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>75,500</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	1,200
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>1,200</b>
<b>51120 - UTILITIES</b>	
Utilities	12,300
<b>51120 - UTILITIES Total</b>	<b>12,300</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
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
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>800</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Equipment repairs and fire extinguisher maintenance	200
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>200</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
ENGINEERING  
0013100**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Printing and advertising costs for CIP projects for current fiscal year	1,800
Printing cost for updated assessor parcel map pages, maps and plans, business cards, etc	200
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>2,000</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
ASCE membership and Land Surveyors and Geologist Membership for division personnel	600
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>600</b>
<b>51540 - GENERAL OFFICE</b>	
Office and computer supplies, drafting equipment, postage, other general office supplies and toner cartridges for color printer	1,000
Replacement computer for City Manager/Public Works Director (cost shared with 0011200)	800
<b>51540 - GENERAL OFFICE Total</b>	<b>1,800</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
AutoCAD, Map 3D and Autodesk annual subscription (DLT Solutions) - shared w/3200, 3500 and 7000	800
Malware Security Software	100
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	11,200
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>12,100</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel and lubricants for automotive equipment from the Engineering division	1,800
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>1,800</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
New and updated technical manuals	100
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>100</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
ESRI/GIS Training	5,000
Public Works Engineering Annual ESRI Conference	3,000
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>8,000</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Aerial map	7,000
Contract for Engineering plan check and inspection services for three residential tract maps being proposed; pass through costs	3,300
Professional services to perform traffic counts	9,700
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>20,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
GIS mapping software (costs share w/3500, 7010 and 7020); ESR	1,600

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
ENGINEERING  
0013100**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
IWORQ Work order database software system (costs shared with 3200, 4200, 3500, 7000)	400
Lease for PW Engineer's plotter/scanner/copier-\$2,800 (shared with 3500 and 7000); Annual Maintenance Agreement for the PW Engineer's plotter/scanner/printer \$500 (costs shared w/3030, 3200, 4200, 3500, & 7000) & paper overages \$500	3,800
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	9,200
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>15,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
City approved work shirt per City policy for Engineering Dept	500
First aid supplies, cell phone accessories and misc. engineering supplies and website updates or changes	300
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>800</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Drafting and surveying supplies	800
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>800</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to shop - 0.45%	700
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>700</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>78,200</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	2,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>2,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>2,000</b>
<b>Grand Total</b>	<b>\$ 332,100.00</b>

**CITY OF LOMA LINDA  
STREET MAINTENANCE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 348,042	\$ 305,600	\$ 439,200
<b>M &amp; O</b>	404,934	454,100	454,700
<b>CAPITAL</b>	6,506	417,300	245,800
<b>TOTAL</b>	\$ 759,482	\$ 1,177,000	\$ 1,139,700
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 161,944	\$ 520,900	\$ 411,700
<b>GAS TAX REVENUE<sup>(1)</sup></b>	597,538	656,100	728,000
<b>TOTAL</b>	\$ 759,482	\$ 1,177,000	\$ 1,139,700

<sup>(1)</sup> Partially funded from the Gas Tax Special Revenue Fund.

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Street Maintenance Division:

1. To preserve public roads and rights-of-way for the safety of pedestrian and vehicular traffic.
2. To maintain city street trees accordingly and as funding allows.
3. To maintain the City street medians.

**PROGRAM DESCRIPTION**

The Street Maintenance cost includes patching and repair of 50 miles of street. This program is responsible for the repair or replacement of city sidewalks, curbs, gutters and other street related maintenance. In addition, through contractual agreement, the City undertakes larger or major street projects as funds allow. City crews also maintain trees and shoulders, provide weed abatement services for shoulder areas. Furthermore, this program provides inspection and informational services for projects within the City.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3200</b>	<b>STREET MAINTENANCE</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	224,213	188,200	283,300	95,100
50110	SALARIES - OVERTIME	3,840	7,600	5,000	(2,600)
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>228,053</b>	<b>195,800</b>	<b>288,300</b>	<b>92,500</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	119,989	109,800	150,900	41,100
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>119,989</b>	<b>109,800</b>	<b>150,900</b>	<b>41,100</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	2,496	1,800	2,500	700
51120	UTILITIES	22,135	28,000	28,000	-
51220	EQUIPMENT RENTAL	330	1,500	2,500	1,000
51300	REPAIRS & MAINT - CAPITAL FAC	183,027	191,500	190,600	(900)
51310	REPAIRS & MAINT - BDLGS	6,374	1,200	1,200	-
51410	REPAIRS & MAINT - AUTO EQUIP	15,621	9,500	5,500	(4,000)
51420	REPAIRS & MAINT - GENERAL	2,959	6,000	4,000	(2,000)
51500	PRINTING & PUBLISHING	761	500	500	-
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	-	400	500	100
51540	GENERAL OFFICE	1,066	1,200	1,200	-
51550	SOFTWARE AND SOFTWARE LICENSES	2,087	3,000	3,800	800
51610	UNIFORMS	1,471	2,600	2,600	-
51620	UNIFORMS & SAFETY EQUIPMENT	779	900	1,000	100
51630	MOTOR FUELS & LUBRICANTS	15,787	20,800	20,800	-
51670	SMALL EQUIPMENT & TOOLS	6,089	6,600	2,200	(4,400)
51810	TRAVEL MEETINGS & TRAINING	905	1,100	1,100	-
51820	PROFESSIONAL SERVICES	760	1,000	800	(200)
51830	CONTRACTUAL AGREEMENTS	123,198	155,200	164,500	9,300
51870	MATERIALS & OTHER SERVICES	531	900	700	(200)
51880	CONTRIBUTION TO SERVICES	17,313	20,400	20,700	300
51911	PRINCIPAL - LEASE	1,052	-	-	-
51921	INTEREST - LEASE	193	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>404,934</b>	<b>454,100</b>	<b>454,700</b>	<b>600</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58210	AUTOMOTIVE EQUIPMENT	-	413,900	240,000	(173,900)
58845	TECHNOLOGY SYSTEMS	-	3,400	5,800	2,400
58270	LEASE ASSET	6,506	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>6,506</b>	<b>417,300</b>	<b>245,800</b>	<b>(171,500)</b>
<b>Grand Total</b>		<b>\$759,482</b>	<b>\$1,177,000</b>	<b>\$1,139,700</b>	<b>(\$37,300)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREET MAINTENANCE  
0013200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Field Services Superintendent - 90%	
1 - Field Maintenance Tech I - 100%	
1 - Field Maintenance Tech II - 100%	
1 - Field Maintenance Tech III - 100%	283,300
<b>50010 - SALARIES REGULAR Total</b>	<b>283,300</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime including City Parade, run events and traffic control.	5,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>5,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>288,300</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	149,900
OPEB Funding Contribution	1,000
<b>50500 - BENEFITS Total</b>	<b>150,900</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>150,900</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Proportional share of Corp Yard billing of utilities	2,500
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>2,500</b>
<b>51120 - UTILITIES</b>	
Proportional share of gas and electric for Corp Yard	28,000
<b>51120 - UTILITIES Total</b>	<b>28,000</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Miscellaneous rental equipment	2,500
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>2,500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Enhanced street and sidewalk repair program, debris disposal, weed abatements, etc.	30,000
Load test generator at Corp Yard (Cost shared w/4200, 3500, 7000	600
Tree trimming and tree removals, where required, city wide	120,000
Contractual Maintenance (\$20,000) and misc. repairs (\$20,000) of landscape and irrigation systems on Barton Rd. Median, Barton Rd. Parkway (south side), Mission Rd. Median and California median.	40,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>190,600</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREET MAINTENANCE  
0013200**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Corp Yard street division building maintenance and repairs; ice machine maintenance	1,200
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>1,200</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Vehicle maintenance, smog checks, and supplies	5,500
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>5,500</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Non-automotive equipment, radios, etc.	4,000
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>4,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Business Card for Street Division Staff and any miscellaneous items	500
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>500</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
ACIA dues	200
RCI Certificate renewal dues	300
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>500</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies, postage, computer software, etc.	1,200
<b>51540 - GENERAL OFFICE Total</b>	<b>1,200</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
AutoCAD, Map 3D and Autodesk annual subscription (DLT Solutions) - shared w/3100, 3500 and 7000	800
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	3,000
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>3,800</b>
<b>51610 - UNIFORMS</b>	
Uniform allowances for four Street Division employees at \$600 each and (2) City Logo work shirt for Superintendent per City Policy.	2,600
<b>51610 - UNIFORMS Total</b>	<b>2,600</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Safety equipment	1,000
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>1,000</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Gas and oil for street maintenance units and equipment	20,800
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>20,800</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Computer replacement for Field Services Superintendent	1,200
New and replacement of small equipment and tools	1,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>2,200</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREET MAINTENANCE  
0013200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Safety Equipment Training and OSHA Required Training for Street Div. Staff	1,100
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>1,100</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Pre-employment & DOT physicals	800
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>800</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual Maintenance for Corp Yard Risers and alarm panel (Costs shared with 4200, 3500, and 7000)	700
Barton Rd. Median - Contractual services for landscape and irrigation maintenance	49,800
Barton Rd. Parkway (south side) contractual services for landscape and irrigation maintenance	7,800
Halon System annual maintenance at Corp Yard (costs shared with 4200, 3500, 7000	500
HVAC - annual maintenance at Corp Yard (costs shared with 3500, 4200, 4400, 7010, 7020)	400
IWORQ Work order database software system (costs shared with 4200, 3500, 7000)	2,200
Janitorial services for the corporation yard (shared with accounts 3030, 4200, 4400, 3500, and 7000)	2,000
Medians for Barton Rd., California St. and Mission Road - contractual services for landscape and irrigation maintenance	11,600
Monitor Service of smoke and heat detectors at the PW Corporation Yard Building (Costs shared w/4200, 3500, and 7000)	2,500
Pest control services (costs shared with 4200, 4400, 3500 and 7000)	200
PW Engineer's plotter/scanner/printer - annual maintenance and Lease Agreement (costs shared with 3030, 3100, 4200, 3500, & 7000) and printer overages	2,000
Street sweeping contract (costs share w/1105360-51830)	43,000
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	22,500
UL Monitoring Services at Corp Yard - 3yr Contract (shared with 4200, 3500, 7010, 7020)	200
USA dig alert tickets (costs shared with 4200, 3500, 7020)	600
Weed abatement costs to clean city-owned properties (successor agency properties 0292-461-04, 05)	2,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
STREET MAINTENANCE  
0013200**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Annual street report for State Controller's Office	3,000
Hardscape at Mt View Ave. Freeway Ramps - Monthly maintenance (\$4,500); monthly weed abatement (\$9,000)	13,500
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>164,500</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
AQMD emission fees (Gen-Diesel and flat fee for fiscal year) costs shared with 3500, 4200, 7010, and 7020)	100
Batteries, first aid supplies, locks, keys, pagers, cell phone accessories, etc.	600
<b>51870 - MATERIALS &amp; OTHER SERVICES      Total</b>	<b>700</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop -13.62%	20,700
<b>51880 - CONTRIBUTION TO SERVICES      Total</b>	<b>20,700</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>454,700</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58210 - AUTOMOTIVE EQUIPMENT</b>	
926M Wheel Loader (cost shared with Water Distribution)	150,000
Flatbed truck with lift gate	90,000
<b>58210 - AUTOMOTIVE EQUIPMENT      Total</b>	<b>240,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	5,800
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>5,800</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>245,800</b>
<b>Grand Total</b>	<b>\$ 1,139,700</b>

**CITY OF LOMA LINDA  
FACILITIES MAINTENANCE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 104,521	\$ 111,200	\$ 109,900
<b>M &amp; O</b>	280,283	379,100	425,300
<b>CAPITAL</b>	168,228	205,400	151,500
<b>TOTAL</b>	\$ 553,032	\$ 695,700	\$ 686,700
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 553,032	\$ 695,700	\$ 686,700

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Facilities Maintenance Division:

1. To maintain and upkeep the exterior and interior of all City buildings.
2. To ensure that all City facilities operate properly for the safety and welfare of the public and City staff.
3. To ensure that customer service issues be handled in a timely and professional manner.

**PROGRAM DESCRIPTION**

The Facility Maintenance department is responsible for the maintenance and upkeep of the Civic Center (City Hall, Fire station, Senior Center, Library and Community Room), as well as, the Corporation Yard.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3400</b>	<b>FACILITIES MAINTENANCE</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	58,504	62,200	\$65,500	3,300
50110	SALARIES - OVERTIME	10,817	13,400	\$13,400	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>69,320</b>	<b>75,600</b>	<b>\$78,900</b>	<b>3,300</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	35,201	35,600	\$31,000	(4,600)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>35,201</b>	<b>35,600</b>	<b>\$31,000</b>	<b>(4,600)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	1,676	2,400	\$2,400	-
51120	UTILITIES	70,791	79,000	\$79,000	-
51220	EQUIPMENT RENTAL	-	1,000	\$1,800	800
51310	REPAIRS & MAINT - BDLGS	137,051	195,300	\$236,100	40,800
51410	REPAIRS & MAINT - AUTO EQUIP	571	2,400	\$2,400	-
51420	REPAIRS & MAINT - GENERAL	572	700	\$700	-
51540	GENERAL OFFICE	589	1,300	\$1,300	-
51550	SOFTWARE AND SOFTWARE LICENSES	532	700	\$800	100
51610	UNIFORMS	447	900	\$500	(400)
51630	MOTOR FUELS & LUBRICANTS	1,772	3,000	\$3,000	-
51670	SMALL EQUIPMENT & TOOLS	1,860	1,100	\$500	(600)
51810	TRAVEL MEETINGS & TRAINING	35	-	\$500	500
51830	CONTRACTUAL AGREEMENTS	61,841	89,300	\$94,400	5,100
51870	MATERIALS & OTHER SERVICES	1,290	900	\$800	(100)
51880	CONTRIBUTION TO SERVICES	931	1,100	\$1,100	-
51911	PRINCIPAL - LEASE	273	-	\$0	-
51921	INTEREST - LEASE	50	-	\$0	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>280,283</b>	<b>379,100</b>	<b>\$425,300</b>	<b>46,200</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58220	MACHINERY & EQUIPMENT	20,516	5,400	\$0	(5,400)
58240	GENERAL CAPITAL IMPROVEMENTS	-	-	\$150,000	150,000
58250	BUILDINGS AND STRUCTURES	134,520	-	\$0	-
58845	TECHNOLOGY SYSTEMS	11,502	200,000	\$1,500	(198,500)
58270	LEASE ASSET	1,690	-	\$0	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>168,228</b>	<b>205,400</b>	<b>\$151,500</b>	<b>(53,900)</b>
<b>Grand Total</b>		<b>\$553,032</b>	<b>\$695,700</b>	<b>\$686,700</b>	<b>(\$9,000)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FACILITIES MAINTENANCE  
0013400**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Facilities Maintenance Coordinator - 75%	65,500
<b>50010 - SALARIES REGULAR Total</b>	<b>65,500</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	13,400
<b>50110 - SALARIES - OVERTIME Total</b>	<b>13,400</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>78,900</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	30,700
OPEB Funding Contribution	300
<b>50500 - BENEFITS Total</b>	<b>31,000</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>31,000</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone costs for the Civic Center not specifically apportioned to departments, i.e. Council Chamber phones	2,400
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>2,400</b>
<b>51120 - UTILITIES</b>	
Natural gas and electricity costs for Civic Center and Library	79,000
<b>51120 - UTILITIES Total</b>	<b>79,000</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Equipment rental to install and remove Christmas decorations at Civic Center	1,800
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>1,800</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Annual Generator Load Test	20,000
Annual ice machine maintenance in City Hall	2,000
City Hall (Title 19) repairs	600
Civic Center and Library general maintenance and repairs of buildings; elevator; outdoor water fountains, exterior lights, exterior landscape, carport solar panels	20,000
HVAC repairs	5,000
Trim trees around City Hall	6,000
Replace Corp Yard carpet	10,000
Retrofit lighting fixtures in Civic Center	15,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FACILITIES MAINTENANCE  
0013400**

TITLE/ACCOUNT NUMBER	AMOUNT
Improve drainage around City Hall building	10,000
Replace water damaged storefront window along north side of City Hall	7,000
Re-varnish and stain worn doors and tables	10,000
Pressure wash exterior of Civic Center buildings	12,000
Paint wrought iron fencing and railing at Library	5,500
Paint interior of Library	35,000
Replace ceiling tiles at Civic Center	15,000
Paint four (4) wrought iron gates at front entrance of Corp Yard	9,500
Replace carpet in City Hall	22,000
Civic Center - Replace and/or repair wallpaper and paint	26,000
Paint wrought iron fence at Heritage Park	5,500
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>236,100</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Repairs and maintenance of four City pool vehicles	2,400
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>2,400</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Annual cost for piano tuning	300
Repairs and maintenance of miscellaneous machinery, radios and other equipment	400
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>700</b>
<b>51540 - GENERAL OFFICE</b>	
Postage, Xerox paper, and miscellaneous supplies not apportioned to departments; correspondence mailings for Community Room banquet reservations	1,300
<b>51540 - GENERAL OFFICE Total</b>	<b>1,300</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	800
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>800</b>
<b>51610 - UNIFORMS</b>	
Portion of Uniform Purchase for Fleet Maint. Coord (\$200); City Logo work shirts for City Staff.	500
<b>51610 - UNIFORMS Total</b>	<b>500</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel for four City pool vehicles	3,000
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>3,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small tools used for Civic Center repairs, key control cabinet and key tags	500
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>500</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FACILITIES MAINTENANCE  
0013400**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Training for staff	500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>500</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual maintenance for two City Hall fountains	2,000
Annual unleaded fuel tank testing	1,000
Community room special cleaning for rental uses	18,000
Elevator annual maintenance at Library	3,500
Fire alarm monitoring by Facility Protection Services and UL monitoring of City Hall and Fire Station (costs shared with 01-2110)	700
Fire extinguisher annual service for Civic Center, Library, pool cars, Engineering, and City Manager (FPS)	600
Fire Halon System - annual preventative maintenance service for fire alarm systems, smoke detectors at City Hall and Library (FPS)	10,000
Generator preventative maintenance and permit renewal	2,000
Gopher control services for the Civic Center	3,600
HVAC- Maintenance contract for Civic Center and Library	7,200
Inspections of overhead sprinklers at the Civic Center and Library (FPS)	5,800
Janitorial services for Civic Center and Library	28,000
Lenel annual support agreement (Card Reader program - TRL Sys)	400
Library elevator pressure & compliance testing and County inspection (Amtech)	1,500
Pest Control Services for Civic Center, Library & 25964 Mission	3,600
Security system monitoring for Civic Center and Library (Interface Security)	700
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	5,800
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>94,400</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Batteries, lock, keys and cell phone accessories, first aid kit upkeep and Civic Center flags	800
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>800</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop - 0.75%	1,100
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>1,100</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>425,300</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
FACILITIES MAINTENANCE  
0013400**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58240 - GENERAL CAPITAL IMPROVEMENTS</b>	
Replace sound and video system in Council Chambers	150,000
<b>58240 - GENERAL CAPITAL IMPROVEMENTS Total</b>	<b>150,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	1,500
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>1,500</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>151,500</b>
<b>Grand Total</b>	<b>\$ 686,700</b>



**CITY OF LOMA LINDA  
REFUSE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 104,321	\$ 130,100	\$ 145,500
<b>M &amp; O</b>	1,253,361	1,339,200	1,384,500
<b>CAPITAL</b>	1,690	1,000	1,500
<b>TOTAL</b>	\$ 1,359,372	\$ 1,470,300	\$ 1,531,500
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 1,359,372	\$ 1,470,300	\$ 1,531,500

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Refuse Division:

1. To ensure that refuse service is provided by a licensed hauler to all residential and commercial properties.
2. To ensure residents receive appropriate carts or bins, based on their place of residents, to dispose their refuse, recyclables and green waste.
3. To ensure that customer service issues be handled in a timely and professional manner.

**PROGRAM DESCRIPTION**

This program accounts for refuse collection/disposal utility billing and collections activities. An exclusive contractual agreement for service with CR&R is amended annually to reflect any adjustments in the Consumer Price Index. In return for franchise services provided, 15% of the base service charge for refuse collection is retained by the City.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL	ADJUSTED	ADOPTED	
		2022	2023	2024	CHANGE
<b>3600</b>	<b>REFUSE</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	64,206	76,800	94,200	17,400
50020	SALARIES - PART-TIME/TEMPORARY	-	5,800	-	(5,800)
50110	SALARIES - OVERTIME	6	2,100	2,100	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>64,212</b>	<b>84,700</b>	<b>96,300</b>	<b>11,600</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	40,110	45,400	49,200	3,800
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>40,110</b>	<b>45,400</b>	<b>49,200</b>	<b>3,800</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51420	REPAIRS & MAINT - GENERAL	-	-	600	600
51500	PRINTING & PUBLISHING	3,952	6,800	2,800	(4,000)
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	89	-	-	-
51540	GENERAL OFFICE	562	2,700	2,000	(700)
51550	SOFTWARE AND SOFTWARE LICENSES	532	700	1,300	600
51670	SMALL EQUIPMENT & TOOLS	114	300	-	(300)
51820	PROFESSIONAL SERVICES	4,357	1,100	-	(1,100)
51830	CONTRACTUAL AGREEMENTS	1,243,161	1,327,300	1,377,700	50,400
51870	MATERIALS & OTHER SERVICES	178	200	-	(200)
51940	BAD DEBT EXPENSE	93	100	100	-
51911	PRINCIPAL - LEASE	273	-	-	-
51921	INTEREST - LEASE	50	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>1,253,361</b>	<b>1,339,200</b>	<b>1,384,500</b>	<b>45,300</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	-	1,000	1,500	500
58270	LEASE ASSET	1,690	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>1,690</b>	<b>1,000</b>	<b>1,500</b>	<b>500</b>
<b>Grand Total</b>		<b>\$1,359,372</b>	<b>\$1,470,300</b>	<b>\$1,531,500</b>	<b>\$61,200</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
REFUSE  
0013600**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Sr. Accountant/Financial Analyst - 10%	
2 - Supervising Accounting Technician - 10%	
Accounting Specialist - 20%	
Accounting Technician I - 25%	
Accounting Technician II - 25%	
Accountant - 20%	
Finance Director - 10%	94,200
<b>50010 - SALARIES REGULAR</b> <b>Total</b>	<b>94,200</b>
<b>50110 - SALARIES - OVERTIME</b>	
Software implementation overtime	2,100
<b>50110 - SALARIES - OVERTIME</b> <b>Total</b>	<b>2,100</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>96,300</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	48,800
OPEB Funding Contribution	400
<b>50500 - BENEFITS</b> <b>Total</b>	<b>49,200</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>49,200</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and maintenance printer (Finance)	600
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b> <b>Total</b>	<b>600</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
New Homeowner booklet	2,500
Pro-rata share of utility printing and publishing costs applicable to refuse billing	300
<b>51500 - PRINTING &amp; PUBLISHING</b> <b>Total</b>	<b>2,800</b>
<b>51540 - GENERAL OFFICE</b>	
Pro-rata share of utility notices postage and miscellaneous supplies	2,000
<b>51540 - GENERAL OFFICE</b> <b>Total</b>	<b>2,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	800
Transparency Portal	500
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>1,300</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
REFUSE  
0013600**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Cash Register Support	300
City's Household Hazardous Waste Program City Services administered by San Bernardino County	36,500
City's service and pass-through payments to refuse company	1,300,000
Credit card processing fees (Finance)	22,500
Cutter and buster support contract (Finance)	200
Printing and mailing utility bills	7,200
Repairs and maintenance of printer (Finance)	200
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	5,800
Yearly collection transmittals (City's collections service provider) (Finance)	1,000
Tyler financial software support and Disaster Recovery Fees	4,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>1,377,700</b>
<b>51940 - BAD DEBT EXPENSE</b>	
Bad debt expense	100
<b>51940 - BAD DEBT EXPENSE Total</b>	<b>100</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>1,384,500</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	1,500
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>1,500</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>1,500</b>
<b>Grand Total</b>	<b>\$ 1,531,500</b>

**CITY OF LOMA LINDA  
RECYCLING  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 20,487	\$ 19,400	\$ 29,300
<b>M &amp; O</b>	5,693	48,000	36,800
<b>CAPITAL</b>	348	300	300
<b>TOTAL</b>	\$ 26,528	\$ 67,700	\$ 66,400
 <b>SOURCE OF FUNDS</b>			
<b>GENERAL FUND</b>	\$ 26,528	\$ 67,700	\$ 66,400

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Recycling Division:

1. To maintain the required diversion rate as mandated by the State.
2. To promote and educate the Community of proper recycling, reusing and other waste prevention practices at community events and through public media (local newspaper, community television, and City’s website).
3. To continue to promote organic recycling among businesses and residential properties.

**PROGRAM DESCRIPTION**

Recycling, raise programs mandated by California Integrated Waste Management Board (CIWMB) and AB 939.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3610</b>	<b>RECYCLING</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	11,194	12,100	18,400	6,300
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>11,194</b>	<b>12,100</b>	<b>18,400</b>	<b>6,300</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	9,293	7,300	10,900	3,600
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>9,293</b>	<b>7,300</b>	<b>10,900</b>	<b>3,600</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51500 PRINTING & PUBLISHING	700	1,000	1,000	-
	51540 GENERAL OFFICE	-	500	500	-
	51550 SOFTWARE AND SOFTWARE LICENSES	110	300	200	(100)
	51820 PROFESSIONAL SERVICES	1,163	5,500	500	(5,000)
	51830 CONTRACTUAL AGREEMENTS	352	800	1,200	400
	51870 MATERIALS & OTHER SERVICES	3,302	39,900	33,400	(6,500)
	51911 PRINCIPAL - LEASE	56	-	-	-
	51921 INTEREST - LEASE	10	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>5,693</b>	<b>48,000</b>	<b>36,800</b>	<b>(11,200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58845 TECHNOLOGY SYSTEMS	-	300	300	-
	58270 LEASE ASSET	348	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>348</b>	<b>300</b>	<b>300</b>	<b>-</b>
<b>Grand Total</b>		<b>\$26,528</b>	<b>\$67,700</b>	<b>\$66,400</b>	<b>(\$1,300)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
RECYCLING  
0013610**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Executive Assistant - 15%	
Administrative Specialist I - 15%	18,400
<b>50010 - SALARIES REGULAR</b> <b>Total</b>	<b>18,400</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>18,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	10,800
OPEB Funding Contribution	100
<b>50500 - BENEFITS</b> <b>Total</b>	<b>10,900</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>10,900</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Flyers and newspaper articles of recycling events	1,000
<b>51500 - PRINTING &amp; PUBLISHING</b> <b>Total</b>	<b>1,000</b>
<b>51540 - GENERAL OFFICE</b>	
Supplies, postage, paper, etc.	500
<b>51540 - GENERAL OFFICE</b> <b>Total</b>	<b>500</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	200
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>200</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Professional services to assist the city with compliance of State mandated Bills AB939, AB341 & SB1383 by implementation and enforcement of recycling programs	500
<b>51820 - PROFESSIONAL SERVICES</b> <b>Total</b>	<b>500</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	1,200
<b>51830 - CONTRACTUAL AGREEMENTS</b> <b>Total</b>	<b>1,200</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
RECYCLING  
0013610**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Commercial organic public education for commercial businesses; containers for promoting organic recycling funded by City/County Grant	2,500
Disposal of recyclable materials: oil, electronics, batteries, tires, etc.	2,500
Hazardous Waste Manifest Fee	200
Advertisement costs for recycling events and cost for public educational material, funded by City/County/State Grant	28,200
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>33,400</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>36,800</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	300
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>300</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>300</b>
<b>Grand Total</b>	<b>\$ 66,400</b>



**CITY OF LOMA LINDA  
PARKS MAINTENANCE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>		<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$	759,593	\$ 915,600	\$ 788,200
<b>M &amp; O</b>		360,601	542,000	498,800
<b>CAPITAL</b>		11,321	133,300	113,100
<b>TOTAL</b>	\$	1,131,515	\$ 1,590,900	\$ 1,400,100
 <b>SOURCE OF FUNDS</b>				
<b>GENERAL FUND</b>	\$	1,131,515	\$ 1,590,900	\$ 1,400,100

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Parks Maintenance Division:

1. To maintain safe and clean parks and public recreational facilities within the community.
2. To maintain safe and clean City public trails.

**PROGRAM DESCRIPTION**

The Parks Maintenance Program is responsible for the upkeep of forty acres of developed parkland as well as other City property, including medians, right-of-ways and building landscape and historical properties.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>4200</b>	<b>PARKS</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	\$449,047	554,000	487,600	(66,400)
	50110 SALARIES - OVERTIME	\$17,112	18,000	18,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>\$466,159</b>	<b>572,000</b>	<b>505,600</b>	<b>(66,400)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	\$293,433	341,600	282,600	(59,000)
	50550 TUITION REIMBURSEMENT	\$0	2,000	-	(2,000)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>\$293,433</b>	<b>343,600</b>	<b>282,600</b>	<b>(61,000)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	\$3,629	3,800	4,200	400
	51120 UTILITIES	\$146,441	170,200	170,200	-
	51150 PROPERTY TAXES	\$4,589	6,500	6,500	-
	51220 EQUIPMENT RENTAL	\$1,240	1,500	1,500	-
	51300 REPAIRS & MAINT - CAPITAL FAC	\$77,781	163,000	97,400	(65,600)
	51310 REPAIRS & MAINT - BDLGS	\$1,313	1,800	1,800	-
	51410 REPAIRS & MAINT - AUTO EQUIP	\$13,984	20,000	20,000	-
	51420 REPAIRS & MAINT - GENERAL	\$5,008	9,400	4,000	(5,400)
	51500 PRINTING & PUBLISHING	\$118	200	200	-
	51520 MEMBERSHIP/DUES/SUBSCRIPTIONS	\$120	700	700	-
	51540 GENERAL OFFICE	\$840	900	900	-
	51550 SOFTWARE AND SOFTWARE LICENSES	\$3,604	6,900	5,200	(1,700)
	51610 UNIFORMS	\$4,711	5,400	6,000	600
	51620 UNIFORMS & SAFETY EQUIPMENT	\$564	1,300	1,000	(300)
	51630 MOTOR FUELS & LUBRICANTS	\$21,914	26,000	26,000	-
	51670 SMALL EQUIPMENT & TOOLS	\$3,550	3,500	3,500	-
	51810 TRAVEL MEETINGS & TRAINING	\$1,000	1,800	1,100	(700)
	51820 PROFESSIONAL SERVICES	\$545	1,000	600	(400)
	51830 CONTRACTUAL AGREEMENTS	\$43,767	61,600	75,500	13,900
	51870 MATERIALS & OTHER SERVICES	\$17,108	48,700	64,600	15,900
	51880 CONTRIBUTION TO SERVICES	\$6,609	7,800	7,900	100
	51911 PRINCIPAL - LEASE	\$1,831	-	-	-
	51921 INTEREST - LEASE	\$336	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>\$360,601</b>	<b>542,000</b>	<b>498,800</b>	<b>(43,200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58210 AUTOMOTIVE EQUIPMENT	\$0	96,300	97,000	700
	58220 MACHINERY & EQUIPMENT	\$0	31,100	6,000	(25,100)
	58845 TECHNOLOGY SYSTEMS	\$0	5,900	10,100	4,200
	58270 LEASE ASSET	\$11,321	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>\$11,321</b>	<b>133,300</b>	<b>113,100</b>	<b>(20,200)</b>
<b>Grand Total</b>		<b>\$1,131,515</b>	<b>1,590,900</b>	<b>1,400,100</b>	<b>(190,800)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PARKS  
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Field Services Superintendent - 5%	
1 - Field Maintenance Tech III - 100%	
1 - Field Maintenance Tech II - 100%	
6 - Field Maintenance Tech I - 100%	487,600
<b>50010 - SALARIES REGULAR Total</b>	<b>487,600</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime including City Parade, run events and traffic control.	18,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>18,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>505,600</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	280,900
OPEB Funding Contribution	1,700
<b>50500 - BENEFITS Total</b>	<b>282,600</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>282,600</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone communication for Parks personnel	4,200
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>4,200</b>
<b>51120 - UTILITIES</b>	
Water and electric utilities for all park lights, irrigation system and water for all City parks and Community Garden on Van Leuven St.	170,200
<b>51120 - UTILITIES Total</b>	<b>170,200</b>
<b>51150 - PROPERTY TAXES</b>	
Property Taxes for City owned property (471-020-001, 004-007)	4,700
Property Taxes for City Parks (0283-071-29 and 0283-102-16) Elmer Digneo Park Paid to Loma Linda University.	1,800
<b>51150 - PROPERTY TAXES Total</b>	<b>6,500</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Misc. equipment rentals for unusual infrequent requirements	1,500
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>1,500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Baseball field repair and upkeep for baseball season	10,000
Load test generator at Corp yard (cost shared w/ 3200, 3500, 7000)	400

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PARKS  
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
Maintenance and repairs for the Community garden at Van Leuven St.	5,000
Repair parks, playground equipment, irrigation maintenance, general clean up maintenance, supplies, and pesticide applications for all City parks	50,000
Tree trimming	30,000
Weed abatement on City parks	2,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>97,400</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Repairs and general maintenance of City facilities and ice machine maintenance	1,800
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>1,800</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Vehicle maintenance and smog checks for equipment assigned to the park division	20,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>20,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and maintenance of non-automotive equipment, radio, etc.	4,000
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>4,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Business cards	200
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>200</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Pesticide certification, dues, and fees, memberships, PAPA	700
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>700</b>
<b>51540 - GENERAL OFFICE</b>	
Miscellaneous divisional support office supplies, paper supplies and postage for Parks, recreation and beautification agenda packet mail outs	900
<b>51540 - GENERAL OFFICE Total</b>	<b>900</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	5,200
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>5,200</b>
<b>51610 - UNIFORMS</b>	
Uniform allowances (\$600) for ten Parks employees.	6,000
<b>51610 - UNIFORMS Total</b>	<b>6,000</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Parks department safety and pesticide safety equipment.	1,000
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>1,000</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Gas and oil for Parks maintenance units and equipment	26,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PARKS  
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>26,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Blowers, line trimmers and edgers	2,500
Parks maintenance hand tools (rakes, hoes, pruners, etc.)	1,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>3,500</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
PAPA Seminars & OSHA required training	1,100
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>1,100</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Drug and alcohol testing	100
LLU physicals	500
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>600</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
AC Maintenance for city properties at 25964 Mission Road at Heritage Park	1,000
Annual Security System monitoring of City-owned properties at 25964 Mission Rd/Heritage Park	1,500
Fire alarm maintenance and UL Monitoring & wet risers at Corp Yard (shared w/3200, 3500, 7010 and 7020)	800
Fire alarm maintenance and UL monitoring and wet risers at 25964 Mission Road	2,700
Fire Halon System & fire Extinguishers - Annual maintenance and inspection at the Corp yard (costs shared w/ 3200, 3500, and 7000)	1,000
Gopher & squirrel abatement at Hulda Crooks Park, Leonard Bailey Park, Baseball Park, Bryn Mawr Veterans Memorial, Elmer Digneo Park, Cottonwood Park, and Dog Parks.	21,100
HVAC - Annual maintenance at Corp Yard (costs shared w/ 3200, 4400 3500, 7010, 7020)	400
IWORQ Work order database software system (costs shared w/3200, 3500, 7000)	500
Janitorial services at the Corp Yard (cost shared w/3030, 3200, 4400, 7010, 7020, & 7030) and Cole House Janitorial Srvs	5,200
Lease for Plotter (shared cost 3030, 3100, 3200, 3500, 7000)	2,000
Pest control services at Corporation yard (shared w/ 3200, 4400, 3500 and 7000)	200
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	39,100
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>75,500</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
PARKS  
0014200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
AQMD emissions fee (Gen-Diesel and flat fee for fiscal year) costs shared w/3200, 3100, 7010 and 7020)	200
Bear Valley share assessments (two installments - 61 pipeline shares and 1020 water shares). Temporary fee increase for waterline repairs and upgrades	39,000
Locks, keys, first aid supplies, batteries, pagers, etc.	400
Compost	25,000
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>64,600</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop - 5.21%	7,900
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>7,900</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>498,800</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58210 - AUTOMOTIVE EQUIPMENT</b>	
Dump Truck	97,000
<b>58210 - AUTOMOTIVE EQUIPMENT Total</b>	<b>97,000</b>
<b>58220 - MACHINERY &amp; EQUIPMENT</b>	
Storage container	6,000
<b>58220 - MACHINERY &amp; EQUIPMENT Total</b>	<b>6,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	10,100
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>10,100</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>113,100</b>
<b>Grand Total</b>	<b>\$ 1,400,100</b>

**CITY OF LOMA LINDA  
VEHICLE MAINTENANCE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	(42)	(5,500)	-
<b>CAPITAL</b>	2,253	5,500	-
<b>TOTAL</b>	\$ 2,211	\$ -	\$ -
<b>SOURCE OF FUNDS</b>			
<b>CREDITS FROM OTHER DEPTS</b>	\$ 2,211	\$ -	\$ -

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Vehicle Maintenance Division:

1. To ensure all Public Works' City vehicles and equipment are properly serviced and maintained.
2. To ensure that Fleet Bay area is kept in a clean and orderly manner and all Public Works' Department's equipment are properly maintained.
3. To ensure that safety is a primary objective when performing job responsibilities.

**PROGRAM DESCRIPTION**

The Vehicle Maintenance Shop provides service to Public Works and Public Safety related equipment. Preventative maintenance and repair are done on 75 vehicles, 4 tractors/tractor-type vehicles and some 344 small equipment units.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>4400</b>	<b>VEHICLE MAINTENANCE</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	70,962	76,100	78,800	2,700
50110	SALARIES - OVERTIME	0	1,000	1,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>70,962</b>	<b>77,100</b>	<b>79,800</b>	<b>2,700</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	35,317	35,300	37,200	1,900
50600	CREDITS FROM OTHER DEPARTMENTS	(106,280)	(112,400)	(117,000)	(4,600)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>(70,962)</b>	<b>(77,100)</b>	<b>(79,800)</b>	<b>(2,700)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	1,323	1,400	1,400	-
51120	UTILITIES	496	800	800	-
51300	REPAIRS & MAINT - CAPITAL FAC	1,415	1,800	1,800	-
51310	REPAIRS & MAINT - BDLGS	707	1,500	1,500	-
51410	REPAIRS & MAINT - AUTO EQUIP	348	1,000	1,000	-
51420	REPAIRS & MAINT - GENERAL	69	500	500	-
51500	PRINTING & PUBLISHING	0	-	200	200
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	0	-	400	400
51540	GENERAL OFFICE	149	300	300	-
51550	SOFTWARE AND SOFTWARE LICENSES	3,414	3,700	3,900	200
51610	UNIFORMS	425	600	600	-
51620	UNIFORMS & SAFETY EQUIPMENT	251	300	400	100
51630	MOTOR FUELS & LUBRICANTS	1,112	1,500	1,500	-
51670	SMALL EQUIPMENT & TOOLS	4,555	5,800	4,600	(1,200)
51810	TRAVEL MEETINGS & TRAINING	204	900	800	(100)
51820	PROFESSIONAL SERVICES	158	300	100	(200)
51830	CONTRACTUAL AGREEMENTS	3,799	8,400	10,800	2,400
51870	MATERIALS & OTHER SERVICES	1,783	2,200	2,200	-
51891	CREDITS FROM OTHER DEPARTMENTS	(20,682)	(36,500)	(32,800)	3,700
51911	PRINCIPAL - LEASE	364	-	-	-
51921	INTEREST - LEASE	67	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>(42)</b>	<b>(5,500)</b>	<b>-</b>	<b>5,500</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58200	CREDITS FROM OTHER DEPARTMENTS	0	(1,300)	(2,000)	(700)
58220	MACHINERY & EQUIPMENT	0	5,500	-	(5,500)
58845	TECHNOLOGY SYSTEMS	0	1,300	2,000	700
58270	LEASE ASSET	2,253	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>2,253</b>	<b>5,500</b>	<b>-</b>	<b>(5,500)</b>
<b>Grand Total</b>		<b>\$2,211</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
VEHICLE MAINTENANCE  
0014400**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Lead Mechanic/Fleet Services Coordinator 100%	78,800
<b>50010 - SALARIES REGULAR Total</b>	<b>78,800</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	1,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>1,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>79,800</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	36,900
OPEB Funding Contribution	300
<b>50500 - BENEFITS Total</b>	<b>37,200</b>
<b>50600 - CREDITS FROM OTHER DEPARTMENTS</b>	
Credits from other departments	(117,000)
<b>50600 - CREDITS FROM OTHER DEPARTMENTS Total</b>	<b>(117,000)</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>(79,800)</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Portion of security phone line/ Phone costs	1,400
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>1,400</b>
<b>51120 - UTILITIES</b>	
pro-rates share of electricity	800
<b>51120 - UTILITIES Total</b>	<b>800</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Miscellaneous supplies for maintenance of shop	1,800
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>1,800</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Miscellaneous repairs of fleet garage structure	1,500
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>1,500</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Repair and maintenance of City fleet	1,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>1,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs to radio and non-automotive equipment, upholstery, and light bars	500
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>500</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
VEHICLE MAINTENANCE  
0014400**

TITLE/ACCOUNT NUMBER	AMOUNT
Business cards or miscellaneous printing for handbooks	200
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>200</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Municipal Equipment Maintenance Association	400
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>400</b>
<b>51540 - GENERAL OFFICE</b>	
General office supplies	300
<b>51540 - GENERAL OFFICE Total</b>	<b>300</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Vehicle Tracking software	2,800
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	1,100
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>3,900</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for Fleet employee	600
<b>51610 - UNIFORMS Total</b>	<b>600</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Safety equipment	400
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>400</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Gas and oil for shop vehicles and equipment	1,500
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>1,500</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Tools and equipment for fleet repairs	4,600
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>4,600</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Safety and OSHA required training	800
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>800</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
DMV physicals, drug and alcohol testing	100
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>100</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Above ground storage fees - CUPA permit for facility FA0002031 (cost shared w/ 3500 and 7000	500
Air conditioning annual maintenance (costs shared w/3200, 4200, 3500, 7010, and 7020)	200
AQMD operating fee and EHS emissions fee permits	800
Fire alarm UL monitoring services at Corp Yard -shared cost w/ 3200,3500, and 7000	200

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GENERAL FUND  
VEHICLE MAINTENANCE  
0014400**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Fire extinguisher service	100
Janitorial services for Corporate yard (cost share w/3030, 3200, 4200, 3500, and 7000)	800
Pest control services (cost shared w/3200, 4200, 3500, and 7000)	200
Quick service smog program	100
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	7,800
Work order database software system (cost shared w/3200, 4200, and 3500)	100
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>10,800</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Locks, keys, first aid supplies, rags, pagers, cell phone accessories, etc.	2,200
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>2,200</b>
<b>51891 - CREDITS FROM OTHER DEPARTMENTS</b>	
credits from other department	(32,800)
<b>51891 - CREDITS FROM OTHER DEPARTMENTS Total</b>	<b>(32,800)</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>-</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58200 - CREDITS FROM OTHER DEPARTMENTS</b>	
Credit From Other Departments	(2,000)
<b>58200 - CREDITS FROM OTHER DEPARTMENTS Total</b>	<b>(2,000)</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	2,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>2,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>-</b>
<b>Grand Total</b>	<b>\$ -</b>

**CITY OF LOMA LINDA  
SEWER ENTERPRISE  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>BUDGETED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ (189,862)	\$ 807,700	\$ 841,300
<b>M &amp; O</b>	4,148,870	4,832,300	4,964,000
<b>CAPITAL</b>	3,800	7,500	30,900
<b>TOTAL</b>	<u>\$ 3,962,808</u>	<u>\$ 5,647,500</u>	<u>\$ 5,836,200</u>
 <b>SOURCE OF FUNDS</b>			
<b>CHARGES FOR SERVICES</b>	\$ 5,480,466	\$ 5,736,100	\$ 5,756,100
<b>INTEREST INCOME</b>	6,464	31,500	55,600
<b>TRANSFERS IN</b>	84,923	-	-
<b>RETAINED EARNINGS</b>	<u>(1,609,045)</u>	<u>(120,100)</u>	<u>24,500</u>
	<u>\$ 3,962,808</u>	<u>\$ 5,647,500</u>	<u>\$ 5,836,200</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Sewer Department:

1. To maintain the operations of the City's sewer system in an efficient manner.
2. To comply with the requirements of the National Pollutant Discharge Elimination System (NPDES) Permit Program.

**PROGRAM DESCRIPTION**

The Sewer Division is responsible for the maintenance of over 45 miles of mains ranging from 6" to 24" in size. The service of cleaning out the City sewer, storm drain and catch basin systems is performed under the Public Works Sewer Division. The City of San Bernardino provides wastewater treatment to approximately 3 million gallon of effluent daily. Total service fees are contingent upon adjustments resulting from rate increases imposed by the City of San Bernardino. The Sewer Division also administers the County Work Release Program.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3500</b>	<b>SEWER</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	406,891	504,000	553,300	49,300
50015	SALARIES FULL-TIME TEMP WAGES	4,516	0	-	-
50020	SALARIES - PART-TIME/TEMPORARY	-	5,800	-	(5,800)
50110	SALARIES - OVERTIME	5,517	19,000	19,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>416,924</b>	<b>528,800</b>	<b>572,300</b>	<b>43,500</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	244,740	278,900	267,100	(11,800)
50540	PENSION UAL	88,400	0	-	-
50550	TUITION REIMBURSEMENT	-	0	1,900	1,900
50560	PENSION EXP - GASB 68	(937,724)	0	-	-
50565	OPEB EXP - GASB 75	(2,202)	0	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>(606,786)</b>	<b>278,900</b>	<b>269,000</b>	<b>(9,900)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	3,583	4,000	4,000	-
51120	UTILITIES	8,754	10,500	10,500	-
51220	EQUIPMENT RENTAL	-	0	1,900	1,900
51300	REPAIRS & MAINT - CAPITAL FAC	16,690	73,700	34,100	(39,600)
51310	REPAIRS & MAINT - BDLGS	1,633	3,000	3,000	-
51410	REPAIRS & MAINT - AUTO EQUIP	4,966	5,600	5,000	(600)
51420	REPAIRS & MAINT - GENERAL	382	1,400	1,400	-
51500	PRINTING & PUBLISHING	2,163	400	7,400	7,000
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	613	1,000	1,000	-
51540	GENERAL OFFICE	4,607	5,800	4,000	(1,800)
51550	SOFTWARE AND SOFTWARE LICENSES	4,542	8,800	9,700	900
51610	UNIFORMS	1,202	1,200	1,200	-
51620	UNIFORMS & SAFETY EQUIPMENT	642	1,400	800	(600)
51630	MOTOR FUELS & LUBRICANTS	6,999	6,100	6,100	-
51670	SMALL EQUIPMENT & TOOLS	932	3,000	3,000	-
51680	BOOKS & EDUCATIONAL MATERIALS	180	200	500	300
51810	TRAVEL MEETINGS & TRAINING	2,289	2,600	2,600	-
51820	PROFESSIONAL SERVICES	19,035	25,000	42,600	17,600
51830	CONTRACTUAL AGREEMENTS	3,014,959	3,637,500	3,674,300	36,800
51860	INSURANCE	18,640	17,400	13,500	(3,900)
51870	MATERIALS & OTHER SERVICES	951	1,400	1,400	-
51880	CONTRIBUTION TO SERVICES	21,409	25,300	25,600	300
51890	TRANSFERS OUT	-	0	-	-
51892	CAP CONT -TRANSF OF CAP ASSETS	81,123	0	-	-
51900	GENERAL FUND OVERHEAD	762,548	834,800	948,200	113,400
51920	INTEREST	435	0	-	-
51930	DEPRECIATION	164,991	162,200	162,200	-
51940	BAD DEBT EXPENSE	179	0	-	-
51921	INTEREST - LEASE	657	0	-	-
51931	AMORTIZATION - LEASE	3,766	0	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>4,148,870</b>	<b>4,832,300</b>	<b>4,964,000</b>	<b>131,700</b>

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3500</b>	<b>SEWER</b>				
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58210	AUTOMOTIVE EQUIPMENT	-	0	18,200	18,200
58250	BUILDINGS AND STRUCTURES	3,800	0	-	-
58845	TECHNOLOGY SYSTEMS	-	7,500	12,700	5,200
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>3,800</b>	<b>7,500</b>	<b>30,900</b>	<b>23,400</b>
<b>Grand Total</b>		<b>\$3,962,808</b>	<b>\$5,647,500</b>	<b>\$5,836,200</b>	<b>\$188,700</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUND  
SEWER  
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
City Manager/PW Director/City Engineer - 15%	
Finance Director - 30%	
Associate Engineer - 10%	
Engineering Technician - 25%	
Executive Assistant - 28%	
Sr. Accountant/Financial Analyst - 30%	
Supervising Accounting Technician - 30%	
Supervising Accounting Technician - 10%	
Accounting Specialist - 25%	
Accounting Technician I - 25%	
Accounting Technician II - 25%	
Accounting Technician II - 10%	
Administrative Specialist III - 50%	
Administrative Specialist I - 25%	
Utilities Maintenance Technician I - 100%	
Utilities Maintenance Technician III - 100%	
Help Desk Technician - 14%	
Information Systems Analyst III - 14%	
Accountant - 25%	
Administrative Specialist I - 28%	
Asst. Public Works Director/City Engineer - 33%	553,300
<b>50010 - SALARIES REGULAR Total</b>	<b>553,300</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	13,500
Software implementation overtime	5,500
<b>50110 - SALARIES - OVERTIME Total</b>	<b>19,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>572,300</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	265,300
OPEB Funding Contribution	1,800
<b>50500 - BENEFITS Total</b>	<b>267,100</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Pro-rata share for Executive Assistant and Administrative Assistant	1,900
<b>50550 - TUITION REIMBURSEMENT Total</b>	<b>1,900</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>269,000</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUND  
SEWER  
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone - proportional share of Corporate yard	4,000
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>4,000</b>
<b>51120 - UTILITIES</b>	
Proportional share of Corporate Yard electric, gas and water	10,500
<b>51120 - UTILITIES Total</b>	<b>10,500</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Grader rental for detention basin maintenance	1,800
Rent for mail meter machine (costs shared with 1940,7000,1800)	100
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>1,900</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Annual maintenance of sewer mains, laterals, manholes, sewers and storm drain covers and rings	16,500
Load test generator at Corp Yard (cost shared w/ 3200,4200,7000)	400
Quarterly vegetation control and drainage facility	4,500
Sewer lift Station maintenance	5,000
Sewer maintenance for Khan Drive	500
Sewer video inspections	2,200
TV Miscellaneous trouble spots	5,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>34,100</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Generator maintenance	1,800
Repairs and maintenance of buildings and cleaning supplies for Corp. Yard	1,200
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>3,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Repairs and maintenance of automobiles (including smog checks)	5,000
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>5,000</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs and maintenance of printer (Finance)	600
Repairs for non-automotive equipment, including fire extinguisher services	800
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>1,400</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
New Homeowner booklet	5,000
Printing of annual budget (Finance)	400
Xeroxing, unallocated costs, printing miscellaneous forms, business cards, advertisements, etc.	1,600
Annual finance report ACFR	400



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUND  
SEWER  
4053500**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>7,400</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	
Membership dues and subscriptions - CWEA for City personnel and certification renewals	1,000
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>1,000</b>
<b>51540 - GENERAL OFFICE</b>	
General office supplies, miscellaneous software, utility area upgrades, replacement cartridges for color printer and postage for utility notices	4,000
<b>51540 - GENERAL OFFICE Total</b>	<b>4,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
AutoCAD annual subscription and Map 3-D (DLT Solutions ) (costs shared w/3100,3200,7000)	800
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	6,500
Budget publishing software	1,600
Transparency Portal (Finance)	800
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>9,700</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for two employees at \$600 each.	1,200
<b>51610 - UNIFORMS Total</b>	<b>1,200</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Safety equipment for Sewer Division	800
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>800</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel	6,100
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>6,100</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small equipment and tools	3,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>3,000</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Educational books, video, re-certifications, etc.	500
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>500</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Safety training and OSHA training for City staff	2,600
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>2,600</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	1,500
Annual State Controller's Report	300
Audit services (Finance)	6,800

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUND  
SEWER  
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
Consultant services for Storm Water Inspections	15,000
Employee Assistance Program, DMV, hiring physicals, drug and alcohol testing	1,000
Water & Sewer Rate Study (shared with 4657000-51820)	18,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>42,600</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Above ground storage fees for Facility FA0002031-CUPA Permit (cost shared w/4400, 7000)	300
Annual fee for collection transmittals (our collections service provider)	1,000
Annual lease for Engineer plotter/scanner - Epson Sure color and Lanier LW426 Copier (costs share w/ 3100 and 7000)	3,400
Annual Maintenance agreement w/Engineer's Plotter, scanner and printer (costs shared w/3030,3200,4200,7000)	200
Annual maintenance for AC unit at Corporation Yard	400
Cash Register Support	400
City of San Bernardino wastewater treatments	3,431,300
County Flood Control - Annual rent for 2" conduit	1,000
Credit card processing fees (Finance)	22,500
Cutter and buster support contract (Finance )	200
Digital Certification	200
ESRI GIS mapping software (costs share w/3100,7010,7020)	1,600
Folding machine support (Finance)	1,300
Halon Maintenance and UL Monitoring Services for Corp Yard 3 year contract (cost shared w/3200,4200,7010,7020)	800
IWORQ Work order database software system (Costs shared w/3200, 4200, & 7000)	700
Janitorial contractual services (cost shared w/3400 and 7000 (\$16,600), banquet rental cleaning (costs shared w/3400 and 7000) (\$2,500)	18,500
Mail opening machine annual maintenance (Finance)	200
National Pollution Discharge Elimination System (NPDES - annual contract with County of san Bernardino)	63,200
Printing and mailing utility bills (Infosend)	7,800
Roach spraying at sewer manholes	15,000
Security Camera analytics / recording support	700
Share of emergency calls through Com Center (Confire) 4% of total cost	14,400
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	49,400

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUND  
SEWER  
4053500**

TITLE/ACCOUNT NUMBER	AMOUNT
SWRCB Annual Waste Discharge Requirement Fee for Facility Identification No. 836M1000274 (\$10,600) and General Sanitary Sewer Waste Discharge fee (\$3,400) for Facility Identification #8SSO10554	14,000
USA Dig Alerts (costs shared w/3200,4200,7020)	500
Weed abatement cleanup of City property	1,500
Wonderware Support renewal (serial No.s,12331020,1233103-0, and 1233104-0)	2,300
Mail machine annual lease (Finance)	400
Tyler support and Disaster Recover Fees (Finance)	6,000
Pest control services - Corporation yard (cost share w/3200,4200,4400,7000)	300
Monitoring 2 sewer flow meters at \$1170 per month (Hach)	14,100
Fire equipment annual maintenance Corp Yard fire wet risers and alarm panel.	700
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>3,674,300</b>
<b>51860 - INSURANCE</b>	
All Risk property/vehicle insurance	1,600
General liability insurance	3,600
Pollution Liability Insurance	100
Worker's compensation insurance	8,200
<b>51860 - INSURANCE Total</b>	<b>13,500</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
AQMD emissions fee (costs shared with (3200, 4200, 7010, and 7020)	200
Traffic control signals and equipment, first aid supplies, locks and keys, batteries, cell phone accessories, etc.	1,200
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>1,400</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop - 16.84%	25,600
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>25,600</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	948,200
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>948,200</b>
<b>51930 - DEPRECIATION</b>	
Depreciation	162,200
<b>51930 - DEPRECIATION Total</b>	<b>162,200</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>4,964,000</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58210 - AUTOMOTIVE EQUIPMENT</b>	
Ford Explorer - 33% of \$55,000	18,200

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUND  
SEWER  
4053500**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>58210 - AUTOMOTIVE EQUIPMENT      Total</b>	<b>18,200</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	12,700
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>12,700</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>30,900</b>
<b>Grand Total</b>	<b>\$ 5,836,200</b>

**CITY OF LOMA LINDA  
LOMA LINDA CONNECTED COMMUNITIES  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ (130,400)	\$ 38,300	\$ 38,300
<b>M &amp; O</b>	956,936	1,052,100	1,051,900
<b>CAPITAL</b>	8,159	107,000	50,000
<b>TOTAL</b>	<u>\$ 834,695</u>	<u>\$ 1,197,400</u>	<u>\$ 1,140,200</u>
<b>SOURCE OF FUNDS</b>			
<b>CHARGES FOR SERVICES</b>	\$ 326,196	\$ 335,600	\$ 336,100
<b>INTEREST INCOME</b>	728	3,000	4,100
<b>RETAINED EARNINGS</b>	507,771	858,800	800,000
	<u>\$ 834,695</u>	<u>\$ 1,197,400</u>	<u>\$ 1,140,200</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Information Systems Department has set the following goals for the Loma Linda Connected Communities Program:

1. Identify and implement technology to enhance and expand city services as well as utilize technology to increase efficiency.
2. Establish a secondary internet circuit for failover when the main circuit is down.
3. Ease citizen's access to LLCCP program.
4. Make the LLCCP program more visible to the general public.
4. Manage City wide network upgrades.
5. Direct, maintain and update the City's use of technology on the fiber optic network.
6. Expand Connected Community service to existing commercial customers.
7. Expand Connected Community service to new and existing residential developments.

**PROGRAM DESCRIPTION**

The Loma Linda Connected Community Program has been established as an Enterprise Fund. The purpose of the Program is to provide Loma Linda residents and businesses with opportunities for voice, data, video, multimedia, home automation systems, environmental control, security, audio, television, sensors, alarms, and intercom services. The program establishes the standardized requirements for residential and commercial telecommunications cabling systems. The initial intent is to connect new development to the system, but the long term goal is to eventually retrofit and extend these services to the entire community.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5900</b>	<b>LL CONNECTED COMMUNITIES PROG</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	4,661	22,400	21,900	(500)
50110	SALARIES - OVERTIME	1,616	7,500	7,500	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>6,277</b>	<b>29,900</b>	<b>29,400</b>	<b>(500)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	8,425	8,400	8,900	500
50560	PENSION EXP - GASB 68	(144,266)	-	-	-
50565	OPEB EXP - GASB 75	(836)	-	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>(136,677)</b>	<b>8,400</b>	<b>8,900</b>	<b>500</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	3,567	6,000	6,000	-
51120	UTILITIES	8,860	8,500	6,000	(2,500)
51310	REPAIRS & MAINT - BDLGS	526	1,700	1,700	-
51420	REPAIRS & MAINT - GENERAL	1,500	3,000	3,000	-
51500	PRINTING & PUBLISHING	291	-	5,000	5,000
51670	SMALL EQUIPMENT & TOOLS	653	2,000	2,000	-
51820	PROFESSIONAL SERVICES	171,450	214,600	210,000	(4,600)
51830	CONTRACTUAL AGREEMENTS	73,614	104,200	101,300	(2,900)
51840	LEGAL SERVICES	-	3,000	5,000	2,000
51860	INSURANCE	3,063	2,200	2,000	(200)
51870	MATERIALS & OTHER SERVICES	-	-	3,000	3,000
51920	INTEREST	561,882	561,900	561,900	-
51930	DEPRECIATION	131,531	145,000	145,000	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>956,936</b>	<b>1,052,100</b>	<b>1,051,900</b>	<b>(200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	8,159	107,000	50,000	(57,000)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>8,159</b>	<b>107,000</b>	<b>50,000</b>	<b>(57,000)</b>
<b>Grand Total</b>		<b>\$834,695</b>	<b>\$1,197,400</b>	<b>\$1,140,200</b>	<b>(\$57,200)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**LL CONNECTED COMMUNITIES  
LL CONNECTED COMMUNITIES PROGRAM  
4405900**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Information Systems Analyst III - 22%	21,900
<b>50010 - SALARIES REGULAR Total</b>	<b>21,900</b>
<b>50110 - SALARIES - OVERTIME</b>	
	7,500
<b>50110 - SALARIES - OVERTIME Total</b>	<b>7,500</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>29,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, SS, Life Insurance, Disability Insurance, Cafeteria Plan	8,800
OPEB Funding Contribution	100
<b>50500 - BENEFITS Total</b>	<b>8,900</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>8,900</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone	6,000
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>6,000</b>
<b>51120 - UTILITIES</b>	
Utilities	6,000
<b>51120 - UTILITIES Total</b>	<b>6,000</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Heat and air repairs for MDF sites	1,700
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>1,700</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Miscellaneous general repairs and maintenance	3,000
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>3,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
LLCCP advertising - flyers, stickers, and other information brochures	5,000
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>5,000</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Small equipment and tools, batteries, hardware, media converters	2,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>2,000</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Alethea Onsite network support	200,000
Alethea marketing services	10,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>210,000</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**LL CONNECTED COMMUNITIES  
LL CONNECTED COMMUNITIES PROGRAM  
4405900**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
CISCO router support share	3,000
Fire protection services (FPS) for 4 MDF sites	3,500
HVAC annual maintenance for 4 MDF sites	1,600
Utility Billing printing and mailing services	1,200
Lumen Wavelength/Highspeed IP	65,000
Secondary Frontier internet service	27,000
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>101,300</b>
<b>51840 - LEGAL SERVICES</b>	
Legal Services	5,000
<b>51840 - LEGAL SERVICES      Total</b>	<b>5,000</b>
<b>51860 - INSURANCE</b>	
All Risk property/vehicle insurance	300
General liability insurance	500
Pollution Liability Insurance	100
Worker's compensation insurance	1,100
<b>51860 - INSURANCE      Total</b>	<b>2,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Material and other services	3,000
<b>51870 - MATERIALS &amp; OTHER SERVICES      Total</b>	<b>3,000</b>
<b>51920 - INTEREST</b>	
Unpaid interest on RDA Successor Agency Loans	561,900
<b>51920 - INTEREST      Total</b>	<b>561,900</b>
<b>51930 - DEPRECIATION</b>	
Depreciation	145,000
<b>51930 - DEPRECIATION      Total</b>	<b>145,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>1,051,900</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Arin IP and miscellaneous repair/maintenance	50,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>50,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>50,000</b>
<b>Grand Total</b>	<b>\$ 1,140,200</b>



**CITY OF LOMA LINDA  
WATER SUMMARY  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ (156,748)	\$ 2,516,400	\$ 2,518,500
<b>M &amp; O</b>	5,047,287	6,365,900	6,580,700
<b>CAPITAL</b>	1,787,677	449,000	238,400
<b>TOTAL</b>	<u>\$ 6,678,216</u>	<u>\$ 9,331,300</u>	<u>\$ 9,337,600</u>
 <b>SOURCE OF FUNDS</b>			
<b>CHARGES FOR SERVICES</b>	\$ 6,988,321	\$ 6,993,200	\$ 6,997,500
<b>OTHER REVENUES</b>	460,173	503,000	533,000
<b>OPERATING TRANSFERS IN</b>	1,298,108	-	-
<b>INTEREST INCOME</b>	17,152	63,000	123,100
<b>RENTS &amp; LEASES</b>	68,798	68,800	48,100
<b>REFUNDS &amp; REIMBURSEMENTS</b>	-	-	-
<b>FINES AND FORFEITS</b>	-	-	-
<b>RETAINED EARNINGS</b>	(2,154,336)	1,703,300	1,635,900
<b>TOTAL</b>	<u>\$ 6,678,216</u>	<u>\$ 9,331,300</u>	<u>\$ 9,337,600</u>

**DEPARTMENTAL GOALS**

See Individual Departments

**PROGRAM DESCRIPTION**

This Division is responsible for water production, distribution and meters. Production consists of the maintenance and operation of a water treatment plant, six wells, six reservoirs, eleven boosters pumps, SCADA (Supervisory Control And Data Acquisition) system, water quality and related electrical costs. Distribution consists of the maintenance of over fifty-five miles of mains, hydrants, water services and nine pressure-reducing stations. The Meter Section is responsible for the reading, maintenance and/or replacement of 4300 water meters.

**CITY OF LOMA LINDA  
WATER ADMINISTRATION  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ (1,618,853)	\$ 803,100	\$ 882,700
<b>M &amp; O</b>	2,203,766	2,504,600	2,592,700
<b>CAPITAL</b>	308,744	5,200	27,600
<b>TOTAL</b>	\$ 893,657	\$ 3,312,900	\$ 3,503,000

**SOURCE OF FUNDS SEE WATER SUMMARY**

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Water Administration Division's programs:

1. To provide excellent customer service to Loma Linda residents.
2. To address service request repairs on a timely manner.

**PROGRAM DESCRIPTION**

This portion of the Water Utility Fund is used to segregate the administration and personnel activities that are involved in the water operations, billing and accounting of the Public Works Department and Finance Department. This portion of the enterprise operations is also responsible for various consultant services for the continuing water replacement/upgrade program.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7000</b>	<b>WATER ADMINISTRATION</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	387,828	506,500	565,500	59,000
50015	SALARIES FULL-TIME TEMP WAGES	4,516	-	-	-
50020	SALARIES - PART-TIME/TEMPORARY	-	11,600	31,000	19,400
50110	SALARIES - OVERTIME	4,657	13,900	13,900	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>397,000</b>	<b>532,000</b>	<b>610,400</b>	<b>78,400</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	229,616	271,100	270,400	(700)
50540	PENSION UAL	211,600	-	-	-
50550	TUITION REIMBURSEMENT	-	-	1,900	1,900
50560	PENSION EXP - GASB 68	(2,452,511)	-	-	-
50565	OPEB EXP - GASB 75	(4,558)	-	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>(2,015,853)</b>	<b>271,100</b>	<b>272,300</b>	<b>1,200</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51110	COMMUNICATIONS - TELEPHONE	2,665	3,000	3,000	-
51120	UTILITIES	13,652	15,400	15,400	-
51220	EQUIPMENT RENTAL	-	200	200	-
51300	REPAIRS & MAINT - CAPITAL FAC	197	600	600	-
51310	REPAIRS & MAINT - BDLGS	669	500	500	-
51410	REPAIRS & MAINT - AUTO EQUIP	273	300	300	-
51420	REPAIRS & MAINT - GENERAL	-	200	900	700
51500	PRINTING & PUBLISHING	4,127	5,300	13,300	8,000
51520	MEMBERSHIP/DUES/SUBSCRIPTIONS	2,986	3,000	3,000	-
51540	GENERAL OFFICE	5,537	8,200	5,700	(2,500)
51550	SOFTWARE AND SOFTWARE LICENSES	3,244	7,000	8,500	1,500
51620	UNIFORMS & SAFETY EQUIPMENT	-	500	500	-
51630	MOTOR FUELS & LUBRICANTS	751	1,100	800	(300)
51670	SMALL EQUIPMENT & TOOLS	136	800	100	(700)
51820	PROFESSIONAL SERVICES	23,442	21,300	35,400	14,100
51830	CONTRACTUAL AGREEMENTS	147,977	172,200	177,900	5,700
51840	LEGAL SERVICES	-	1,000	1,000	-
51860	INSURANCE	71,428	75,200	62,500	(12,700)
51870	MATERIALS & OTHER SERVICES	1,288	800	1,300	500
51880	CONTRIBUTION TO SERVICES	56,779	67,200	68,000	800
51892	CAP CONT -TRANSF OF CAP ASSETS	53,397	-	-	-
51900	GENERAL FUND OVERHEAD	180,954	339,500	411,700	72,200
51910	PRINCIPAL	-	235,000	245,000	10,000
51920	INTEREST	140,163	131,400	122,200	(9,200)
51930	DEPRECIATION	1,493,332	1,414,900	1,414,900	-
51940	BAD DEBT EXPENSE	118	-	-	-
51950	BOND ISSUE EXPENSE/COI	(2,840)	-	-	-
51921	INTEREST - LEASE	523	-	-	-
51931	AMORTIZATION - LEASE	2,967	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>2,203,766</b>	<b>2,504,600</b>	<b>2,592,700</b>	<b>88,100</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58210	AUTOMOTIVE EQUIPMENT	-	-	18,700	18,700
58500	INFRASTRUCTURE	308,744	-	-	-
58845	TECHNOLOGY SYSTEMS	-	5,200	8,900	3,700
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>308,744</b>	<b>5,200</b>	<b>27,600</b>	<b>22,400</b>
<b>Grand Total</b>		<b>\$893,657</b>	<b>\$3,312,900</b>	<b>\$3,503,000</b>	<b>\$190,100</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER ADMINISTRATION  
4657000**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
City Manager/PW Director/City Engineer - 15%	
Finance Director - 30%	
Associate Engineer - 55%	
Engineering Technician - 50%	
Executive Assistant - 28%	
Information Systems Analyst III - 14%	
Sr. Accountant/Financial Analyst - 30%	
Supervising Accounting Technician - 20%	
Supervising Accounting Technician - 40%	
Accounting Specialist - 40%	
Accounting Technician I – 50%	
Accounting Technician II – 10%	
Accounting Technician II - 50%	
Facilities Maintenance Coordinator - 25%	
Administrative Specialist III - 50%	
Administrative Specialist I - 25%	
Administrative Specialist I - 28%	
Help Desk Technician - 14%	
Accountant - 40%	565,500
<b>50010 - SALARIES REGULAR Total</b>	<b>565,500</b>
<b>50020 - SALARIES - PART-TIME/TEMPORARY</b>	
2 - Student Intern - PT - Not to exceed 1000 hours in a fiscal year. - 100%	31,000
<b>50020 - SALARIES - PART-TIME/TEMPORARY Total</b>	<b>31,000</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	6,700
Software implementation overtime	7,200
<b>50110 - SALARIES - OVERTIME Total</b>	<b>13,900</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>610,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	268,600
OPEB Funding Contribution	1,800
<b>50500 - BENEFITS Total</b>	<b>270,400</b>
<b>50550 - TUITION REIMBURSEMENT</b>	
Pro-rata share for Executive Assistant & Administrative Assistant	1,900

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER ADMINISTRATION  
4657000**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50550 - TUITION REIMBURSEMENT      Total</b>	<b>1,900</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>272,300</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<hr/>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone - proportional share of Corporate Yard and cell phone charges for water personnel	3,000
<b>51110 - COMMUNICATIONS - TELEPHONE      Total</b>	<b>3,000</b>
<b>51120 - UTILITIES</b>	
Utilities - electric and gas and proportional share of Corporate Yard billing	15,400
<b>51120 - UTILITIES                      Total</b>	<b>15,400</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Mail meter machine rental (Finance)	200
<b>51220 - EQUIPMENT RENTAL              Total</b>	<b>200</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Load test Corp Yard generator (Costs shared with 3200, 4200, 7000)	400
Miscellaneous repairs and maintenance	200
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC      Total</b>	<b>600</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Repairs, maintenance, cleaning supplies, buildings	500
<b>51310 - REPAIRS &amp; MAINT - BDLGS      Total</b>	<b>500</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Automotive repairs and maintenance	300
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP      Total</b>	<b>300</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Annual cleaning printer maintenance (Finance)	600
Repairs for non-automotive equipment, radio and pager equipment, computer equipment, phones, etc.	300
<b>51420 - REPAIRS &amp; MAINT - GENERAL      Total</b>	<b>900</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Business cards	500
New Homeowner booklet	5,000
Printing of annual budget (Finance)	600
Printing utility bills - 33%, unallocated costs for printing miscellaneous forms, AWWA standards	1,500
Water quality reports	5,100
ACFR (cover and printing) (Finance)	600
<b>51500 - PRINTING &amp; PUBLISHING              Total</b>	<b>13,300</b>
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER ADMINISTRATION  
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
City Membership of American Water Works Association (AWWA)	2,100
CWEA (California Wastewater Environmental Association) and Water Purveyor annual membership (USC Cross Connection)	900
<b>51520 - MEMBERSHIP/DUES/SUBSCRIPTIONS Total</b>	<b>3,000</b>
<b>51540 - GENERAL OFFICE</b>	
Xerox and office supplies, computer supplies, upgrades, and color printer toner replacement cartridges, postage for utility notices	5,700
<b>51540 - GENERAL OFFICE Total</b>	<b>5,700</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
AutoCAD annual subscription and AutoCAD Map 3-D subscription (DLT solutions) (shared w/3100, 3200 and 3500)	800
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	4,500
Budget publishing software	2,400
Transparency Portal (Finance)	800
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>8,500</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Uniforms and safety equipment	500
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>500</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Motor fuels and lubricants	800
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>800</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Miscellaneous non-capital equipment and tools	100
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>100</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual fees for collection transmittals (our collections service provider) (Finance)	1,000
Annual Fire Alarm and Halon Service -Maintenance Service and UL monitoring	1,200
Annual maintenance of ice machine in Water Dept.	1,100
County license agreement fee for reservoir	600
Credit card processing fees (Finance)	22,500
CRWQCB - De Minimums permit fee for water discharge requirement	3,500
Cutter/buster support contract (Finance)	200
Debt service trustee and paying agent fees	5,000
Digital Certification	200
Folder machine annual maintenance (Finance)	1,300

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER ADMINISTRATION  
4657000**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
IWORQ Work order database software system (costs shared w/3100, 3200, 4200, 3500)	5,400
Janitorial services for City Hall and Corp Yard (cost shared w/3400, 3500)	18,900
Mail opener machine annual maintenance (Finance)	200
Pest control services (costs shared w/3200, 4200, 4400, and 3500)	200
Printing and mailing utility bills (Finance)	7,800
Reservoir Inspection and Cleaning	30,000
Security Camera analytics/recording support	500
Share of emergency calls through Com Center (Confire)	28,800
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	34,300
Use fee for Water System Improvements at Mt View	2,800
Weed abatement	2,000
Mail machine annual lease (Finance)	600
Tyler Financial software support and Disaster Recovery fees (Finance)	6,000
Cash Register Support (Finance)	400
Annual lease for Engineer plotter/scanner/copier (Epson Surecolor and Lanier Copier) (Marlin Bank) (costs share w/0013100, 4053500, 4657000)	3,400
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>177,900</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Actuarial calculation for GASB 68 (CalPERS) and GASB 74/75	3,000
Annual State Controller's Report	400
DMV hiring physicals, drug and alcohol testing for Water Department, employee assistance program	1,500
Share cost of audit services	9,500
Water Audit	3,000
Water & Sewer Rate Study (shared with 4053500-51820)	18,000
<b>51820 - PROFESSIONAL SERVICES      Total</b>	<b>35,400</b>
<b>51840 - LEGAL SERVICES</b>	
Legal Services	1,000
<b>51840 - LEGAL SERVICES      Total</b>	<b>1,000</b>
<b>51860 - INSURANCE</b>	
All Risk property/vehicle insurance	4,800
General liability insurance	11,000
Pollution Liability Insurance	200
Worker's compensation insurance	46,500
<b>51860 - INSURANCE      Total</b>	<b>62,500</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER ADMINISTRATION  
4657000**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Anderson Way Association annual assessment fees	600
First aid supplies, batteries, locks and keys, etc.	700
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>1,300</b>
<b>51880 - CONTRIBUTION TO SERVICES</b>	
Contribution to Shop - 44.74%	68,000
<b>51880 - CONTRIBUTION TO SERVICES Total</b>	<b>68,000</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 15.5%	411,700
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>411,700</b>
<b>51910 - PRINCIPAL</b>	
2016 Water Revenue Refunding bond principal payment	245,000
<b>51910 - PRINCIPAL Total</b>	<b>245,000</b>
<b>51920 - INTEREST</b>	
2016 Water Revenue Refunding Bond interest payments	122,200
<b>51920 - INTEREST Total</b>	<b>122,200</b>
<b>51930 - DEPRECIATION</b>	
Depreciation expense	1,414,900
<b>51930 - DEPRECIATION Total</b>	<b>1,414,900</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>2,592,700</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58210 - AUTOMOTIVE EQUIPMENT</b>	
Ford Explorer - 34% of \$55,000	18,700
<b>58210 - AUTOMOTIVE EQUIPMENT Total</b>	<b>18,700</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	8,900
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>8,900</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>27,600</b>
<b>Grand Total</b>	<b>\$ 3,503,000</b>



**CITY OF LOMA LINDA  
WATER PRODUCTION  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 653,840	\$ 828,900	\$ 749,700
<b>M &amp; O</b>	2,414,616	3,275,200	3,454,900
<b>CAPITAL &amp; PROJECTS</b>	1,478,933	120,100	47,400
<b>TOTAL</b>	<u>\$ 4,547,389</u>	<u>\$ 4,224,200</u>	<u>\$ 4,252,000</u>

**SOURCE OF FUNDS SEE WATER SUMMARY**

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Water Production Department:

1. To ensure that good quality water is being served to Loma Linda residents.
2. To maintain and monitor the operations of the City's water wells and reservoirs through the SCADA System.
3. To promote water conservation to the City residents.
4. Rehabilitate Mt. View Well No. 3.
5. Campus Street pressure regulating valve replacement.
6. Replace chlorinator at Mt. View Well No. 5.
7. Paint well buildings and piping at Richardson Treatment Plant, Mr. View Well No. 5 and Mt. View Well No. 6.

**PROGRAM DESCRIPTION**

This portion of the Water Utility Fund includes all costs associated with maintenance, operations and water quality of the Production Division. The capital outlay portion of this account is responsible for the replacement/upgrade of all wells, reservoirs and special auxiliary facilities such as boosters, pressure reducing stations and telemetry equipment.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7010</b>	<b>WATER PRODUCTION</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	371,694	496,000	470,400	(25,600)
	50110 SALARIES - OVERTIME	75,271	63,100	63,100	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>446,965</b>	<b>559,100</b>	<b>533,500</b>	<b>(25,600)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	206,874	269,800	216,200	(53,600)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>206,874</b>	<b>269,800</b>	<b>216,200</b>	<b>(53,600)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	5,552	5,900	5,900	-
	51120 UTILITIES	1,133,133	1,292,500	1,292,500	-
	51130 WATER PURCHASES	282,920	335,600	338,000	2,400
	51220 EQUIPMENT RENTAL	-	500	500	-
	51300 REPAIRS & MAINT - CAPITAL FAC	299,144	808,800	892,900	84,100
	51310 REPAIRS & MAINT - BDLGS	5,514	5,500	5,500	-
	51410 REPAIRS & MAINT - AUTO EQUIP	5,871	6,300	4,700	(1,600)
	51420 REPAIRS & MAINT - GENERAL	364	700	800	100
	51500 PRINTING & PUBLISHING	-	-	200	200
	51540 GENERAL OFFICE	966	2,000	2,000	-
	51550 SOFTWARE AND SOFTWARE LICENSES	4,813	16,500	12,300	(4,200)
	51610 UNIFORMS	2,362	3,600	3,000	(600)
	51620 UNIFORMS & SAFETY EQUIPMENT	3,517	1,700	1,700	-
	51630 MOTOR FUELS & LUBRICANTS	16,438	17,500	17,500	-
	51670 SMALL EQUIPMENT & TOOLS	4,870	7,900	4,900	(3,000)
	51680 BOOKS & EDUCATIONAL MATERIALS	355	-	500	500
	51810 TRAVEL MEETINGS & TRAINING	3,040	3,400	3,200	(200)
	51820 PROFESSIONAL SERVICES	77,298	95,000	110,000	15,000
	51830 CONTRACTUAL AGREEMENTS	79,559	175,100	212,700	37,600
	51870 MATERIALS & OTHER SERVICES	1,681	3,000	3,100	100
	51900 GENERAL FUND OVERHEAD	484,722	493,700	543,000	49,300
	51921 INTEREST - LEASE	360	-	-	-
	51931 AMORTIZATION - LEASE	2,136	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>2,414,616</b>	<b>3,275,200</b>	<b>3,454,900</b>	<b>179,700</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58220 MACHINERY & EQUIPMENT	133,370	28,600	37,400	8,800
	58500 INFRASTRUCTURE	1,345,563	85,600	-	(85,600)
	58845 TECHNOLOGY SYSTEMS	-	5,900	10,000	4,100
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>1,478,933</b>	<b>120,100</b>	<b>47,400</b>	<b>(72,700)</b>
<b>Grand Total</b>		<b>4,547,389</b>	<b>4,224,200</b>	<b>4,252,000</b>	<b>27,800</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER PRODUCTION  
4657010**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Utility Services Superintendent - 50%	
1 - Treatment Plant Operator III - 100%	
2 - Treatment Plant Operator II - 100%	
1 - Treatment Plant Operator I - 100%	
1 - Utility Maintenance Technician I - 100%	
Includes estimated payout for 1 Retiree	470,400
<b>50010 - SALARIES REGULAR Total</b>	<b>470,400</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	63,100
<b>50110 - SALARIES - OVERTIME Total</b>	<b>63,100</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>533,500</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	214,600
OPEB Funding Contribution	1,600
<b>50500 - BENEFITS Total</b>	<b>216,200</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>216,200</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Wireless phones and telephone fees	5,900
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>5,900</b>
<b>51120 - UTILITIES</b>	
Electricity charges to pump water wells	1,292,500
<b>51120 - UTILITIES Total</b>	<b>1,292,500</b>
<b>51130 - WATER PURCHASES</b>	
Groundwater sustainability	270,000
Routine water purchases from the City of San Bernardino and the City of Redlands (reimbursement by Lockheed Martin)	68,000
<b>51130 - WATER PURCHASES Total</b>	<b>338,000</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Miscellaneous equipment rental	500
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Backflow testing and repairs	20,000
Cathodic Protection Systems	3,500

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER PRODUCTION  
4657010**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Generator load test	2,000
Maintenance of water production system - wells, boosters, SCADA - proposed budget reflective of on-going well contamination and increased repair and replacement problems. Yearly maintenance for 500 KW generator. Reservoir inspections at 100K and 600K site improvements, repairs and maintenance	200,000
Campus Street pressure regulating valve replacement	100,000
Mt. View No. 3 Rehabilitation	180,000
Replace AccuTab Power Pro Chlorinator at Mt. View Well No. 5 (includes installation)	54,000
Paint well building and piping at Richardson Treatment Plant, Mt. View Well #5 & Mt. View Well #6	90,000
Replace Pressure Reducing Valve at Mt. View and Huron	163,400
Waterline at Campus St.	80,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>892,900</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Maintenance of production site facilities and building cleaning supplies	5,500
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>5,500</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Vehicle maintenance supplies and smog checks	4,700
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>4,700</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs on non-automotive equipment	800
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>800</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Business cards	200
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>200</b>
<b>51540 - GENERAL OFFICE</b>	
Office Supplies, computer supplies, toner replacements, cartridges, postage	2,000
<b>51540 - GENERAL OFFICE Total</b>	<b>2,000</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Annual support for software for backflow cross connection inventory	5,900
Backflow prevention management software annual support	1,300
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	5,100
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>12,300</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for four Water Production employees at \$600/each.	3,000
<b>51610 - UNIFORMS Total</b>	<b>3,000</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER PRODUCTION  
4657010**

TITLE/ACCOUNT NUMBER	AMOUNT
Safety equipment	1,700
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>1,700</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuels, lubricants and oil for division vehicles	17,500
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>17,500</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Hand tools and portable gas generator and gas detector	4,900
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>4,900</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Continuing education and certifications reimbursements and videos	500
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>500</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Professional meetings, seminars, certification renewals, and training	3,200
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>3,200</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Water sampling (some sampling testing is reimbursed by Lockheed Martin)	110,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>110,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
AB-2995 State Water Resource Board - Public Water System fees for Sys#3610013 (two application fees) and water system enforcement fees	44,800
Annual air conditioning maintenance of 6 well sites (MV3, MV5, Rich 4, Rich 3, Rich 5 and Rich 6)	2,400
Annual maintenance of air conditioning units at Corporate Yard (costs shared w/3200, 4200, 3500, and 7020)	400
Annual software support - SCADA alarm	500
Annual vegetation control at well sites and booster stations	9,000
ESRI GIS mapping software (costs share w/3100, 3500, and 7020)	1,600
Groundwater production fees - San Bernardino Valley Water Conservation District	64,000
Nitratax Plus and Controller annual maintenance (Hach)	3,300
Pest control services at 10466 Richardson	700
Public Outreach Programs by Participating Regional Agencies - City's Share	16,000
Security Camera analytics/recording support	400
SMS Controller - Annual Service Fee	1,200
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	38,700

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER PRODUCTION  
4657010**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
SWRCB -annual permit fee for Facility Identification# 8 362917001 (should be reimbursed by Lockheed)	18,900
UL Monitoring at Corp Yard (shared w/3200, 4200, 3500 and 7020)	800
Water Trax water quality annual software subscription	10,000
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>212,700</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
AQMD emission fees (costs shared w/3200, 3500, 4200, and 7020)	300
AQMD emissions & annual permit fees for 3.2 MG reservoir	1,000
Signs, cones, barricades, locks, keys, and first aid supplies	1,800
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>3,100</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 15.5%	543,000
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>543,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>3,454,900</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58220 - MACHINERY &amp; EQUIPMENT</b>	
Replacement of various booster pumps	30,000
Trash pump for wells	7,400
<b>58220 - MACHINERY &amp; EQUIPMENT Total</b>	<b>37,400</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	10,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>10,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>47,400</b>
<b>Grand Total</b>	<b>\$ 4,252,000</b>

**CITY OF LOMA LINDA  
WATER TRANSMISSION DISTRIBUTION  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 570,155	\$ 730,600	\$ 759,500
<b>M &amp; O</b>	319,310	379,700	349,000
<b>CAPITAL &amp; PROJECTS</b>	0	279,200	159,400
<b>TOTAL</b>	\$ 889,465	\$ 1,389,500	\$ 1,267,900

**SOURCE OF FUNDS SEE WATER SUMMARY**

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Water Distribution Department:

1. To maintain the water distribution system of the City.
2. Purchase a 926M Wheel Loader (cost shared with Streets Department).

**PROGRAM DESCRIPTION**

This portion of the Water Utility Fund includes all costs associated with maintenance and operations of the Distribution Division. The capital outlay portion of this account is responsible for the annual maintenance and replacement of mains, hydrants and water services. Approximately 630 hydrants, 55 miles of water mains and 4,300 water services are in the current system.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7020</b>	<b>WATER TRANSMISSION &amp; DISTRIBUTN</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	340,661	443,800	487,300	43,500
	50110 SALARIES - OVERTIME	15,964	26,000	26,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>356,625</b>	<b>469,800</b>	<b>513,300</b>	<b>43,500</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	213,530	260,800	246,200	(14,600)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>213,530</b>	<b>260,800</b>	<b>246,200</b>	<b>(14,600)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	3,015	3,600	3,600	-
	51220 EQUIPMENT RENTAL	-	-	500	500
	51300 REPAIRS & MAINT - CAPITAL FAC	142,025	92,600	60,000	(32,600)
	51310 REPAIRS & MAINT - BDLGS	1,043	2,300	2,200	(100)
	51410 REPAIRS & MAINT - AUTO EQUIP	11,561	9,000	7,200	(1,800)
	51420 REPAIRS & MAINT - GENERAL	1,552	2,000	2,000	-
	51540 GENERAL OFFICE	245	1,500	1,500	-
	51550 SOFTWARE AND SOFTWARE LICENSES	3,321	3,900	4,800	900
	51610 UNIFORMS	2,185	2,400	3,000	600
	51620 UNIFORMS & SAFETY EQUIPMENT	1,299	2,000	2,000	-
	51630 MOTOR FUELS & LUBRICANTS	9,989	16,300	16,300	-
	51670 SMALL EQUIPMENT & TOOLS	3,555	11,300	5,000	(6,300)
	51680 BOOKS & EDUCATIONAL MATERIALS	80	-	800	800
	51810 TRAVEL MEETINGS & TRAINING	2,388	4,900	2,500	(2,400)
	51830 CONTRACTUAL AGREEMENTS	12,874	42,900	60,200	17,300
	51870 MATERIALS & OTHER SERVICES	1,651	2,300	2,300	-
	51900 GENERAL FUND OVERHEAD	120,180	182,700	175,100	(7,600)
	51921 INTEREST - LEASE	338	-	-	-
	51931 AMORTIZATION - LEASE	2,008	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>319,310</b>	<b>379,700</b>	<b>349,000</b>	<b>(30,700)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58210 AUTOMOTIVE EQUIPMENT	-	53,700	150,000	96,300
	58500 INFRASTRUCTURE	-	220,000	-	(220,000)
	58845 TECHNOLOGY SYSTEMS	-	5,500	9,400	3,900
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>-</b>	<b>279,200</b>	<b>159,400</b>	<b>(119,800)</b>
<b>Grand Total</b>		<b>889,465</b>	<b>1,389,500</b>	<b>1,267,900</b>	<b>(121,600)</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER TRANSMISSION & DISTR  
4657020**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Utility Services Superintendent - 50%	
2 - Utility Maintenance Technician III - 100%	
1 - Utility Maintenance Technician II - 100%	
3 - Utility Maintenance Technician I - 100%	
Includes estimated payout for 1 Retiree	487,300
<b>50010 - SALARIES REGULAR Total</b>	<b>487,300</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	26,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>26,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>513,300</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	244,500
OPEB Funding Contribution	1,700
<b>50500 - BENEFITS Total</b>	<b>246,200</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>246,200</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone cost for Distribution division	3,600
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>3,600</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Miscellaneous equipment rental	500
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Maintenance of the water distribution system, welding supplies, etc.	41,800
Valve replacement or critical distribution valves	18,200
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>60,000</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Repairs and maintenance of water distribution buildings.	2,200
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>2,200</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Maintenance of vehicles and equipment, including smog checks	7,200
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>7,200</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs of non-automotive equipment, radios, etc.	2,000

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER TRANSMISSION & DISTR  
4657020**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>2,000</b>
<b>51540 - GENERAL OFFICE</b>	
Office supplies for Distribution division	1,500
<b>51540 - GENERAL OFFICE Total</b>	<b>1,500</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	4,800
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>4,800</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for Water Distribution at \$600/employee	3,000
<b>51610 - UNIFORMS Total</b>	<b>3,000</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Safety equipment for 5 employees	2,000
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>2,000</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuels and lubricants	16,300
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>16,300</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Miscellaneous hand tools and replacement cost for a new locator	5,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>5,000</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Reimbursement for continuing education and certification program, videos, etc.	800
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>800</b>
<b>51810 - TRAVEL MEETINGS &amp; TRAINING</b>	
Travel, meetings and training for division personnel and continuing education and training for certified classes	2,500
<b>51810 - TRAVEL MEETINGS &amp; TRAINING Total</b>	<b>2,500</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual maintenance of air conditioning units at Corporate Yard (costs shared w/3200, 3500, 4200, 4400 and 7020)	400
Annual Water Loss Survey per State Requirements	20,000
Dig Alert tickets	500
ESRI GIS mapping software (costs shared w/3100, 3500, and 7010)	1,600
Security Camera analytics/recording support	500
Support services for copiers, phones, printers, virus and web filters, VM Ware, VoIP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	36,400

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER TRANSMISSION & DISTR  
4657020**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
UL Monitoring at Corp Yard (shared w/3200, 4200, 3500 and 7010)	800
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>60,200</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
AQMD emission fee (shared w/3200, 4200, 3500, and 7010)	300
Miscellaneous traffic control equipment and supplies, first aid kit, locks, keys, etc.	2,000
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>2,300</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 15.5%	175,100
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>175,100</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>349,000</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58210 - AUTOMOTIVE EQUIPMENT</b>	
926M Wheel Loader (shared w/Streets 0013200)	150,000
<b>58210 - AUTOMOTIVE EQUIPMENT Total</b>	<b>150,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	9,400
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>9,400</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>159,400</b>
<b>Grand Total</b>	<b>\$ 1,267,900</b>

**CITY OF LOMA LINDA  
WATER METERS  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 238,110	\$ 153,800	\$ 126,600
<b>M &amp; O</b>	109,595	206,400	184,100
<b>CAPITAL</b>	0	44,500	4,000
<b>TOTAL</b>	<u>\$ 347,705</u>	<u>\$ 404,700</u>	<u>\$ 314,700</u>

**SOURCE OF FUNDS SEE WATER SUMMARY**

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Public Works Department has set the following goals for the Water Meters Department:

1. Meter boxes and vault lid upgrades

**PROGRAM DESCRIPTION**

This portion of the Water Utility Fund includes all costs associated with maintenance, operations and meter reading of the water utility. The capital outlay portion of this account is responsible for the annual replacement and upgrade of 4300 existing meters and additional installations as needed.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7030</b>	<b>WATER - METERS</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	138,542	88,700	78,400	(10,300)
	50110 SALARIES - OVERTIME	11,603	8,000	8,000	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>150,145</b>	<b>96,700</b>	<b>86,400</b>	<b>(10,300)</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	87,965	57,100	40,200	(16,900)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>87,965</b>	<b>57,100</b>	<b>40,200</b>	<b>(16,900)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51110 COMMUNICATIONS - TELEPHONE	1,861	1,900	1,900	-
	51220 EQUIPMENT RENTAL	-	500	500	-
	51300 REPAIRS & MAINT - CAPITAL FAC	32,281	72,500	75,000	2,500
	51310 REPAIRS & MAINT - BDLGS	260	1,000	1,000	-
	51410 REPAIRS & MAINT - AUTO EQUIP	766	4,900	1,700	(3,200)
	51420 REPAIRS & MAINT - GENERAL	-	200	200	-
	51550 SOFTWARE AND SOFTWARE LICENSES	1,416	1,800	2,100	300
	51610 UNIFORMS	1,211	1,200	1,200	-
	51620 UNIFORMS & SAFETY EQUIPMENT	270	600	600	-
	51630 MOTOR FUELS & LUBRICANTS	5,221	5,300	5,300	-
	51670 SMALL EQUIPMENT & TOOLS	243	2,000	2,000	-
	51680 BOOKS & EDUCATIONAL MATERIALS	290	500	500	-
	51810 TRAVEL MEETINGS & TRAINING	-	300	-	(300)
	51830 CONTRACTUAL AGREEMENTS	18,727	49,400	48,400	(1,000)
	51870 MATERIALS & OTHER SERVICES	29	200	200	-
	51900 GENERAL FUND OVERHEAD	46,021	64,100	43,500	(20,600)
	51921 INTEREST - LEASE	144	-	-	-
	51931 AMORTIZATION - LEASE	856	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>109,595</b>	<b>206,400</b>	<b>184,100</b>	<b>(22,300)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58210 AUTOMOTIVE EQUIPMENT	-	42,000	-	(42,000)
	58845 TECHNOLOGY SYSTEMS	-	2,500	4,000	1,500
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>-</b>	<b>44,500</b>	<b>4,000</b>	<b>(40,500)</b>
<b>Grand Total</b>		<b>347,705</b>	<b>404,700</b>	<b>314,700</b>	<b>(90,000)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER METERS  
4657030**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Utility Maintenance Technician I - 100%	78,400
<b>50010 - SALARIES REGULAR Total</b>	<b>78,400</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	8,000
<b>50110 - SALARIES - OVERTIME Total</b>	<b>8,000</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>86,400</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	39,900
OPEB Funding Contribution	300
<b>50500 - BENEFITS Total</b>	<b>40,200</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>40,200</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51110 - COMMUNICATIONS - TELEPHONE</b>	
Telephone cost for Water Meter crew	1,900
<b>51110 - COMMUNICATIONS - TELEPHONE Total</b>	<b>1,900</b>
<b>51220 - EQUIPMENT RENTAL</b>	
Equipment rental	500
<b>51220 - EQUIPMENT RENTAL Total</b>	<b>500</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Meter boxes and vault lid upgrades	50,000
Meter testing and retrofitting for testing large meters	7,500
Replace 4G water meters	7,500
Replace construction meters	7,500
Valves, gaskets and couplings	2,500
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>75,000</b>
<b>51310 - REPAIRS &amp; MAINT - BDLGS</b>	
Repairs and maintenance of buildings	1,000
<b>51310 - REPAIRS &amp; MAINT - BDLGS Total</b>	<b>1,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Automotive repairs and maintenance	1,500
Smog vehicles (2)	200
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>1,700</b>
<b>51420 - REPAIRS &amp; MAINT - GENERAL</b>	
Repairs on non-automotive equipment	200

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER METERS  
4657030**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>51420 - REPAIRS &amp; MAINT - GENERAL Total</b>	<b>200</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	2,100
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>2,100</b>
<b>51610 - UNIFORMS</b>	
Uniform allowance for two water meter employees at \$600/each.	1,200
<b>51610 - UNIFORMS Total</b>	<b>1,200</b>
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT</b>	
Safety equipment	600
<b>51620 - UNIFORMS &amp; SAFETY EQUIPMENT Total</b>	<b>600</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel - increase reflects fuel pricing	5,300
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>5,300</b>
<b>51670 - SMALL EQUIPMENT &amp; TOOLS</b>	
Miscellaneous small hand tools	2,000
<b>51670 - SMALL EQUIPMENT &amp; TOOLS Total</b>	<b>2,000</b>
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS</b>	
Educational books, videos, etc.	500
<b>51680 - BOOKS &amp; EDUCATIONAL MATERIALS Total</b>	<b>500</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual AC Maintenance share at Corporation Yard	200
Annual customer meter testing per State requirements	12,000
Masterlink Handheld device system annual support & maintenance (Master Meters)	14,700
Meter Base Station Tower Annual Maintenance, Repeater and Harmony Annual License located by reservoir at Hulda Crooks Park	6,000
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	15,500
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>48,400</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
First aid supplies, batteries, locks, keys, cell phone accessories, etc	200
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>200</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 15.5%	43,500
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>43,500</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>184,100</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE OPERATION FUNDS  
WATER METERS  
4657030**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	4,000
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>4,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>4,000</b>
<b>Grand Total</b>	<b>\$ 314,700</b>



**CITY OF LOMA LINDA  
SEWER CAPITAL FUND  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	101,483	48,800	48,800
<b>CAPITAL</b>	0	250,000	250,000
<b>TOTAL</b>	<u>\$ 101,483</u>	<u>\$ 298,800</u>	<u>\$ 298,800</u>
 <b>SOURCE OF FUNDS</b>			
<b>INTEREST INCOME</b>	\$ 1,509	\$ 6,000	\$ 8,600
<b>DEVELOPER FEES</b>	52,283	50,900	176,900
<b>FUND BALANCE</b>	47,691	241,900	113,300
<b>TOTAL</b>	<u>\$ 101,483</u>	<u>\$ 298,800</u>	<u>\$ 298,800</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goal for Sewer Capital Fund is:

1. Install new sewer pump station at Juanita Street.

This fund accumulates and expends developer fees for sewer facilities capital outlay.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3510</b>	<b>SEWER CAPITAL</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51892	CAP CONT -TRANSF OF CAP ASSETS	84,923	-	-	-
51900	GENERAL FUND OVERHEAD	16,560	48,800	48,800	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>101,483</b>	<b>48,800</b>	<b>48,800</b>	<b>-</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58250	BUILDINGS AND STRUCTURES	0	250,000	250,000	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>0</b>	<b>250,000</b>	<b>250,000</b>	<b>-</b>
<b>Grand Total</b>		<b>\$101,483</b>	<b>\$298,800</b>	<b>\$298,800</b>	<b>\$0</b>

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

ENTERPRISE CAPITAL FUNDS  
 SEWER CAPITAL  
 4173510

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	48,800
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>48,800</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>48,800</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58250 - BUILDINGS AND STRUCTURES</b>	
Install new sewer pump station at Juanita St.	250,000
<b>58250 - BUILDINGS AND STRUCTURES      Total</b>	<b>250,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>250,000</b>
<b>Grand Total</b>	<b>\$ 298,800</b>

**CITY OF LOMA LINDA  
WATER ACQUISITION  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	1,620,813	1,271,400	1,026,200
<b>CAPITAL</b>	(17,998)	7,389,000	5,262,400
<b>TOTAL</b>	<u>\$ 1,602,815</u>	<u>\$ 8,660,400</u>	<u>\$ 6,288,600</u>
 <b>SOURCE OF FUNDS</b>			
<b>CHARGES FOR SERVICES</b>	\$ 283,721	\$ 276,600	\$ 979,600
<b>INTEREST INCOME</b>	21,412	73,000	103,500
<b>FUND BALANCE</b>	1,297,682	8,310,800	5,205,500
<b>TOTAL</b>	<u>\$ 1,602,815</u>	<u>\$ 8,660,400</u>	<u>\$ 6,288,600</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for Water Acquisition are:

1. Construct a new 1.6 million gallon water reservoir.
2. Install waterline at Beaumont Avenue and Nevada Street.

**PROGRAM DESCRIPTION**

This fund accounts for developer fees collected to pay for the expansion of the water system. Funds are also used for debt service on qualifying projects.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7200</b>	<b>WATER IMPROVEMENTS</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51300	REPAIRS & MAINT - CAPITAL FAC	24,790	-	-	-
51892	CAP CONT -TRANSF OF CAP ASSETS	1,331,539	-	-	-
51900	GENERAL FUND OVERHEAD	264,484	1,271,400	1,026,200	(245,200)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>1,620,813</b>	<b>1,271,400</b>	<b>1,026,200</b>	<b>(245,200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58500	INFRASTRUCTURE	(17,998)	7,329,000	5,238,100	(2,090,900)
58845	TECHNOLOGY SYSTEMS	-	60,000	24,300	(35,700)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>(17,998)</b>	<b>7,389,000</b>	<b>5,262,400</b>	<b>(2,126,600)</b>
<b>Grand Total</b>		<b>\$1,602,815</b>	<b>\$8,660,400</b>	<b>\$6,288,600</b>	<b>(\$2,371,800)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**ENTERPRISE CAPITAL FUNDS  
WATER IMPROVEMENTS  
4387200**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	1,026,200
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>1,026,200</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>1,026,200</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Install new 1.6 MG Reservoir in Zone 2A	4,500,000
Install new waterline at Beaumont Ave. and Nevada St.	738,100
<b>58500 - INFRASTRUCTURE      Total</b>	<b>5,238,100</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Financial Software System Upgrade (Payroll and Business Licensing and Maintenance)	24,300
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>24,300</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>5,262,400</b>
<b>Grand Total</b>	<b>\$ 6,288,600</b>

**CITY OF LOMA LINDA  
TRAFFIC SAFETY  
BUDGET SUMMARY 2023-2024**

	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	69,529	46,000	55,200
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	<u>\$ 69,529</u>	<u>\$ 46,000</u>	<u>\$ 55,200</u>
 <b>SOURCE OF FUNDS</b>			
<b>TAXES &amp; ASSESSMENTS</b>	\$ -	\$ -	\$ -
<b>USE OF MONEY &amp; PROPERTY</b>	-	-	-
<b>OTHER</b>	69,852	46,000	55,200
<b>FUND BALANCE</b>	(323)	-	-
<b>TOTAL</b>	<u>\$ 69,529</u>	<u>\$ 46,000</u>	<u>\$ 55,200</u>

The following goal has been set for Fiscal Year 2023-2024:

1. To continue to support traffic safety services by transferring funds to the General Fund.

**PROGRAM DESCRIPTION**

This fund is to account for monies received from parking control violations fines.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>6300</b>	<b>TRAFFIC SAFETY</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51890	TRANSFERS OUT	69,529	46,000	55,200	9,200
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>69,529</b>	<b>46,000</b>	<b>55,200</b>	<b>9,200</b>
<b>Grand Total</b>		<b>\$69,529</b>	<b>\$46,000</b>	<b>\$55,200</b>	<b>\$9,200</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
TRAFFIC SAFETY  
1066300**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51890 - TRANSFERS OUT</b>	
Traffic Safety Fund Transfer to General Fund	55,200
<b>51890 - TRANSFERS OUT            Total</b>	<b>55,200</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>55,200</b>
<b>Grand Total</b>	<b>\$ 55,200</b>

**CITY OF LOMA LINDA  
GAS TAX  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	615,534	656,100	728,000
<b>CAPITAL</b>	490,260	567,000	627,000
<b>TOTAL</b>	<u>\$ 1,105,794</u>	<u>\$ 1,223,100</u>	<u>\$ 1,355,000</u>
 <b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ 1,139,702	\$ 1,205,900	\$ 1,354,700
<b>OTHER</b>	-	-	-
<b>FUND BALANCE</b>	(33,908)	17,200	300
<b>TOTAL</b>	<u>\$ 1,105,794</u>	<u>\$ 1,223,100</u>	<u>\$ 1,355,000</u>

The following goal has been set for Fiscal Year 2023-2024:

1. Pavement rehabilitation at various locations by overlay method.

**PROGRAM DESCRIPTION**

This fund is to account for monies received and expended from the state and county gas tax allocation.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7300</b>	<b>GAS TAX</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51890 TRANSFERS OUT	615,533	656,100	728,000	71,900
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>615,533</b>	<b>656,100</b>	<b>728,000</b>	<b>71,900</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	490,260	567,000	627,000	60,000
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>490,260</b>	<b>567,000</b>	<b>627,000</b>	<b>60,000</b>
<b>Grand Total</b>		<b>\$1,105,794</b>	<b>\$1,223,100</b>	<b>\$1,355,000</b>	<b>\$131,900</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS**

**GAS TAX**

**1077300**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51890 - TRANSFERS OUT</b>	
Gas Tax transfer to General Fund	728,000
<b>51890 - TRANSFERS OUT                      Total</b>	<b>728,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>728,000</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Pavement Rehab at various locations by overlay method (Cost Shared with 1265340-58500)	627,000
<b>58500 - INFRASTRUCTURE                      Total</b>	<b>627,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>627,000</b>
<b>Grand Total</b>	<b>\$ 1,355,000</b>

**CITY OF LOMA LINDA  
CASp CERT & TRAINING  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	533	-	-
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	<u>\$ 533</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>SOURCE OF FUNDS</b>			
<b>CHARGES FOR SERVICES</b>	6,526	8,000	8,000
<b>FUND BALANCE</b>	(5,993)	(8,000)	(8,000)
<b>TOTAL</b>	<u>\$ 533</u>	<u>\$ -</u>	<u>\$ -</u>

The Following goal has been set for Fiscal Year 2023-2024:

1. No programs scheduled this fiscal year

**PROGRAM DESCRIPTION**

This fund is used to collect and track a set fee included in business license to be used for increased certified access specialist (CASp) training and certification within the City and to facilitate compliance with construction-related accessibility requirements. The fee was established by the state in the California Government Code 4467.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5330</b>	<b>CASp CERT &amp; TRAINING</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51530	FEES/PERMITS/LICENSES	533	-	-	-
51890	TRANSFERS OUT	-	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>533</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>		<b>\$533</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**CITY OF LOMA LINDA  
MEASURE "I"  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	-	-	-
<b>CAPITAL</b>	424,222	990,700	643,000
<b>TOTAL</b>	<u>\$ 424,222</u>	<u>\$ 990,700</u>	<u>\$ 643,000</u>
 <b>SOURCE OF FUNDS</b>			
<b>TAXES &amp; ASSESSMENTS</b>	\$ 598,123	\$ 638,700	\$ 642,900
<b>USE OF MONEY &amp; PROPERTY</b>	1,461	6,000	8,100
<b>FUND BALANCE</b>	(175,362)	346,000	(8,000)
<b>TOTAL</b>	<u>\$ 424,222</u>	<u>\$ 990,700</u>	<u>\$ 643,000</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for Measure "I" are:

1. To share project funding for the pavement rehabilitation at various locations by overlay method.  
To share project funding for the pavement rehabilitation at various locations by slurry seal method.
2. method.
3. To share project funding for ADA access ramps and sidewalk improvements.

**PROGRAM DESCRIPTION**

This fund receives revenues from a County one-half of one percent retail transaction and use tax. A portion of the revenues are locally distributed to the cities and the County on a per capita basis. The funds are restricted for use on transportation improvements, such as street rehabilitation/contruction, and traffic management programs.

CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5340</b>	<b>MEASURE I</b>				
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	424,222	990,700	643,000	(347,700)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>424,222</b>	<b>990,700</b>	<b>643,000</b>	<b>(347,700)</b>
<b>Grand Total</b>		<b>\$424,222</b>	<b>\$990,700</b>	<b>\$643,000</b>	<b>(\$347,700)</b>



**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
MEASURE I  
1265340**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Installation of ADA access ramps and sidewalk improvement (cost shared with 1325400-58500)	50,000
Pavement Rehab at various locations by overlay method (Cost Shared with 1077300-58500)	543,000
Pavement Rehab at various locations by slurry seal method (cost shared with 3452400-58500)	50,000
<b>58500 - INFRASTRUCTURE                      Total</b>	<b>643,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>643,000</b>
<b>Grand Total</b>	<b>\$ 643,000</b>

**CITY OF LOMA LINDA  
MEASURE "I" MSART  
BUDGET SUMMARY 2023-2024**

	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	-	-	-
<b>CAPITAL</b>	1,282,806	2,595,800	207,000
<b>TOTAL</b>	<u>\$ 1,282,806</u>	<u>\$ 2,595,800</u>	<u>\$ 207,000</u>
 <b>SOURCE OF FUNDS</b>			
<b>TAXES &amp; ASSESSMENTS</b>	\$ 1,234,599	\$ 2,269,900	\$ 207,000
<b>USE OF MONEY &amp; PROPERTY</b>	344	1,500	2,800
<b>OTHER</b>	-	-	-
<b>FUND BALANCE</b>	47,863	324,400	(2,800)
<b>TOTAL</b>	<u>\$ 1,282,806</u>	<u>\$ 2,595,800</u>	<u>\$ 207,000</u>

**DEPARTMENTAL GOALS**

Fiscal Year 2023-2024 the goals for Measure "I" MSART are:

1. To continue the installation of traffic signal at California and Citrus.

**PROGRAM DESCRIPTION**

This fund receives revenues from a County one-half of one percent retail transaction and use tax. A portion of the revenues are locally distributed to the cities and the County on a per capital basis. The funds are restricted for use on transportation improvements, such as street rehabilitation/reconstruction, and traffic management programs.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5345</b>	<b>MEASURE I MSART</b>				
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	1,282,806	2,595,800	207,000	(2,388,800)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>1,282,806</b>	<b>2,595,800</b>	<b>207,000</b>	<b>(2,388,800)</b>
<b>Grand Total</b>		<b>\$1,282,806</b>	<b>\$2,595,800</b>	<b>\$207,000</b>	<b>(\$2,388,800)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
MEASURE I MSART  
1275345**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Traffic Signal at California and Citrus (shared with 3122340-58500)	207,000
<b>58500 - INFRASTRUCTURE                      Total</b>	<b>207,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>207,000</b>
<b>Grand Total</b>	<b>\$                      207,000</b>

**CITY OF LOMA LINDA  
LANDSCAPE MAINTENANCE DISTRICT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 46,254	\$ -	\$ -
<b>M &amp; O</b>	512,852	610,000	628,600
<b>CAPITAL</b>	1,127	700	1,000
<b>TOTAL</b>	<u>\$ 560,233</u>	<u>\$ 610,700</u>	<u>\$ 629,600</u>
 <b>SOURCE OF FUNDS</b>			
<b>TAXES &amp; ASSESSMENTS</b>	\$ 420,419	\$ 437,500	\$ 447,800
<b>USE OF MONEY &amp; PROPERTY</b>	387	600	1,200
<b>TRANSFERS IN</b>	120,000	120,000	120,000
<b>OTHER</b>	9	100	100
<b>FUND BALANCE</b>	19,418	52,500	60,500
<b>TOTAL</b>	<u>\$ 560,233</u>	<u>\$ 610,700</u>	<u>\$ 629,600</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Landscape Maintenance District's programs:

1. To preserve the aesthetic appeal and values of properties within the district areas.
2. To ensure that the landscape and irrigation systems are well-maintained in the district areas.
3. To work with consultants to evaluate property assessments and prepare assessment reports annually.

**PROGRAM DESCRIPTION**

The Landscape Maintenance District was formed to provide ongoing uniform care for common areas in specific locations within the City. A private contractor performs the maintenance under City supervision. The assessments are based on the actual costs incurred. A contract engineer prepares the annual report for the District and presents the assessment roll to the County Assessor.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5200</b>	<b>LANDSCAPE MAINTENANCE DIST 1</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	27,356	-	-	-
50110	SALARIES - OVERTIME	2,533	-	-	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>29,888</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	16,367	-	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>16,367</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51120	UTILITIES	201,055	270,100	270,100	-
51300	REPAIRS & MAINT - CAPITAL FAC	47,046	58,000	48,000	(10,000)
51500	PRINTING & PUBLISHING	80	800	800	-
51540	GENERAL OFFICE	10	100	100	-
51550	SOFTWARE AND SOFTWARE LICENSES	355	500	600	100
51630	MOTOR FUELS & LUBRICANTS	0	-	-	-
51820	PROFESSIONAL SERVICES	10,312	12,100	12,000	(100)
51830	CONTRACTUAL AGREEMENTS	158,204	178,900	191,500	12,600
51860	INSURANCE	1,723	1,700	-	(1,700)
51870	MATERIALS & OTHER SERVICES	2,600	2,800	2,800	-
51900	GENERAL FUND OVERHEAD	91,250	85,000	102,700	17,700
51911	PRINCIPAL - LEASE	182	-	-	-
51921	INTEREST - LEASE	33	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>512,852</b>	<b>610,000</b>	<b>628,600</b>	<b>18,600</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	-	700	1,000	300
58270	LEASE ASSET	1,127	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>1,127</b>	<b>700</b>	<b>1,000</b>	<b>300</b>
<b>Grand Total</b>		<b>\$560,233</b>	<b>\$610,700</b>	<b>\$629,600</b>	<b>\$18,900</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
LANDSCAPE MAINTENANCE DIST 1  
1715200**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51120 - UTILITIES</b>	
Costs for electricity and water purchases	270,100
<b>51120 - UTILITIES Total</b>	<b>270,100</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Miscellaneous repairs of irrigation components within the LMD areas, Civic Center, Edison Easement, and Mission Rd. medians	48,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>48,000</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Public hearing advertisements of property assessments	800
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>800</b>
<b>51540 - GENERAL OFFICE</b>	
Annual mailing	100
<b>51540 - GENERAL OFFICE Total</b>	<b>100</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>600</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Annual audit services (Finance)	1,400
Annual LMD assessment report	10,500
Annual State Controller's Report	100
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>12,000</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Landscape maintenance contract for LMD sites, Mission Ave. Medians & Parkways and Shady Lane	168,400
Mission Lane development - City's share (25%) of annual maintenance cost	19,200
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, data domain, Wi-Fi system, hardware, Managed network & security switches, CivicLive, 3 Par HPENAS, Data Center UPS preventative battery maint.	3,900
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>191,500</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
UPRR Land Lease (UP Folder # 1626.34) - David St. and Lawton Ave. TI4543 - berm and sound barrier wall	2,800
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>2,800</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	102,700
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>102,700</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
LANDSCAPE MAINTENANCE DISTRICT  
1715200**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>628,600</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	1,000
<b>58845 - TECHNOLOGY SYSTEMS            Total</b>	<b>1,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>1,000</b>
<b>Grand Total</b>	<b>\$ 629,600</b>



**CITY OF LOMA LINDA  
STREET LIGHT DISTRICT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 49,399	\$ 8,100	\$ 8,300
<b>M &amp; O</b>	301,871	434,100	402,000
<b>CAPITAL</b>	1,234	800	1,100
<b>TOTAL</b>	<u>\$ 352,504</u>	<u>\$ 443,000</u>	<u>\$ 411,400</u>
 <b>SOURCE OF FUNDS</b>			
<b>TAXES &amp; ASSESSMENTS</b>	\$ 361,154	\$ 361,500	\$ 371,400
<b>USE OF MONEY &amp; PROPERTY</b>	510	1,500	1,800
<b>OTHER</b>	9	100	100
<b>FUND BALANCE</b>	(9,169)	79,900	38,100
<b>TOTAL</b>	<u>352,504</u>	<u>443,000</u>	<u>411,400</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Street Light Assessment's programs:

1. To maintain security and safety with proper street lighting for pedestrians, motorists and property owners.
2. To replace existing street light bulbs to LED bulbs to reduce and conserve energy costs.
3. To work with consultants to evaluate street light assessments and prepare assessment reports annually.

**PROGRAM DESCRIPTION**

The Street Light Assessment District is responsible for funding the maintenance and operation of the street lighting system. Assessments are levied on properties within the Street Lighting District dependent on the amount of benefit received. A contract engineer prepares an annual report for the District, and presents the assessment role to the County Assessor.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5100</b>	<b>STREET LIGHT DISTRICT</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
50010	SALARIES REGULAR	33,944	4,900	5,400	500
50110	SALARIES - OVERTIME	-	500	500	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>33,944</b>	<b>5,400</b>	<b>5,900</b>	<b>500</b>
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
50500	BENEFITS	15,455	2,700	2,400	(300)
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>15,455</b>	<b>2,700</b>	<b>2,400</b>	<b>(300)</b>
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51120	UTILITIES	186,738	257,600	257,600	-
51300	REPAIRS & MAINT - CAPITAL FAC	29,838	92,000	45,000	(47,000)
51410	REPAIRS & MAINT - AUTO EQUIP	1,387	1,400	1,400	-
51500	PRINTING & PUBLISHING	80	700	700	-
51540	GENERAL OFFICE	22	700	700	-
51550	SOFTWARE AND SOFTWARE LICENSES	389	600	600	-
51630	MOTOR FUELS & LUBRICANTS	315	400	400	-
51820	PROFESSIONAL SERVICES	9,502	11,200	11,100	(100)
51830	CONTRACTUAL AGREEMENTS	12,681	15,500	17,100	1,600
51860	INSURANCE	3,348	2,600	300	(2,300)
51900	GENERAL FUND OVERHEAD	57,333	51,400	67,100	15,700
51911	PRINCIPAL - LEASE	200	-	-	-
51921	INTEREST - LEASE	37	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>301,871</b>	<b>434,100</b>	<b>402,000</b>	<b>(32,100)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58845	TECHNOLOGY SYSTEMS	-	800	1,100	300
58270	LEASE ASSET	1,234	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>1,234</b>	<b>800</b>	<b>1,100</b>	<b>300</b>
<b>Grand Total</b>		<b>\$352,504</b>	<b>\$443,000</b>	<b>\$411,400</b>	<b>(\$31,600)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
STREET LIGHT DISTRICT  
1725100**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>50 - PERSONNEL - SALARIES</b>	
<b>50010 - SALARIES REGULAR</b>	
Field Services Superintendent - 5%	5,400
<b>50010 - SALARIES REGULAR Total</b>	<b>5,400</b>
<b>50110 - SALARIES - OVERTIME</b>	
Authorized overtime	500
<b>50110 - SALARIES - OVERTIME Total</b>	<b>500</b>
<b>50 - PERSONNEL - SALARIES Total</b>	<b>5,900</b>
<b>51 - PERSONNEL - BENEFITS</b>	
<b>50500 - BENEFITS</b>	
PERS, Social security (SS), Life Insurance, Disability Insurance, Cafeteria Plan	2,300
OPEB Funding Contribution	100
<b>50500 - BENEFITS Total</b>	<b>2,400</b>
<b>51 - PERSONNEL - BENEFITS Total</b>	<b>2,400</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51120 - UTILITIES</b>	
Costs for electricity purchase	257,600
<b>51120 - UTILITIES Total</b>	<b>257,600</b>
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC</b>	
Repair of street light components, and material costs for additional street lighting	45,000
<b>51300 - REPAIRS &amp; MAINT - CAPITAL FAC Total</b>	<b>45,000</b>
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP</b>	
Repairs and maintenance to high lift	1,400
<b>51410 - REPAIRS &amp; MAINT - AUTO EQUIP Total</b>	<b>1,400</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Printing or publishing materials for street light district	700
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>700</b>
<b>51540 - GENERAL OFFICE</b>	
Annual mailing	700
<b>51540 - GENERAL OFFICE Total</b>	<b>700</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Pro rata share of Microsoft, Dot Gov, Screen Connect, IVANTI, Zoom, and Jotform	600
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>600</b>
<b>51630 - MOTOR FUELS &amp; LUBRICANTS</b>	
Fuel for street light repair vehicle	400
<b>51630 - MOTOR FUELS &amp; LUBRICANTS Total</b>	<b>400</b>
<b>51820 - PROFESSIONAL SERVICES</b>	

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**SPECIAL REVENUE FUNDS  
STREET LIGHT DISTRICT  
1725100**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
Annual State Controller's Report	100
Annual street light assessment report	9,600
Annual audit (Finance)	1,400
<b>51820 - PROFESSIONAL SERVICES      Total</b>	<b>11,100</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Pro-rata traffic signal maintenance contract 50% (costs shared w/3030 - 50%	12,300
Safety Equipment training and OSHA training for City staff	500
Support services for copiers, phones, printers, virus and web filters, VM Ware, VolP, d	4,300
<b>51830 - CONTRACTUAL AGREEMENTS      Total</b>	<b>17,100</b>
<b>51860 - INSURANCE</b>	
All risk property/ vehicle insurance	100
General liability insurance	100
Worker's compensation insurance	100
<b>51860 - INSURANCE      Total</b>	<b>300</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	67,100
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>67,100</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>402,000</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rata share of NAS, Aruba Aps, VM Cluster and security camera replacements	1,100
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>1,100</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>1,100</b>
<b>Grand Total</b>	<b>\$ 411,400</b>

**CITY OF LOMA LINDA  
AQMD GRANT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	38,599	53,000	38,600
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	<u>\$ 38,599</u>	<u>\$ 53,000</u>	<u>\$ 38,600</u>
<b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ 23,685	\$ 24,000	\$ 32,500
<b>USE OF MONEY &amp; PROPERTY</b>	56	100	200
<b>FUND BALANCE</b>	14,858	28,900	5,900
<b>TOTAL</b>	<u>\$ 38,599</u>	<u>\$ 53,000</u>	<u>\$ 38,600</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for the AQMD Grant are:

1. To share the project funding for the street sweeping service contract in Loma Linda.

**PROGRAM DESCRIPTION**

This fund accumulates and expends AB2766 license fees on capital projects to improve the air quality of the city and surrounding communities in the South Coast Air Quality Management District (SCAQMD).

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5365</b>	<b>AQMD</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51830	CONTRACTUAL AGREEMENTS	36,564	51,000	36,600	(14,400)
51900	GENERAL FUND OVERHEAD	2,035	2,000	2,000	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>38,599</b>	<b>53,000</b>	<b>38,600</b>	<b>(14,400)</b>
<b>Grand Total</b>		<b>\$38,599</b>	<b>\$53,000</b>	<b>\$38,600</b>	<b>(\$14,400)</b>

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

GRANT FUNDS  
 AQMD FUND  
 1105365

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Street Sweeping services (costs shared with 3200)	36,600
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>36,600</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 6.25%	2,000
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>2,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>38,600</b>
<b>Grand Total</b>	<b>\$ 38,600</b>

**CITY OF LOMA LINDA  
AMERICAN RESCUE PLAN ACT (ARPA) GRANT FUND  
BUDGET SUMMARY 2023-2024**

	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>EXPENDITURES</b>			
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	2,928,307	2,928,300	-
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	\$ 2,928,307	\$ 2,928,300	\$ -
 <b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ 2,928,300	\$ 2,928,300	\$ -
<b>USE OF MONEY &amp; PROPERTY</b>	-	-	-
<b>REFUNDS &amp; REIMBURSEMENTS</b>	-	-	-
<b>FUND BALANCE</b>	7	-	-
<b>TOTAL</b>	\$ 2,928,307	\$ 2,928,300	\$ -

**DEPARTMENTAL GOALS**

The City has received its full ARPA funding allocation and funds were expended as of June 30, 2023.

**PROGRAM DESCRIPTION**

The American Rescue Plan Act of 2021 (“ARPA”) was signed into law on March 11, 2021 to provide temporary and non-recurring funding to state and local governments to assist with the immediate or long-term effects of the COVID-19 Pandemic.



**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5367</b>	<b>ARPA</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51890	TRANSFERS OUT	2,928,307	2,928,300	-	(2,928,300)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>2,928,307</b>	<b>2,928,300</b>	<b>-</b>	<b>(2,928,300)</b>
<b>Grand Total</b>		<b>\$2,928,307</b>	<b>\$2,928,300</b>	<b>\$0</b>	<b>(\$2,928,300)</b>

**CITY OF LOMA LINDA  
COMMUNITY DEVELOPMENT BLOCK GRANT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	18,328	153,000	-
<b>CAPITAL</b>	96,206	120,000	240,000
<b>TOTAL</b>	<u>\$ 114,534</u>	<u>\$ 273,000</u>	<u>\$ 240,000</u>
 <b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ 148,396	\$ 273,000	\$ 273,000
<b>USE OF MONEY &amp; PROPERTY</b>	-	400	200
<b>FUND BALANCE</b>	(33,862)	(400)	(33,200)
<b>TOTAL</b>	<u>\$ 114,534</u>	<u>\$ 273,000</u>	<u>\$ 240,000</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the Department of Public Works has set the following goals for the Community Development Block Grant program:

1. To use CDBG funds to install ADA sidewalks and access ramps throughout the City.

**PROGRAM DESCRIPTION**

This fund records grant revenue from the San Bernardino County Office of Economic and Community Development, and subsequent expenditures for approved projects. Eligible projects include street improvements within the target areas or approved service programs.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5400</b>	<b>CDBG GRANT</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51830 CONTRACTUAL AGREEMENTS	18,328	153,000	-	(153,000)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>18,328</b>	<b>153,000</b>	<b>-</b>	<b>(153,000)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	96,206	120,000	240,000	120,000
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>96,206</b>	<b>120,000</b>	<b>240,000</b>	<b>120,000</b>
<b>Grand Total</b>		<b>\$114,534</b>	<b>\$273,000</b>	<b>\$240,000</b>	<b>(\$33,000)</b>

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

GRANT FUNDS  
 CDBG GRANT  
 1325400

TITLE/ACCOUNT NUMBER	AMOUNT
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
ADA sidewalk and access ramps improvement (cost shared with 1265340-58500)	240,000
<b>58500 - INFRASTRUCTURE Total</b>	<b>240,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>240,000</b>
<b>Grand Total</b>	<b>\$ 240,000</b>

**CITY OF LOMA LINDA  
COPS GRANT FUND  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	106,663	162,700	185,500
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	<u>\$ 106,663</u>	<u>\$ 162,700</u>	<u>\$ 185,500</u>
 <b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ 104,848	\$ 157,400	\$ 185,500
<b>USE OF MONEY &amp; PROPERTY</b>	1,805	6,000	10,100
<b>FUND BALANCE</b>	10	(700)	(10,100)
<b>TOTAL</b>	<u>\$ 106,663</u>	<u>\$ 162,700</u>	<u>\$ 185,500</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the goals for the COPS Grant Fund are:

1. To assist the General Fund with the costs associated with the Sheriff's Service Specialist position.
2. To assist the General Fund with the costs to run the Kidzwatch program at three schools within the City limits.
3. To assist the General Fund with the contribution to fund part of the cost of the Explorer's Law Enforcement Competitions.
4. To assist the General Fund with the costs to promote the "Say NO to drugs" Campaign during Red Ribbon week at two public schools within City Limits.
5. To assist the General Fund with the uniform costs, installation event for the Citizens on Patrol, and annual fees for the 17 Flock license plate readers.

**PROGRAM DESCRIPTION**

Legislation enactment of Assembly Bill No. 3229, Citizen's Option for Public Safety (COPS). Cities are provided funds to supplement existing services in the area of front-line law enforcement, including anti-gang and community crime prevention programs.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5430</b>	<b>C.O.P.S.</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51610	UNIFORMS	-	400	400	-
51670	SMALL EQUIPMENT & TOOLS	2,261	-	-	-
51830	CONTRACTUAL AGREEMENTS	-	48,500	42,500	(6,000)
51870	MATERIALS & OTHER SERVICES	500	4,400	4,400	-
51890	TRANSFERS OUT	103,902	109,400	138,200	28,800
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>106,663</b>	<b>162,700</b>	<b>185,500</b>	<b>22,800</b>
<b>Grand Total</b>		<b>\$106,663</b>	<b>\$162,700</b>	<b>\$185,500</b>	<b>\$22,800</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GRANT FUNDS  
C.O.P.S.  
1355430**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51610 - UNIFORMS</b>	
Uniforms for citizen's patrol	400
<b>51610 - UNIFORMS                      Total</b>	<b>400</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Annual license fee for 17 License Plate Readers (\$2,500 ea)	42,500
<b>51830 - CONTRACTUAL AGREEMENTS              Total</b>	<b>42,500</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Explorer's (ages 14-20) Law Enforcement Competitions	1,500
Kidzwatch program activities and supplies for three schools	2,000
Red Ribbon - Say NO to Drugs campaign supplies for two schools	400
Volunteer Citizen on Patrol installation dinner	500
<b>51870 - MATERIALS &amp; OTHER SERVICES              Total</b>	<b>4,400</b>
<b>51890 - TRANSFERS OUT</b>	
COPS funding to supplement 1.4 Sheriff Service Specialist positions costs to the General Fund	138,200
<b>51890 - TRANSFERS OUT                      Total</b>	<b>138,200</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>185,500</b>
<b>Grand Total</b>	<b>\$ 185,500</b>

**CITY OF LOMA LINDA  
MISCELLANEOUS GRANTS  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 10,377	\$ -	\$ -
<b>M &amp; O</b>	119,175	220,600	53,900
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	<u>\$ 129,552</u>	<u>\$ 220,600</u>	<u>\$ 53,900</u>
 <b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ 36,940	\$ 220,600	\$ 65,400
<b>FUND BALANCE</b>	92,612	-	(11,500)
<b>TOTAL</b>	<u>\$ 129,552</u>	<u>\$ 220,600</u>	<u>\$ 53,900</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the goal for the Miscellaneous Grant funds is to:

1. Finalize and close the Local Early Action Planning (LEAP) Grant. Compile and submit all invoices and reporting documents to the State Housing and Community Development Agency. Receive full reimbursement of \$150,000 for completing the Housing Element update and adoption project, as described in the approved LEAP application.

**PROGRAM DESCRIPTION**

This account is used to manage miscellaneous grants the City is awarded. As of date, the Community Development Department has been awarded the LEAP Planning Grant to help fund projects that streamline housing approvals and accelerate housing production. A consultant firm was hired to assist City Staff with updating the General Plan's Housing Element.



**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5360</b>	<b>MISC GRANTS</b>				
<b>50</b>	<b>PERSONNEL - SALARIES</b>				
	50010 SALARIES REGULAR	4,266	-	-	-
<b>50</b>	<b>PERSONNEL - SALARIES Total</b>	<b>4,266</b>	-	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS</b>				
	50500 BENEFITS	6,111	-	-	-
<b>51</b>	<b>PERSONNEL - BENEFITS Total</b>	<b>6,111</b>	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51500 PRINTING & PUBLISHING	3,157	-	-	-
	51540 GENERAL OFFICE	50	-	-	-
	51820 PROFESSIONAL SERVICES	50,000	-	-	-
	51830 CONTRACTUAL AGREEMENTS	65,968	220,600	53,900	(166,700)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>119,175</b>	<b>220,600</b>	<b>53,900</b>	<b>(166,700)</b>
<b>Grand Total</b>		<b>\$129,552</b>	<b>\$220,600</b>	<b>\$53,900</b>	<b>(\$166,700)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**GRANT FUNDS  
MISC GRANTS  
1375360**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Loma Linda Housing Element Update paid by LEAP Grant	53,900
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>53,900</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>53,900</b>
<b>Grand Total</b>	<b>\$ 53,900</b>

**CITY OF LOMA LINDA  
FEDERAL/STATE CONSTRUCTION  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	192,620	-	-
<b>CAPITAL</b>	-	-	-
<b>TOTAL</b>	<u>\$ 192,620</u>	<u>\$ -</u>	<u>\$ 0</u>
 <b>SOURCE OF FUNDS</b>			
<b>INTERGOVERNMENTAL</b>	\$ -	\$ 192,700	\$ 1,300
<b>INTEREST</b>	27	1,500	-
<b>OTHER</b>	-	-	-
<b>FUND BALANCE</b>	192,593	(194,200)	(1,300)
<b>TOTAL</b>	<u>\$ 192,620</u>	<u>\$ -</u>	<u>\$ (1,300)</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, no grant funding or expenditures are anticipated.

**PROGRAM DESCRIPTION**

This fund records grant revenue from various State and Federal agencies, which provide funding to eligible transportation-related projects.

CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>3300</b>	<b>FEDERAL/STATE CONSTRUCTION</b>				
58500	INFRASTRUCTURE	\$192,620.00	-	-	-
<b>Grand Total</b>		<b>\$192,620.00</b>	<b>-</b>	<b>-</b>	<b>-</b>

**CITY OF LOMA LINDA  
PARK DEVELOPMENT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	96,216	191,200	95,900
<b>CAPITAL</b>	481,060	956,000	479,400
<b>TOTAL</b>	<u>\$ 577,276</u>	<u>\$ 1,147,200</u>	<u>\$ 575,300</u>
 <b>SOURCE OF FUNDS</b>			
<b>USE OF MONEY &amp; PROPERTY</b>	\$ 3,475	\$ 10,500	\$ 15,500
<b>DEVELOPER CONTRIBUTIONS</b>	405,340	84,900	1,133,700
<b>FUND BALANCE</b>	168,461	1,051,800	(573,900)
<b>TOTAL</b>	<u>\$ 577,276</u>	<u>\$ 1,147,200</u>	<u>\$ 575,300</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for Park Development are:

1. To continue the tree planting program.
2. Continue another phase of improvements at Heritage Park (Hinckley House).

**PROGRAM DESCRIPTION**

This fund sets aside developer fees for future park development and acquisition. Grant funds are also transferred to this fund for specific projects.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5320</b>	<b>PARK ACQUISITION &amp; DEVELOPMENT</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51900	GENERAL FUND OVERHEAD	96,216	191,200	95,900	(95,300)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>96,216</b>	<b>191,200</b>	<b>95,900</b>	<b>(95,300)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58220	MACHINERY & EQUIPMENT	39,086	-	-	-
58250	BUILDINGS AND STRUCTURES	57,898	500,000	439,400	(60,600)
58500	INFRASTRUCTURE	384,076	406,000	40,000	(366,000)
58845	TECHNOLOGY SYSTEMS	-	50,000	-	(50,000)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>481,060</b>	<b>956,000</b>	<b>479,400</b>	<b>(476,600)</b>
<b>Grand Total</b>		<b>\$577,276</b>	<b>\$1,147,200</b>	<b>\$575,300</b>	<b>(\$571,900)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**CAPITAL PROJECTS FUNDS  
PARK ACQUISITION & DEVELOP  
3045320**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 20%	95,900
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>95,900</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>95,900</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58250 - BUILDINGS AND STRUCTURES</b>	
Building/Site Improvements to the Hinckley House at Heritage Park	239,400
Park improvements facility	200,000
<b>58250 - BUILDINGS AND STRUCTURES      Total</b>	<b>439,400</b>
<b>58500 - INFRASTRUCTURE</b>	
Tree and landscape improvements at various city locations	40,000
<b>58500 - INFRASTRUCTURE      Total</b>	<b>40,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>479,400</b>
<b>Grand Total</b>	<b>\$ 575,300</b>

**CITY OF LOMA LINDA  
TRAFFIC IMPACT  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ 0	\$ 0	\$ 0
<b>M &amp; O</b>	167,344	320,900	25,700
<b>CAPITAL</b>	858,174	1,645,700	132,000
<b>TOTAL</b>	\$ 1,025,518	\$ 1,966,600	\$ 157,700
 <b>SOURCE OF FUNDS</b>			
<b>DEVELOPER CONTRIBUTIONS</b>	\$ 147,463	\$ 51,900	\$ 210,800
<b>USE OF MONEY &amp; PROPERTY</b>	11,253	21,000	30,800
<b>MISCELLANEOUS</b>	0	0	0
<b>FUND BALANCE</b>	866,802	1,893,700	(83,900)
<b>TOTAL</b>	\$ 1,025,518	\$ 1,966,600	\$ 157,700

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for Traffic Impact are:

1. To continue the traffic signal project at California and Citrus.

This fund accumulates and expends developer fees for major traffic control devices. It is restricted to capital outlay necessitated by new development, as oppose to replacement of existing assets.



**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2340</b>	<b>TRAFFIC IMPACT CAPITAL</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51900 GENERAL FUND OVERHEAD	167,344	320,900	25,700	(295,200)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>167,344</b>	<b>320,900</b>	<b>25,700</b>	<b>(295,200)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	858,174	1,645,700	132,000	(1,513,700)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>858,174</b>	<b>1,645,700</b>	<b>132,000</b>	<b>(1,513,700)</b>
<b>Grand Total</b>		<b>\$1,025,518</b>	<b>\$1,966,600</b>	<b>\$157,700</b>	<b>(\$1,808,900)</b>

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

CAPITAL PROJECTS FUNDS  
 TRAFFIC IMPACT CAPITAL FUND  
 3122340

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	25,700
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>25,700</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>25,700</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Traffic Signal at California and Citrus (shared with 1275345-58500)	132,000
<b>58500 - INFRASTRUCTURE      Total</b>	<b>132,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>132,000</b>
<b>Grand Total</b>	<b>\$ 157,700</b>

**CITY OF LOMA LINDA  
GENERAL FACILITIES  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	4,584	293,200	321,000
<b>CAPITAL</b>	23,510	269,200	175,300
<b>TOTAL</b>	<u>\$ 28,094</u>	<u>\$ 562,400</u>	<u>\$ 496,300</u>
 <b>SOURCE OF FUNDS</b>			
<b>DEVELOPER CONTRIBUTIONS</b>	\$ 23,322	\$ 5,800	\$ 30,700
<b>USE OF MONEY &amp; PROPERTY</b>	1,396	4,500	6,300
<b>FUND BALANCE</b>	3,376	552,100	459,300
<b>TOTAL</b>	<u>\$ 28,094</u>	<u>\$ 562,400</u>	<u>\$ 496,300</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for General Facilities are:

1. Design a new building for the Corporation Yard.
2. Installation and connection of electrical to new generator for the Civic Center.
3. Purchase and implement EnerGov Permit Management Software (Shared with 3435980-58845).

This fund accumulates and expends developer fees for general facilities capital outlay. Eligible expenditures include improvements to buildings and structures and the acquisition or construction of new Civic Center complex and/or Corporation Yard facilities, automotive equipment, machinery, equipment and/or outdoor facilities, etc.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2350</b>	<b>GENERAL FACILITIES</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51820	PROFESSIONAL SERVICES	-	231,300	240,000	8,700
51900	GENERAL FUND OVERHEAD	4,584	61,900	81,000	19,100
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>4,584</b>	<b>293,200</b>	<b>321,000</b>	<b>27,800</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58250	BUILDINGS AND STRUCTURES	23,510	86,000	110,000	24,000
58845	TECHNOLOGY SYSTEMS	-	183,200	65,300	(117,900)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>23,510</b>	<b>269,200</b>	<b>175,300</b>	<b>(93,900)</b>
<b>Grand Total</b>		<b>\$28,094</b>	<b>\$562,400</b>	<b>\$496,300</b>	<b>(\$66,100)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**CAPITAL PROJECTS FUNDS  
GENERAL FACILITIES  
3162350**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51820 - PROFESSIONAL SERVICES</b>	
Design new building at Corporation Yard	240,000
<b>51820 - PROFESSIONAL SERVICES      Total</b>	<b>240,000</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	81,000
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>81,000</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>321,000</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58250 - BUILDINGS AND STRUCTURES</b>	
Electrical for new City Hall generator	110,000
<b>58250 - BUILDINGS AND STRUCTURES      Total</b>	<b>110,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
EnerGov Implementation Agreement for Permit Management Software (Shared with 3435980-58845)	65,300
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>65,300</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>175,300</b>
<b>Grand Total</b>	<b>\$ 496,300</b>

**CITY OF LOMA LINDA  
ART IN PUBLIC PLACES  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	12,039	19,500	9,800
<b>CAPITAL</b>	61,738	100,000	50,000
<b>TOTAL</b>	<u>\$ 73,777</u>	<u>\$ 119,500</u>	<u>\$ 59,800</u>
 <b>SOURCE OF FUNDS</b>			
<b>USE OF MONEY &amp; PROPERTY</b>	\$ 1,056	\$ 3,000	\$ 4,500
<b>DEVELOPER FEES</b>	31,417	19,500	43,500
<b>FUND BALANCE</b>	41,304	97,000	11,800
<b>TOTAL</b>	<u>\$ 73,777</u>	<u>\$ 119,500</u>	<u>\$ 59,800</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024 the goals for Art in Public Places are:

1. To enhance City property and public right of ways with artwork.

This fund is to account for developer fees collected and expended for art in public places as needed by development

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2550</b>	<b>ART IN PUBLIC PLACES</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51900	GENERAL FUND OVERHEAD	12,039	19,500	9,800	(9,700)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>12,039</b>	<b>19,500</b>	<b>9,800</b>	<b>(9,700)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58250	BUILDINGS AND STRUCTURES	61,738	100,000	50,000	(50,000)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>61,738</b>	<b>100,000</b>	<b>50,000</b>	<b>(50,000)</b>
<b>Grand Total</b>		<b>\$73,777</b>	<b>\$119,500</b>	<b>\$59,800</b>	<b>(\$59,700)</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**CAPITAL PROJECTS FUNDS  
ART IN PUBLIC PLACES  
3232550**

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 19.5%	9,800
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>9,800</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>9,800</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58250 - BUILDINGS AND STRUCTURES</b>	
Art in Public Places Structures	50,000
<b>58250 - BUILDINGS AND STRUCTURES      Total</b>	<b>50,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>50,000</b>
<b>Grand Total</b>	<b>\$ 59,800</b>



**CITY OF LOMA LINDA  
SPECIAL PROJECTS  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	162,322	29,400	7,300
<b>CAPITAL</b>	866,099	151,000	37,400
<b>TOTAL</b>	<u>\$ 1,028,421</u>	<u>\$ 180,400</u>	<u>\$ 44,700</u>
 <b>SOURCE OF FUNDS</b>			
<b>USE OF MONEY &amp; PROPERTY</b>	\$ 11,321	\$ 37,500	\$ 68,200
<b>PROCEEDS LONG TERM DEBT</b>	1,065,446	1,065,400	1,065,400
<b>TRANSFERS IN</b>	33,431	-	-
<b>FUND BALANCE</b>	(81,777)	(922,500)	(1,088,900)
<b>TOTAL</b>	<u>\$ 1,028,421</u>	<u>\$ 180,400</u>	<u>\$ 44,700</u>

**DEPARTMENT GOALS**

For Fiscal Year 2023-2024 the goals for Special Projects are:

1. Complete the implementation of City's financial software.
2. Upgrade finance software system (Payroll, Business License and Maintenance).

**PROGRAM DESCRIPTION**

This fund provides for special or extraordinary projects, activities and allocations that might be recommended by staff and determined needed by the City Council.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>5980</b>	<b>SPECIAL PROJECTS CONSTRUCTION</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51900	GENERAL FUND OVERHEAD	162,323	29,400	7,300	(22,100)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>162,323</b>	<b>29,400</b>	<b>7,300</b>	<b>(22,100)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58500	INFRASTRUCTURE	823,718	-	-	-
58845	TECHNOLOGY SYSTEMS	42,381	151,000	37,400	(113,600)
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>866,099</b>	<b>151,000</b>	<b>37,400</b>	<b>(113,600)</b>
<b>Grand Total</b>		<b>\$1,028,421</b>	<b>\$180,400</b>	<b>\$44,700</b>	<b>(\$135,700)</b>

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

CAPITAL PROJECTS FUNDS  
 SPECIAL PROJECTS CONSTN FUND  
 3435980

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
City General Overhead Rate at 19.5%	7,300
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>7,300</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>7,300</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58845 - TECHNOLOGY SYSTEMS</b>	
EnerGov Implementation Agreement for Permit Management Software (Shared with	21,800
Financial Software System Upgrade (Payroll and Business Licensing and Maintenance)	15,600
<b>58845 - TECHNOLOGY SYSTEMS      Total</b>	<b>37,400</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>37,400</b>
<b>Grand Total</b>	<b>\$ 44,700</b>

**CITY OF LOMA LINDA  
CAPITAL PROJECTS SA BOND PROCEEDS  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL 2021-2022</b>	<b>ADOPTED 2022-2023</b>	<b>ADOPTED 2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	27,936	48,800	19,500
<b>CAPITAL</b>	143,262	290,000	600,000
<b>TOTAL</b>	<u>\$ 171,198</u>	<u>\$ 338,800</u>	<u>\$ 619,500</u>
 <b>SOURCE OF FUNDS</b>			
<b>USE OF MONEY &amp; PROPERTY</b>	\$ 4,825	\$ 7,500	\$ 22,800
<b>OTHER</b>	35,463	-	-
<b>FUND BALANCE</b>	130,910	331,300	596,700
<b>TOTAL</b>	<u>\$ 171,198</u>	<u>\$ 338,800</u>	<u>\$ 619,500</u>

**DEPARTMENT GOALS**

For Fiscal Year 2023-2024 the goals for Capital Projects SA Bond Proceeds are:

1. To allocate a portion of funds towards pavement rehabilitation for various locations throughout the City.

This fund will track the final capital projects funded with remaining subordinate 2005A Tax Allocation Bonds. Proceeds issued prior to dissolution of the Loma Linda Redevelopment Agency in 2012.

CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>2400</b>	<b>CAPITAL PROJ SA BOND PROCEEDS</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
	51900 GENERAL FUND OVERHEAD	27,936	48,800	19,500	(29,300)
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>27,936</b>	<b>48,800</b>	<b>19,500</b>	<b>(29,300)</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
	58500 INFRASTRUCTURE	143,262	290,000	600,000	310,000
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>143,262</b>	<b>290,000</b>	<b>600,000</b>	<b>310,000</b>
<b>Grand Total</b>		<b>\$171,198</b>	<b>\$338,800</b>	<b>\$619,500</b>	<b>\$280,700</b>

CITY OF LOMA LINDA  
 BUDGET JUSTIFICATION  
 FISCAL YEAR 2023-2024

CAPITAL PROJECTS FUNDS  
 CAPITAL PROJ SA BOND PROCEEDS  
 3452400

TITLE/ACCOUNT NUMBER	AMOUNT
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51900 - GENERAL FUND OVERHEAD</b>	
General Fund Overhead 15%	19,500
<b>51900 - GENERAL FUND OVERHEAD      Total</b>	<b>19,500</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>19,500</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58500 - INFRASTRUCTURE</b>	
Pavement Rehab various locations (cost shared w/1265340-58500)	600,000
<b>58500 - INFRASTRUCTURE      Total</b>	<b>600,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>600,000</b>
<b>Grand Total</b>	<b>\$ 619,500</b>

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>7500</b>	<b>PUBLIC FINANCING AUTHORITY</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51820	PROFESSIONAL SERVICES	315	300	400	100
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>315</b>	<b>300</b>	<b>400</b>	<b>100</b>
<b>Grand Total</b>		<b>\$315</b>	<b>\$300</b>	<b>\$400</b>	<b>\$100</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**PUBLIC FINANCING AUTHORITY  
PUBLIC FINANCING AUTHORITY  
2507500**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51820 - PROFESSIONAL SERVICES</b>	
Annual State Controller's Report	400
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>400</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>400</b>
<b>Grand Total</b>	<b>\$ 400</b>



RESOLUTION NO. 50

A RESOLUTION OF THE LOMA LINDA HOUSING AUTHORITY  
ESTABLISHING A FINAL BUDGET FOR FISCAL YEAR 2023-  
2024

WHEREAS, the Loma Linda Redevelopment Agency (the "Former Redevelopment Agency") was eliminated pursuant to ABx1 26, Chapter 5, Statutes of 2011 (the "2011 Dissolution Measure") which provided generally for the dissolution of all redevelopment agencies in the State of California; and

WHEREAS, the 2011 Dissolution Measure was challenged by litigation initiated during 2011, which litigation was decided by the California Supreme Court in a manner which upheld the 2011 Dissolution Measure; and

WHEREAS, the 2011 Dissolution Measure, as amended by AB 1484, Chapter 26, Statutes of 2012 ("AB 1484" and, together with the 2011 Dissolution Measure, the "Dissolution Act") further implemented certain aspects of the dissolution of redevelopment agencies within California;

WHEREAS, pursuant to the 2011 Dissolution Measure, the City Council of the City of Loma Linda designated the Loma Linda Housing Authority (the "Authority") to receive the housing assets of the Former Redevelopment Agency; and

WHEREAS, pursuant to the 2011 Dissolution Measure, the oversight board ("Oversight Board") of the successor agency ("Successor Agency") to the Former Redevelopment Agency approved the designation of housing properties and also approved and, following enactment of AB 1484, ratified the transfer of housing properties of the Former Redevelopment Agency to the Authority; and

WHEREAS, the budgeting process establishes the plan of expenditures and the priorities of the Authority relating to its housing assets and operations;

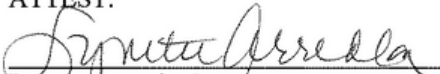
NOW, THEREFORE, BE IT RESOLVED that the budget for the Loma Linda Housing Authority for the fiscal year commencing July 1, 2023 and ending June 30, 2024, as prepared and submitted by the Authority Executive Director and as modified by the City Council sitting as the Loma Linda Housing Authority Board, is hereby accepted.

PASSED, APPROVED AND ADOPTED this 27th day of June 2023 by the following vote:

Ayes:	Dailey, Dupper, Jindal
Noes:	None
Abstain:	None
Absent:	Lenart, Rigsby

  
Phillip Dupper, Chairman

ATTEST:

  
Lynette Arreola, Secretary

**CITY OF LOMA LINDA  
LOMA LINDA HOUSING AUTHORITY  
BUDGET SUMMARY 2023-2024**

<b>EXPENDITURES</b>	<b>ACTUAL</b>	<b>ADOPTED</b>	<b>ADOPTED</b>
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>PERSONNEL</b>	\$ -	\$ -	\$ -
<b>M &amp; O</b>	45,956	118,100	121,400
<b>CAPITAL</b>	910	50,700	51,000
<b>TOTAL</b>	<u>\$ 46,866</u>	<u>\$ 168,800</u>	<u>\$ 172,400</u>
 <b>SOURCE OF FUNDS</b>			
<b>USE OF MONEY &amp; PROPERTY</b>	\$ 160,803	\$ 149,600	\$ 160,400
<b>MISCELLANEOUS</b>	1,755	1,700	1,700
<b>LONG TERM DEBT PROCEEDS</b>	1,438	1,400	1,400
<b>FUND BALANCE</b>	(117,130)	16,100	8,900
<b>TOTAL</b>	<u>\$ 46,866</u>	<u>\$ 168,800</u>	<u>\$ 172,400</u>

**DEPARTMENTAL GOALS**

For Fiscal Year 2023-2024, the goal for the Loma Linda Housing Authority is:

1. Continue to assist in management of the Housing Authority Program.

**PROGRAM DESCRIPTION**

Pursue opportunities for the development of land owned by the Housing Authority or, as may be appropriate, accomplishing the disposition of all or portions of such land if such disposition would better contribute toward the creation, rehabilitation and/or other deployment of dwelling units available to households of limited income at affordable housing cost. The ability to pursue opportunities is constrained by the current lack of funding sources supporting affordable housing following the elimination of redevelopment agencies. As a result, the techniques utilized by the Housing Authority for the foreseeable future may be directed toward more modestly sized projects than was accomplished during the time the Loma Linda Redevelopment Agency was in operation.

Review the qualifications of buyers of existing single-family units that are subject to affordability covenants, including review of prices for conformity with recorded restrictions. Maintain Housing Authority-owned land until such land is disposed of by sale or ground lease.

As a necessary concomitant of programs, the Housing Authority seeks to defray its costs of operation, including without limitation the costs of monitoring, providing services in connection with the private sale of covenanted units to other private parties, the preparation of such reports as may be required under various statutory schemes, and the preparation of agreements (including with respect to the disposition and/or development of properties) from program revenues to the extent feasible.

**CITY OF LOMA LINDA  
ADOPTED EXPENDITURES  
FISCAL YEAR 2023-2024**

		ACTUAL 2022	ADJUSTED 2023	ADOPTED 2024	CHANGE
<b>1800</b>	<b>LOMA LINDA HOUSING AUTHORITY</b>				
<b>52</b>	<b>MAINT &amp; OPERATIONS</b>				
51150	PROPERTY TAXES	740	1,200	1,200	-
51500	PRINTING & PUBLISHING	-	500	1,200	700
51540	GENERAL OFFICE	356	800	800	-
51550	SOFTWARE AND SOFTWARE LICENSES	3,028	5,000	5,900	900
51820	PROFESSIONAL SERVICES	18,553	36,900	36,600	(300)
51830	CONTRACTUAL AGREEMENTS	2,344	4,000	5,500	1,500
51840	LEGAL SERVICES	15,916	49,800	50,000	200
51870	MATERIALS & OTHER SERVICES	-	100	100	-
51885	OPERATIONS - ACQUIRED PROPERTY	210	8,000	8,000	-
51900	GENERAL FUND OVERHEAD	4,636	11,800	12,100	300
51911	PRINCIPAL - LEASE	147	-	-	-
51921	INTEREST - LEASE	27	-	-	-
<b>52</b>	<b>MAINT &amp; OPERATIONS Total</b>	<b>45,956</b>	<b>118,100</b>	<b>121,400</b>	<b>3,300</b>
<b>58</b>	<b>CAPITAL OUTLAY</b>				
58835	PROPERTY PURCHASES	-	50,000	50,000	-
58845	TECHNOLOGY SYSTEMS	-	700	1,000	300
58270	LEASE ASSET	910	-	-	-
<b>58</b>	<b>CAPITAL OUTLAY Total</b>	<b>910</b>	<b>50,700</b>	<b>51,000</b>	<b>300</b>
<b>Grand Total</b>		<b>\$46,866</b>	<b>\$168,800</b>	<b>\$172,400</b>	<b>\$3,600</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**LOMA LINDA HOUSING AUTHORITY  
LOMA LINDA HOUSING AUTHORITY  
1801800**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>52 - MAINT &amp; OPERATIONS</b>	
<b>51150 - PROPERTY TAXES</b>	
Taxes related to SLA district & LMD and other housing authority properties	1,200
<b>51150 - PROPERTY TAXES Total</b>	<b>1,200</b>
<b>51500 - PRINTING &amp; PUBLISHING</b>	
Advertising, publications, notices related to Housing Authority programs, including "for sale" property	1,000
Printing of annual budget (Finance)	200
<b>51500 - PRINTING &amp; PUBLISHING Total</b>	<b>1,200</b>
<b>51540 - GENERAL OFFICE</b>	
General office supplies and postage	800
<b>51540 - GENERAL OFFICE Total</b>	<b>800</b>
<b>51550 - SOFTWARE AND SOFTWARE LICENSES</b>	
Housing Authority portion of software licenses	
Loan Servicing Support (LSSI)	4,500
Pro-rata share for Microsoft Agreement & Office 365 license; Crystal Reports; Dot Gov; voice server upgrade	600
Budget publishing software	800
<b>51550 - SOFTWARE AND SOFTWARE LICENSES Total</b>	<b>5,900</b>
<b>51820 - PROFESSIONAL SERVICES</b>	
Audit Services	3,600
Housing Authority advisor and miscellaneous professional services	33,000
<b>51820 - PROFESSIONAL SERVICES Total</b>	<b>36,600</b>
<b>51830 - CONTRACTUAL AGREEMENTS</b>	
Bank analysis services	1,600
Pro-rata share for phone support & backup; printer leases; print overages & freight; VoiP; anti-virus; spam filter; VMWARE support; data domain; licensing for Musical Works SMB; hardware support; Digi cert; network switches support; router support;	3,900
<b>51830 - CONTRACTUAL AGREEMENTS Total</b>	<b>5,500</b>
<b>51840 - LEGAL SERVICES</b>	
City Attorney and Special Counsel legal services	50,000
<b>51840 - LEGAL SERVICES Total</b>	<b>50,000</b>
<b>51870 - MATERIALS &amp; OTHER SERVICES</b>	
Miscellaneous materials and services not include in other accounts	100
<b>51870 - MATERIALS &amp; OTHER SERVICES Total</b>	<b>100</b>

**CITY OF LOMA LINDA  
BUDGET JUSTIFICATION  
FISCAL YEAR 2023-2024**

**LOMA LINDA HOUSING AUTHORITY  
LOMA LINDA HOUSING AUTHORITY  
1801800**

<b>TITLE/ACCOUNT NUMBER</b>	<b>AMOUNT</b>
<b>51885 - OPERATIONS - ACQUIRED PROPERTY</b>	
Maintenance, repair and weed abatement of properties owned by Housing Authority	8,000
<b>51885 - OPERATIONS - ACQUIRED PROPERTY Total</b>	<b>8,000</b>
<b>51900 - GENERAL FUND OVERHEAD</b>	
General City overhead at 11%	12,100
<b>51900 - GENERAL FUND OVERHEAD Total</b>	<b>12,100</b>
<b>52 - MAINT &amp; OPERATIONS Total</b>	<b>121,400</b>
<b>57 - CAPITAL OUTLAY</b>	
<b>58835 - PROPERTY PURCHASES</b>	
Purchase of covenanted single-family houses o retain long-term affordability covenants	50,000
<b>58835 - PROPERTY PURCHASES Total</b>	<b>50,000</b>
<b>58845 - TECHNOLOGY SYSTEMS</b>	
Pro-rate share for NAS replacement; camera replacement	1,000
<b>58845 - TECHNOLOGY SYSTEMS Total</b>	<b>1,000</b>
<b>57 - CAPITAL OUTLAY Total</b>	<b>51,000</b>
<b>Grand Total</b>	<b>\$ 172,400</b>

## Comparative Position Totals by Department

	22-23 <i>(Adjusted)</i>	23-24	Inc/Dec
<b><u>CITY MANAGER'S OFFICE</u></b>			
City Manager (see PW Director)	0.6	0.6	-
Human Resource/Risk Management Analyst	1	1	-
<b><u>CITY CLERK'S OFFICE</u></b>			
City Clerk	1	1	-
<b><u>COMMUNITY DEVELOPMENT</u></b>			
Associate Planner	1	1	-
Community Development Director	1	1	-
Administrative Specialist II (1 shared with Inf Systems)	1.5	1.5	-
<b><u>FINANCE</u></b>			
Finance Director	1	1	-
Supervising Accounting Technician	2	2	-
Accountant	-	1	1.00
Accounting Specialist	1	1	-
Accounting Technician II	2	2	-
Accounting Technician I	1	1	-
Sr Accountant/Financial Analyst (part-time)	-	-	-
Sr Accountant/Financial Analyst	1	1	-
Student Intern (part-time)	1	-	(1.00)
<b><u>INFORMATION SYSTEMS</u></b>			
Information Systems Analyst III	1	1	-
Administrative Specialist II (1 shared with Comm Dev)	0.5	0.5	-
Customer Service Technician (Information Systems)	-	1	1.00
Student Intern (part-time)	1.0	1.0	-
<b><u>FIRE</u></b>			
Fire Chief	1	1	-
Fire Marshal II	1	1	-
Battalion Chief	3	3	-
Captain	6	6	-
Engineer	9	9	-
Firefighter Paramedic	9	9	-
Fire Prevention Inspector	1	1	-
Emergency Services Coordinator	-	1	1.00
Code Compliance/Animal Control Officer	1	1	-
Parking Control Officer/Special Event Coordinator/Animal Control	1	1	-
Executive Aide	1	1	-
Administrative Specialist I (shared with Public Works)	0.5	0.5	-

## Comparative Position Totals by Department

	22-23 <i>(Adjusted)</i>	23-24	Inc/Dec
<b><u>PUBLIC WORKS</u></b>			
Public Works Director/City Engineer	0.4	0.4	-
Assistant Public Works Director/City Engineer	1	1	-
Associate Engineer	1	1	-
Executive Assistant	1	1	-
Administrative Specialist I	1	1	-
Administrative Specialist I (shared with Fire)	0.5	0.5	-
Administrative Specialist III	1	1	-
Engineering Technician/GIS Analyst	1	1	-
Field Services Superintendent	1	1	-
Utility Services Superintendent	1	1	-
Lead Mechanic/Fleet Coordinator	1	1	-
Field Maintenance Technician III	1	1	-
Field Maintenance Technician II	3	3	-
Field Maintenance Technician I	10	8	(2.00)
Utility Maintenance Technician III	3	2	(1.00)
Utility Maintenance Technician II	1	1	-
Utility Maintenance Technician I	4	5	1.00
Utility Division Aide	-	1	1.00
Treatment Plant Operator III	2	1	(1.00)
Treatment Plant Operator II	2	2	-
Treatment Plant Operator I	-	1	1.00
Customer Service/Meter Technician	1	1	-
Facilities Maintenance Coordinator	1	1	-
Student Intern (part-time)	1	2	1.00
<b><u>CITY COUNCIL</u></b>			
City Council Member	5	5	-
<b><u>PLANNING COMMISSION</u></b>			
Planning Commission Member	5	5	-
<b><u>SUMMARY</u></b>			
Full-time Regular Positions	87	89	2.00
Part-time Positions	3	3	-
Planning Commission Members	5	5	-
City Council Members	5	5	-
<b>Total Positions</b>	<b>100</b>	<b>102</b>	<b>2.00</b>
Revised: June 2023			

## Comparative Staffing Chart Classification By Organization Account

POSITION	ACCOUNT FUNDED	22-23		ACCOUNT FUNDED	23-24	
		PERCENT	TOTAL		PERCENT	TOTAL
Accountant				0011400-Finance 0013600-Refuse 4053500-Sewer 4657000-Water Admin	0.2 0.2 0.3 0.4	1
Accounting Specialist	0011400-Finance 0013600-Refuse 4053500-Sewer 4657000-Water Admin	0.2 0.2 0.3 0.4	1	0011400-Finance 0013600-Refuse 4053500-Sewer 4657000-Water Admin	0.2 0.2 0.3 0.4	1
Accounting Technician I	0013600-Refuse 4053500-Sewer 4657000-Water Admin	0.3 0.3 0.5	1	0013600-Refuse 4053500-Sewer 4657000-Water Admin	0.3 0.3 0.5	1
Accounting Technician II	0011400-Finance 0013600-Refuse 4053500-Sewer 4657000-Water Admin.	0.8 0.3 0.4 0.6	2	0011400-Finance 0013600-Refuse 4053500-Sewer 4657000-Water Admin.	0.8 0.3 0.4 0.6	2
Administrative Specialist I	0012060-Parking Control 0012070-Fire Prevention 0012110-Fire & Rescue Svcs. 0012130-Disaster Preparedness 0013100-Engineering  4053500-Sewer 4657000-Water Admin.	0.3 0.1 0.1 0.1 1.0  0.3 0.3	2	0012050-Code Enforcement 0012060-Parking Control 0012070-Fire Prevention 0012110-Fire & Rescue Svcs. 0012130-Disaster Preparedness 0013100-Engineering 0013610-Recycling 4053500-Sewer 4657000-Water Admin.	0.1 0.3 0.1 0.1 0.1 0.3 0.2 0.5 0.5	2
Administrative Specialist II	0011500-Information Systems 0011600-Planning	0.5 1.5	2	0011500-Information Systems 0011600-Planning	0.5 1.5	2
Administrative Specialist III	4053500-Sewer 4657000-Water Admin.	0.5 0.5	1	4053500-Sewer 4657000-Water Admin.	0.5 0.5	1
Assistant Public Works Director/ City Engineer	0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.3 0.3 0.3	1	0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.3 0.3 0.3	1
Associate Engineer	0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.4 0.1 0.6	1	0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.4 0.1 0.6	1
Associate Planner	0011600-Planning	1.0	1	0011600-Planning	1.0	1
City Clerk/Housing Program Coordinator	0011100-City Clerk 0011200-City Manager	0.8 0.2	1	0011100-City Clerk 0011200-City Manager	0.8 0.2	1
City Council	0011000-City Council	5.0	5	0011000-City Council	5.0	5
City Manager/Public Works Director/City Engineer	0011200-City Manager 0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.6 0.1 0.2 0.2	1	0011200-City Manager 0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.6 0.1 0.2 0.2	1
Code Enforcement Officer/ Animal Control Officer	0012050-Code Enforcement	1.0	1	0012050-Code Enforcement	1.0	1
Community Development Director	0011600-Planning 0011650-Building & Safety	0.5 0.5	1	0011600-Planning 0011650-Building & Safety	0.5 0.5	1
Customer Service/Meter Tech.	4657030-Water - Meters	1.0	1	4657030-Water - Meters	1.0	1
Help Desk Technician			0	0011500-Information Systems 4053500-Sewer 4657000-Water Admin.	0.7 0.1 0.1	1
Emergency Medical Services Coordinator			0	0012110-Fire & Rescue Svcs.	1.0	1
Engineering Technician	0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.3 0.3 0.5	1	0013100-Engineering 4053500-Sewer 4657000-Water Admin.	0.3 0.3 0.5	1



## Comparative Staffing Chart Classification by Organization Account

POSITION	ACCOUNT FUNDED	22-23		ACCOUNT FUNDED	23-24	
		PERCENT	TOTAL		PERCENT	TOTAL
Executive Aide	0012060-Parking Control	0.1		0012060-Parking Control	0.1	
	0012070-Fire Prevention	0.1		0012070-Fire Prevention	0.1	
	0012110-Fire & Rescue Svcs.	0.9		0012110-Fire & Rescue Svcs.	0.9	
	0012130-Disaster Preparedness	0.1	1	0012130-Disaster Preparedness	0.1	1
Executive Assistant	0013100-Engineering	0.3		0013100-Engineering	0.3	
	0013610-Recycling	0.2		0013610-Recycling	0.2	
	4053500-Sewer	0.3		4053500-Sewer	0.3	
	4657000-Water Admin.	0.3	1	4657000-Water Admin.	0.3	1
Facility Maintenance Coordinator	0013400-Facilities Maint.	0.8		0013400-Facilities Maint.	0.8	
	4657000-Water Admin.	0.3	1	4657000-Water Admin.	0.3	1
Field Maintenance Technician I	0013030-Streets & Traffic Safety	1.0		0013030-Streets & Traffic Safety	1.0	
	0013200-Street Maint.	2.0		0013200-Street Maint.	1.0	
	0014200-Parks	5.0		0014200-Parks	6.0	
	4657010-Water Production	1.0				
	4657020-Water Trans. & Distribtn	1.0	10			8
Field Maintenance Technician II	0013200-Street Maint.			0013200-Street Maint.	2.0	
	0014200-Parks	3.0	3	0014200-Parks	1.0	3
Field Maintenance Technician III	0014200-Parks	1.0	1	0014200-Parks	1.0	1
Finance Director/Treasurer	0011400-Finance	0.3		0011400-Finance	0.3	
	0013600-Refuse	0.1		0013600-Refuse	0.1	
	4053500-Sewer	0.3		4053500-Sewer	0.3	
	4657000-Water Admin.	0.3	1	4657000-Water Admin.	0.3	1
Fire Chief	0012060-Parking Control	0.025		0012060-Parking Control	0.025	
				0012050-Code Enforcement	0.075	
	0012070-Fire Prevention	0.075		0012070-Fire Prevention	0.075	
	0012110-Fire & Rescue Svcs.	0.8		0012110-Fire & Rescue Svcs.	0.8	
	0012130-Disaster Preparedness	0.1	1	0012130-Disaster Preparedness	0.1	1
Fire Prevention Inspector	0012070-Fire Prevention	0.9		0012070-Fire Prevention	0.9	
	0012130-Disaster Preparedness	0.2	1	0012130-Disaster Preparedness	0.2	1
Fire Battalion Chief	0012110-Fire & Rescue Svcs.	3.0	3	0012110-Fire & Rescue Svcs.	3.0	3
Fire Captain	0012110-Fire & Rescue Svcs.	6.0	6	0012110-Fire & Rescue Svcs.	6.0	6
Fire Engineer	0012110-Fire & Rescue Svcs.	9.0	9	0012110-Fire & Rescue Svcs.	9.0	9
Fire Marshal II	0012050-Code Enforcement	0.1		0012050-Code Enforcement	0.1	
	0012060-Parking Control	0.1		0012060-Parking Control	0.1	
	0012070-Fire Prevention	0.4		0012070-Fire Prevention	0.4	
	0012110-Fire & Rescue Svcs.	0.2		0012110-Fire & Rescue Svcs.	0.2	
	0012130-Disaster Preparedness	0.4	1	0012130-Disaster Preparedness	0.4	1
Firefighter/Paramedic	0012110-Fire & Rescue Svcs.	9.0	9	0012110-Fire & Rescue Svcs.	9.0	9
Human Resources/Risk Management Analyst	0011100-City Clerk	0.2		0011100-City Clerk	0.2	
	0011200-City Manager	0.8	1	0011200-City Manager	0.8	1
Information Systems Analyst III	0011500-Information Systems	0.5		0011500-Information Systems	0.5	
	4053500-Sewer	0.1		4053500-Sewer	0.1	
	4405900-LLCP	0.2		4405900-LLCP	0.2	
	4657000-Water Admin.	0.1	1	4657000-Water Admin.	0.1	1
Lead Mechanic/Fleet Services Coordinator	0014400-Vehicle Maint.	1.0	1	0014400-Vehicle Maint.	1.0	1
Parking Control Officer/Special Event Coordinator/Animal Control Officer	0012060-Parking Control	1.0	1	0012060-Parking Control	1.0	1
Planning Commission	0011600-Planning	5.0	5	0011600-Planning	5.0	5

## Comparative Staffing Chart Classification by Organization Account

POSITION	ACCOUNT FUNDED	22-23		ACCOUNT FUNDED	23-24	
		PERCENT	TOTAL		PERCENT	TOTAL
Public Works Director/City Engineer (see City Manager position)						
Sr Accountant/Financial Analyst	0011400-Finance	0.8		0011400-Finance	0.3	
	0013600-Refuse	0.0		0013600-Refuse	0.1	
	4053500-Sewer	0.1		4053500-Sewer	0.3	
	4657000-Water Admin.	0.1	1	4657000-Water Admin.	0.3	1
Student Intern (part-time)	0011400-Finance	1.0		0011400-Finance		
	0011500-Information Systems	1.0		0011500-Information Systems	1.0	
	0013100-Engineering	1.0		0013100-Engineering		
			3	4657000-Water Admin.	2.0	3
Supervising Accounting Technician	0011400-Finance	0.8		0011400-Finance	0.8	
	0013600-Refuse	0.2		0013600-Refuse	0.2	
	4053500-Sewer	0.4		4053500-Sewer	0.4	
	4657000-Water Admin.	0.6	2	4657000-Water Admin.	0.6	2
Superintendent (Field Services)	0013200-Street Maintenance	0.9		0011400-Finance	0.9	
	0014200-Parks	0.1		0013100-Engineering	0.1	
	1725100-Street Light District	0.1	1	4657000-Water Admin.	0.1	1
Superintendent (Utility Services)	4657010-Water Production	0.5		4657010-Water Production	0.5	
	4657020-Water Trans. & Distribtn	0.5	1	4657020-Water Trans. & Distribtn	0.5	1
Treatment Plant Operator I				4657010-Water Production	1.0	1
Treatment Plant Operator II	4657010-Water Production	2.0	2	4657010-Water Production	2.0	2
Treatment Plant Operator III	4657010-Water Production	2.0	2	4657010-Water Production	1.0	1
Utility Maintenance Technician I	4053500-Sewer	1.0		4053500-Sewer	1.0	
	4657020-Water Trans. & Distribtn	2.0		4657020-Water Trans. & Distribtn	3.0	
	4657030-Water - Meters	1.0	4	4657030-Water - Meters	1.0	5
Utility Maintenance Technician II	4657020-Water Trans. & Distribtn	1.0	1	4657020-Water Trans. & Distribtn	1.0	1
Utility Maintenance Technician III	4053500-Sewer	1.0		4053500-Sewer	1.0	
	4657020-Water Trans. & Distribtn	2.0	3	4657020-Water Trans. & Distribtn	1.0	3
			<u>100</u>			<u>102</u>

# Schedule of Salary Ranges

CITY OF LOMA LINDA  
 Pay Schedule By Classification  
 Fiscal Year 2023/2024  
 Effective July 1, 2023

Exhibit A

Revised: June 27, 2023

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ACCOUNTANT	PAEA	Annual	21	67,808.57	71,199.01	74,758.96	78,496.90	82,421.75	86,542.84	88,706.41	90,924.08
		Monthly		5,650.71	5,933.25	6,229.91	6,541.41	6,868.48	7,211.90	7,392.20	7,577.01
		Bi-weekly		2,608.02	2,738.42	2,875.34	3,019.11	3,170.07	3,328.57	3,411.79	3,497.08
		Hourly		32.60	34.23	35.94	37.74	39.63	41.61	42.65	43.71
ACCOUNTING MANAGER	UMCE	Annual	24	85,419.26	89,690.22	94,174.73	98,883.47	103,827.64	109,019.02	111,744.50	114,538.11
		Monthly		7,118.27	7,474.19	7,847.89	8,240.29	8,652.30	9,084.92	9,312.04	9,544.84
		Bi-weekly		3,285.36	3,449.62	3,622.11	3,803.21	3,993.37	4,193.04	4,297.87	4,405.31
		Hourly		41.07	43.12	45.28	47.54	49.92	52.41	53.72	55.07
ACCOUNTING SPECIALIST	LLPAEA	Annual	17	49,841.33	52,333.39	54,950.05	57,697.56	60,582.43	63,611.56	65,201.84	66,831.89
		Monthly		4,153.44	4,361.12	4,579.17	4,808.13	5,048.54	5,300.96	5,433.49	5,569.32
		Bi-weekly		1,916.97	2,012.82	2,113.46	2,219.14	2,330.09	2,446.60	2,507.76	2,570.46
		Hourly		23.96	25.16	26.42	27.74	29.13	30.58	31.35	32.13
ACCOUNTING TECHNICIAN I	LLPAEA	Annual	14	39,565.66	41,543.94	43,621.13	45,802.19	48,092.30	50,496.92	51,759.34	53,053.32
		Monthly		3,297.14	3,461.99	3,635.09	3,816.85	4,007.69	4,208.08	4,313.28	4,421.11
		Bi-weekly		1,521.76	1,597.84	1,677.74	1,761.62	1,849.70	1,942.19	1,990.74	2,040.51
		Hourly		19.02	19.97	20.97	22.02	23.12	24.28	24.88	25.51
ACCOUNTING TECHNICIAN II	LLPAEA	Annual	16	46,149.38	48,456.85	50,879.69	53,423.68	56,094.86	58,899.60	60,372.10	61,881.40
		Monthly		3,845.78	4,038.07	4,239.97	4,451.97	4,674.57	4,908.30	5,031.01	5,156.78
		Bi-weekly		1,774.98	1,863.72	1,956.91	2,054.76	2,157.49	2,265.37	2,322.00	2,380.05
		Hourly		22.19	23.30	24.46	25.68	26.97	28.32	29.03	29.75
ADMINISTRATIVE SPECIALIST I	LLPAEA	Annual	13	36,634.87	38,466.61	40,389.94	42,409.45	44,529.92	46,756.41	47,925.32	49,123.46
		Monthly		3,052.91	3,205.55	3,365.83	3,534.12	3,710.83	3,896.37	3,993.78	4,093.62
		Bi-weekly		1,409.03	1,479.49	1,553.46	1,631.13	1,712.69	1,798.32	1,843.28	1,889.36
		Hourly		17.61	18.49	19.42	20.39	21.41	22.48	23.04	23.62
ADMINISTRATIVE SPECIALIST II	LLPAEA	Annual	14	39,565.66	41,543.94	43,621.13	45,802.19	48,092.30	50,496.92	51,759.34	53,053.32
		Monthly		3,297.14	3,461.99	3,635.09	3,816.85	4,007.69	4,208.08	4,313.28	4,421.11
		Bi-weekly		1,521.76	1,597.84	1,677.74	1,761.62	1,849.70	1,942.19	1,990.74	2,040.51
		Hourly		19.02	19.97	20.97	22.02	23.12	24.28	24.88	25.51
ADMINISTRATIVE SPECIALIST III	LLPAEA	Annual	17	49,841.33	52,333.39	54,950.05	57,697.56	60,582.43	63,611.56	65,201.84	66,831.89
		Monthly		4,153.44	4,361.12	4,579.17	4,808.13	5,048.54	5,300.96	5,433.49	5,569.32
		Bi-weekly		1,916.97	2,012.82	2,113.46	2,219.14	2,330.09	2,446.60	2,507.76	2,570.46
		Hourly		23.96	25.16	26.42	27.74	29.13	30.58	31.35	32.13
ASSISTANT CITY MANAGER	UMCE	Annual	32	158,105.10	166,010.36	174,310.87	183,026.42	192,177.74	201,786.63	206,831.30	212,002.08
		Monthly		13,175.42	13,834.20	14,525.91	15,252.20	16,014.81	16,815.55	17,235.94	17,666.84
		Bi-weekly		6,080.97	6,385.01	6,704.26	7,039.48	7,391.45	7,761.02	7,955.05	8,153.93
		Hourly		76.01	79.81	83.80	87.99	92.39	97.01	99.44	101.92
ASSISTANT PLANNER	UMCE	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
ASSISTANT PUBLIC WORKS DIRECTOR/CITY ENGINEER	UMCE	Annual	28	116,211.96	122,022.56	128,123.69	134,529.87	141,256.37	148,319.18	152,027.17	155,827.84
		Monthly		9,684.33	10,168.55	10,676.97	11,210.82	11,771.36	12,359.93	12,668.93	12,985.65
		Bi-weekly		4,469.69	4,693.18	4,927.83	5,174.23	5,432.94	5,677.97	5,847.20	5,993.38
		Hourly		55.87	58.66	61.60	64.68	67.91	71.31	73.09	74.92
ASSOCIATE ENGINEER	UMCE	Annual	26	99,633.03	104,614.68	109,845.42	115,337.69	121,104.57	127,159.80	130,338.79	133,597.26
		Monthly		8,302.75	8,717.89	9,153.78	9,611.47	10,092.05	10,596.65	10,864.57	11,133.11
		Bi-weekly		3,832.04	4,023.64	4,224.82	4,436.06	4,657.87	4,890.76	5,013.03	5,138.36
		Hourly		47.90	50.30	52.81	55.45	58.22	61.13	62.66	64.23
ASSOCIATE PLANNER	UMCE	Annual	21	67,808.57	71,199.01	74,758.96	78,496.90	82,421.75	86,542.84	88,706.41	90,924.08
		Monthly		5,650.71	5,933.25	6,229.91	6,541.41	6,868.48	7,211.90	7,392.20	7,577.01
		Bi-weekly		2,608.02	2,738.42	2,875.34	3,019.11	3,170.07	3,328.57	3,411.79	3,497.08
		Hourly		32.60	34.23	35.94	37.74	39.63	41.61	42.65	43.71
CITY CLERK	UMCE	Annual	25	92,252.81	96,865.45	101,708.73	106,794.17	112,133.88	117,740.58	120,684.09	123,701.19
		Monthly		7,687.73	8,072.12	8,475.73	8,899.51	9,344.49	9,811.71	10,057.01	10,308.43
		Bi-weekly		3,548.19	3,725.59	3,911.87	4,107.47	4,312.84	4,528.48	4,641.70	4,757.74
		Hourly		44.35	46.57	48.90	51.34	53.91	56.61	58.02	59.47

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CITY MANAGER	UMCE	Annual		263,238.95							
		Monthly		21,936.58							
		Bi-weekly		10,124.58							
		Hourly		126.56							
COUNCIL MEMBER	ELECTED OFFICIAL	Annual		12,800.76							
		Monthly		1,066.73							
CODE COMPLIANCE/ANIMAL CONTROL OFFICER	LLPAEA	Annual	18	53,828.63	56,520.07	59,346.07	62,313.38	65,429.05	68,700.50	70,418.01	72,178.46
		Monthly		4,485.72	4,710.01	4,945.51	5,192.78	5,452.42	5,725.04	5,868.17	6,014.87
		Bi-weekly		2,070.33	2,173.85	2,282.54	2,396.67	2,516.50	2,642.33	2,708.38	2,776.09
		Hourly		25.88	27.17	28.53	29.96	31.46	33.03	33.85	34.70
COMMUNICATIONS INFRASTRUCTURE INSPECTOR	UMCE	Annual	23	79,091.92	83,046.52	87,198.84	91,558.78	96,136.72	100,943.56	103,467.15	106,053.83
		Monthly		6,590.99	6,920.54	7,266.57	7,629.90	8,011.39	8,411.96	8,622.26	8,837.82
		Bi-weekly		3,042.00	3,194.10	3,353.80	3,521.49	3,697.57	3,882.44	3,979.51	4,078.99
		Hourly		38.02	39.93	41.92	44.02	46.22	48.53	49.74	50.99
COMMUNITY DEVELOPMENT DIRECTOR	UMCE	Annual	30	135,549.63	142,327.11	149,443.47	156,915.65	164,761.43	172,999.50	177,324.49	181,757.60
		Monthly		11,295.80	11,860.59	12,453.62	13,076.30	13,730.12	14,416.63	14,777.04	15,146.47
		Bi-weekly		5,213.45	5,474.12	5,747.83	6,035.22	6,336.98	6,653.83	6,820.17	6,990.68
		Hourly		65.17	68.43	71.85	75.44	79.21	83.17	85.25	87.38
CUSTOMER SERVICE/METER TECH	LLPWEA	Annual	18	53,828.63	56,520.07	59,346.07	62,313.38	65,429.05	68,700.50	70,418.01	72,178.46
		Monthly		4,485.72	4,710.01	4,945.51	5,192.78	5,452.42	5,725.04	5,868.17	6,014.87
		Bi-weekly		2,070.33	2,173.85	2,282.54	2,396.67	2,516.50	2,642.33	2,708.38	2,776.09
		Hourly		25.88	27.17	28.53	29.96	31.46	33.03	33.85	34.70

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CUSTOMER SUPPORT TECHNICIAN	PAEA	Annual	15	42,730.91	44,867.46	47,110.83	49,466.38	51,939.69	54,536.68	55,900.09	57,297.59
		Monthly		3,560.91	3,738.95	3,925.90	4,122.20	4,328.31	4,544.72	4,658.34	4,774.80
		Bi-weekly		1,643.50	1,725.67	1,811.95	1,902.55	1,997.68	2,097.56	2,150.00	2,203.75
		Hourly		20.54	21.57	22.65	23.78	24.97	26.22	26.88	27.55
ENGINEERING TECHNICIAN/GIS ANALYST	LLPAEA	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
EXECUTIVE AIDE	UMCE	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
EXECUTIVE ASSISTANT	UMCE	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
FACILITY MAINTENANCE COORDINATOR	LLPWEA	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
FIELD MAINTENANCE TECH I	LLPWEA	Annual	15	42,730.91	44,867.46	47,110.83	49,466.38	51,939.69	54,536.68	55,900.09	57,297.59
		Monthly		3,560.91	3,738.95	3,925.90	4,122.20	4,328.31	4,544.72	4,658.34	4,774.80
		Bi-weekly		1,643.50	1,725.67	1,811.95	1,902.55	1,997.68	2,097.56	2,150.00	2,203.75
		Hourly		20.54	21.57	22.65	23.78	24.97	26.22	26.88	27.55

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
FIELD MAINTENANCE TECH II	LLPWEA	Annual	18	53,828.63	56,520.07	59,346.07	62,313.38	65,429.05	68,700.50	70,418.01	72,178.46
		Monthly		4,485.72	4,710.01	4,945.51	5,192.78	5,452.42	5,725.04	5,868.17	6,014.87
		Bi-weekly		2,070.33	2,173.85	2,282.54	2,396.67	2,516.50	2,642.33	2,708.38	2,776.09
		Hourly		25.88	27.17	28.53	29.96	31.46	33.03	33.85	34.70
FIELD MAINTENANCE TECH III	LLPWEA	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
FIELD SERVICES SUPERINTENDENT	UMCE	Annual	25	92,252.81	96,865.45	101,708.73	106,794.17	112,133.88	117,740.58	120,684.09	123,701.19
		Monthly		7,687.73	8,072.12	8,475.73	8,899.51	9,344.49	9,811.71	10,057.01	10,308.43
		Bi-weekly		3,548.19	3,725.59	3,911.87	4,107.47	4,312.84	4,528.48	4,641.70	4,757.74
		Hourly		44.35	46.57	48.90	51.34	53.91	56.61	58.02	59.47
FINANCE DIRECTOR	UMCE	Annual	30	135,549.63	142,327.11	149,443.47	156,915.65	164,761.43	172,999.50	177,324.49	181,757.60
		Monthly		11,295.80	11,860.59	12,453.62	13,076.30	13,730.12	14,416.63	14,777.04	15,146.47
		Bi-weekly		5,213.45	5,474.12	5,747.83	6,035.22	6,336.98	6,653.83	6,820.17	6,990.68
		Hourly		65.17	68.43	71.85	75.44	79.21	83.17	85.25	87.38
FIRE BATTALION CHIEF	USFMC	Annual	FIRE 14	130,318.56	136,834.48	143,676.21	150,860.02	158,403.01	162,363.09	166,422.16	170,582.72
		Monthly		10,859.88	11,402.87	11,973.02	12,571.67	13,200.25	13,530.26	13,868.51	14,215.23
		Bi-weekly		5,012.25	5,262.86	5,526.01	5,802.31	6,092.42	6,244.73	6,400.85	6,560.87
		40-hour		62.65	65.79	69.08	72.53	76.16	78.06	80.01	82.01
		56-hour		44.75	46.99	49.34	51.81	54.40	55.76	57.15	58.58
FIRE CAPTAIN	LLPF	Annual	FIRE 8	97,245.72	102,108.01	107,213.40	112,574.07	118,202.78	121,157.85	124,186.79	127,291.46
		Monthly		8,103.81	8,509.00	8,934.45	9,381.17	9,850.23	10,096.49	10,348.90	10,607.62
		Bi-weekly		3,740.22	3,927.23	4,123.59	4,329.77	4,546.26	4,659.92	4,776.42	4,895.83
		40-hour		46.75	49.09	51.54	54.12	56.83	58.25	59.71	61.20
		56-hour		33.39	35.06	36.82	38.66	40.59	41.61	42.65	43.71
FIRE CHIEF	USFMC	Annual	33	170,753.50	179,291.18	188,255.74	197,668.52	207,551.94	217,929.54	223,377.78	228,962.22
		Monthly		14,229.46	14,940.93	15,687.98	16,472.38	17,296.00	18,160.79	18,614.81	19,080.19
		Bi-weekly		6,567.44	6,895.81	7,240.61	7,602.64	7,982.77	8,381.91	8,591.45	8,806.24
		Hourly		82.09	86.20	90.51	95.03	99.78	104.77	107.39	110.08
FIRE DIVISION CHIEF	USFMC	Annual	FIRE 14	130,318.56	136,834.48	143,676.21	150,860.02	158,403.01	162,363.09	166,422.16	170,582.72
		Monthly		10,859.88	11,402.87	11,973.02	12,571.67	13,200.25	13,530.26	13,868.51	14,215.23
		Bi-weekly		5,012.25	5,262.86	5,526.01	5,802.31	6,092.42	6,244.73	6,400.85	6,560.87
		40-hour		62.65	65.79	69.08	72.53	76.16	78.06	80.01	82.01
		56-hour		44.75	46.99	49.34	51.81	54.40	55.76	57.15	58.58
FIRE ENGINEER	LLPF	Annual	FIRE 6	88,204.74	92,614.98	97,245.72	102,108.01	107,213.40	109,893.74	112,641.09	115,457.12
		Monthly		7,350.39	7,717.91	8,103.81	8,509.00	8,934.45	9,157.81	9,386.76	9,621.43
		Bi-weekly		3,392.49	3,562.11	3,740.22	3,927.23	4,123.59	4,226.68	4,332.35	4,440.66
		40-hour		42.41	44.53	46.75	49.09	51.54	52.83	54.15	55.51
		56-hour		30.29	31.80	33.39	35.06	36.82	37.74	38.68	39.65
FIRE MARSHAL I	USFMC	Annual	FIRE 8	97,245.72	102,108.01	107,213.40	112,574.07	118,202.78	121,157.85	124,186.79	127,291.46
		Monthly		8,103.81	8,509.00	8,934.45	9,381.17	9,850.23	10,096.49	10,348.90	10,607.62
		Bi-weekly		3,740.22	3,927.23	4,123.59	4,329.77	4,546.26	4,659.92	4,776.42	4,895.83
		40-hour		46.75	49.09	51.54	54.12	56.83	58.25	59.71	61.20
		56-hour		33.39	35.06	36.82	38.66	40.59	41.61	42.65	43.71
FIRE MARSHAL II	USFMC	Annual	FIRE 14	130,318.56	136,834.48	143,676.21	150,860.02	158,403.01	162,363.09	166,422.16	170,582.72
		Monthly		10,859.88	11,402.87	11,973.02	12,571.67	13,200.25	13,530.26	13,868.51	14,215.23
		Bi-weekly		5,012.25	5,262.86	5,526.01	5,802.31	6,092.42	6,244.73	6,400.85	6,560.87
		40-hour		62.65	65.79	69.08	72.53	76.16	78.06	80.01	82.01
		56-hour		44.75	46.99	49.34	51.81	54.40	55.76	57.15	58.58
FIREFIGHTER/PARAMEDIC	LLPF	Annual	FIRE 4	80,004.30	84,004.51	88,204.74	92,614.98	97,245.72	99,676.87	102,168.78	104,723.01
		Monthly		6,667.02	7,000.38	7,350.39	7,717.91	8,103.81	8,306.41	8,514.07	8,726.92
		Bi-weekly		3,077.09	3,230.94	3,392.49	3,562.11	3,740.22	3,833.73	3,929.57	4,027.81
		40-hour		38.46	40.39	42.41	44.53	46.75	47.92	49.12	50.35
		56-hour		27.47	28.85	30.29	31.80	33.39	34.23	35.09	35.96

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
FIREFIGHTER-EMT	LLPF	Annual	FIRE 1	69,110.72	72,566.25	76,194.57	80,004.30	84,004.51	86,104.62	88,257.23	90,463.67
		Monthly		5,759.23	6,047.19	6,349.55	6,667.02	7,000.38	7,175.39	7,354.77	7,538.64
		Bi-weekly		2,658.10	2,791.01	2,930.56	3,077.09	3,230.94	3,311.72	3,394.51	3,479.37
		40-hour		33.23	34.89	36.63	38.46	40.39	41.40	42.43	43.49
		56-hour		23.73	24.92	26.17	27.47	28.85	29.57	30.31	31.07
FIRE PREVENTION INSPECTOR	LLPAEA	Annual	21	67,808.57	71,199.01	74,758.96	78,496.90	82,421.75	86,542.84	88,706.41	90,924.08
		Monthly		5,650.71	5,933.25	6,229.91	6,541.41	6,868.48	7,211.90	7,392.20	7,577.01
		Bi-weekly		2,608.02	2,738.42	2,875.34	3,019.11	3,170.07	3,328.57	3,411.79	3,497.08
		Hourly		32.60	34.23	35.94	37.74	39.63	41.61	42.65	43.71
HUMAN RESOURCES - RISK MANAGEMENT ANALYST	UMCE	Annual	21	67,808.57	71,199.01	74,758.96	78,496.90	82,421.75	86,542.84	88,706.41	90,924.08
		Monthly		5,650.71	5,933.25	6,229.91	6,541.41	6,868.48	7,211.90	7,392.20	7,577.01
		Bi-weekly		2,608.02	2,738.42	2,875.34	3,019.11	3,170.07	3,328.57	3,411.79	3,497.08
		Hourly		32.60	34.23	35.94	37.74	39.63	41.61	42.65	43.71
INFORMATION SYSTEMS ANALYST I	UMCE	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
INFORMATION SYSTEMS ANALYST II	UMCE	Annual	21	67,808.57	71,199.01	74,758.96	78,496.90	82,421.75	86,542.84	88,706.41	90,924.08
		Monthly		5,650.71	5,933.25	6,229.91	6,541.41	6,868.48	7,211.90	7,392.20	7,577.01
		Bi-weekly		2,608.02	2,738.42	2,875.34	3,019.11	3,170.07	3,328.57	3,411.79	3,497.08
		Hourly		32.60	34.23	35.94	37.74	39.63	41.61	42.65	43.71
INFORMATION SYSTEMS ANALYST III	UMCE	Annual	22	73,233.26	76,894.92	80,739.67	84,776.65	89,015.49	93,466.26	95,802.92	98,198.00
		Monthly		6,102.77	6,407.91	6,728.31	7,064.72	7,417.96	7,788.86	7,983.58	8,183.17
		Bi-weekly		2,816.66	2,957.50	3,105.37	3,260.64	3,423.67	3,594.86	3,684.73	3,776.85
		Hourly		35.21	36.97	38.82	40.76	42.80	44.94	46.06	47.21
INFORMATION SYSTEMS ANALYST IV	UMCE	Annual	25	92,252.81	96,865.45	101,708.73	106,794.17	112,133.88	117,740.58	120,684.09	123,701.19
		Monthly		7,687.73	8,072.12	8,475.73	8,899.51	9,344.49	9,811.71	10,057.01	10,308.43
		Bi-weekly		3,548.19	3,725.59	3,911.87	4,107.47	4,312.84	4,528.48	4,641.70	4,757.74
		Hourly		44.35	46.57	48.90	51.34	53.91	56.61	58.02	59.47
LEAD MECHANIC/FLEET SVCS COORDINATOR	LLPWEA	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
PARKING CONTROL OFFICER-SPECIAL EVENTS COORDINATOR	LLPAEA	Annual	16	46,149.38	48,456.85	50,879.69	53,423.68	56,094.86	58,899.60	60,372.10	61,881.40
		Monthly		3,845.78	4,038.07	4,239.97	4,451.97	4,674.57	4,908.30	5,031.01	5,156.78
		Bi-weekly		1,774.98	1,863.72	1,956.91	2,054.76	2,157.49	2,265.37	2,322.00	2,380.05
		Hourly		22.19	23.30	24.46	25.68	26.97	28.32	29.03	29.75
PARKING ENFORCEMENT/ANIMAL CONTROL OFFICER	LLPAEA	Annual	18	53,828.63	56,520.07	59,346.07	62,313.38	65,429.05	68,700.50	70,418.01	72,178.46
		Monthly		4,485.72	4,710.01	4,945.51	5,192.78	5,452.42	5,725.04	5,868.17	6,014.87
		Bi-weekly		2,070.33	2,173.85	2,282.54	2,396.67	2,516.50	2,642.33	2,708.38	2,776.09
		Hourly		25.88	27.17	28.53	29.96	31.46	33.03	33.85	34.70
PLANNING TECHNICIAN	UMCE	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
PUBLIC WORKS DIRECTOR/CITY ENGINEER	UMCE	Annual	31	146,393.61	153,713.29	161,398.96	169,468.90	177,942.34	186,839.46	191,510.45	196,298.21
		Monthly		12,199.47	12,809.44	13,449.91	14,122.41	14,828.53	15,569.96	15,959.20	16,358.18
		Bi-weekly		5,630.52	5,912.05	6,207.65	6,518.03	6,843.94	7,186.13	7,365.79	7,549.93
		Hourly		70.38	73.90	77.60	81.48	85.55	89.83	92.07	94.37

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SENIOR ACCOUNTANT/FINANCIAL ANALYST	UMCE	Annual	23	79,091.92	83,046.52	87,198.84	91,558.78	96,136.72	100,943.56	103,467.15	106,053.83
		Monthly		6,590.99	6,920.54	7,266.57	7,629.90	8,011.39	8,411.96	8,622.26	8,837.82
		Bi-weekly		3,042.00	3,194.10	3,353.80	3,521.49	3,697.57	3,882.44	3,979.51	4,078.99
		Hourly		38.02	39.93	41.92	44.02	46.22	48.53	49.74	50.99
SENIOR CENTER MANAGER	UMCE	Annual	21	67,808.57	71,199.01	74,758.96	78,496.90	82,421.75	86,542.84	88,706.41	90,924.08
		Monthly		5,650.71	5,933.25	6,229.91	6,541.41	6,868.48	7,211.90	7,392.20	7,577.01
		Bi-weekly		2,608.02	2,738.42	2,875.34	3,019.11	3,170.07	3,328.57	3,411.79	3,497.08
		Hourly		32.60	34.23	35.94	37.74	39.63	41.61	42.65	43.71
SENIOR CODE ENFORCEMENT OFFICER	UMCE	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
SENIOR PLANNER	UMCE	Annual	25	92,252.81	96,865.45	101,708.73	106,794.17	112,133.88	117,740.58	120,684.09	123,701.19
		Monthly		7,687.73	8,072.12	8,475.73	8,899.51	9,344.49	9,811.71	10,057.01	10,308.43
		Bi-weekly		3,548.19	3,725.59	3,911.87	4,107.47	4,312.84	4,528.48	4,641.79	4,757.74
		Hourly		44.35	46.57	48.90	51.34	53.91	56.61	58.02	59.47
STORMWATER INSPECTOR	UMCE	Annual	18	53,828.63	56,520.07	59,346.07	62,313.38	65,429.05	68,700.50	70,418.01	72,178.46
		Monthly		4,485.72	4,710.01	4,945.51	5,192.78	5,452.42	5,725.04	5,868.17	6,014.87
		Bi-weekly		2,070.33	2,173.85	2,282.54	2,396.67	2,516.50	2,642.33	2,708.38	2,776.09
		Hourly		25.88	27.17	28.53	29.96	31.46	33.03	33.85	34.70
STUDENT INTERN	PT	Annual	1	32,240.00							
		Monthly		2,686.67							
		Bi-weekly		1,240.00							
		Hourly		15.50							

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SUPERVISING ACCOUNTING TECHNICIAN	UMCE	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
TREATMENT PLANT OPERATOR I	LLPWEA	Annual	17	49,841.33	52,333.39	54,950.05	57,697.56	60,582.43	63,611.56	65,201.84	66,831.89
		Monthly		4,153.44	4,361.12	4,579.17	4,808.13	5,048.54	5,300.96	5,433.49	5,569.32
		Bi-weekly		1,916.97	2,012.82	2,113.46	2,219.14	2,330.09	2,446.60	2,507.76	2,570.46
		Hourly		23.96	25.16	26.42	27.74	29.13	30.58	31.35	32.13
TREATMENT PLANT OPERATOR II	LLPWEA	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
TREATMENT PLANT OPERATOR III	LLPWEA	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
UTILITIES AIDE	LLPWEA	Annual	15	42,730.91	44,867.46	47,110.83	49,466.38	51,939.69	54,536.68	55,900.09	57,297.59
		Monthly		3,560.91	3,738.95	3,925.90	4,122.20	4,328.31	4,544.72	4,658.34	4,774.80
		Bi-weekly		1,643.50	1,725.67	1,811.95	1,902.55	1,997.68	2,097.56	2,150.00	2,203.75
		Hourly		20.54	21.57	22.65	23.78	24.97	26.22	26.88	27.55
UTILITIES MAINTENANCE TECH I	LLPWEA	Annual	16	46,149.38	48,456.85	50,879.69	53,423.68	56,094.86	58,899.60	60,372.10	61,881.40
		Monthly		3,845.78	4,038.07	4,239.97	4,451.97	4,674.57	4,908.30	5,031.01	5,156.78
		Bi-weekly		1,774.98	1,863.72	1,956.91	2,054.76	2,157.49	2,265.37	2,322.00	2,380.05
		Hourly		22.19	23.30	24.46	25.68	26.97	28.32	29.03	29.75

TITLE	UNIT	PAY TYPE	GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTILITIES MAINTENANCE TECH II	LLPWEA	Annual	19	58,134.93	61,041.67	64,093.75	67,298.44	70,663.36	74,196.53	76,051.45	77,952.73
		Monthly		4,844.58	5,086.81	5,341.15	5,608.20	5,888.61	6,183.04	6,337.62	6,496.06
		Bi-weekly		2,235.96	2,347.76	2,465.14	2,588.40	2,717.82	2,853.71	2,925.06	2,998.18
		Hourly		27.95	29.35	30.81	32.36	33.97	35.67	36.56	37.48
UTILITIES MAINTENANCE TECH III	LLPWEA	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
UTILITIES PLANT MAINTENANCE MECHANIC	LLPWEA	Annual	20	62,785.72	65,925.01	69,221.26	72,682.32	76,316.43	80,132.25	82,135.55	84,188.94
		Monthly		5,232.14	5,493.75	5,768.44	6,056.86	6,359.70	6,677.69	6,844.63	7,015.74
		Bi-weekly		2,414.84	2,535.58	2,662.36	2,795.47	2,935.25	3,082.01	3,159.06	3,238.04
		Hourly		30.19	31.69	33.28	34.94	36.69	38.53	39.49	40.48
UTILITY SERVICES SUPERINTENDENT	UMCE	Annual	25	92,252.81	96,865.45	101,708.73	106,794.17	112,133.88	117,740.58	120,684.09	123,701.19
		Monthly		7,687.73	8,072.12	8,475.73	8,899.51	9,344.49	9,811.71	10,057.01	10,308.43
		Bi-weekly		3,548.19	3,725.59	3,911.87	4,107.47	4,312.84	4,528.48	4,641.70	4,757.74
		Hourly		44.35	46.57	48.90	51.34	53.91	56.61	58.02	59.47

**UNIT LEGEND**

Loma Linda Professional and Administrative Employees Association (LLPAEA)  
Loma Linda Public Works Employees Association (LLPWEA)  
Loma Linda Professional Firefighters (LLPF)  
Unrepresented Safety Fire Management/Confidential Employees (USFMCE)  
Unrepresented Miscellaneous Management/Confidential Employees (UMCE)  
Part - Time (PT)



## Glossary of Finance and Budget Terms

<b>ACCOUNTING SYSTEM:</b>	The total set of records and procedures which are used to record, classify, and report information on the financial status and operations of an entity.
<b>ACCOUNTS PAYABLE:</b>	Amounts owing to private persons, firms, or corporations for goods and services received.
<b>ACCOUNTS RECEIVABLE:</b>	Amounts owing from private persons, firms, or corporations for goods and services furnished.
<b>ADOPTION:</b>	Formal action by the City Council which sets the spending path for the fiscal year.
<b>ALLOCATION:</b>	The practice of spreading costs between various cost centers on some predetermined reasonable basis (e.g., percentages) as opposed to distribution of expenses on a unit charge or direct identification basis.
<b>ACTIVITY:</b>	A specific unit of work or service performed.
<b>APPROPRIATION:</b>	An authorization made by the City Council which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.
<b>APPROPRIATION ORDINANCE:</b>	The official enactment by the City Council establishing the legal authority for the City officials to obligate and expend resources.
<b>ASSESSED VALUATION:</b>	The estimated value placed upon real and personal property by the County Assessor as the basis for levying property taxes.
<b>ASSETS:</b>	The entries on a balance sheet showing all properties and claims against others that may be used directly or indirectly to cover liabilities.
<b>AUDIT:</b>	<p>A systematic examination of resource utilization concluding in a written report. It is a test of management's internal accounting controls and is intended to:</p> <ul style="list-style-type: none"><li>■ ascertain whether financial statements fairly present financial positions and results of operations;</li><li>■ test whether transactions have been legally performed;</li></ul>

- identify areas for possible improvements in accounting practices and procedures;
- ascertain whether transactions have been recorded accurately and consistently; and
- ascertain the managerial conduct of officials responsible for governmental resources.

<b>BALANCE SHEET:</b>	A statement purporting to present the financial position of an entity by disclosing its assets, liabilities, and fund equities as of a specific date. Under varying circumstances, assets are carried at “lower of cost or market”, “cost less allowance for depreciation”, etc.
<b>BOND (Debt instrument):</b>	A written promise to pay (debt) a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.
<b>BUDGET (Operating):</b>	A plan of financial operation embodying an estimate of proposed expenditures for a given period (typically a fiscal year) and the proposed means of financing them (revenue estimates). The term is also sometimes used to denote the officially approved expenditure ceilings under which the City and its departments operate.
<b>BUDGET CALENDAR:</b>	The schedule of key dates or milestones which the City follows in the preparation and adoption of the annual budget.
<b>BUDGET MESSAGE:</b>	A general discussion of the proposed budget presented in writing (City Manager’s) as a part of, or supplement to, the budget document. The budget message explains principal budget issues against the background of financial experience in recent years and presents recommendations made by the City Manager.
<b>CAPITAL ASSETS:</b>	Assets of significant value and having a useful life of more than one year. Capital assets are also called fixed assets.
<b>CAPITAL OUTLAYS:</b>	Expenditures for the acquisitions of capital assets. Includes the cost of land, buildings, permanent improvements, machinery, large tools, rolling and stationary equipment.
<b>CAPITAL PROJECTS:</b>	Projects that purchase or construct capital assets. Typically a capital project encompasses a purchase of land and/or the construction of a building or facility.

<b>CAPITAL PROJECTS FUND:</b>	Used to account for financial resources used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds).
<b>CERTIFICATE OF DEPOSIT:</b>	A negotiable or non-negotiable receipt for monies deposited in a bank or financial institution for a specified period for a specified rate of interest.
<b>COMMODITIES:</b>	Items of expenditure (in the operating budget) which after use, are consumed or show a material change in their physical condition, and which are generally of limited value and are characterized by rapid depreciation. Office supplies and motor fuel are examples of commodities.
<b>CONTINGENCY:</b>	A budgetary reserve set aside for emergencies or unforeseen expenditures not otherwise budgeted for.
<b>CONTRACTUAL SERVICES:</b>	Items of expenditure for services the City receives from professional individuals or an outside company. Utilities, rent and maintenance service agreements are examples of contractual services.
<b>CONSUMER PRICE INDEX (CPI):</b>	A statistical description of price levels provided by the U.S. Department of Labor. The change in this index from year to year is used to measure the cost of living and economic inflation.
<b>DEBT SERVICE:</b>	Payment of interest and repayment of principal to holders of the City's debt instruments.
<b>DEBT SERVICE FUND:</b>	Used to account for the accumulation of resources for, and payment of, general long-term debt principal and interest.
<b>DEFICIT:</b>	(1) The excess of entity's liabilities over its assets (See Fund balance). (2) The excess of expenditures or expenses over revenues during a single accounting period.
<b>DEPARTMENT:</b>	An organizational unit comprised of one or more divisions.
<b>DEPRECIATION:</b>	(1) Expiration in the service life of capital assets attributable to wear and tear, deterioration, action of the physical elements, inadequacy or obsolescence. (2) That portion of the cost of a capital asset that is charged as an expense during a particular period.
<b>DIVISION:</b>	A program or activity, within a department, that furthers the objectives of the City Council by providing services or products.

<b>ENCUMBRANCES:</b>	Obligations in the form of purchase orders or contract commitments which are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when paid or when an actual liability is set up.
<b>ENTERPRISE FUND:</b>	Separate financial accounting used for government operations that are financed and operated in a manner similar to private business enterprises, and where the intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body had decided that periodic determination of net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. Examples of Enterprise Funds are those used for utilities and transit systems.
<b>EXPENDITURES:</b>	Where accounts are kept on the accrual or modified basis of accounting, the cost of goods received or services rendered whether cash payments have been made or not. Where accounts are kept on a cash basis, expenditures are recognized only when the cash payments for the above purposes are made.
<b>FISCAL YEAR:</b>	The twelve month period beginning July 1 <sup>st</sup> and ending the following June 30 <sup>th</sup> .
<b>FIXED CHARGES:</b>	Are items of expenditure for services rendered by internal operations of the City. Building rental, indirect operating expenses, and depreciation are examples of fixed charges.
<b>FRINGE BENEFITS:</b>	These include employee retirement, social security, health, dental, life insurance, worker's compensation, uniforms and deferred compensation plans.
<b>FULL FAITH AND CREDIT:</b>	A pledge of the City's taxing power of a government to repay debt obligations (typically used in reference to General Obligation Bonds or tax-supported debt).
<b>FUND:</b>	An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves and equities which are segregated for the purpose of carrying on specific activities or attaining certain objectives.
<b>FUND BALANCE:</b>	The excess of an entity's assets over its liabilities. A negative fund balance is sometimes called a deficit.
<b>GENERAL FUND:</b>	The fund supported by taxes, fees, and other revenues that may be used for any lawful purpose. The general fund

accounts for all financial resources except those required to be accounted for in another fund.

<b>INTERGOVERNMENTAL GRANT:</b>	A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the State and Federal governments. Grants are usually made for specified purposes.
<b>INVESTMENT:</b>	Securities and real estate purchased and held for the production of income in the form of interest, dividends, rental, or base payments.
<b>LIABILITY:</b>	Debt or other legal obligations arising out of transactions in the past that must be liquidated, renewed, or refunded at some future date; financial obligations entered in the balance sheet. <b>NOTE:</b> The term does not include encumbrances.
<b>MATURITIES:</b>	The dates on which the principal or stated values of investments or debt obligations mature and may be reclaimed.
<b>MUNICIPAL CODE:</b>	A book containing City Council Approved Ordinances currently in effect. The Code defines City Policy in various categories (i.e., building regulations, planning and zoning regulations, sanitation and health standards, and traffic regulations).
<b>OBJECT OF EXPENDITURE:</b>	Expenditure classifications based upon the types of categories of goods and services purchased. Typical objects of expenditure include: <ol style="list-style-type: none"><li>1) personnel services (salaries and wages);</li><li>2) maintenance and operations; (utilities, repairs and maintenance, travel, contractual services, etc.);</li><li>3) capital outlays (equipment, automotive, construction projects).</li></ol>
<b>OPERATING FUNDS:</b>	Resources derived from recurring sources used to finance ongoing operating expenditures and pay-as-you-go capital projects.
<b>ORDINANCE:</b>	A formal legislative enactment by the governing board (City Council) of a municipality. If it is not in conflict with any higher form of law, it has the full force and effect of law within the boundaries of the municipality to which it applies.
<b>PERSONNEL SERVICES:</b>	Items of expenditures in the operating budget for salaries and wages paid for services performed by City employees and the incident fringe benefit cost associated with City employment.

<b>PROGRAM:</b>	An activity, or division, within a department which furthers the objectives of the City Council, by providing services or a product.
<b>RATING:</b>	The credit worthiness of a City as evaluated by independent agencies.
<b>REIMBURSEMENTS:</b>	Payments remitted by another agency, department, or fund to help defray the costs of a particular service or activity for which some benefit was obtained by the reimbursing party. These amounts are recorded as expenditures, or expenses in the reimbursing fund and as a reduction of expenditures, or expenses, in the fund that is reimbursed.
<b>RELINE</b>	To insert a pipe inside another pipe
<b>RESERVE:</b>	Accounts used to indicate that a portion of fund equity is legally restricted for a specific purpose, or set aside for emergencies or unforeseen expenditures not otherwise budgeted for. Reserve accounts can also be used to earmark a portion of fund balance to indicate that it is not appropriate for expenditures.
<b>RESOLUTION:</b>	A special order of the City Council which requires less legal formality than an Ordinance in terms of public notice and the number of public readings prior to approval. A Resolution has lower legal standing than an Ordinance. The adopted operating budget is approved by Resolution and requires a majority vote of the Council members present at the time of adoption.
<b>RESOURCES:</b>	Total dollars available for appropriations including estimated revenues, fund transfers, and beginning fund balances.
<b>REVENUE:</b>	The term designates an increase to a fund's assets which: <ul style="list-style-type: none"> <li>■ does not increase a liability (e.g., proceeds from a loan);</li> <li>■ does not represent a repayment of an expenditure already made;</li> <li>■ does not represent a cancellation of certain liabilities; and</li> <li>■ does not represent an increase in contributed capital.</li> </ul>
<b>REVENUE BONDS:</b>	When a government issues bonds, which do not pledge the full faith and credit of the jurisdiction, it issues limited liability revenue bonds. Typically, pledges are made to dedicate one specific revenue source to repay these bonds. In addition to a pledge of revenues, such bonds sometimes may be secured by a lien against property.
<b>REVENUE</b>	A formal estimate of how much revenue will be earned from a

<b>ESTIMATES:</b>	specific revenue source for some future period; typically, a future fiscal year.
<b>SALARIES AND BENEFITS:</b>	An operating budget category which generally accounts for full-time and part-time salaries, overtime costs, and fringe benefits.
<b>SOURCE OF REVENUE:</b>	Revenues are classified according to their source or point of origin.
<b>SPECIAL REVENUE FUND:</b>	Used to account for the proceeds of special revenue sources that are restricted by law (or administrative action) to expenditures for specific purposes.
<b>MAINTENANCE AND OPERATIONS:</b>	This budget category accounts for all non-personnel, and non-capital outlay expenses (i.e., building/structure maintenance, contractual services, equipment maintenance, office supplies, small tool purchases, and utility costs).
<b>TAXES:</b>	Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits, such as special assessments. Neither does this term include charges for services rendered only to those paying such charges.
<b>TRANSFERS IN/OUT:</b>	Payments from one fund to another fund, primarily for work or services provided.
<b>TRUST &amp; AGENCY FUND:</b>	A type of fund which temporarily holds monies for other agencies or legal entities.
<b>UNIT COST:</b>	The cost required to produce a specific product or unit of service (e.g., the cost to purify one thousand gallons of water).
<b>USER CHARGES (also known as USER FEES):</b>	The payment of a fee for direct receipt of a public service by the party benefiting from the service.
<b>YIELD:</b>	The rate earned on an investment based on the price paid.

## ABBREVIATIONS AND ACRONYMS

<b>AB</b>	<b>Assembly Bill</b>
<b>ACIA</b>	<b>American Construction Inspectors Association</b>
<b>ADA</b>	<b>American Disabilities Act</b>
<b>ADD.</b>	<b>Addition</b>
<b>ADMIN</b>	<b>Administrative</b>
<b>AMBAC</b>	<b>American Municipal Bond Assurance Corporation</b>
<b>APWA</b>	<b>American Public Works Association</b>
<b>AQMD</b>	<b>Air Quality Management District</b>
<b>ASAP</b>	<b>As soon as possible</b>
<b>ASCE</b>	<b>American Society of Civil Engineers</b>
<b>ASSOC.</b>	<b>Associate</b>
<b>ASST.</b>	<b>Assistant</b>
<b>AWWA</b>	<b>American Water Works Association</b>
<b>BLDG</b>	<b>Building</b>
<b>CAL OSHA</b>	<b>California Occupational Safety and Health Act</b>
<b>CDBG</b>	<b>Community Development Block Grant from HUD</b>
<b>CEO</b>	<b>Code Enforcement Officer</b>
<b>CHCC</b>	<b>California Healthy Cities and Communities</b>
<b>CLK.</b>	<b>Clerk</b>
<b>CMAQ</b>	<b>Congestion Mitigation &amp; Air Quality</b>
<b>CMOM</b>	<b>Capacity, Management, Operations &amp; Maintenance</b>
<b>COP</b>	<b>Certificates of Participation</b>
<b>CORP YARD</b>	<b>City of Loma Linda Corporation Yard</b>
<b>CPI</b>	<b>Consumer Price Index</b>
<b>CPSI</b>	<b>Certified Playground Safety Inspector</b>
<b>CRA</b>	<b>California Redevelopment Association</b>
<b>CRWQCB</b>	<b>California Regional Water Quality Control Board</b>
<b>CSFA</b>	<b>California State Firefighters Association</b>
<b>CSMFO</b>	<b>California Society of Municipal Finance Officers</b>
<b>CWEA</b>	<b>California Wastewater Environmental Association</b>
<b>DEPT.</b>	<b>Departmental</b>
<b>DIST.</b>	<b>Disturbance</b>
<b>DMV</b>	<b>Department of Motor Vehicles</b>
<b>DOC</b>	<b>Department of Conservation</b>
<b>EAP</b>	<b>Employee Assistance Program</b>
<b>E.G.</b>	<b>For Example (Exempli Gratia)</b>
<b>EHS</b>	<b>Environmental Health Services</b>
<b>EMS</b>	<b>Emergency Medical Services</b>
<b>EMT</b>	<b>Emergency Medical Technician</b>
<b>EOC</b>	<b>Emergency Operations Center</b>
<b>EPA</b>	<b>Environmental Protection Agency</b>
<b>EQUIP.</b>	<b>Equipment</b>
<b>ESRI</b>	<b>Environmental Systems Research Institute</b>
<b>EXEC.</b>	<b>Executive</b>
<b>EXP.</b>	<b>Expense</b>



<b>FAU</b>	<b>Federal Aid to Urban Areas</b>
<b>FD.</b>	<b>Fund</b>
<b>FEMA</b>	<b>Federal Emergency Management Agency</b>
<b>FPI</b>	<b>Fire Prevention Inspector</b>
<b>GAAFR</b>	<b>Governmental Accounting, Auditing and Financial Reporting</b>
<b>GAAP</b>	<b>Generally Accepted Accounting Practices</b>
<b>GFOA</b>	<b>Government Finance Officer's Association</b>
<b>GIS</b>	<b>Geographical Information System</b>
<b>HBRR</b>	<b>Highway Bridge Replacement &amp; Rehabilitation Program</b>
<b>HES</b>	<b>Hazard Elimination Safety</b>
<b>HP3500</b>	<b>Hewlett Packard 3500 Printer</b>
<b>HUD</b>	<b>The U.S. Department of Housing and Urban Development</b>
<b>ICMA</b>	<b>International City/County Management Association</b>
<b>ICSC</b>	<b>International Council of Shopping Centers</b>
<b>ICWA</b>	<b>Inland County Water Association</b>
<b>IMP.</b>	<b>Improvement</b>
<b>INC.</b>	<b>Incorporated</b>
<b>IND.</b>	<b>Industrial</b>
<b>INS.</b>	<b>Insurance</b>
<b>INT.</b>	<b>Interest</b>
<b>ISTEA</b>	<b>Intermodal Surface Transportation Efficiency Act</b>
<b>JPA</b>	<b>Joint Powers Authority</b>
<b>JT POWERS</b>	<b>Joint Powers</b>
<b>KVW</b>	<b>Kilovolt Wattage</b>
<b>LAIF</b>	<b>Local Agency Investment Fund</b>
<b>LAN</b>	<b>Lim and Nacimiento Engineering</b>
<b>LAN</b>	<b>Local Area Network</b>
<b>LCC</b>	<b>League of California Cities</b>
<b>LIC</b>	<b>License</b>
<b>LLU</b>	<b>Loma Linda University</b>
<b>LMD</b>	<b>Landscape Maintenance District</b>
<b>LTD.</b>	<b>Limited</b>
<b>MGMT.</b>	<b>Management</b>
<b>MGR.</b>	<b>Manager</b>
<b>MISC.</b>	<b>Miscellaneous</b>
<b>MNTC.</b>	<b>Maintenance</b>
<b>MSA</b>	<b>Municipal Superintendents Association</b>
<b>MTG.</b>	<b>Meeting</b>
<b>NPDES</b>	<b>National Pollutant Discharge Elimination System</b>
<b>OMB</b>	<b>Office of Management and Budget</b>
<b>OPS.</b>	<b>Operations</b>
<b>PCF</b>	<b>Paid Call Firefighter</b>
<b>PCO</b>	<b>Parking Control Officer</b>
<b>PDA</b>	<b>Personal Data Assistant</b>
<b>PERS</b>	<b>Public Employee's Retirement System</b>
<b>PK.</b>	<b>Park</b>
<b>PKG.</b>	<b>Parking</b>
<b>PREM</b>	<b>Premium</b>
<b>PROP 127</b>	<b>Proposition 127: ½ cents of sales for public safety services (Public Safety Augmentation Fund)</b>

<b>PUB.</b>	<b>Public</b>
<b>PW</b>	<b>Public Works Department</b>
<b>PW/PS</b>	<b>Public Works/Public Safety Departments</b>
<b>RIC</b>	<b>Rapid Intervention Crew</b>
<b>REHAB.</b>	<b>Rehabilitation</b>
<b>RES.</b>	<b>Residential</b>
<b>SB</b>	<b>Senate Bill</b>
<b>SCADA</b>	<b>Supervisory Control and Data Acquisition</b>
<b>SCAG</b>	<b>Southern California Association of Governments</b>
<b>SCBA</b>	<b>Self Contained Breathing Apparatus</b>
<b>SIG.</b>	<b>Signal</b>
<b>SO.</b>	<b>South</b>
<b>SR.</b>	<b>Senior</b>
<b>ST.</b>	<b>Street</b>
<b>SUPVR.</b>	<b>Supervisor</b>
<b>SVC</b>	<b>Services</b>
<b>SWRCB</b>	<b>State Water Resources Control Board</b>
<b>TCSA</b>	<b>Traffic Control Supervisors Association</b>
<b>TECH.</b>	<b>Technician</b>
<b>UCR</b>	<b>University California, Riverside</b>
<b>UPRR</b>	<b>Union Pacific Railroad</b>
<b>US</b>	<b>United States</b>
<b>VA</b>	<b>Veterans Administration</b>
<b>VEH.</b>	<b>Vehicle</b>

## Abbreviations and Acronyms

<b>AB</b>	<b>Assembly Bill</b>
<b>ACO</b>	<b>Animal Control Officer</b>
<b>ACIA</b>	<b>American Construction Inspectors Association</b>
<b>ADA</b>	<b>Americans with Disabilities Act</b>
<b>ADD.</b>	<b>Addition</b>
<b>ADMIN</b>	<b>Administrative</b>
<b>AED</b>	<b>Automated External Defibrillator</b>
<b>AGA</b>	<b>Association of Government Accountants</b>
<b>AICP</b>	<b>American Institute of Certified Planners</b>
<b>ALS</b>	<b>Advanced Life Support</b>
<b>AMBAC</b>	<b>American Municipal Bond Assurance Corporation</b>
<b>APA</b>	<b>American Planning Association</b>
<b>APWA</b>	<b>American Public Works Association</b>
<b>AQMD</b>	<b>Air Quality Management District</b>
<b>ASCE</b>	<b>American Society of Civil Engineers</b>
<b>ASSOC.</b>	<b>Associate</b>
<b>ASST.</b>	<b>Assistant</b>
<b>AVE.</b>	<b>Avenue</b>
<b>AWWA</b>	<b>American Water Works Association</b>
<b>BLDG</b>	<b>Building</b>
<b>CAD</b>	<b>Computer-Aided Design</b>
<b>CAFR</b>	<b>Comprehensive Annual Financial Report</b>
<b>CAL OSHA</b>	<b>California Occupational Safety and Health Act</b>
<b>CALPERS</b>	<b>California Public Employees' Retirement System</b>
<b>CAPPO</b>	<b>California Association of Public Procurement Officials</b>
<b>CASp</b>	<b>Certified Access Specialist</b>
<b>CCAC</b>	<b>City Clerks Association of California</b>
<b>CDs</b>	<b>Compact Disc</b>
<b>CDBG</b>	<b>Community Development Block Grant</b>
<b>CDF</b>	<b>California Department of Forestry</b>
<b>CEO</b>	<b>Code Enforcement Officer</b>
<b>CEQA</b>	<b>California Environmental Quality Act</b>
<b>CERT</b>	<b>Community Emergency Response Team</b>
<b>CHCC</b>	<b>California Healthy Cities and Communities</b>
<b>CIP</b>	<b>Capital Improvement Program</b>
<b>CJPIA</b>	<b>California Joint Powers Insurance Authority</b>
<b>COPS</b>	<b>Citizens Option for Public Safety</b>
<b>CMRTA</b>	<b>California Municipal Revenue and Tax Association</b>
<b>CMTA</b>	<b>California Municipal Treasurers Association</b>
<b>CPR</b>	<b>Cardiopulmonary resuscitation</b>
<b>CRA</b>	<b>California Redevelopment Association</b>
<b>CRWQCB</b>	<b>California Regional Water Quality Control Board</b>
<b>CSA</b>	<b>Contracted Service Area</b>
<b>CSMFO</b>	<b>California Society of Municipal Finance Officers</b>
<b>CSTI</b>	<b>California Specialized Training Institute</b>
<b>CUPA</b>	<b>Certified Unified Program Agencies</b>
<b>CWEA</b>	<b>California Water Environment Association</b>
<b>DCA</b>	<b>Development Code Amendment</b>

<b>DLT</b>	<b>Distributed Ledger Technology</b>
<b>DMV</b>	<b>Department of Motor Vehicles</b>
<b>DOJ</b>	<b>Department of Justice</b>
<b>DR.</b>	<b>Drive</b>
<b>EHS</b>	<b>Environmental, Health and Safety</b>
<b>EMPG</b>	<b>The Emergency Management Performance Grant</b>
<b>EMS</b>	<b>Emergency Medical Services</b>
<b>EOC</b>	<b>Emergency Operation Center</b>
<b>ETC</b>	<b>et cetera</b>
<b>EVOC</b>	<b>Emergency Vehicle Operation Center</b>
<b>FD</b>	<b>Fund</b>
<b>FPI</b>	<b>Fire Prevention Inspector</b>
<b>FPS</b>	<b>Facilities Protection Services</b>
<b>FSA</b>	<b>Family Service Association</b>
<b>GASB</b>	<b>Governmental Accounting Standards Board</b>
<b>GFOA</b>	<b>Government Finance Officers Association</b>
<b>GPA</b>	<b>General Plan Amendment</b>
<b>GPS</b>	<b>Global Positioning System</b>
<b>GIS</b>	<b>Geographic Information System</b>
<b>Hazmat</b>	<b>Hazardous materials</b>
<b>HDL</b>	<b>Hinderliter, de Llamas &amp; Associates</b>
<b>HIPAA</b>	<b>Health Insurance Portability and Accountability Act</b>
<b>HPE</b>	<b>Hewlett Packer Enterprise</b>
<b>HR</b>	<b>Human Resources</b>
<b>HTs</b>	<b>Handheld Talkie</b>
<b>HVAC</b>	<b>Heating, ventilation, and air conditioning</b>
<b>ICEMA</b>	<b>Inland Counties Emergency Medical Agency</b>
<b>ICSC</b>	<b>International Council of Shopping Centers</b>
<b>IDF</b>	<b>Intermediate Distribution Frame</b>
<b>IE</b>	<b>Inland Empire</b>
<b>IIMC</b>	<b>International Institute of Municipal Clerks</b>
<b>INFRA</b>	<b>Infrastructure</b>
<b>IS</b>	<b>Information System</b>
<b>JPIA</b>	<b>Joint Powers Insurance Authority</b>
<b>KW</b>	<b>Kilowatt</b>
<b>LAFCO</b>	<b>Local Agency Foundation Commission</b>
<b>LCA</b>	<b>Lease Corporation of America</b>
<b>LD</b>	<b>Lead</b>
<b>LEAP</b>	<b>Local Early Action Planning</b>
<b>LFT</b>	<b>Linear Feet</b>
<b>LLU</b>	<b>Loma Linda University</b>
<b>LLUMC</b>	<b>Loma Linda University Medical Center</b>
<b>LMD</b>	<b>Landscape Maintenance District</b>
<b>LSSI</b>	<b>Lender Support System, Inc</b>
<b>MAINT.</b>	<b>Maintenance</b>
<b>MDC</b>	<b>Mobile Digital Computer</b>
<b>MDF</b>	<b>Main Distribution Frame</b>
<b>MG</b>	<b>Million Gallon</b>
<b>MISC.</b>	<b>Miscellaneous</b>
<b>MO/MOS</b>	<b>Month/Months</b>
<b>MT.</b>	<b>Mountain</b>

<b>MTG</b>	<b>Meeting</b>
<b>NAS</b>	<b>Network Area Storage</b>
<b>NPDES</b>	<b>National Pollution Discharge Elimination System</b>
<b>ONSSI</b>	<b>On-Net Surveillance Systems, Inc</b>
<b>OSHA</b>	<b>Occupational Safety and Health Administration</b>
<b>PAPA</b>	<b>Pesticide Applicators Professional Association</b>
<b>PCO</b>	<b>Parking Control Officer</b>
<b>RD.</b>	<b>Road</b>
<b>PRV</b>	<b>Pressure Regulator Valve</b>
<b>PW</b>	<b>Public Works</b>
<b>RACES</b>	<b>Radio Amateur Civilian Emergency Services</b>
<b>RCI</b>	<b>Registered Construction Inspectors</b>
<b>RDA</b>	<b>Redevelopment Agency</b>
<b>RIC</b>	<b>Rapid Intervention Crew</b>
<b>ROM</b>	<b>Read-Only Memory</b>
<b>RTP</b>	<b>Richardson Treatment Plant</b>
<b>SA</b>	<b>Successor Agency</b>
<b>SANBAG</b>	<b>San Bernardino Associated Governments</b>
<b>SB</b>	<b>San Bernardino</b>
<b>SBCTA</b>	<b>San Bernardino County Transportation Authority</b>
<b>SBSD</b>	<b>San Bernardino County Sheriff's Department</b>
<b>SCADA</b>	<b>Supervisory Control and Data Acquisition</b>
<b>SCAG</b>	<b>Southern California Association of Governments</b>
<b>SCBA</b>	<b>Self-Contained Breathing Apparatus</b>
<b>SCE</b>	<b>Southern California Edison</b>
<b>SEMS</b>	<b>Standardized Emergency Management System</b>
<b>SFP</b>	<b>Small Form-factor Pluggable</b>
<b>SHRM</b>	<b>Society for Human Resource Management</b>
<b>SLBAD</b>	<b>Street Light Benefit Assessment District</b>
<b>SMS</b>	<b>Short Message Service</b>
<b>SOP</b>	<b>Standard Operation Procedures</b>
<b>SS</b>	<b>Social Security</b>
<b>ST.</b>	<b>Street</b>
<b>SRVC</b>	<b>Services</b>
<b>SWRCB</b>	<b>State Water Resources Control Board</b>
<b>TB</b>	<b>Tuberculosis</b>
<b>VA</b>	<b>Veterans Administration</b>
<b>TCSA</b>	<b>Traffic Control Supervisors Association</b>
<b>TTC</b>	<b>Technical Training for Clerks</b>
<b>UL</b>	<b>Underwriters Laboratory</b>
<b>UPRR</b>	<b>Union Pacific Railroad</b>
<b>UPS</b>	<b>Uninterruptible Power Supply</b>
<b>USC</b>	<b>University of Southern California</b>
<b>VLF</b>	<b>Vehicle License Fee</b>
<b>VM Ware</b>	<b>Virtual Machine Ware</b>
<b>VoIP</b>	<b>Voice over Internet Protocol</b>
<b>Wi-Fi</b>	<b>Wireless Fidelity</b>
<b>ZC</b>	<b>Zone Change</b>

Appendix A

# CITY OF LOMA LINDA

FY 2023-2024 / 2027-2028

“Serving...Protecting...Caring”



Art in Public Places at Anderson Street



## CAPITAL IMPROVEMENT PROGRAM



## CITY OF LOMA LINDA

25541 Barton Road, Loma Linda, California 92354-3160 • (909) 799-2800 • (909) 799-2890

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June 27, 2023

Honorable Mayor and City Council,

I am pleased to submit for your consideration a new Capital Improvement Program (CIP) for Fiscal Years 2023/2024 through 2027/2028.

The five-year CIP is a plan to construct proposed capital improvement projects along with their estimated costs and funding sources. These improvements provide the quality service and improvements expected by the residents and businesses of the City of Loma Linda. The program prepared in fiscal year increments (see Summary of Expenditures section), is reviewed and updated by the City Council annually. This is to confirm or reorganize projects reflecting current priorities and capital improvements to be included in the coming year's budget.

Thank you for your consideration of this important document.

T. Jarb Thaipejr, P.E.  
City Manager/ Public Works Director/ City Engineer

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# Introduction

Capital improvement programming incorporates planning on a short-range and mid-range basis. It links and coordinates long-range general plans with growth, development and the annual budgetary process. The Capital Improvement Program (CIP) formulates a plan, on a priority basis, to comply with State law within the confines of the financial capabilities of the City. It is necessary to carefully analyze the manner in which funds are programmed for improvements. Fiscal analysis, aimed at maximizing local resources, is a significant element of the program. In this way, the City attempts to achieve the goals and objectives of the citizens through the City Council.

In planning a Capital Improvement Program, it is necessary to analyze the impact of individual projects on the operating budget. All capital projects entail some operation and maintenance costs that will have to be carried as an on-going expense. In this analysis, the continuing operational costs must be considered against the public benefit as well as operational savings resulting from the replacement of substandard or outdated facilities.

## **The CIP is a planning document and does not appropriate any funds:**

The projects approved during the CIP process for the upcoming fiscal year are incorporated into the proposed yearly budget. The City Council approves appropriations for those projects through adoption of the annual budget. The remaining four years reflect staff's recommended priorities and are reviewed and revised annually by the City Council.

## **CIP Organization:**

The CIP is divided into seven major categories as follows:

### **Fleet:**

Fleet projects include the replacement of automotive equipment as well as new vehicles. Funding for these projects come from various accounts.

### **General Buildings:**

General Buildings projects include remodeling and replacing existing facilities and/or constructing new facilities. Funding for projects come from the City General Fund, Federal Funds e.g. Community Development Block Grants (CDBG) and State funds.

**Parks and Recreation:**

Parks and Recreation projects include maintenance and upgrade of parks, game courts and fields, lighting, recreation buildings, park restroom buildings and playground equipment. Park Construction Fees, Community Development Block Grant (CDBG) and Park Bond Fund are typical funding sources.

**Sewer:**

The Sewer Program includes projects to increase system capacity for new users, replace aging or obsolete systems and to meet new regulatory requirements. Sewer connection fees and sewer enterprise monies and development impact fee fund projects.

**Storm Drains:**

The Storm Drain Program includes projects to install new storm drain systems as provided in the City's comprehensive Storm Drain Master Plan or replace aging or obsolete systems. Development fees and Storm Drain capital funds typically fund these projects.

**Streets and Street Lights:**

The Streets and Street Lights program include projects to extend and widen streets, street resurfacing, construct bridges, curbs, gutters, sidewalks, handicap ramps, bikeways, street lighting systems, traffic signals and acquiring right of way. Funding for projects may come from Federal and State aid, State Gas Tax funds, Half Cent Sales Tax funds (Measure I), CDBG funds, Traffic system development fees and the Street Light Assessment District taxes.

**Water:**

The Water Program includes projects to increase system capacity for new users, replace aging or obsolete systems and satisfy new regulatory requirements. Water Enterprise and Water Capital Acquisition proceeds fund projects.

## **POTENTIAL SOURCES OF FUNDING**

The City's General Fund is limited and cannot be relied upon to finance all Capital Improvement Projects. A number of other sources are utilized to complete the high priority items. These include:

1. Community Development Block Grant Funds (CDBG)
2. County Funds
3. Donations
4. Congestion Management and Air Quality Program (CMAQ)
5. Fire Equipment Capital Fund
6. Fire Facilities Fund
7. Half-Cent Sales Tax - Arterial Funds (MSART)
8. Half-Cent Sales Tax - Local Funds (Measure I)
9. Hazard Elimination Safety Program (HES)
10. Highway Bridge Rehabilitation & Replacement (HBRR) Funds
11. Senate Bill 1 (SB1)
12. Land and Water Conservation Fund
13. Landscape Maintenance District
14. Lease Purchase Financing
15. Park Development Fee Fund
16. Revenue Bonds
17. Safe Route to School Fund (SR2S)
18. Section 130 Federal-Aid Grade Crossing Funds
19. Sewer Capital Fund
20. Sewer Enterprise Construction Fund
21. State Gasoline Tax
22. State Infrastructure Bank Loan
23. Storm Drain Capital Fund
24. Street Light Assessment District
25. The Transportation Equity Act for the 21st Century (TEA21)
26. Traffic Systems Fee Fund
27. Transportation Demand Act Fund (TDA)
28. Underground Utilities -PUC Rule No. 20, 20A, 20B
29. Urban Park and Recreation Recovery Act
30. Water Capital Fund
31. Water Enterprise Fund

The above sources of funding have limitations that must be recognized:

### 1. **Community Development Block Grant Funds (CDBG)**

The primary objective of this program is to develop viable urban communities, provide affordable housing, a suitable living environment and expand the economic opportunities of low and moderate income persons. This may be achieved through the elimination of slums, blight and detrimental living conditions; conservation and expansion of housing stock; improved public services and land use.

2. **County Funds**

Funds received from the County of San Bernardino, usually earmarked for a specific project. These can also be the County's share of a joint project within the City's sphere of influence

3. **Donations**

Funds derived from individuals or corporations usually in order to get a tax write-off. Normally, these funds are accounted for in a trust fund. These funds are usually restricted to specific projects.

4. **Congestion Management and Air Quality (CMAQ)**

The 1991 Federal Intermodal Surface Transportation Efficiency Act (ISTEA) provides funds for management of traffic congestion and improving air quality through reduced traffic delay.

5. **Fire Equipment Capital Fund**

New developments are required to pay a fee based upon area for the improvement of fire equipment.

6. **Fire Facilities Fund**

New developments are required to pay a fee based upon area for the improvement of fire facilities.

7. **Half-Cent Sales Tax - Arterial Fund (MSART)**

Measure "I" Arterial Funds have been allocated by San Bernardino County Transportation Authority (SBCTA) for transportation projects within the region.

8. **Half-Cent Sales Tax - Local Funds (Measure I)**

Measure "I" Local Funds are distributed to cities on a per capita basis. These funds must be expended on streets and roads pursuant to a Twenty Year Transportation Plan and a Five Year CIP adopted by City resolution.

9. **Hazard Elimination Safety Program (HES)**

Projects within high accident areas are submitted to Caltrans. Those projects with a sufficiently high priority are designated to receive 90% funding of the project with a 10% local match.

10. **Highway Bridge Rehabilitation & Replacement (HBRR) Funds**

Federal Funds are provided under this program to finance 80% of the cost for rehabilitating or replacing bridges that are sufficiently deteriorated. The remaining 20% is funded with local match. Caltrans determines the level of deterioration.

11. **Senate Bill 1 (SB 1)**

On April 28, 2017 the Governor signed Senate Bill 1 to address basic road maintenance, rehabilitation and critical safety needs on State and Local road systems. This effort will be funded by increases in fuel taxes and vehicle registration fees. The first step to access these funds is to provide the State with an approved project list including annual Capital Improvement budgeting.

12. **Land and Water Conservation Fund**

The purpose of this State fund is to acquire and/or develop facilities to satisfy basic outdoor park and recreational needs, with an emphasis on region-wide requirements. Projects must appear in the Parks and Recreation Element of the local General Plan and must conform to the State outdoor recreational plan. The basis for funding is a 50-50 match.

13. **Landscape Maintenance District**

Special assessment districts were formed to identify and assess a property's proportionate share of the cost for construction and maintenance of the City's streetscape. In order for a property to be assessed, it must receive an identifiable benefit from installation of the improvements.

14. **Lease Purchase Financing**

This method is sometimes referred to as the "pay-as-you-use" method. It allows for the expenditure to be made up front and then payments (plus interest) made as the capital improvement is used. This financing method can be used for a new telephone or computer system.

15. **Park Development Fund**

This fund was created to assist with the development of the City park system and for the construction and reconstruction of recreational facilities. These funds may be used for the acquisition of land, construction and furnishing of buildings, installation of equipment, etc.

16. **Revenue Bonds**

Bonds whose debt service payments are financed by charges placed exclusively on users. These charges are termed user charges and may include service charges, tolls, special taxes, admission fees, leases and rents. Revenue bonds are similar to bonds issued by private enterprises.

17. **Safe Route to School Fund (SR2S)**

This funding was established as part of AB 1475 in October 1999. The City will compete with other agencies for this funding.

18. **Section 130 of Federal-Aid At-Grade Crossing Funds**

Section 130 of the Federal-Aid Highway Act is used to fund 90% of the cost of adding or upgrading railroad crossing protection devices, a minimum 10% local match is required. The at-grade crossings are selected from a priority list established by the railroad. The funds cannot be used for widening a crossing, those costs have to be borne by the City.

19. **Sewer Capital Fund**

New developments are required to pay a fee based upon area for construction of sewer system.

20. **Sewer Enterprise Construction Fund**

Monies are derived from sewer connection fees. These funds are used to extend the City's sewer system into non-serviced areas and to replace broken or worn out pipelines.

21. **State Gasoline Tax**

The City receives a share of the state taxes on gasoline. Currently, these monies are transferred to General Fund to help fund personnel and equipment costs for maintenance of streets.

22. **State Infrastructure Bank Loan**

The State of California administers a loan program wherein local agencies have access to "below market" loans for the purpose of improving infrastructure.

23. **Storm Drain Capital Fund**

New developments are required to pay a fee based upon area for construction of storm drains.

24. **Street Light Assessment District**

Special assessment districts were formed to identify and assess a property's proportionate share of the cost for construction and maintenance of street lighting in the district.

25. **The Transportation Equity Act for the 21<sup>st</sup> Century (TEA21)**

Under this program, the City will compete with other agencies for transportation enhancement projects.

26. **Traffic Systems Fee Fund**

Fees collected from trip generating developments to finance traffic related projects or increase system capacity.

27. **Transportation Development Act Fund (TDA)**

The State Transportation Development Act provides that two percent (2%) of Local Transportation Funds (LTF) shall be made available to counties and cities for the exclusive use of pedestrians and bicycles

28. **Underground Utility District - PUC Rule No. 20, 20A and 20B**

Rule No. 20 of the Public Utilities Commission requires energy providers to set aside a certain percentage of their revenues to underground facilities as designated by the City. About \$60,000 per year is set aside by Southern California Edison to underground their facilities. Utility companies, such as telephone and cable television, have to finance the cost of placing their facilities underground. Districts are formed by Council action and do carry costs to those within the districts not covered by these funds.

29. **Urban Park and Recreation Recovery Act**

This Act seeks to restore facilities which have fallen into disrepair; to encourage innovation in recreation programming; to stimulate and support local recreation system maintenance and recovery and to improve the management and delivery of recreational services for urban residents. Funding under this Act is 70% Federal with a 30% local match.

30. **Water Capital Fund**

New developments are required to pay a fee based upon area for construction and improvement of water system.

31. **Water Enterprise Fund**

Monies are collected from water usage fees. These funds are used for replacement and maintenance of the City's water system.

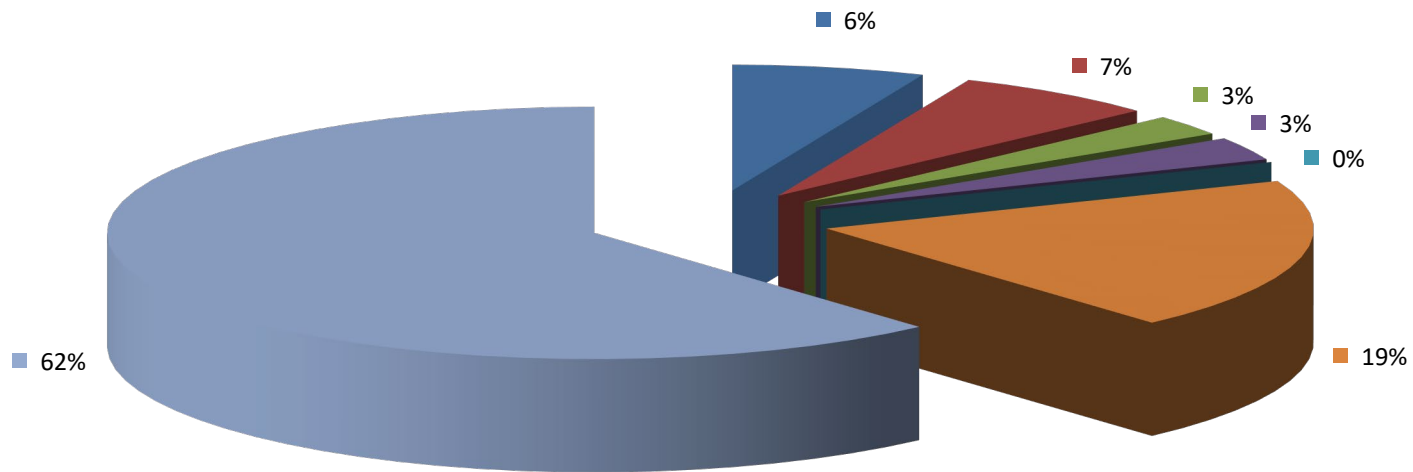
**CITY OF LOMA LINDA  
PUBLIC WORKS DEPARTMENT**

**FIVE-YEARS CAPITAL IMPROVEMENT PROGRAM SUMMARY**

	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>TOTALS</b>
<b>FLEET</b>	\$ 535,000	\$ 1,950,000	\$ 115,000	\$ 50,000	\$ -	\$ 2,650,000
<b>GENERAL BUILDINGS</b>	\$ 566,500	\$ 565,000	\$ 2,060,000	\$ 50,000	\$ -	\$ 3,241,500
<b>PARKS</b>	\$ 220,000	\$ 230,000	\$ 100,000	\$ 100,000	\$ 90,000	\$ 740,000
<b>SEWER</b>	\$ 250,000	\$ 450,000	\$ -	\$ -	\$ -	\$ 700,000
<b>STORM DRAINS</b>	\$ -	\$ 100,000	\$ 8,500,000	\$ 600,000	\$ 1,500,000	\$ 10,700,000
<b>STREETS/STREET LIGHTS</b>	\$ 1,630,000	\$ 1,430,000	\$ 1,430,000	\$ 1,430,000	\$ 2,830,000	\$ 8,750,000
<b>WATER</b>	\$ 5,140,000	\$ 605,000	\$ 505,000	\$ -	\$ -	\$ 6,250,000
<b>TOTALS</b>	<b>\$ 8,341,500</b>	<b>\$ 5,330,000</b>	<b>\$ 12,710,000</b>	<b>\$ 2,230,000</b>	<b>\$ 4,420,000</b>	<b>\$ 33,031,500</b>



## EXPENDITURES BY PERCENTAGE FY 2023-2024

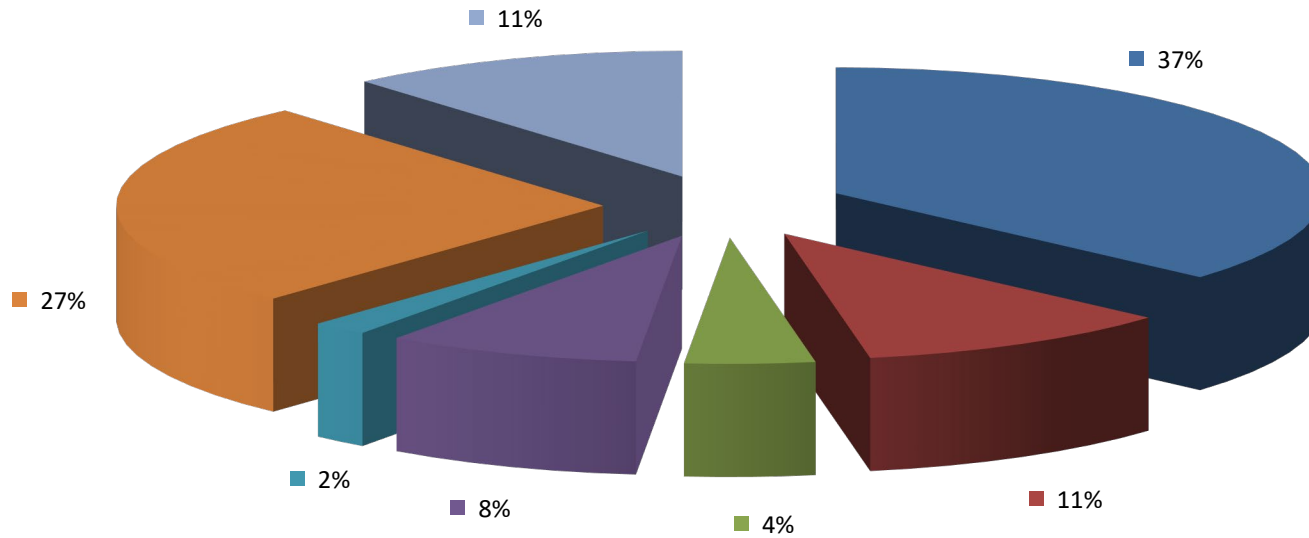


■ Fleet = \$535,000  
■ Sewer = \$250,000  
■ Water = \$5,140,000

■ General Buildings = \$566,500  
■ Storm Drains = \$0

■ Parks = \$220,000  
■ Streets / Street Lights = \$1,630,000

## EXPENDITURES BY PERCENTAGE FY 2024-2025



■ Fleet = \$1,950,000

■ General Buildings = \$565,000

■ Parks = \$230,000

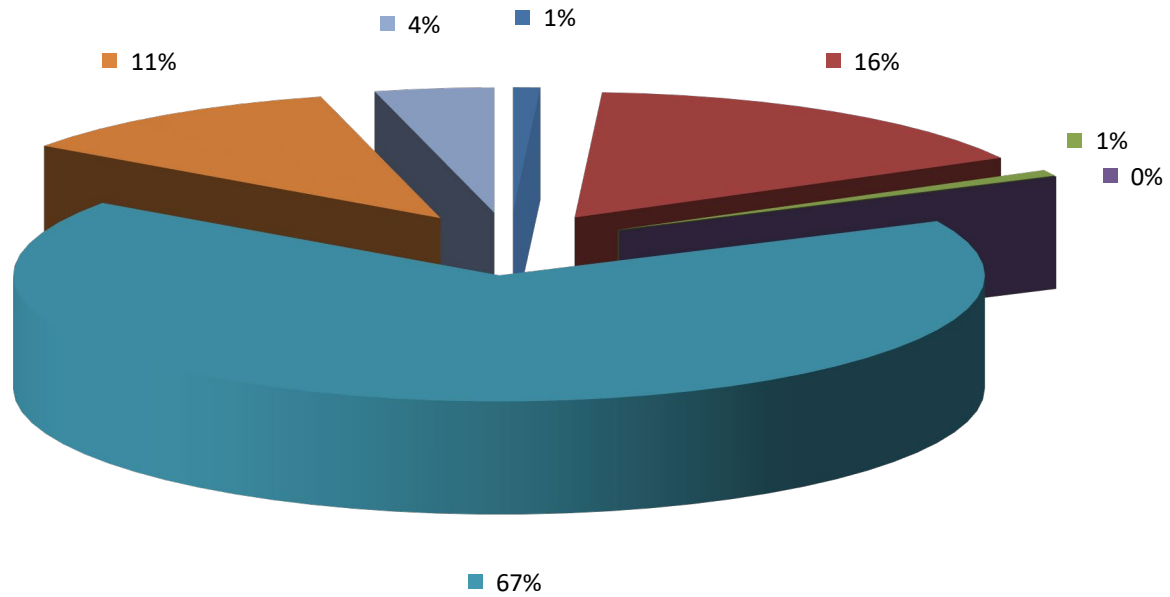
■ Sewer = \$450,000

■ Storm Drains = \$100,000

■ Streets / Street Lights = \$1,430,000

■ Water = \$605,000

## EXPENDITURES BY PERCENTAGE FY 2025-2026



■ Fleet = \$115,000

■ General Buildings = \$2,060,000

■ Parks = \$100,000

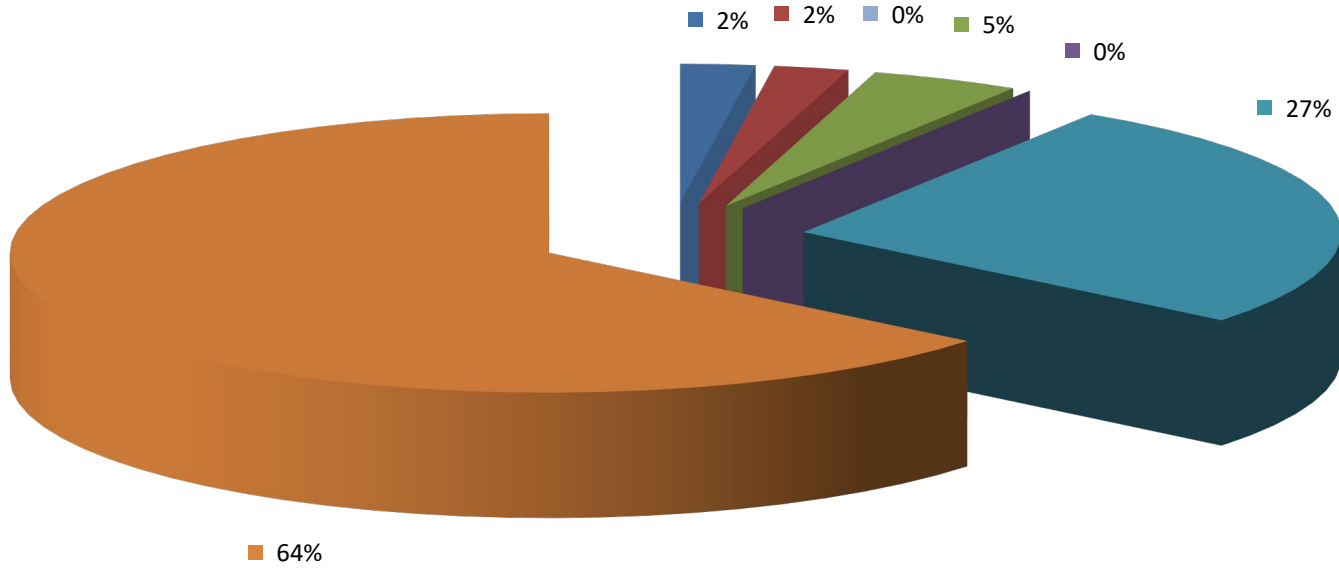
■ Sewer = \$0

■ Storm Drains = \$8,600,000

■ Streets / Street Lights = \$1,430,000

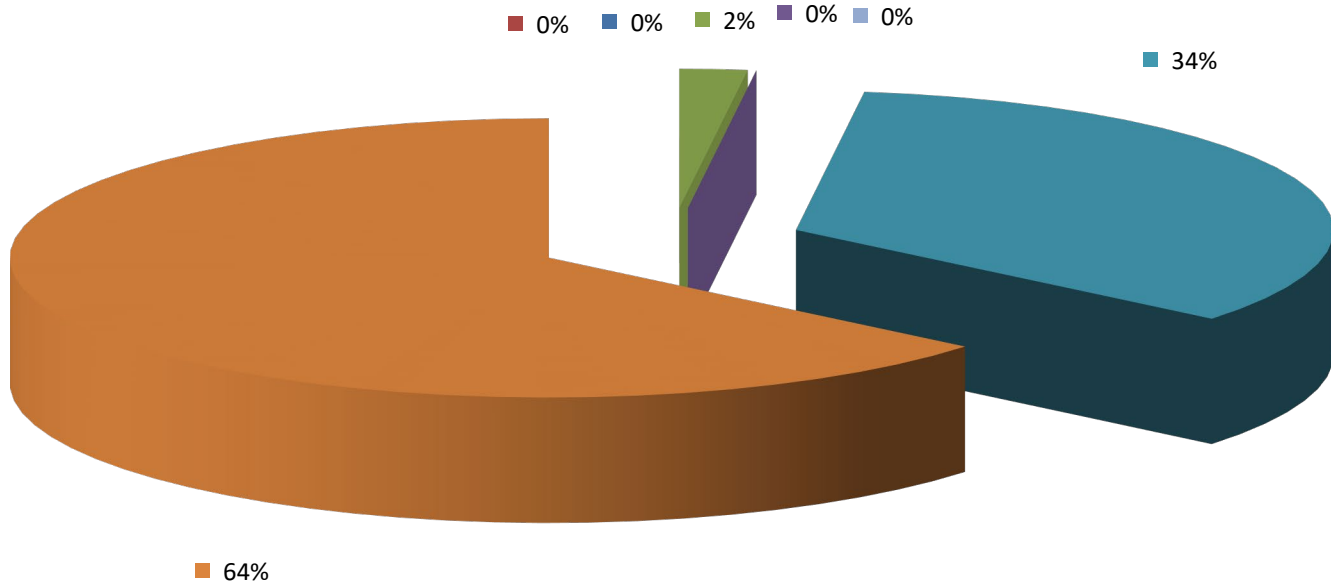
■ Water = \$505,000

## EXPENDITURES BY PERCENTAGE FY 2026-2027



■ Fleet = \$50,000   
 ■ General Buildings = \$50,000   
 ■ Parks = \$100,000   
 ■ Sewer = \$0   
 ■ Storm Drains = \$600,000   
 ■ Streets / Street Lights = \$1,430,000   
 ■ Water = \$0

## EXPENDITURES BY PERCENTAGE FY 2027-2028



■ Fleet = \$0   
 ■ General Buildings = \$0   
 ■ Parks = \$90,000   
 ■ Sewer = \$0   
 ■ Storm Drains = \$1,500,000   
 ■ Streets / Street Lights = \$2,830,000   
 ■ Water = \$0

**City of Loma Linda**  
**Capital Improvement Program**  
**FLEET**  
**Project Summary**

<b>PROJECT</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>TOTAL</b>
1. Street, Water division - Loader	\$300,000					\$300,000
2. Street, Water division - Replace Flate bed truck with lift gate	\$180,000					\$180,000
3. Engineering, Water, Sewer division - Ford Explorer	\$55,000					\$55,000
4. Utility division - Replace Caterpillar PL 2WS		\$300,000				\$300,000
5. Park division - Replace 2001 F350 dump truck, (PK804)		\$250,000				\$250,000
6. Street division - Replace 2003 Backhoe loader		\$300,000				\$300,000
7. Street division - Replace 1998 John Deere Tractor		\$250,000				\$250,000
8. Street division - Replace 2008 F550 Asphalt dump truck(ST727)		\$400,000				\$400,000
9. Street division - Replace 2000 Water truck (JU 783)		\$450,000				\$450,000
10. Engineering division - Replace 2008 Ford Ranger			\$50,000			\$50,000
11. Utility division - Replace 2008 F150 truck (DI 012)			\$65,000			\$65,000
12. Admin. Division - Replace 2010 Honda Insight (PC 520)				\$50,000		\$50,000
<b>TOTAL</b>	<b>\$535,000</b>	<b>\$1,950,000</b>	<b>\$115,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$2,650,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**FLEET**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023 - 2024</b>			
1 Street and Water Division	Loader	General Fund \$150,000 Water fund \$150,000	\$300,000
2 Street and Water Division	Flate bed truck with lift gate	General Fund \$90,000 fund \$90,000	Water \$180,000
3 Engineering, Water, Sewer divisions	Ford Explorer	General Fund \$18,700 fund \$18,150 Fund \$18,150	Water Sewer \$55,000
<b>Total</b>			<b>\$535,000</b>
<b>2024 - 2025</b>			
4 Utility Division	Replace Caterpillar PL 2WS - Model 420D	Water Funds	\$300,000
5 Park Division	Replace 2001 F350 dump trucks, (PK 804)	General Fund	\$250,000
6 Street Division	Replace 2003 Backhoe loader	General Fund	\$300,000
7 Street Division	Replace 1998 John Deere Tractor	General Fund	\$250,000
8 Street Division	Replace 2008 F550 Asphalt dump truck, (ST 727)	General Fund	\$400,000
9 Street Division	Replace 2000 Water truck (JU 783)	General Fund	\$450,000
<b>Total</b>			<b>\$1,950,000</b>
<b>2025 - 2026</b>			
10 Engineering	Replace 2008 Ford Ranger	General Fund	\$50,000
11 Utility Division	Replace 2008 F150 truck (DI 012)	Water Funds	\$65,000
<b>Total</b>			<b>\$115,000</b>
<b>2026 - 2027</b>			
12 Admin. Division	Replace 2010 Honda	General Fund	\$50,000
<b>2027 - 2028</b>			
<b>None</b>			

**City of Loma Linda**  
 Capital Improvement Program  
**GENERAL BUILDINGS**  
 Project Summary

PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
1. City Yard, New Building	\$240,000	\$500,000	\$2,000,000	\$0	\$0	\$2,740,000
2. City Yard, Facility Improvement	\$19,500	\$0	\$0	\$0	\$0	\$19,500
3. City Hall, Replace LED lighting	\$5,000	\$5,000	\$0	\$0	\$0	\$10,000
4. City Hall, Replace sound and video system	\$150,000	\$0	\$0	\$0	\$0	\$150,000
5. City Hall, Facility Improvement	\$117,000	\$50,000	\$50,000	\$10,000	\$0	\$227,000
6. Library - Facility Improvement	\$35,000	\$10,000	\$10,000	\$25,000	\$0	\$80,000
7. City Hall, ADA Modifications	\$0	\$0	\$0	\$15,000	\$0	15,000
<b>TOTAL</b>	<b>\$566,500</b>	<b>\$565,000</b>	<b>\$2,060,000</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$3,241,500</b>



**City of Loma Linda**  
 Capital Improvement Program  
**GENERAL BUILDINGS**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023 - 2024</b>			
1 City Yard	New Building	General Facility Fund	\$240,000
2 City Yard	Facility Improvement	General Fund	\$19,500
3 City Hall	Replace LED lighting	General Fund	\$5,000
4 City Hall	Replace sound and video system	General Fund	\$150,000
5 City Hall	Facility Improvement	General Fund	\$117,000
6 Library	Facility Improvement	General Fund	\$35,000
<b>Total</b>			<b>\$566,500</b>
<b>2024 - 2025</b>			
1 City Yard	New Building	General Facility Fund	\$500,000
3 City Hall	Replace LED lighting	General Fund	\$5,000
5 City Hall	Facility Improvement	General Fund	\$50,000
6 Library	Facility Improvement	General Fund	\$10,000
<b>Total</b>			<b>\$565,000</b>
<b>2025 - 2026</b>			
1 City Yard	New Building	General Facility Fund	\$2,000,000
5 City Hall	Facility Improvement	General Fund	\$50,000
6 Library	Facility Improvement	General Fund	\$10,000
<b>Total</b>			<b>\$2,060,000</b>
<b>2026 - 2027</b>			
5 City Hall	Facility Improvement	General Fund	\$10,000
6 Library	Facility Improvement	General Fund	\$25,000
7 City Hall	ADA Modifications	General Fund	\$15,000
<b>Total</b>			<b>\$50,000</b>
<b>2027 - 2028</b>			
<b>None</b>			<b>\$0</b>

**City of Loma Linda**  
 Capital Improvement Program  
**PARKS**  
 Project Summary

<b>PROJECT</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>TOTAL</b>
1. Various locations - Tree planting	\$20,000	\$20,000	\$40,000	\$40,000	\$40,000	\$160,000
2. Various locations - Install security lighting and cameras	\$0	\$20,000	\$10,000	\$0	\$0	\$30,000
3. Various locaitions - Art in public place	\$50,000	\$50,000	\$10,000	\$10,000	\$0	\$120,000
4. Heritage Park, and various parks - Improvement	\$150,000	\$100,000	\$0	\$0	\$0	\$250,000
5. Various locations -Site Improvements	\$0	\$40,000	\$40,000	\$50,000	\$50,000	\$180,000
<b>TOTAL</b>	<b>\$220,000</b>	<b>\$230,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$90,000</b>	<b>\$740,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**PARKS**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023 - 2024</b>			
1 Various Locations	Tree Planting	Park Development Fund	\$20,000
2 Various Locations	Art in public place	Art in public place Fund	\$50,000
3 Heritage Park	Park Improvement	Park Development Fund	\$150,000
<b>Total</b>			<b>\$220,000</b>
<b>2024 - 2025</b>			
1 Various Locations	Tree Planting	Park Development Fund	\$20,000
2 Various Locations	Install security lighting and cameras	Park Development Fund	\$20,000
3 Various Locations	Art in public place	Art in public place Fund	\$50,000
4 Heritage Park	Park Improvement	Park Development Fund	\$100,000
5 Various Locations	Site Improvements	Park Development Fund	\$40,000
<b>Total</b>			<b>\$230,000</b>
<b>2025 - 2026</b>			
1 Various Locations	Tree Planting	Park Development Fund	\$40,000
2 Various Locations	Install security lighting and cameras	Park Development Fund	\$10,000
3 Various Locations	Art in public place	Art in public place	\$10,000
5 Various Locations	Site Improvements	Park Development Fund	\$40,000
<b>Total</b>			<b>\$100,000</b>
<b>2026 - 2027</b>			
1 Various Locations	Tree Planting	Park Development Fund	\$40,000
3 Various Locations	Art in public place	Art in public place	\$10,000
5 Various Parks	Site Improvements	Park Development Fund	\$50,000
<b>Total</b>			<b>\$100,000</b>
<b>2027 - 2028</b>			
1 Various Locations	Tree Planting	Park Development Fund	\$40,000
5 Various Locations	Site Improvements	Park Development Fund	\$50,000
<b>Total</b>			<b>\$90,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**SEWER**  
 Project Summary

<b>PROJECT</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>TOTAL</b>
1. Install sewer pump station at the end of Juanita St.	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2. Campus St. - Jack and bore steel pipe casing at UPRR	\$0	\$200,000	\$0	\$0	\$0	\$200,000
3. Lilac St. - Pipe bursting from 8" to 12" sewerline	\$0	\$250,000	\$0	\$0	\$0	\$250,000
<b>TOTAL</b>	<b>\$250,000</b>	<b>\$450,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$700,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**SEWER**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023 - 2024</b>			
1 <i>Juanita St.</i>	Install sewer pump Station	Sewer Capital Funds	\$250,000
<b>Total</b>			<b>\$250,000</b>
<b>2024 - 2025</b>			
2 Campus St.	Jack and bore steel pipe casing under the railroad track for future sewer pipe	Sewer Capital Funds	\$200,000
3 Lilac St.	Pipe Bursting from 8" to 12" Sewerline	Sewer Capital Fund	\$250,000
<b>Total</b>			<b>\$450,000</b>
<b>2025 - 2026</b>			
None			\$0
<b>2026 - 2027</b>			
None			\$0

**City of Loma Linda**  
 Capital Improvement Program  
**STORM DRAINS**  
 Project Summary

<b>PROJECT</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2026-2027</b>	<b>2027-2028</b>	<b>TOTAL</b>
1. Daisy and Iris Ave. - Install 24" storm drain pipe	\$0	\$100,000	\$0	\$0	\$0	\$100,000
2. Barton Road - New Jersey St. to California St.	\$0	\$0	\$8,000,000	\$0	\$0	\$8,000,000
3. Benton St. - Extend existing S.D. pipe from Barton to Lawton	\$0	\$0	\$500,000	\$0	\$0	\$500,000
4. Replace dirt channel between Benton St. and Anderson St.	\$0	\$0	\$0	\$600,000	\$0	\$600,000
5. New Jersey St. - Orange Ave. to Citrus Ave.	\$0	\$0	\$0	\$0	\$1,000,000	\$1,000,000
6. Van Leuvan St. Storm Drain- Railroad to Orange Grove St.	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<b>TOTAL</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$8,500,000</b>	<b>\$600,000</b>	<b>\$1,500,000</b>	<b>\$10,700,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**STORM DRAIN**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023- 2024</b>			
None			\$0
<b>Total</b>			<b>\$0</b>
<b>2024 - 2025</b>			
1 Daisy and Iris Ave.	Install 24" storm drain pipe	Storm Drain Capital Fund	\$100,000
<b>Total</b>			<b>\$100,000</b>
<b>2025 - 2026</b>			
2 Barton Road	Install Storm Drain from New Jersey St. to California St.	Storm Drain Capital Fund	\$8,000,000
3 Benton St.	Extend existing storm drain pipe from Barton Rd. to Lawton Ave.	Storm Drain Capital Fund	\$500,000
<b>Total</b>			<b>\$8,500,000</b>
<b>2026 - 2027</b>			
4 North Side of Drayson Center	Benton St. to Anderson St. Replace Dirt Channel	Storm Drain Capital Fund	\$600,000
<b>Total</b>			<b>\$600,000</b>
<b>2027 - 2028</b>			
5 New Jersey St.	Orange Ave to Citrus Ave	Storm Drain Capital Fund	\$1,000,000
6 Van Leuvan St.	Install Storm Drain from Railroad to Orange Grove St.	Storm Drain Capital Fund	\$500,000
<b>Total</b>			<b>\$1,500,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**STREETS/ STREET LIGHTS**  
 Project Summary

PROJECT	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
1. ADA ramps / Sidewalk replacement at various locations	\$290,000	\$50,000	\$50,000	\$50,000	\$50,000	\$490,000
2. Pavement rehab. By grind and overlay method	\$1,170,000	\$1,200,000	\$1,200,000	\$1,200,000	\$1,200,000	\$5,970,000
3. Pavement rehabilitation by Slurry Seal method	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
4. Solar street light at various locations	\$20,000	\$0	\$0	\$0	\$0	\$20,000
5. Striping at various locations	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$120,000
6. Van Leuven St. extension from Orange Grove St. to Caroline St.	\$0	\$0	\$0	\$0	\$1,400,000	\$1,400,000
<b>TOTAL</b>	<b>\$1,630,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$1,430,000</b>	<b>\$2,830,000</b>	<b>\$8,750,000</b>



**City of Loma Linda**  
 Capital Improvement Program  
**STREETS/STREET LIGHTS**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023 - 2024</b>			
1 Various Locations	Replace ADA ramps and sidewalk	CDBG \$240,000, Measure I \$50,000	\$290,000
2 Various Locations	Pavement rehabilitation by Grind and overlay method.	RMRA \$627,000, Measure I \$543,000	\$1,170,000
3 Various Locations	Pavement rehabilitation by slurry seal method	Bond Proceed \$100,000 Measure I \$50,000	\$150,000
4 Various Locations	Solar street light	General Fund	\$20,000
<b>Total</b>			<b>\$1,630,000</b>
<b>2024 - 2025</b>			
1 Various Locations	Replace ADA ramps and sidewalk	Mearsure I	\$50,000
2 Various Locations	Pavement rehabilitation by Grind and overlay method.	RMRA \$600,000, Measure I \$600,000	\$1,200,000
3 Various Locations	Pavement rehabilitation by slurry seal method	Bond Proceed \$100,000 Measure I \$50,000	\$150,000
5 Striping at Various Locations	Striping	Mearsure I	\$30,000
<b>Total</b>			<b>\$1,430,000</b>
<b>2025 - 2026</b>			
1 Various Locations	Replace ADA ramps and sidewalk	Measure I	\$50,000
2 Various Locations	Pavement rehabilitation by Grind and overlay method.	RMRA \$600,000, Measure I \$600,000	\$1,200,000
3 Various Locations	Pavement rehabilitation by slurry seal method	Bond Proceed \$100,000 Measure I \$50,000	\$150,000
5 Striping at Various Locations	Striping	Mearsure I	\$30,000
<b>Total</b>			<b>\$1,430,000</b>
<b>2026 - 2027</b>			
1 Various Locations	Replace ADA ramps and sidewalk	Measure I	\$50,000
2 Various Locations	Pavement rehabilitation by Grind and overlay method.	RMRA \$600,000, Measure I \$600,000	\$1,200,000
3 Various Locations	Pavement rehabilitation by slurry seal method	Bond Proceed \$100,000 Measure I \$50,000	\$150,000

\* To Be Determined

**City of Loma Linda**  
 Capital Improvement Program  
**STREETS/STREET LIGHTS**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
5	Striping at Various Locations	Striping	Mearsure I \$30,000
<b>Total</b>			<b>\$1,430,000</b>
<b>2027 - 2028</b>			
1	Various Locations	Replace ADA ramps and sidewalk	Measure I \$50,000
2	Various Locations	Pavement rehabilitation by Grind and overlay method.	RMRA \$600,000, Measure I \$600,000 \$1,200,000
3	Various Locations	Pavement rehabilitation by slurry seal method	Bond Proceed \$100,000 Measure I \$50,000 \$150,000
5	Striping at Various Locations	Striping	Mearsure I \$30,000
6	Van Leuven St.	Extension from Orange Grove St. to Caroline St	TBD \$1,400,000
<b>Total</b>			<b>\$2,830,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**WATER**  
 Project Summary

PROJECT	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
1. Replace water meter	\$10,000	\$5,000	\$5,000	\$0	\$0	\$20,000
2. Campus St. - Replace water line from University St. to Shepardson St.	\$150,000	\$0	\$0	\$0	\$0	\$150,000
3. South Hill - Install 1.6 MG reservoir for pressure zone 2A	\$4,500,000	\$0	\$0	\$0	\$0	\$4,500,000
4. Mt. View well No. 3 - Rehabilitation	\$180,000	\$0	\$0	\$0	\$0	\$180,000
5. Mt. View Ave. - Install new PRV	\$100,000					\$100,000
6. Install new 12" waterline at Beaumont Ave. and New Jersey St.	\$200,000	\$0	\$0	\$0	\$0	\$200,000
7. Poplar St - Replace 6" with 8" waterline, Shepardson Dr. to Prospect Ave., Van Leuven St. to Channel, Park Ave. to Redlands Blvd.	\$0	\$600,000	\$0	\$0	\$0	\$600,000
8. Prospect Ave.- Replace 6" with 8" waterline , Poplar St. to Benton, Benton St. from Prospect Ave. to Barton Rd.	\$0	\$0	\$500,000	\$0	\$0	\$500,000
<b>TOTAL</b>	<b>\$5,140,000</b>	<b>\$605,000</b>	<b>\$505,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$6,250,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**WATER**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2023 - 2024</b>			
1	Various Locations	Replace water meters	Water Acquisition Fund \$10,000
2	Campus street	Replace water line from University Ave.to Shepardson St.	Water Enterprise Fund \$150,000
3	South hills	Install 1.6 MG reservoir for presure zone 2A	Water Acquisition Fund \$4,500,000
4	Mt. View well No 3	Rehabilitation	Water Enterprise Fund \$180,000
5	Mt. View Ave.	Install new presure regulating valve	Water Enterprise Fund \$100,000
6	Beaumont Ave.	Install new 12" waterline and New Jersey St.	Water Acquisition Fund \$200,000
<b>Total</b>			<b>\$5,140,000</b>
<b>2024 - 2025</b>			
1	Various Locations	Replace water meters	Water Enterprise Fund \$5,000
7	Poplar St.	Replace waterline, Shepardson Dr. to Prospect Ave., Van Leuven St. to Channel and Park Ave. to Redlands Blvd.	Water Enterprise \$300,000 Water Acquisition Fund \$300,000 \$600,000
<b>Total</b>			<b>\$605,000</b>
<b>2025 - 2026</b>			
1	Various Locations	Replace water meters	Water Enterprise Fund \$5,000
8	Prospect Ave.	Replace waterline, Poplar St. to Benton St., Benton St., from Prospect Ave. to Barton Rd.	Water Enterprise \$250,000 Water Acquisition Fund \$250,000 \$500,000
<b>Total</b>			<b>\$505,000</b>

**City of Loma Linda**  
 Capital Improvement Program  
**WATER**  
 Project Descriptions

<b>Project</b>	<b>Description</b>	<b>Potential Funding</b>	<b>Cost</b>
<b>2026 - 2027</b>			
	None		
<b>Total</b>			<b>\$0</b>
<b>2027 - 2028</b>			
	None		
<b>Total</b>			<b>\$0</b>