

CITY OF LOMA LINDA  
CITY COUNCIL AGENDA

REGULAR MEETING OF FEBRUARY 23, 2016

A regular meeting of the City Council of the City of Loma Linda is scheduled to be held Tuesday, February 23, 2016 in the City Council Chamber, 25541 Barton Road, Loma Linda, California. Pursuant to Municipal Code Section 2.08.010, study session or closed session items may begin at 5:30 p.m. or as soon thereafter as possible. The public meeting begins at 7:00 p.m.

Reports and Documents relating to each agenda item are on file in the Office of the City Clerk and are available for public inspection during normal business hours. The Loma Linda Branch Library is also provided an agenda packet for your convenience. The agenda and reports are also located on the City's Website at [www.lomalinda-ca.gov](http://www.lomalinda-ca.gov).

*Materials related to an item on this Agenda submitted to the City Council after distribution of the agenda packet are available for public inspection in the City Clerk's Office, 25541 Barton Road, Loma Linda, CA during normal business hours. Such documents are also available on the City's website at [www.lomalinda-ca.gov](http://www.lomalinda-ca.gov) subject to staff's ability to post the documents before the meeting.*

Persons wishing to speak on an agenda item, including any closed session items, are asked to complete an information card and present it to the City Clerk prior to consideration of the item. When the item is to be considered, please step forward to the podium, the Chair will recognize you and you may offer your comments. The City Council meeting is recorded to assist in the preparation of the Minutes, and you are therefore asked to give your name and address prior to offering testimony.

The Oral Reports/Public Participation portion of the agenda pertains to items NOT on the agenda and is limited to 30 minutes; 3 minutes allotted for each speaker. Pursuant to the Brown Act, no action may be taken by the City Council at this time; however, the City Council may refer your comments/concerns to staff or request that the item be placed on a future agenda.

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk at (909) 799-2819. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting. Later requests will be accommodated to the extent feasible.

A recess may be called at the discretion of the City Council.

**Agenda item requests for the MARCH 8, 2016 meeting must be submitted in writing to the City Clerk no later than NOON, MONDAY, FEBRUARY 22, 2016**

**A. Call To Order**

**B. Roll Call**

**C. Invocation and Pledge of Allegiance** – Councilman Lenart (In keeping with long-standing traditions of legislative invocations, this City Council meeting may include a brief, non-sectarian invocation. Such invocations are not intended to proselytize or advance any one, or to disparage any other, faith or belief. Neither the City nor the City Council endorses any particular religious belief or form of invocation.)

**D. Items To Be Added Or Deleted**

**E. Oral Reports/Public Participation - Non-Agenda Items (Limited to 30 minutes; 3 minutes allotted for each speaker)**

**F.**     **Conflict of Interest** Disclosure - Note agenda item that may require member abstentions due to possible conflicts of interest

**G.**     **Scheduled And Related Items**

**H.**     **Consent Calendar**

1.     Demands Register
2.     Minutes of February 9, 2015

**I.**     **Old Business**

3.     Council Bill #O-2016-01 (Second Reading/Roll Call) – Zone Change 15-101 from Single-Family Residence (R-1) to Institutional (I) for two adjacent parcels west of FMO Parking Structure (Councilmen Dupper, Dailey, and Lenart constitute a quorum and vote) – [Continued from February 9] [**Community Development**]

**J.**     **New Business**

4.     Joint meeting of the City Council and Housing Authority Board regarding 2015-2016 Mid-Year Budget Review including expenditure appropriations and revenue adjustments [**City Manager/Finance**]

**K.**     **Reports of Councilmen** (This portion of the agenda provides City Council Members an opportunity to provide information relating to other boards/commissions/committees to which City Council Members have been appointed).

**L.**     **Reports Of Officers** (This portion of the agenda provides Staff the opportunity to provide informational items that are of general interest as well as information that has been requested by the City Council).

**M.**     **Adjournment**



# City of Loma Linda Official Report

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Rhodes Rigsby, Mayor  
Phillip Dupper, Mayor pro tempore  
Ovidiu Popescu, Councilman  
Ronald Dailey, Councilman  
John Lenart, Councilman

COUNCIL AGENDA: February 23, 2016

TO: City Council

VIA: T. Jarb Thaipejr, City Manager

FROM: Pamela Byrnes-O'Camb, City Clerk

SUBJECT: Minutes of February 9, 2016

Approved/Continued/Denied By City Council Date _____
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## **RECOMMENDATION**

It is recommended that the City Council approve the minutes of February 9, 2016

City of Loma Linda

City Council Minutes

Regular Meeting of February 9, 2016

A regular meeting of the City Council was called to order by Mayor Rigsby at 7:13 p.m., Tuesday, February 9, 2016, in the Council Chamber, 25541 Barton Road, Loma Linda, California.

Councilmen Present: Mayor Rhodes Rigsby  
Mayor pro tempore Phill Dupper  
(Arrived 8:14 p.m.)  
Ovidiu Popescu  
John Lenart

Councilmen Absent: Ron Dailey

Others Present: City Manager T. Jarb Thaipejr  
City Attorney Richard Holdaway

Councilman Popescu led the Invocation and Pledge of Allegiance. No public participation comments were offered upon invitation of the Mayor.

**CC-2016-012 - Items to be Added or Deleted**

See Item CC-2016-016.

**Scheduled And Related Items**

**CC-2016-013 - Public Hearing – Council Bill #R-2016-10 - Determine costs related to the Fall 2015 Weed Abatement Program**

The public hearing was opened and Fire Marshal Bradfield presented the report into evidence, stating that the Fall Weed Abatement Program began August 20, 2015 with an initial inspection of about 440 parcels; 188 Notices to Clean Property were sent to the Owner of Record on September 9 with follow-up inspections beginning on September 28; if abatement had not occurred or an extension granted, the City's contractor abated 24 parcels. On January 5, invoices were mailed for the work performed. Included on the list for recordation of a lien against the property for payment and for the payment to occur through the payment of property taxes through the Tax Collector's Office were 17 properties.

No other public testimony was offered and the public hearing was closed.

**Motion by Popescu, seconded by Lenart and unanimously carried to adopt Council Bill #R-2016-10. Councilmen Dupper and Dailey absent.**

**Resolution No. 2881**

A Resolution of the City Council of the City of Loma Linda adopting a Report and Statement of Expenses for the Fall 2015 Weed abatement Program and imposing a lien upon property for payment therefor

**CC-2016-014 : Public Hearing – Community Development Block Grant (CDBG) Project prioritization for Fiscal Year 2016-2017**

The public hearing was opened and City Manager Thaipejr presented the report into evidence, noting that total funding for Fiscal Year 2016-2017, was \$132,589, of which he proposed that the City Council allocate \$112,701 for waterline replacement on San Mateo Drive from Rosarita Drive to University Avenue with any funds left to be applied to extending the Benton Street Storm Drain at some future point; that the public service portion of funds totaling \$19,888 be allocated to the Loma Linda Branch of the San Bernardino County Library and Family Service Association dba FSA in the amount of \$10,000 and \$9,888 respectively.

He further stated that four agencies applied for CDBG Funds through the County; representatives of those agencies were present this evening.

Those speaking were: Tom Donahue on behalf of Family Service Association dba FSA which provided meals at the Loma Linda Senior Center; Dr. Mark Morton representing CARE Counselors, Inc.; Stan Sewell on behalf of the Loma Linda Branch Library; and Kyra Stewart on behalf of Family Service Association of Redlands.

No other public testimony was offered and the public hearing was closed.

**Motion by Popescu, seconded by Lenart and unanimously carried to allocate \$10,000 to the Loma Linda Branch Library, \$9,888 to Family Service Association dba FSA; and \$112,701 for the replacement of the waterline in San Mateo Drive from Rosarita Drive to University Avenue. Councilmen Dupper and Dailey absent.**

CC-2016-015 - Consent Calendar

**Motion by Popescu, seconded by Lenart and unanimously carried to approve the following items. Councilmen Dupper and Dailey absent.**

The Demands Register dated January 29, 2016 with commercial demands totaling \$2,159,620.66.

The Demands Register dated February 9, 2016 with commercial demands totaling \$792,281.56.

The Minutes of January 26, 2016 as presented.

The Treasurer's Report for January 2016 for filing.

The January 2016 Fire Report for filing.

Appropriation of \$57,700 and award of contract to Ruth Villalobos & Associates to prepare environmental documents for street improvements at California Street and Redlands Boulevard.

Old Business

CC-2016-016 - Council Bill #O-2016-01 (Second Reading/Roll Call) - Zone Change 15-101 from Single-Family Residence (R-1) to Institutional (I) for two adjacent parcels west of FMO Parking Structure

**Motion by Lenart, seconded by Popescu and Unanimously carried to continue consideration of Council Bill #O-2016-01 to February 23 due to the absence of Councilmen Dupper and Dailey and prior invocation of the Rule of Necessity, which determined that Councilmen Dailey and Lenart would sit with Mayor pro tempore Dupper to constitute a quorum and vote; Councilmen Rigsby and Popescu would not participate.**

New Business

CC-2016-017 - Appropriate \$123,300 from Water Development Fee Fund and Award Contract for Water Meter Base Station and Collector Tower

City Manager Thaipejr presented the item, stating that the City has been in the process of upgrading water meters from manual to radio read (3G) meters; that the 4G meters were now available for installation which have the capability of centralized reading/data collection which allowed for real time usage data via computer application software for viewing by both the City and its customers.

He went on to say that replacement of water meters would continue in phases; that due to the number of 3G meters already installed, it would be prudent to continue with the same vendor in order to migrate to the 4G system.

The vendor proposed a complete package which included a base station, antennae tower, annual license, setup, training and billing integration. The upgrade would allow for work hours of a meter reader to be redirected to other needed services and operations. He then responded to questions.

**Motion by Popescu, seconded by Lenart and unanimously carried to appropriate \$123,000 from the Water Development Fee Fund and award contract to HD Supply Waterworks of Perris in an amount not to exceed \$112,100 and authorize a contingency allocation of \$11,200.00. Councilmen Dupper and Dailey absent.**

CC-2016-018 - Discussion relating to cost to future increase to Sheriff's contract services, including LLU/LLUMC and VA Medical Center Facilities

City Manager Thaipejr introduced the item noting that Schedule A provided by the County for budget purposes outlines the level of law enforcement service provided to the City. The total cost is \$2.8 million which did not include overtime, vehicle fuel or maintenance. He elaborated that in the current fiscal year, a

position was added by way of paying overtime for a deputy; when overtime is paid, there is a savings in that administrative support is not included in the cost; however, that method cannot continue indefinitely. The total cost of the contract to add a deputy would be about \$3.5 million, not including negotiation for salary increases or overtime. He stated that the 2015-2016 budget was a balanced budget with about \$26,000 surplus.

He went on to say that he asked the Sheriff's Department to look for ways to provide additional support with one-time funding in that it is preferred to use reserve money for one-time costs. To do that, the Sheriff's Department supported the purchase of Automated License Plate Reader (ALPR) cameras.

He then introduced Detective Grant Ward, who provided a PowerPoint presentation relating to the APLR Program, showing the benefits and limitations of the devices as well as how law enforcement utilized the information, noting that the cameras document events in real-time monitoring and are ideal for monitoring large areas and foot traffic and are somewhat a deterrent to crime. The cameras provide travel patterns, a clear image of vehicles for investigative follow up and the preparation of flyers as well as evidence.

Detective Ward stated that the program may be funded through grants, but the majority of the time is funded by individual cities. He reviewed that Loma Linda has seven access points and proposed placing cameras at strategic places within the City as funding became available.

An extensive discussion ensued. Lt. O'Brine commented that the item on the agenda was intended to discuss an increase in manpower and the use of ALPR may be re-visited; that the stats that are sent to the Department of Justice should be available in March and would be shared with Loma Linda. It was noted that the cost for an ALPR was \$59,000 per lane of traffic.

[Mayor pro tempore Dupper arrived at 8:44 p.m.] Mayor pro tempore Dupper commented that in his opinion, additional deputies were needed so that proactive policing could take place.

Mayor Rigsby suggested preparation of a budget to include adding a deputy 40 hours per week; Mayor pro tempore Dupper favored the creation of a Public Safety Section in Loma Linda; Councilman Popescu suggested that LLU/LLUMC and the VA Medical Center partner with the City to offset the cost of law enforcement services; Councilman Popescu suggested further discussion at the next meeting in relation to the Mid-Year Budget.

City Manager suggested additional funding be included in the Mid-Year Budget for the latter half of the fiscal year.

#### **Reports of Councilmen**

Mayor Rigsby commented on recent change in how SANBAG reviewed potential projects and contracts.

Councilman Popescu commented on the efforts the IVDA (Inland Valley Development Association) proposed relating to improvements to Mt. View Avenue to facilitate increased traffic due to major development north of the I-10 Freeway but which impacted the intersection of Mt. View Avenue and the I-10 Interchange.

Mayor pro tempore Dupper noted that the next meeting of the Inland Empire Division of the League of California Cities was scheduled for February 25 and Ted Alejandre, San Bernardino County Superintendent of Schools would be the speaker.

The meeting adjourned at 9:14 p.m.

Approved at the meeting of \_\_\_\_\_, 2016.

\_\_\_\_\_  
City Clerk



# City of Loma Linda Official Report

Rhodes Rigsby, Mayor  
Phillip Dupper, Mayor pro tempore  
Ovidiu Popescu, Councilman  
Ronald Dailey, Councilman  
John Lenart, Councilman

COUNCIL AGENDA: February 23, 2016  
TO: City Council  
FROM: Konrad Bolowich, Assistant City Manager  
VIA: T. Jarb Thaipejr, City Manager  
SUBJECT: Council Bill #O-2016-01

Approved/Continued/Denied  
By City Council  
Date \_\_\_\_\_

## RECOMMENDATION

It is recommended that the City Council:

- a. Waive reading of Council Bill #O-2016-01 in its entirety;
- b. Direct the Clerk to read by title only;
- c. Adopt the proposed ordinance on roll call vote.

## BACKGROUND

On January 26, 2015, the City Council held a public hearing and adopted the Mitigated Negative Declaration and Mitigation Monitoring Report, and approved Zone Change No. AMA 15-101 to change the existing zone from Single-Family Residence to Institutional (I) for the properties located at 24794 and 24895 Daisy Street. This application was approved in conjunction with General Plan Amendment No. GPA 15-102 and Precise Plan of Design No. PPD 14-100 for the construction of a six-story parking structure.

The item was continued from February 9 due to the absence of Councilmen Dupper and Daily who were designated through the Rule of Necessity to sit with Councilman Lenart to constitute a quorum and vote on the item.

Attachment: Council Bill #O-2016-01

ORDINANCE NO. \_\_

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LOMA LINDA AMENDING THE OFFICIAL ZONING MAP OF THE CITY OF LOMA LINDA FROM SINGLE-FAMILY RESIDENCE (R-1) TO INSTITUTIONAL FOR PARCELS LOCATED AT 24794 (APN 0284-282-01) AND 24795 DAISY STREET (APN 0284-283-05) (ZMA 15-101)

**Section 1. Adoption of Ordinance:** The City Council of the City of Loma Linda, California, does hereby ordain as follows:

**Section 2. Statement of Intent:** It is the purpose of the Ordinance to amend a zoning designation in this City and adopt a revised Zoning Map.

**Section 3. Amendment of Zoning Designation:** The zoning of the City of Loma Linda is hereby amended to change the properties described as 24794 Daisy Street (APN No. 0284-282-07) and 24795 Daisy Street (APN 0284-283-05) Linda from R-1. (Single-Family Residence) to Institutional (I) zoning per Exhibit "A" attached hereto and made a part hereof.

**Section 4. Validity.** If any section, subsection, sentence, clause or phrase of this Ordinance is for any reason held to be invalid, such holding or holdings shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have passed this Ordinance and each section, subsection, sentence, clause and phrase thereof, irrespective of the fact that any one or more sections, subsections, sentences, clauses or phrases be declared invalid.

**Section 5. Posting.** Prior to the expiration of fifteen (15) days from its passage, the City Clerk shall cause this Ordinance to be posted pursuant to law in three (3) public places designated for such purpose by the City Council.

This Ordinance was introduced at the regular meeting of the City Council of the City of Loma Linda, California, held on the day of January 2016, and was adopted on the \_\_\_ day of \_\_\_ 2016 by the following vote to wit:

Ayes:

Noes:

Absent:

Abstain:

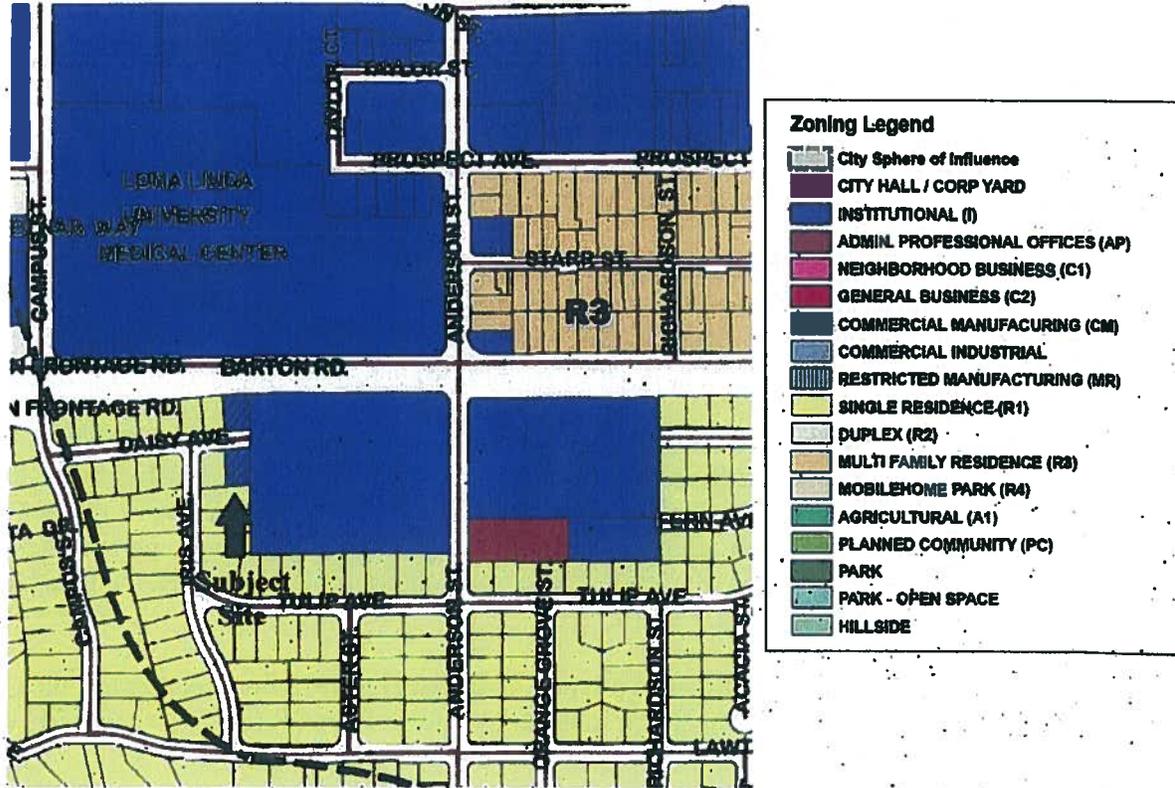
\_\_\_\_\_  
Rhodes Rigsby, Mayor

Attest:

\_\_\_\_\_  
Pamela Byrnes-O'Camb, City Clerk

# EXHIBIT A

## PROPOSED ZONING





# City of Loma Linda Official Report

Rhodes Rigsby, Mayor  
Phillip Dupper, Mayor pro tempore  
Ronald Dailey, Councilman  
John Lenart, Councilman  
Ovidiu Popescu, Councilman

Approved/Continued/Denied By City Council Date _____
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COUNCIL AGENDA: February 23, 2016

TO: City Council

VIA: T. Jarb Thaipejr, City Manager

FROM: Diana De Anda, Finance Director/City Treasurer 

SUBJECT: Fiscal Year 2015/2016 - Mid-Year Budget Review  
recommendation for an increase in appropriations and adjustments  
to revenues.

## RECOMMENDATION

Staff recommends that City Council approve the net increase in appropriations of \$169,700 and the increases to revenues of \$642,000, as presented during the mid-year budget review and summarized by funds in attachment I.

## BACKGROUND

On February 17, 2016, the mid-year budget review was presented to the Budget Committee. The City Manager presented the summary of changes in the general fund available cash balances for fiscal year 2015/2016, which include the adopted budget, current budget and proposed mid-year budget. Also presented was the change of \$1,988,367 in the general fund beginning available balance, which was the result of operations for fiscal year 2014-2015. Over one million dollars of this increase came from additional revenues in all categories, with significant increases in taxes and miscellaneous revenues. The balance was the result of approximately \$900,000 in expenditure saving in all governmental functions. For the current fiscal year, the City Manager explained that the projected budget deficit spending of \$993,500 in the General Fund was due to the increase in appropriations approved by City Council for deferred repairs and maintenance, one-time equipment purchases, El Nino storm protection measures and the purchase of a new Fire Engine.

## ANALYSIS

For analysis purposes a summary of changes in revenues, expenditures and fund balance by fund is provided – see attachment I. “The Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources”- attachment II illustrates the overall projected budget impact. Detailed changes to line item revenues and expenditures are presented in attachments III and IV, respectively. The increase in general fund revenues are the net result of

increases in refunds/reimbursements, property taxes and franchise fees combined with decreases in residual balance Redevelopment Property Tax Trust Fund (RPTTF) and overhead from the water enterprise fund. The enterprise funds are seeing a net increase in available balances as a result of combined increases and decrease in both revenues and expenses. The City is preparing for the transition of the Loma Linda Connected Community Program operations to a contractual service provider within the fiscal year and will see reductions in both revenues and expenses from the program operations. In 2014, City adopted rate increases over the next five years for both water and sewer services. In the adopted budget for 2015-2016, both water and sewer service charges had been budgeted conservatively due to the water reduction requirements mandated by the State. Based on current revenue projections we are proposing a \$134,600 increase to sewer revenues and a \$73,700 decrease to water revenues. Sewer expenses are being increased for unanticipated repairs and part-time staff. Water expenses are being decreased by \$303,000 in order to meet debt service coverage requirements for the *1995 Variable Rate Water Revenue Refunding Bonds*. Additionally, we are proposing across the board revenue increases in capital projects funds due to development activity.

### **CONCLUSION**

All changes to actual beginning available cash balances, proposed revenues, and proposed expenditures are reflected in the "Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources" (attachment II), hence illustrating the overall impact on the 2015/2016 budget. The recommendations presented by staff represent a net increase in general fund revenues of \$272,400 and a net increase in general fund expenditures of \$480,200. In the overall City, the recommendations presented by staff represent a net increase in revenues of \$642,000 and a net increase in expenditures of \$169,700. As a conclusion of the mid-year budget review staff recommends the approval of the adjustments presented in this report, and detailed in attachment I, to the fiscal year 2015-2016 budget.

#### **Attachments:**

Attachment I – Summary of Changes in Revenues and Expenditures

Attachment II – Summary of Available Revenues and Other Resources, and Expenditures and Uses of Budget Resources Mid-Year Fiscal Year 2015-2016

Attachment III – Revenue Detail Fiscal Year 2015-2016

Attachment IV – Expenditure Changes, Summary of Expenditures by Fiscal Year, and Expenditures by Fund and Department

**CITY OF LOMA LINDA  
SUMMARY OF CHANGES IN REVENUES AND EXPENDITURES  
BY FUND  
MID-YEAR 2015-2016**

	<b>FUND</b>	<b>REVENUES</b>	<b>EXPENDITURES</b>	<b>CHANGE FUND BALANCE</b>
<b>01</b>	<b>GENERAL FUND</b>	<b>272,400</b>	<b>480,200</b>	<b>(207,800)</b>
	<b>ENTERPRISE OPERATIONS FUNDS</b>			
05	SEWER OPERATIONS	134,600	8,200	126,400
40	LL CONNECTED COMMUNITIES	(19,900)	(25,700)	5,800
65	WATER OPERATIONS	<u>(73,700)</u>	<u>(303,000)</u>	<u>229,300</u>
	<b>TOTAL - ENTERPRISE OPER. FUNDS</b>	<b>41,000</b>	<b>(320,500)</b>	<b>361,500</b>
	<b>ENTERPRISE CAPITAL FUNDS</b>			
17	SEWER FACILITIES	15,000	-	15,000
38	WATER ACQUISITION	<u>79,000</u>	<u>10,000</u>	<u>69,000</u>
	<b>TOTAL - ENTERPRISE CAPITAL FUNDS</b>	<b>94,000</b>	<b>10,000</b>	<b>84,000</b>
	<b>SPECIAL REVENUE FUNDS</b>			
03 - 5380	DEV. AGREEMENT CONS.	500	-	500
07 - 7300	GAS TAX	19,400	-	19,400
26 - 5340	MEASURE "I" (2010-2011)	10,000	-	10,000
71 - 5200	LANDSCAPE MAINTENANCE	500	-	500
72 - 5100	STREET LIGHTING	<u>(2,800)</u>	<u>-</u>	<u>(2,800)</u>
	<b>TOTAL - SPECIAL REVENUE FUNDS</b>	<b>27,600</b>	<b>-</b>	<b>27,600</b>
	<b>GRANT FUNDS</b>			
10 - 5360	AIR QUALITY MGMT DISTRICT	500	-	500
35 - 5430	C.O.P.S. P.S. GRANT	<u>400</u>	<u>-</u>	<u>400</u>
	<b>TOTAL - GRANT FUNDS</b>	<b>900</b>	<b>-</b>	<b>900</b>
	<b>CAPITAL PROJECTS FUNDS</b>			
04 - 5320	PARK DEVELOPMENT	53,400	-	53,400
09 - 5350	STORM DRAIN CAPITAL	3,300	-	3,300
12 - 2340	TRAFFIC IMPACT	30,800	-	30,800
15 - 2300	FIRE FACILITIES	35,000	-	35,000
16 - 2350	GENERAL FACILITIES	5,500	-	5,500
18 - 2450	PUBLIC MEETING FACILITIES	600	-	600
19 - 2550	PUBLIC LIBRARY FACILITIES	500	-	500
23 - 2550	ART IN PUBLIC PLACES	19,600	-	19,600
24 - 2340	REGIONAL TRAF DEV. IMPACT	<u>84,700</u>	<u>-</u>	<u>84,700</u>
	<b>TOTAL - CAPITAL PROJECTS FUNDS</b>	<b>233,400</b>	<b>-</b>	<b>233,400</b>
50 - 7500	<b>PUBLIC FINANCING AUTHORITY</b>	<b>100</b>	<b>-</b>	<b>100</b>
80 - 1,800	<b>HOUSING AUHTORITY</b>	<u>(27,400)</u>	<u>-</u>	<u>(27,400)</u>
	<b>TOTAL - CITY</b>	<b>642,000</b>	<b>169,700</b>	<b>472,300</b>

CITY OF LOMA LINDA  
FISCAL YEAR 2015-2016 PROPOSED BUDGET  
SUMMARY OF AVAILABLE REVENUES AND OTHER RESOURCES, AND EXPENDITURES AND USES OF BUDGET RESOURCES

GENERAL FUND	'JULY 1, 2015 ACTUAL BEGINNING AVAILABLE CASH BALANCE	ESTIMATED REVENUES AND OTHER RESOURCES AVAILABLE				ESTIMATED AVAILABLE RESOURCES FOR BUDGET PURPOSES	PROPOSED EXPENDITURES AND OTHER USES OF RESOURCES				TOTAL USE & DESIGNATION OF RESOURCES	JUNE 30, 2016 ESTIMATED ENDING AVAILABLE CASH BALANCE	Reserve % of Budget		Total FB % of Budget
		ESTIMATED REVENUE	TRANSFERS INCOME	LOANS AND OTHER SOURCES			PROPOSED EXPENDITURES	TRANSFERS EXPENDITURES	LOANS AND OTHER USES				total beginning FB 12,138,367	Total Ending FB 10,937,067	% of FB -10.98%
				REPAYMENT	NEW(IN)				REPAYMENT	NEW(OUT)					
		Rev/Sources	Total	Exp/Uses	Net change										
01 GENERAL FUND-UNASSIGNED	5,388,367	15,998,000	708,700			22,095,067	17,796,900	111,100			17,908,000	4,187,067	16,706,700	17,908,000	(1,201,300)
-- GENERAL FUND-ASSIGNED	1,250,000					1,250,000					0	1,250,000	0	0	0
-- GENERAL FUND-COMMITTED	5,500,000					5,500,000					0	5,500,000	0	0	0
<b>ENTERPRISE FUNDS</b>															
05 SEWER UTILITY	(325,249)	3,951,600				3,626,351	3,976,400				3,976,400	(350,049)	3,951,600	3,976,400	(24,800)
40 LL CONNECTED COMMUNITIES	342,111	347,300			561,900	1,251,311	510,100			561,900	1,072,000	179,311	909,200	1,072,000	(162,800)
65 WATER UTILITY OPERATIONS	1,235,615	5,760,000	0			6,995,615	6,286,600				6,286,600	709,015	5,760,000	6,286,600	(526,600)
<b>ENTERPRISE CAPITAL FUNDS</b>															
17 SEWER CAPITAL FACILITIES	241,485	23,200				264,685	0				0	264,685	23,200	0	23,200
38 WATER CAPITAL ACQUISITION	1,243,260	132,300				1,375,560	506,500	0			506,500	869,060	132,300	506,500	(374,200)
<b>SPECIAL REVENUES FUNDS</b>															
03 HOUSING IN LIEU	200,130	500				200,630	10,000				10,000	190,630	500	10,000	(9,500)
06 TRAFFIC SAFETY	5,424	149,000				154,424	0	120,000			120,000	34,424	149,000	120,000	29,000
07 GAS TAX	0	525,100				525,100	0	505,700			505,700	19,400	525,100	505,700	19,400
26 MEASURE "I" (2010-2040)	294,419	381,700				676,119	462,500				462,500	213,619	381,700	462,500	(80,800)
30 ASSET FORFEITURE - FEDERAL	3,800	0				3,800	0				0	3,800	0	0	0
<b>SPECIAL ASSESSMENT DISTRICTS</b>															
71 LANDSCAPE MAINT DISTRICT	(120,752)	395,000	70,500			344,748	466,600				466,600	(121,852)	465,500	466,600	(1,100)
72 STREET LIGHTING ASSESSMENT DIST.	146,442	342,000				488,442	386,300				386,300	102,142	342,000	386,300	(44,300)
<b>GRANTS</b>															
10 AQMD FEES	86,456	29,200				115,656	59,000				59,000	56,656	29,200	59,000	(29,800)
28 FEDERAL/STATE CONST. GRANTS	53,552	0				53,552	0				0	53,552	0	0	0
29 TRAFFIC CONGESTION RELIEF GRANT	1,618	0				1,618	0				0	1,618	0	0	0
32 COMMUNITY DEV BLOCK GRANT	1,489	239,900				241,389	239,900				239,900	1,489	239,900	239,900	0
35 CITIZENS' OPTION PUBLIC SAFETY	0	86,700				86,700	3,300	83,000			86,300	400	86,700	86,300	400
37 GRANT FUND	0	205,700				205,700	205,700				205,700	0	205,700	205,700	0
<b>REDEMPTION FUNDS</b>															
20 SEWER ASSESSMENT DIST 72-1	62,818	0				62,818	0				0	62,818	0	0	0
21 1978 WATER BONDS	34,792	0				34,792	0				0	34,792	0	0	0
<b>CAPITAL FUNDS</b>															
04 PARKS DEVELOPMENT	430,377	95,500				525,877	120,000				120,000	405,877	95,500	120,000	(24,500)
09 STORM DRAIN	271,017	5,400				276,417	12,000				12,000	264,417	5,400	12,000	(6,600)
12 TRAFFIC IMPACT	2,205,085	57,300				2,262,385	233,200				233,200	2,029,185	57,300	233,200	(175,900)
13 PUBLIC IMPROVEMENTS	437,377	0				437,377	0				0	437,377	0	0	0
15 FIRE FACILITIES	448,699	64,700				513,399	0	0			0	513,399	64,700	0	64,700
16 GENERAL FACILITIES	1,672	11,600				13,272	20,000	0			20,000	(6,728)	11,600	20,000	(8,400)
18 PUBLIC MEETING FACILITIES	193,634	600				194,234	120,000				120,000	74,234	600	120,000	(119,400)
19 PUBLIC LIBRARY FACILITIES	161,125	500				161,625	0				0	161,625	500	0	500
23 ART IN PUBLIC PLACES	171,311	31,200				202,511	0				0	202,511	31,200	0	31,200
24 REGIONAL TRANSPORTATION	1,383,198	177,500				1,560,698	1,000,000				1,000,000	560,698	177,500	1,000,000	(822,500)
43 SPECIAL PROJECTS	0	0	40,600			40,600	40,600	0			40,600	0	40,600	40,600	0
<b>LOMA LINDA PUBLIC FINANCING AUTHORITY</b>															
50 PUBLIC FINANCING AUTHORITY	40,001	100	0			40,101	5,000				5,000	35,101	100	5,000	(4,900)
<b>LOMA LINDA HOUSING AUTHORITY</b>															
80 LOMA LINDA HOUSING AUTHORITY	431,689	190,600				622,289	179,800				179,800	442,489	190,600	179,800	10,800
<b>TOTAL CITY</b>	<b>21,820,962</b>	<b>29,202,200</b>	<b>819,800</b>	<b>0</b>	<b>561,900</b>	<b>52,404,862</b>	<b>32,640,400</b>	<b>819,800</b>	<b>0</b>	<b>561,900</b>	<b>34,022,100</b>	<b>18,382,762</b>	<b>30,583,900</b>	<b>34,022,100</b>	<b>(3,438,200)</b>

NOTES \* To reconcile this cash schedule of resources & uses of resources with total city expenditures, non-cash sewer, water & LLCCP depreciation expenses (\$1,669,700), Insurance Adj for long term debt (\$110,300) must be added back to proposed expenditures plus transfer expenditures. \*\*Interfund/agency loans" should be excluded because they are repayable uses of cash rather than expenditures. \*\*Interfund/agency loan "resources" include both prior loans made that are being repaid and new/additional borrowing budget to occur during the current budget period. Interfund/agency loan "uses" include both repayments of prior borrowing and new/additional loans to be made (paid out) during the current budget period.

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

		ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES
		2013-2014	2014/2015	BUDGET	BUDGET	
				2015/2016	2015/2016	
<b>01</b>	<b>GENERAL FUND</b>					
9101	CURRENT SECURED	909,268	932,900	960,000	970,000	10,000
9102	CURRENT UNSECURED	39,542	40,039	40,700	47,000	6,300
9103	STATUTORY PASS THRU	40,004	67,010	50,000	65,000	15,000
9103	CRA INCREMENT PASS-THRU		0	0	0	0
9105	PRIOR TAXES	52,247	49,908	50,000	50,000	0
9106	SUPPLEMENTAL CURRENT	26,221	32,500	10,000	10,000	0
9107	MISCELLANEOUS TAXES	15,276	15,772	15,000	15,000	0
9108	NEGOTIATED PASS-THRU	98,318	92,298	55,000	55,000	0
9109	RESIDUAL BALANCE RPTTF	450,137	429,096	210,000	30,000	(180,000)
	<b>PROPERTY TAXES</b>	<b>1,631,013</b>	<b>1,659,523</b>	<b>1,390,700</b>	<b>1,242,000</b>	<b>(148,700)</b>
9151	FRANCHISES	696,448	728,387	715,000	760,000	45,000
9152	PAVEMENT IMPROV. FEE	114,790	120,325	120,000	125,000	5,000
	<b>FRANCHISES</b>	<b>811,238</b>	<b>848,712</b>	<b>835,000</b>	<b>885,000</b>	<b>50,000</b>
9160	SALES TAX - IN LIEU	943,010	917,121	1,166,500	1,061,100	(105,400)
9161	SALES TAX - SBE	2,729,144	4,744,461	5,440,500	5,545,900	105,400
9162	SALES TAX -PROP 172	61,006	60,356	65,000	60,000	(5,000)
	<b>SALES AND USE TAX</b>	<b>3,733,160</b>	<b>5,721,938</b>	<b>6,672,000</b>	<b>6,667,000</b>	<b>(5,000)</b>
9163	TRANSIENT OCC. TAX	39,262	49,442	220,000	250,000	30,000
9164	PROPERTY TRANSFER	40,926	47,546	40,000	40,000	0
9201	BUSINESS LICENSE	368,358	390,292	398,200	398,200	0
9205	NEW BUSINESS REGISTRATION APPL	0	0	0	2,000	2,000
	<b>OTHER TAXES</b>	<b>448,546</b>	<b>487,280</b>	<b>658,200</b>	<b>690,200</b>	<b>32,000</b>
	<b>TAXES AND ASSESSMENTS</b>	<b>6,623,957</b>	<b>8,717,453</b>	<b>9,555,900</b>	<b>9,484,200</b>	<b>(71,700)</b>
9220	ANIMAL LICENSE	20,668	31,232	25,000	25,000	0
9225	PUBLIC WORKS- MISC. PERMITS	8,660	11,082	9,000	12,000	3,000
9226	BUILDING PERMITS	400,940	511,661	336,000	336,000	0
9227	FIRE PLAN CHECK	56,922	31,354	34,600	34,600	0
9228	FIRE PERMITS - ANNUAL	43,820	44,345	43,000	43,000	0
9239	MISCELLANEOUS PERMITS	1,035	280	500	500	0
	<b>LICENSES AND PERMITS</b>	<b>532,045</b>	<b>629,954</b>	<b>448,100</b>	<b>451,100</b>	<b>3,000</b>
9301	STATE MANDATE FEE	1,251	1,272	1,500	1,500	0
9303	CODE VIOLATIONS	4,341	1,825	1,000	1,000	0
9304	ANIMAL CODE FINES	1,198	7,281	3,000	5,000	2,000
	<b>FINES AND FORFEITS</b>	<b>6,790</b>	<b>10,378</b>	<b>5,500</b>	<b>7,500</b>	<b>2,000</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

		ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES
		2013-2014	2014/2015	BUDGET	BUDGET	
				2015/2016	2015/2016	
9311	INTEREST	20,578	25,126	23,000	28,000	5,000
9828	LEASE INCOME	217,550	200,560	199,000	200,000	1,000
9903	FACILITIES RENTAL	17,850	19,850	18,000	18,000	0
	<b>USE OF MONEY AND PROPERTY</b>	<b>255,978</b>	<b>245,536</b>	<b>240,000</b>	<b>246,000</b>	<b>6,000</b>
9317	PUBLIC SAFETY GRANT		0	12,300	12,300	0
9334	FEDERAL GRANTS	19,933	22,690	9,000	0	(9,000)
9352	VEHICLE LICENSE FEE - IN EXCESS	9,960	9,677	9,700	9,600	(100)
9354	VLF - PROPERTY TAX IN LIEU	1,678,480	1,788,954	1,824,700	1,824,700	0
9358	HOPTR	12,695	12,630	12,000	12,000	0
	<b>INTERGOVERNMENTAL</b>	<b>1,721,068</b>	<b>1,833,951</b>	<b>1,867,700</b>	<b>1,858,600</b>	<b>(9,100)</b>
9389	PARKING METER	0	0	0	0	0
9321	GENERAL PLAN UPDATE	18,094	43,258	33,000	33,000	0
9390	VA FIRE SERVICES	188,259	190,079	190,800	234,000	43,200
9391	VA TRAFFIC SIGNAL		0	0	0	0
9392	CSA 38 FIRE SERVICES	13,000	13,000	13,000	13,000	0
9400	PLANNING FEES	85,764	83,470	87,200	87,200	0
9410	ENVIRONMENTAL IMPACT FEES	7,779	16,208	5,000	5,000	0
9414	SALE MAPS & PUBLICATIONS	242	36	100	100	0
9415	PROJECT PLANS/SPECS	2,596	780	500	500	0
9445	ENGINEERING INSPECTIONS	166,767	66,697	24,700	24,700	0
9446	ENGINEERING PLAN CHECK	166,238	56,920	25,200	25,200	0
9450	TOWING FEES	7,040	5,016	3,000	3,000	0
9465	WEED ABATEMENT	30,164	50,841	25,000	25,000	0
9165	REFUSE RECYCLING REVENUE	300	30	100	100	0
9482	HOUSEHOLD HAZ WASTE	32,071	32,080	32,500	32,500	0
9483	RECYCLING SERVICE CHARGE	50,837	54,115	52,600	57,000	4,400
9484	REFUSE COLLECTION	720,694	733,505	741,400	741,400	0
9485	REFUSE-PASS THRU	156,839	157,544	159,300	159,300	0
9486	LL DISPOSAL DIRECT COLLECTIONS	130,910	132,363	133,800	133,800	0
9487	REFUSE-WASTE TO ENERGY	21	0	0	0	0
9490	EMS - MEMBERSHIP	35,592	36,037	19,100	19,100	0
9492	EMS RESPONSE FEE	94,422	96,204	97,400	97,400	0
9524	MISCELLANEOUS SERVICES	4,477	7,258	4,000	4,000	0
	<b>CHARGES FOR SERVICES</b>	<b>1,912,106</b>	<b>1,775,441</b>	<b>1,647,700</b>	<b>1,695,300</b>	<b>47,600</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

		ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES
		2013-2014	2014/2015	BUDGET	BUDGET	
				2015/2016	2015/2016	
9413	SALE OF HISTORY BOOKS	33	55	0	0	0
9803	REFUNDS/REIMBURSEMENTS	254,460	237,955	13,000	478,700	465,700
9804	MISCELLANEOUS REVENUE	33,289	23,260	20,000	45,000	25,000
9807	DONATIONS	10,194	414	300	300	0
9810	CASH OVER OR SHORT	19	35	100	100	0
9820	SALE OF CITRUS FROM GROVES	72	1	0	200	200
9824	DAMAGE CLAIM RECOVERY	17,820	8,342	5,000	5,000	0
9827	GAIN ON SALE OF ASSETS	0	20,000	0	0	0
9901	OVERHEAD - M & O	1,706,310	1,899,380	1,810,200	1,613,900	(196,300)
9902	OVERHEAD - CAPITAL	69,838	101,772	112,100	112,100	0
	<b>OTHER REVENUES</b>	<b>2,092,035</b>	<b>2,291,214</b>	<b>1,960,700</b>	<b>2,255,300</b>	<b>294,600</b>
9520	TRANSFERS IN	1,409,626	1,297,839	708,700	708,700	0
	<b>OPERATING TRANSFERS IN</b>	<b><u>1,409,626</u></b>	<b><u>1,297,839</u></b>	<b><u>708,700</u></b>	<b><u>708,700</u></b>	<b><u>0</u></b>
<b>GENERAL FUND - TOTAL</b>		<b>14,553,605</b>	<b>16,801,766</b>	<b>16,434,300</b>	<b>16,706,700</b>	<b>272,400</b>
03	<b>DEVELOPMENT AGREEMENT CONSIDERATION</b>					
9311	INTEREST	465	495	0	500	500
	USE OF MONEY AND PROPERTY	465	495	0	500	500
	<b>DEVELOPMENT AGREEMENT CONSIDERATIC</b>	<b>464</b>	<b>495</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>ENTERPRISE FUNDS</b>						
05	<b>SEWER FUND</b>					
9472	LOMA LINDA SEWER CHARGES	929,776	1,170,088	1,195,000	1,250,000	55,000
9473	SAN BERNARDINO SEWER CHARGES	1,801,851	1,927,193	1,831,000	1,860,000	29,000
9474	INVOICED SERVICES LL	275,572	308,597	344,000	344,600	600
9475	INVOICED SERVICES SB	450,542	438,059	447,000	447,000	0
	<b>CHARGES FOR SERVICES</b>	<b>3,457,741</b>	<b>3,843,937</b>	<b>3,817,000</b>	<b>3,901,600</b>	<b>84,600</b>
9803	REFUNDS/REIMBURSEMENTS	10	2	0	50,000	50,000
	<b>OTHER REVENUES</b>	<b>10</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
9311	INTEREST	60	0	0	0	0
	<b>INTEREST INCOME</b>	<b>60</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SEWER FUND</b>		<b>3,457,811</b>	<b>3,843,937</b>	<b>3,817,000</b>	<b>3,951,600</b>	<b>134,600</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES	
	2013-2014	2014/2015	BUDGET	BUDGET		
			2015/2016	2015/2016		
<b>40</b>	<b>LOMA LINDA CONNECTED COMMUNITIES PROGRAM</b>					
9455	NETWORK INFRA. CERTIFICATION	500	20,370	1,000	1,000	0
9524	MISCELLANEOUS SERVICES	0	0	0	0	0
9530	INTERNET ACCESS	130,964	116,955	117,000	93,300	(23,700)
9531	COMMERICAL SERVICES	282,222	218,716	218,800	181,200	(37,600)
9534	CONTRACTUAL IS SUPPORT SERVICE	0	43,214	28,800	56,400	27,600
9770	MISCELLANEOUS SERVICES	743	722	700	700	0
	<b>CHARGES FOR SERVICES</b>	<b>414,429</b>	<b>399,977</b>	<b>366,300</b>	<b>332,600</b>	<b>(33,700)</b>
9803	REFUNDS & REIMBURSEMENTS	0	0	0	14,000	14,000
9827	GAIN ON SALE OF ASSETS	0	1,000	0	0	(1,000)
	<b>OTHER REVENUES</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>
9311	INTEREST	572	864	900	700	(200)
	<b>INTEREST INCOME</b>	<b>572</b>	<b>864</b>	<b>900</b>	<b>700</b>	<b>(200)</b>
	<b>LOMA LINDA CONNECTED COMM. PROGRAM</b>	<b>415,001</b>	<b>401,841</b>	<b>367,200</b>	<b>347,300</b>	<b>(19,900)</b>
<b>65</b>	<b>WATER FUND</b>					
9700	WATER SALES	4,751,169	4,895,405	5,100,000	5,065,800	(34,200)
9710	UTILITY SERVICES (INV)	6,597	13,707	13,000	6,000	(7,000)
9741	INSTALLATIONS	9,832	7,858	5,000	5,000	0
9742	UTILITY ACCOUNT SET-UP	15,776	15,777	15,000	15,000	0
9770	MISCELLANEOUS SERVICES	24,243	30,394	25,000	25,000	0
	<b>CHARGES FOR SERVICES</b>	<b>4,807,617</b>	<b>4,963,141</b>	<b>5,158,000</b>	<b>5,116,800</b>	<b>(41,200)</b>
9775	HYDRANT METER RENT	6,035	6,863	6,000	6,000	0
	<b>OTHER FEES</b>	<b>6,035</b>	<b>6,863</b>	<b>6,000</b>	<b>6,000</b>	<b>0</b>
9804	MISCELLANEOUS REVENUE	11,726	3,270	4,000	4,000	0
9824	DAMAGE CLAIM RECOVERIES	2,431	671	0	0	0
	<b>OTHER REVENUES</b>	<b>14,157</b>	<b>3,941</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>
	<b>OPERATING REVENUES - TOTAL</b>	<b>4,827,809</b>	<b>4,973,945</b>	<b>5,168,000</b>	<b>5,126,800</b>	<b>(41,200)</b>
9311	INTEREST	4,456	3,673	3,200	3,200	0
9312	FISCAL AGENT INTEREST	0	1	0	0	0
	<b>INTEREST INCOME</b>	<b>4,456</b>	<b>3,674</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>
9315	LEASE INCOME	60,286	62,421	62,500	64,000	1,500
	<b>RENTS AND LEASES</b>	<b>60,286</b>	<b>62,421</b>	<b>62,500</b>	<b>64,000</b>	<b>1,500</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES
	2013-2014	2014/2015	BUDGET	BUDGET	
			2015/2016	2015/2016	
<b>65 WATER FUND</b>					
<b>9803 REFUNDS &amp; REIMBURSEMENTS</b>	506,183	537,493	600,000	566,000	(34,000)
<b>REFUNDS &amp; REIMBURSEMENTS</b>	<b>506,183</b>	<b>537,493</b>	<b>600,000</b>	<b>566,000</b>	<b>(34,000)</b>
<b>9998 SPECIAL ITEM</b>	(40,000)	0	0	0	0
<b>OTHER REVENUE</b>	<b>(40,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9520 TRANSFERS IN</b>	21,517	255,653	0	0	0
<b>OPERATING TRANSFERS IN</b>	<b>21,517</b>	<b>255,653</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NONOPERATING REVENUES - TOTAL</b>	<b>552,442</b>	<b>859,241</b>	<b>665,700</b>	<b>633,200</b>	<b>(32,500)</b>
<b>WATER FUND</b>	<b>5,380,251</b>	<b>5,833,186</b>	<b>5,833,700</b>	<b>5,760,000</b>	<b>(73,700)</b>
<b>ENTERPRISE FUNDS -TOTAL</b>	<b>9,253,063</b>	<b>10,078,964</b>	<b>10,017,900</b>	<b>10,058,900</b>	<b>41,000</b>
<b>ENTERPRISE CAPITAL FUNDS</b>					
<b>17 SEWER FACILITIES</b>					
<b>9311 INTEREST</b>	450	506	0	800	800
<b>INTEREST INCOME</b>	<b>450</b>	<b>506</b>	<b>0</b>	<b>800</b>	<b>800</b>
<b>9409 DEVELOPMENT FEES</b>	9,286	45,734	8,200	22,400	14,200
<b>OTHER FEES</b>	<b>9,286</b>	<b>45,734</b>	<b>8,200</b>	<b>22,400</b>	<b>14,200</b>
<b>SEWER FACILITIES FUND</b>	<b>9,736</b>	<b>46,240</b>	<b>8,200</b>	<b>23,200</b>	<b>15,000</b>
<b>38 WATER ACQUISITION</b>					
<b>9782 WATER DEVELOPMENT FEES</b>	60,113	249,351	53,300	128,300	75,000
<b>CHARGES FOR SERVICES</b>	<b>60,113</b>	<b>249,351</b>	<b>53,300</b>	<b>128,300</b>	<b>75,000</b>
<b>9311 INTEREST</b>	3,070	2,887	0	4,000	4,000
<b>INTEREST INCOME</b>	<b>3,070</b>	<b>2,887</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>
<b>WATER ACQUISITION FUND</b>	<b>63,183</b>	<b>252,238</b>	<b>53,300</b>	<b>132,300</b>	<b>79,000</b>
<b>ENTERPRISE CAPITAL FUNDS - TOTAL</b>	<b>72,919</b>	<b>298,478</b>	<b>61,500</b>	<b>155,500</b>	<b>94,000</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES	
	2013-2014	2014/2015	BUDGET	BUDGET		
			2015/2016	2015/2016		
<b>SPECIAL REVENUE FUNDS</b>						
<b>06</b>	<b>TRAFFIC SAFETY</b>					
9302	PARKING CITATIONS	110,210	111,000	120,000	120,000	0
9303	VEHICLE CODE FINES	45,216	33,265	29,000	29,000	0
	<b>FINES AND FORFEITS</b>	<b>155,426</b>	<b>144,265</b>	<b>149,000</b>	<b>149,000</b>	<b>0</b>
<b>TRAFFIC SAFETY FUND</b>		<b>155,426</b>	<b>144,265</b>	<b>149,000</b>	<b>149,000</b>	<b>0</b>
<b>07</b>	<b>GAS TAX</b>					
9353	S2103	324,289	218,599	107,000	110,700	3,700
9354	S2107 & S2107.5	174,351	168,699	189,400	200,000	10,600
9355	S2106	79,638	83,454	74,400	74,400	0
9356	S2105	158,292	127,908	134,900	140,000	5,100
	<b>INTERGOVERNMENTAL</b>	<b>736,570</b>	<b>598,660</b>	<b>505,700</b>	<b>525,100</b>	<b>19,400</b>
<b>GAS TAX FUND</b>		<b>736,570</b>	<b>598,660</b>	<b>505,700</b>	<b>525,100</b>	<b>19,400</b>
<b>26</b>	<b>MEASURE "I" (2010-2040)</b>					
9165	T.I.P. SALES TAX	350,664	375,753	371,200	381,000	9,800
	<b>TAXES AND ASSESSMENTS</b>	<b>350,664</b>	<b>375,753</b>	<b>371,200</b>	<b>381,000</b>	<b>9,800</b>
9311	INTEREST ON INVESTMENTS	1,055	442	500	700	200
	<b>USE OF MONEY AND PROPERTY</b>	<b>1,055</b>	<b>442</b>	<b>500</b>	<b>700</b>	<b>200</b>
9804	MISCELLANEOUS REVENUE (AB2928)	0	11,608	0	0	0
	<b>OTHER</b>	<b>0</b>	<b>11,608</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>T.I.P. SALES TAX MEASURE FUND</b>		<b>351,719</b>	<b>387,803</b>	<b>371,700</b>	<b>381,700</b>	<b>10,000</b>
<b>30</b>	<b>ASSET FORFEITURE -FEDERAL</b>					
9802	ASSET FORFEITURES	3,798	0	0	0	0
	<b>FINES AND FORFEITS</b>	<b>3,798</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
9311	INTEREST ON INVESTMENTS	8	9	0	0	0
	<b>USE OF MONEY AND PROPERTY</b>	<b>8</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ASSET FORFEITURE -FEDERAL</b>		<b>3,806</b>	<b>9</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES	
	2013-2014	2014/2015	BUDGET	BUDGET		
			2015/2016	2015/2016		
<b>71</b>	<b>LANDSCAPE MAINTENANCE</b>					
<b>9101</b>	CURRENT ASSESSMENT	387,317	384,945	390,000	390,000	0
<b>9105</b>	PRIOR YEAR ASSESSMENT	4,820	4,719	4,500	5,000	500
	<b>TAXES AND ASSESSMENTS</b>	<b>392,137</b>	<b>389,664</b>	<b>394,500</b>	<b>395,000</b>	<b>500</b>
<b>71</b>	<b>LANDSCAPE MAINTENANCE</b>					
<b>9520</b>	TRANSFERS IN	29,000	30,000	70,500	70,500	0
	<b>OPERATING TRANSFERS IN</b>	<b>29,000</b>	<b>30,000</b>	<b>70,500</b>	<b>70,500</b>	<b>0</b>
<b>9311</b>	INTEREST ON INVESTMENTS	14	0	0	0	0
	<b>USE OF MONEY AND PROPERTY</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9824</b>	DAMAGE CLAIM RECOVERIES	6,317	0	0	0	0
	<b>OTHER</b>	<b>6,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>LANDSCAPE MAINTENANCE FUND</b>	<b>427,468</b>	<b>419,664</b>	<b>465,000</b>	<b>465,500</b>	<b>500</b>
<b>72</b>	<b>STREET LIGHTING</b>					
<b>9101</b>	CURRENT ASSESSMENT	333,360	336,298	335,000	335,000	0
<b>9105</b>	PRIOR YEAR ASSESSMENT	9,834	6,808	9,500	6,700	(2,800)
	<b>TAXES AND ASSESSMENTS</b>	<b>343,194</b>	<b>343,106</b>	<b>344,500</b>	<b>341,700</b>	<b>(2,800)</b>
<b>9824</b>	DAMAGE CLAIM RECOVERIES	2,803	4,745	0	0	0
<b>9804</b>	MISCELLANEOUS REVENUE	0	530	0	0	(530)
	<b>OTHER</b>	<b>2,803</b>	<b>5,275</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>9311</b>	INTEREST ON INVESTMENTS	500	343	300	300	0
	<b>USE OF MONEY AND PROPERTY</b>	<b>500</b>	<b>343</b>	<b>300</b>	<b>300</b>	<b>0</b>
	<b>STREET LIGHTING FUND</b>	<b>346,497</b>	<b>348,724</b>	<b>344,800</b>	<b>342,000</b>	<b>(2,800)</b>
	<b>DEBT SERVICE FUNDS</b>					
<b>20</b>	<b>ASSESSMENT DISTR 72-1</b>					
<b>9311</b>	INTEREST	146	155	0	0	0
	<b>USE OF MONEY AND PROPERTY</b>	<b>146</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>ASSESSMENT DISTRICT 72-1 FUND</b>	<b>146</b>	<b>155</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL 2013-2014	ACTUAL 2014/2015	ADJUSTED BUDGET 2015/2016	MID-YEAR BUDGET 2015/2016	CHANGES
<b>21 WATER BOND REDEMPTION</b>					
9311 INTEREST ON INVESTMENTS	81	86	0	0	0
USE OF MONEY AND PROPERTY	81	86	0	0	0
<b>WATER BOND REDEMPTION FUND</b>	<b>81</b>	<b>86</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEBT SERVICE FUNDS -TOTAL</b>	<b>227</b>	<b>241</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRANT FUNDS</b>					
<b>10 AIR QUALITY MGMT DISTRICT (AQMD)</b>					
9311 INTEREST ON INVESTMENTS	165	191	200	200	0
USE OF MONEY AND PROPERTY	165	191	200	200	0
9353 AB 2766	29,018	29,298	28,500	29,000	500
INTERGOVERNMENTAL	29,018	29,298	28,500	29,000	500
<b>AIR QUALITY MGMT DISTRICT</b>	<b>29,183</b>	<b>29,489</b>	<b>28,700</b>	<b>29,200</b>	<b>500</b>
<b>28 FEDERAL/STATE CONSTRUCTION GRANTS</b>					
9311 INTEREST ON INVESTMENTS	113	132	0	0	0
USE OF MONEY AND PROPERTY	113	132	0	0	0
9803 REFUNDS & REIMBURSEMENTS	18,100	0	0	0	0
REFUNDS & REIMBURSEMENTS	18,100	0	0	0	0
<b>FEDERAL/STATE CONSTRUCTION FUND</b>	<b>18,213</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29 TRAFFIC CONGESTION RELIEF GRANT</b>					
9311 INTEREST ON INVESTMENT	0	4	0	0	0
USE OF MONEY AND PROPERTY	0	4	0	0	0
<b>TRAFFIC CONGESTION RELIEF GRANT</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>32 COMM. DEV. BLOCK GRANT (CDBG)</b>					
9311 INTEREST ON INVESTMENT	1	2	0	0	0
USE OF MONEY AND PROPERTY	1	2	0	0	0
9321 CDBG GRANT	5,267	218,515	239,900	239,900	0
9360 CDBG-R GRANT	0	0	0	0	0
INTERGOVERNMENTAL	5,267	218,515	239,900	239,900	0

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL 2013-2014	ACTUAL 2014/2015	ADJUSTED BUDGET 2015/2016	MID-YEAR BUDGET 2015/2016	CHANGES
<b>COMM. DEV. BLOCK GRANT</b>	<b>5,268</b>	<b>218,517</b>	<b>239,900</b>	<b>239,900</b>	<b>0</b>
<b>35 CITIZENS OPTION PUBLIC SAFETY (COPS)</b>					
9311 INTEREST ON INVESTMENT	329	286	0	400	400
USE OF MONEY AND PROPERTY	329	286	0	400	400
<b>35 CITIZENS OPTION PUBLIC SAFETY (COPS)</b>					
9360 COPS AB3229	76,972	79,520	86,300	86,300	0
INTERGOVERNMENTAL	76,972	79,520	86,300	86,300	0
<b>CITIZENS OPTION PUBLIC SAFETY</b>	<b>77,301</b>	<b>79,806</b>	<b>86,300</b>	<b>86,700</b>	<b>400</b>
<b>37 MISCELLANEOUS GRANTS FUND</b>					
9330 EMERGENCY MGMT ASSISTANCE	0	0	0	0	0
9334 FEDERAL GRANTS	19,808	0	205,700	205,700	0
INTERGOVERNMENTAL	19,808	0	205,700	205,700	0
<b>MISCELLANEOUS GRANTS FUND</b>	<b>19,808</b>	<b>0</b>	<b>205,700</b>	<b>205,700</b>	<b>0</b>
<b>GRANT FUNDS -TOTAL</b>	<b>149,773</b>	<b>327,948</b>	<b>560,600</b>	<b>561,500</b>	<b>900</b>
<b>SPECIAL REVENUE FUNDS - TOTAL</b>	<b>2,171,486</b>	<b>2,227,314</b>	<b>2,396,800</b>	<b>2,424,800</b>	<b>28,000</b>
<b>CAPITAL PROJECT FUNDS</b>					
<b>04 PARK DEVELOPMENT</b>					
9311 INTEREST ON INVESTMENTS	1,056	1,214	0	1,700	1,700
USE OF MONEY AND PROPERTY	1,056	1,214	0	1,700	1,700
9409 DEVELOPMENT FEES	66,652	0	35,100	80,600	45,500
9411 OPEN SPACE ACQUISITION	32,164	71,563	7,000	13,200	6,200
9807 DONATIONS		510	0	0	0
DEVELOPER CONTRIBUTIONS	98,816	72,073	42,100	93,800	51,700
<b>PARK DEVELOPMENT</b>	<b>99,872</b>	<b>73,287</b>	<b>42,100</b>	<b>95,500</b>	<b>53,400</b>
<b>09 STORM DRAIN</b>					
9311 INTEREST ON INVESTMENTS	597	653	0	900	900
USE OF MONEY AND PROPERTY	597	653	0	900	900

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL 2013-2014	ACTUAL 2014/2015	ADJUSTED BUDGET 2015/2016	MID-YEAR BUDGET 2015/2016	CHANGES
<b>09 STORM DRAIN</b>					
9481 DEVELOPMENT FEES	8,092	12,445	2,100	4,500	2,400
CHARGES FOR SERVICES	8,092	12,445	2,100	4,500	2,400
<b>STORM DRAIN</b>	<b>8,689</b>	<b>13,098</b>	<b>2,100</b>	<b>5,400</b>	<b>3,300</b>
<b>12 TRAFFIC IMPACT</b>					
9311 INTEREST ON INVESTMENTS	4,479	5,341	0	7,200	7,200
USE OF MONEY AND PROPERTY	4,479	5,341	0	7,200	7,200
9409 DEVELOPMENT FEES	127,114	97,915	26,500	50,100	23,600
DEVELOPER CONTRIBUTIONS	127,114	97,915	26,500	50,100	23,600
<b>TRAFFIC IMPACT</b>	<b>131,593</b>	<b>103,256</b>	<b>26,500</b>	<b>57,300</b>	<b>30,800</b>
<b>13 PUBLIC IMPROVEMENTS</b>					
9311 INTEREST ON INVESTMENTS	5,364	843	0	0	0
USE OF MONEY AND PROPERTY	5,364	843	0	0	0
9904 CONTRIBUTIONS FROM LLU	4,744,958	500,000	0	0	0
CHARGES FOR SERVICES	4,744,958	500,000	0	0	0
<b>PUBLIC IMPROVEMENTS</b>	<b>4,750,322</b>	<b>500,843</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15 FIRE FACILITIES</b>					
9311 INTEREST ON INVESTMENTS	968	1,100	0	1,600	1,600
USE OF MONEY AND PROPERTY	968	1,100	0	1,600	1,600
9409 DEVELOPMENT FEES	89,039	22,866	29,700	63,100	33,400
DEVELOPER CONTRIBUTIONS	89,039	22,866	29,700	63,100	33,400
<b>FIRE FACILITIES</b>	<b>90,007</b>	<b>23,966</b>	<b>29,700</b>	<b>64,700</b>	<b>35,000</b>
<b>16 GENERAL FACILITIES</b>					
9311 INTEREST ON INVESTMENTS	266	85	0	100	100
USE OF MONEY AND PROPERTY	266	85	0	100	100
9409 DEVELOPMENT FEES	17,925	9,316	6,100	11,500	5,400
DEVELOPER CONTRIBUTIONS	17,925	9,316	6,100	11,500	5,400

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL 2013-2014	ACTUAL 2014/2015	ADJUSTED BUDGET 2015/2016	MID-YEAR BUDGET 2015/2016	CHANGES
<b>GENERAL FACILITIES</b>	<b>18,191</b>	<b>9,401</b>	<b>6,100</b>	<b>11,600</b>	<b>5,500</b>
<b>18 PUBLIC MEETING FACILITIES</b>					
9311 INTEREST ON INVESTMENTS	511	536	0	600	600
USE OF MONEY AND PROPERTY	511	536	0	600	600
<b>PUBLIC MEETING FACILITIES</b>	<b>511</b>	<b>536</b>	<b>0</b>	<b>600</b>	<b>600</b>
<b>19 PUBLIC LIBRARY FACILITIES</b>					
9311 INTEREST ON INVESTMENTS	387	411	0	500	500
USE OF MONEY AND PROPERTY	387	411	0	500	500
<b>PUBLIC LIBRARY FACILITIES</b>	<b>387</b>	<b>411</b>	<b>0</b>	<b>500</b>	<b>500</b>
<b>23 ART IN PUBLIC PLACES</b>					
9311 INTEREST ON INVESTMENTS	310	378	0	600	600
USE OF MONEY AND PROPERTY	310	378	0	600	600
9409 DEVELOPMENT FEES	35,695	32,446	11,600	30,600	19,000
DEVELOPER CONTRIBUTIONS	35,695	32,446	11,600	30,600	19,000
<b>ART IN PUBLIC PLACES</b>	<b>36,005</b>	<b>32,824</b>	<b>11,600</b>	<b>31,200</b>	<b>19,600</b>
<b>24 REGIONAL TRANSPORTATION</b>					
9311 INTEREST ON INVESTMENTS	5,745	3,389	0	4,600	4,600
USE OF MONEY AND PROPERTY	5,745	3,389	0	4,600	4,600
9409 DEVELOPMENT FEES	445,968	284,849	92,800	172,900	80,100
DEVELOPER CONTRIBUTIONS	445,968	284,849	92,800	172,900	80,100
<b>REGIONAL TRANSPORTATION</b>	<b>451,713</b>	<b>288,238</b>	<b>92,800</b>	<b>177,500</b>	<b>84,700</b>
<b>43 SPECIAL PROJECTS</b>					
9311 INTEREST ON INVESTMENTS	1,647	441	0	0	0
USE OF MONEY AND PROPERTY	1,647	441	0	0	0
9520 TRANSFERS IN	0	0	40,600	40,600	0
OPERATING TRANSFER IN	0	0	40,600	40,600	0

**CITY OF LOMA LINDA  
DETAIL OF REVENUES  
FISCAL YEAR 2015-2016**

	ACTUAL	ACTUAL	ADJUSTED	MID-YEAR	CHANGES
	2013-2014	2014/2015	BUDGET	BUDGET	
			2015/2016	2015/2016	
<b>43 SPECIAL PROJECTS</b>					
9840 BOND PROCESSING FEES	110,000	0	0	0	0
OTHER	110,000	0	0	0	0
<b>SPECIAL PROJECTS</b>	<b>111,647</b>	<b>441</b>	<b>40,600</b>	<b>40,600</b>	<b>0</b>
<b>CAPITAL PROJECT FUNDS -TOTAL</b>	<b>5,698,937</b>	<b>1,046,301</b>	<b>251,500</b>	<b>484,900</b>	<b>233,400</b>
<b>TOTAL CITY REVENUES</b>	<b>31,750,474</b>	<b>30,453,318</b>	<b>29,162,000</b>	<b>29,831,300</b>	<b>669,300</b>
<b>50 LOMA LINDA PUBLIC FINANCING AUTHORITY</b>					
9311 INTEREST ON INVESTMENTS	250	95	0	100	100
9312 INTEREST WITH FISCAL AGENT	0	0	0	0	0
USE OF MONEY AND PROPERTY	250	95	0	100	100
9520 TRANSFERS IN	999,800	890,600	0	0	0
OPERATING TRANSFER IN	999,800	890,600	0	0	0
<b>PUBLIC FINANCING AUTHORITY</b>	<b>1,000,050</b>	<b>890,695</b>	<b>0</b>	<b>100</b>	<b>100</b>
<b>80 LOMA LINDA HOUSING AUTHORITY</b>					
9311 INTEREST	443	870	600	1,200	600
9312 INTEREST FROM FISCAL AGENT	0	0	0	0	0
9361 INTEREST ON SETTLEMENT	17,549	17,605	45,000	17,000	(28,000)
9362 HOUSING LOAN & OPA INTEREST	163,549	168,895	166,000	166,000	0
9805 RENTAL INCOME	6,300	1,575	2,000	2,000	0
USE OF MONEY AND PROPERTY	187,841	188,945	213,600	186,200	(27,400)
9803 REFUNDS & REIMBURSEMENTS	1,118	20,390	1,000	1,000	0
9804 MISCELLANEOUS REVENUE	1,042	2,348	2,000	2,000	0
9827 GAIN ON SALE OF ASSETS	293,702	59,449	0	0	0
9840 BOND PROCESSING FEES	1,437	1,438	1,400	1,400	0
MISCELLANEOUS	297,299	83,625	4,400	4,400	0
<b>LOMA LINDA HOUSING AUTHORITY</b>	<b>485,140</b>	<b>272,570</b>	<b>218,000</b>	<b>190,600</b>	<b>(27,400)</b>
<b>TOTAL CITY, HOUSING AUTHORITY, AND PUBLIC FINANCING AUTHORITY</b>	<b>33,235,664</b>	<b>31,616,583</b>	<b>29,380,000</b>	<b>30,022,000</b>	<b>642,000</b>

**City of Loma Linda**  
**Mid-Year Budget Review Fiscal Year 2015-2016**

Account	Account Description	Mid-Year Increase/(decrease)	Explanation
01-1000-1870	MATERIALS & OTHER SERVICES	500.00	Cover unanticipated expenses
01-1100-1875	ELECTIONS	10,000.00	Increase to cover election costs
01-1200-0010	SALARIES REGULAR	82,100.00	Re-allocation of City Manager salaries
01-1200-0500	BENEFITS	23,500.00	Re-allocation of City Manager salaries
01-1400-0020	PART TIME SALARIES	22,600.00	Part-time Acct. Tech 1 and a Part-time Sr. Accountant/Financial Analyst
01-1400-0500	BENEFITS	1,400.00	Part-time Acct. Tech 1 and a Part-time Sr. Accountant/Financial Analyst
01-1400-1830	CONTRACTUAL AGREEMENTS	19,500.00	Increase in bank analysis fees and payroll fees
01-1500-0010	SALARIES REGULAR	(6,900.00)	Salary changes due to vacant position in IS Department
01-1500-0110	SALARIES - OVERTIME	1,200.00	Salary changes due to vacant position in IS Department
01-1600-0010	SALARIES REGULAR	5,800.00	Salary change due to part time positon being made full time
01-1600-0500	BENEFITS	3,100.00	Salary change due to part time positon being made full time
01-1660-0110	SALARIES - OVERTIME	2,000.00	Increase due to personnel shortage
01-2070-1820	PROFESSIONAL SERVICES	6,000.00	Increase Prevention Professional Services - Weed Abatement
01-2000-1830	CONTRACTUAL AGREEMENTS	(86,500.00)	Decrease based on using OT rather than adding a position
01-2110-0110	SALARIES - OVERTIME	298,900.00	Increase Suppression Overtime Budget based on Workers Compensation and Mutual Aid
01-2110-1410	REPAIRS & MAINT - AUTOMOTIVE EQUII	20,000.00	Increase Repairs & Maint. - Automotive
01-2110-1540	GENERAL OFFICE	1,600.00	Increase General Office Account due to copier lease in Fire Admin
01-2110-1620	UNIFORMS & SAFETY EQUIPMENT	8,600.00	Increase Uniforms & Safety Equipment
01-2110-8220	MACHINERY & EQUIPMENT	21,700.00	Increase Automotive Equipment to replace what had been originally requested for the code 3 package on the new vehicle.
01-3030-1410	REPAIRS & MAINT - AUTOMOTIVE EQUII	2,500.00	Employee change - handling necessary repairs
01-3200-1410	REPAIRS & MAINT - AUTOMOTIVE EQUII	1,500.00	Employee change - handling necessary repairs
01-4200-1410	REPAIRS & MAINT - AUTOMOTIVE EQUII	6,100.00	Employee change - handling necessary repairs
01-4200-8220	MACHINERY & EQUIPMENT	10,000.00	Replace aging Lawn Mower
01-4400-8220	MACHINERY & EQUIPMENT	25,000.00	Outside vehicle Lift (\$10,000), Steam Cleaner and Pressure Washer (\$15,000)
<b>GENERAL FUND</b>		<b>480,200.00</b>	
40-5900-0010	SALARIES REGULAR	(36,600.00)	Salary changes due to vacant position in IS Department
40-5900-0500	BENEFITS	(7,400.00)	Salary changes due to vacant position in IS Department
40-5900-0110	SALARIES - OVERTIME	(3,400.00)	Salary changes due to vacant position in IS Department
40-5900-0020	SALARIES - PART-TIME/TEMPORARY	(20,800.00)	Salary change due to part time positon being made full time
40-5900-1110	COMMUNICATIONS - TELEPHONE	(1,400.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1120	UTILITIES	(900.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1300	REPAIRS & MAINT- CAPITAL FACILITIES	(600.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1310	REPAIRS & MAINTENANCE-BUILDINGS	(800.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1420	REPAIRS & MAINTENANCE GENERAL	(100.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1520	MEMBERSHIP DUES SUBSCRIPTION	100.00	Increase in costs
40-5900-1540	GENERAL OFFICE	400.00	Increase in costs
40-5900-1550	SOFTWARE AND SOFTWARE LICENSES	(900.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1670	SMALL EQUIPMENT & TOOLS	(100.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1810	TRAVEL, MEETINGS & TRAINING	(3,200.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1820	PROFESSIONAL SERVICES	66,000.00	Contract for IT labor to cover for lack of full time staffing until year-end
40-5900-1830	CONTRACTUAL AGREEMENTS	(15,900.00)	Decrease due to LLCCP being transferred to Allied Telesys
40-5900-1870	MATERIALS & OTHER SERVICES	(100.00)	Decrease due to LLCCP being transferred to Allied Telesys
<b>LLCCP</b>		<b>(25,700.00)</b>	
05-3500-0020	PART TIME SALARIES	3,000.00	Part-time Acct. Tech 1 and a Part-time Sr. Accountant/Financial Analyst
05-3500-0500	BENEFITS	200.00	Part-time Acct. Tech 1 and a Part-time Sr. Accountant/Financial Analyst
05-3500-1410	REPAIRS & MAINT - AUTOMOTIVE EQUII	5,000.00	Unanticipated repairs for aging Vactor truck
<b>SEWER</b>		<b>8,200.00</b>	
38-7200-8210	AUTOMOTIVE EQUIPMENT	10,000.00	Tools for new service truck (approved item on Master Facilities Plan List)
<b>WATER ACQUISITION - EXPANSION</b>		<b>10,000.00</b>	
65-7000-0010	SALARIES REGULAR	(82,100.00)	Re-allocation of City Manager salaries
65-7000-0020	PART TIME SALARIES	3,000.00	Part-time Acct. Tech 1 and a Part-time Sr. Accountant/Financial Analyst
65-7000-0500	BENEFITS	(23,500.00)	Re-allocation of City Manager salaries
65-7000-0500	BENEFITS	200.00	Part-time Acct. Tech 1 and a Part-time Sr. Accountant/Financial Analyst
65-7000-1900	OVERHEAD	(81,600.00)	Decrease Overhead rate to 15.5%
65-7010-1900	OVERHEAD	(79,100.00)	Decrease Overhead rate to 15.5%
65-7020-8220	MACHINERY & EQUIPMENT	2,500.00	Replace stolen Lincoln 124 Welder
65-7020-1900	OVERHEAD	(32,900.00)	Decrease Overhead rate to 15.5%
65-7030-0110	SALARIES - OVERTIME	3,500.00	Employee change - on On-call rotation
65-7030-1900	OVERHEAD	(13,000.00)	Decrease Overhead rate to 15.5%
<b>WATER</b>		<b>(303,000.00)</b>	
<b>TOTAL MID-YEAR CHANGES</b>		<b>169,700.00</b>	

**CITY OF LOMA LINDA  
SUMMARY OF EXPENDITURES  
FISCAL YEAR 2015/2016**

FUND-DEPT		ACTUAL	INITIAL	ADJUSTED	MY	CHANGE	% GF
GENERAL FUND		2013-2014	2015-2016	2015-2016	2015-2016		
<b>ADMINISTRATION</b>							
01 - 1000	CITY COUNCIL	107,194	109,300	109,300	109,800	500	0.66%
01 - 1100	CITY CLERK	65,522	80,300	80,300	90,300	10,000	0.47%
01 - 1200	CITY MANAGER	123,287	196,400	196,400	302,000	105,600	0.81%
01 - 1400	FINANCE	352,931	420,900	420,900	464,400	43,500	2.49%
01 - 1500	INFORMATION SYSTI	58,875	73,400	73,400	67,700	(5,700)	0.47%
01 - 1940	GENERAL GOVERNMENT	2,961,123	2,314,300	2,324,400	2,324,400	-	18.21%
01 - 2000	POLICE SERVICES	2,996,558	3,387,200	3,387,200	3,300,700	(86,500)	18.36%
01 - 5500	SENIOR CENTER	51,705	60,200	60,200	60,200	-	0.31%
<b>ADMINISTRATION TOTAL</b>		<b>6,717,195</b>	<b>6,642,000</b>	<b>6,652,100</b>	<b>6,719,500</b>	<b>67,400</b>	<b>41.78%</b>
<b>COMMUNITY DEVELOPMENT</b>							
01 - 1600	PLANNING	224,472	313,700	313,700	322,600	8,900	1.66%
01 - 1650	BUILDING & SAFETY	367,564	272,700	272,700	272,700	-	3.67%
01 - 1660	CODE ENFORCEMENT	180,108	190,800	190,800	192,800	2,000	1.01%
<b>COMMUNITY DEVELOPMENT</b>		<b>772,144</b>	<b>777,200</b>	<b>777,200</b>	<b>788,100</b>	<b>10,900</b>	<b>6.34%</b>
<b>FIRE DEPARTMENT</b>							
01 - 2060	PARKING CONTROL	135,800	147,500	148,300	148,300	-	0.88%
01 - 2070	FIRE PREVENTION	244,703	267,800	273,700	279,700	6,000	1.55%
01 - 2110	FIRE & RESCUE SER'	5,016,225	5,402,900	5,997,500	6,348,300	350,800	31.38%
01 - 2130	DISASTER PREP.	225,797	253,200	258,400	258,400	-	1.56%
<b>FIRE DEPARTMENT TOTAL</b>		<b>5,622,525</b>	<b>6,071,400</b>	<b>6,677,900</b>	<b>7,034,700</b>	<b>356,800</b>	<b>35.37%</b>
<b>PUBLIC WORKS</b>							
01 - 3030	TRAFFIC SAFETY	142,490	116,100	201,100	203,600	2,500	1.04%
01 - 3100	ENGINEERING	94,116	192,700	192,700	192,700	-	0.72%
01 - 3200	STREET MAINTENANCE	475,461	537,700	701,100	702,600	1,500	2.97%
01 - 3400	FACILITIES MAINTENANCE	206,518	307,000	467,400	467,400	-	1.45%
01 - 3600	REFUSE	988,048	1,043,900	1,043,900	1,043,900	-	6.47%
01 - 3610	RECYCLING	16,444	18,700	18,700	18,700	-	0.14%
01 - 4200	PARKS MAINTENANCE	583,999	685,700	695,700	711,800	16,100	3.70%
01 - 4400	VEHICLE MAINTENANCE	-	-	-	25,000	25,000	0.00%
<b>PUBLIC WORKS TOTAL</b>		<b>2,507,076</b>	<b>2,901,800</b>	<b>3,320,600</b>	<b>3,365,700</b>	<b>45,100</b>	<b>16.50%</b>
<b>GENERAL FUND TOTAL</b>		<b>15,618,940</b>	<b>16,392,400</b>	<b>17,427,800</b>	<b>17,908,000</b>	<b>480,200</b>	<b>100.00%</b>
<b>ENTERPRISE OPERATIONS FUNDS</b>							
<b>SEWER OPERATIONS</b>							
05 - 3500	SEWER	4,128,123	4,181,500	4,181,500	4,189,700	8,200	
<b>SEWER OPERATIONS TOTAL</b>		<b>4,128,123</b>	<b>4,181,500</b>	<b>4,181,500</b>	<b>4,189,700</b>	<b>8,200</b>	
<b>LL CONNECTED COMMUNITIES</b>							
40 - 5900	LL CONNECTED COMMUNITY	1,183,178	1,502,600	1,502,600	1,476,900	(25,700)	
<b>LL CONNECTED COMMUNITY TOTAL</b>		<b>1,183,178</b>	<b>1,502,600</b>	<b>1,502,600</b>	<b>1,476,900</b>	<b>(25,700)</b>	
<b>WATER OPERATIONS</b>							
65 - 7000	WATER ADMINISTRATION	2,984,416	3,336,800	3,336,800	3,152,800	(184,000)	
	WATER PRODUCTION	2,413,869	2,741,600	2,823,600	2,744,500	(79,100)	
	WATER TRANS. & DISTRIBUTION	737,864	981,400	981,400	951,000	(30,400)	
	WATER METERS	393,836	389,000	389,000	379,500	(9,500)	
<b>WATER OPERATIONS TOTAL</b>		<b>6,529,985</b>	<b>7,448,800</b>	<b>7,530,800</b>	<b>7,227,800</b>	<b>(303,000)</b>	
<b>ENTERPRISE OPER. FUNDS TOTAL</b>		<b>11,841,286</b>	<b>13,132,900</b>	<b>13,214,900</b>	<b>12,894,400</b>	<b>(320,500)</b>	

**CITY OF LOMA LINDA  
SUMMARY OF EXPENDITURES  
FISCAL YEAR 2015/2016**

FUND-DEPT	ACTUAL 2013-2014	INITIAL 2015-2016	ADJUSTED 2015-2016	MY 2015-2016	CHANGE	% GF
<b>ENTERPRISE CAPITAL FUNDS</b>						
<b>SEWER FACILITIES</b>						
17 - 3510	-	-	-	-	-	-
	-	-	-	-	-	-
<b>WATER ACQUISITION</b>						
38 - 7200	288,111	373,200	496,500	506,500	10,000	-
	288,111	373,200	496,500	506,500	10,000	-
<b>ENTERPRISE CAPITAL FUNDS TOTAL</b>	<b>288,111</b>	<b>373,200</b>	<b>496,500</b>	<b>506,500</b>	<b>10,000</b>	<b>10,000</b>
<b>SPECIAL REVENUE FUNDS</b>						
03 - 5380	-	10,000	10,000	10,000	-	-
06 - 6300	147,998	120,000	120,000	120,000	-	-
07 - 7300	712,235	505,700	505,700	505,700	-	-
26 - 5340	345,082	372,000	462,500	462,500	-	-
71 - 5200	423,020	466,600	466,600	466,600	-	-
72 - 5100	369,621	386,300	386,300	386,300	-	-
<b>SPECIAL REVENUE FUNDS TOTAL</b>	<b>1,997,956</b>	<b>1,860,600</b>	<b>1,951,100</b>	<b>1,951,100</b>	<b>-</b>	<b>-</b>
<b>DEBT SERVICE FUND</b>						
21 - 7100	-	-	-	-	-	-
<b>DEBT SERVICE FUND TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRANT FUNDS</b>						
10 - 5360	24,020	59,000	59,000	59,000	-	-
28 - 3300	-	-	-	-	-	-
32 - 5400	8,892	226,300	239,900	239,900	-	-
35 - 5430	79,806	86,300	86,300	86,300	-	-
37 - 5360	617,866	-	205,700	205,700	-	-
37 - 5361	-	-	-	-	-	-
37 - 5362	-	-	-	-	-	-
<b>GRANT FUNDS TOTAL</b>	<b>730,584</b>	<b>371,600</b>	<b>590,900</b>	<b>590,900</b>	<b>-</b>	<b>-</b>
<b>CAPITAL PROJECTS FUNDS</b>						
04 - 5320	119,732	120,000	120,000	120,000	-	-
09 - 5350	-	12,000	12,000	12,000	-	-
12 - 2340	-	131,500	233,200	233,200	-	-
13 - 2200	1,447,848	-	-	-	-	-
15 - 2300	4,100	-	-	-	-	-
16 - 2350	59,608	-	20,000	20,000	-	-
18 - 2450	26,115	120,000	120,000	120,000	-	-
19 - 2550	5,510	-	-	-	-	-
23 - 2550	-	-	-	-	-	-
24 - 2340	179,651	1,000,000	1,000,000	1,000,000	-	-
43 - 5980	430,834	40,600	40,600	40,600	-	-
<b>CAPITAL PROJECTS FUNDS TOTAL</b>	<b>2,273,398</b>	<b>1,424,100</b>	<b>1,545,800</b>	<b>1,545,800</b>	<b>-</b>	<b>-</b>
<b>PUBLIC FINANCING AUTHORITY</b>						
50 - 7500	1,958,378	5,000	5,000	5,000	-	-
<b>PUBLIC FINANCING AUTHORITY TOTAL</b>	<b>1,958,378</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
<b>LOMA LINDA HOUSING AUTHORITY</b>						
80 - 1,800	418,878	179,800	179,800	179,800	-	-
<b>HOUSING AUTHORITY TOTAL</b>	<b>418,878</b>	<b>179,800</b>	<b>179,800</b>	<b>179,800</b>	<b>-</b>	<b>-</b>
<b>CITY GRAND TOTAL</b>	<b>35,127,531</b>	<b>33,739,600</b>	<b>35,411,800</b>	<b>35,581,500</b>	<b>169,700</b>	<b>-</b>

**CITY OF LOMA LINDA  
FISCAL YEAR 2015/2016 EXPENDITURES  
MID-YEAR BUDGET  
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
<b>GENERAL FUND</b>						
<b>ADMINISTRATION</b>						
01 - 1000	85,900	18,000	5,900	109,800	0.31%	0.61%
01 - 1100	66,300	23,500	500	90,300	0.25%	0.50%
01 - 1200	279,100	21,300	1,600	302,000	0.85%	1.69%
01 - 1400	280,000	178,400	6,000	464,400	1.31%	2.59%
01 - 1500	67,700	-	-	67,700	0.19%	0.38%
01 - 1940	105,200	2,219,200	-	2,324,400	6.53%	12.98%
01 - 2000	-	3,300,200	500	3,300,700	9.28%	18.43%
01 - 2150	-	-	-	-	0.00%	0.00%
01 - 5500	-	58,600	1,600	60,200	0.17%	0.34%
	<b>884,200</b>	<b>5,819,200</b>	<b>16,100</b>	<b>6,719,500</b>	<b>18.88%</b>	<b>37.52%</b>
<b>COMMUNITY DEVELOPMENT</b>						
01 - 1600	240,300	79,100	3,200	322,600	0.91%	1.80%
01 - 1650	25,300	238,000	9,400	272,700	0.77%	1.52%
01 - 1660	90,100	99,300	3,400	192,800	0.54%	1.08%
	<b>355,700</b>	<b>416,400</b>	<b>16,000</b>	<b>788,100</b>	<b>2.21%</b>	<b>4.40%</b>
<b>FIRE DEPARTMENT</b>						
01 - 2080	119,300	27,800	1,200	148,300	0.42%	0.83%
01 - 2070	223,200	55,500	1,000	279,700	0.79%	1.56%
01 - 2110	4,570,900	1,108,100	669,300	6,348,300	17.84%	35.45%
01 - 2130	229,700	28,200	500	258,400	0.73%	1.44%
	<b>5,143,100</b>	<b>1,219,600</b>	<b>672,000</b>	<b>7,034,700</b>	<b>19.77%</b>	<b>39.28%</b>
<b>PUBLIC WORKS</b>						
01 - 3030	43,100	160,000	500	203,600	0.57%	1.14%
01 - 3100	141,600	42,500	8,600	192,700	0.54%	1.08%
01 - 3200	359,700	334,600	8,300	702,600	1.97%	3.92%
01 - 3400	77,800	379,300	10,300	467,400	1.31%	2.61%
01 - 3600	72,200	967,300	4,400	1,043,900	2.93%	5.83%
01 - 3610	15,300	3,100	300	18,700	0.05%	0.10%
01 - 4200	381,400	317,400	13,000	711,800	2.00%	3.97%
01 - 4400	-	-	25,000	25,000	0.07%	0.14%
	<b>1,091,100</b>	<b>2,204,200</b>	<b>70,400</b>	<b>3,365,700</b>	<b>9.46%</b>	<b>18.79%</b>
<b>TOTAL - GENERAL FUND</b>	<b>7,474,100</b>	<b>9,659,400</b>	<b>774,500</b>	<b>17,908,000</b>	<b>50.33%</b>	<b>100.00%</b>
<b>ENTERPRISE OPERATION FUNDS</b>						
<b>SEWER OPERATIONS</b>						
05 - 3500	613,600	3,565,900	10,200	4,189,700	11.77%	
	<b>613,600</b>	<b>3,565,900</b>	<b>10,200</b>	<b>4,189,700</b>	<b>11.77%</b>	
<b>LL CONNECTED COMMUNITIES</b>						
40 - 5900	161,000	1,221,300	94,600	1,476,900	4.15%	
	<b>161,000</b>	<b>1,221,300</b>	<b>94,600</b>	<b>1,476,900</b>	<b>4.15%</b>	
<b>ENTERPRISE OPERATION FUNDS</b>						
<b>WATER OPERATIONS</b>						
65 - 7000	564,800	2,577,000	11,000	3,152,800	8.86%	
65 - 7010	493,700	2,025,000	225,800	2,744,500	7.71%	
65 - 7020	525,200	264,400	161,400	951,000	2.67%	
65 - 7030	95,000	283,100	1,400	379,500	1.07%	
	<b>1,678,700</b>	<b>5,149,500</b>	<b>399,600</b>	<b>7,227,800</b>	<b>20.31%</b>	
<b>TOTAL - ENTERPRISE OPERATI</b>	<b>2,453,300</b>	<b>9,936,700</b>	<b>504,400</b>	<b>12,894,400</b>	<b>36.24%</b>	

**CITY OF LOMA LINDA  
FISCAL YEAR 2015/2016 EXPENDITURES  
MID-YEAR BUDGET  
BY FUND AND DEPARTMENT**

FUND-DEPT	PERSONNEL	M & O	CAPITAL	TOTAL	% CITY	% GF
<b>ENTERPRISE CAPITAL FUNDS</b>						
<b>SEWER FACILITIES</b>						
17 - 3510	SEWER FACILITIES	-	-	-	0.00%	
	SEWER FACILITIES	-	-	-	0.00%	
<b>WATER ACQUISITION</b>						
38 - 7200	WATER ACQUISITION	-	60,900	445,600	506,500	1.42%
	WATER ACQUISITION	-	60,900	445,600	506,500	1.42%
	<b>TOTAL - ENTERPRISE CAPITAL</b>	-	<b>60,900</b>	<b>445,600</b>	<b>506,500</b>	<b>1.42%</b>
<b>SPECIAL REVENUE FUNDS</b>						
03 - 5380	DEV. AGREEMENT CONS.	-	-	10,000	10,000	0.03%
06 - 6300	TRAFFIC SAFETY	-	120,000	-	120,000	0.34%
07 - 7300	GAS TAX	-	505,700	-	505,700	1.42%
26 - 5340	MEASURE "I" (2010-2040)	-	-	462,500	462,500	1.30%
30 - 5530	ASSET FORFEITURE -FEDE	-	-	-	-	0.00%
71 - 5200	LANDSCAPE MAINTENANC	36,800	429,500	300	466,600	1.31%
72 - 5100	STREET LIGHTING	88,700	297,300	300	386,300	1.09%
	<b>TOTAL - SPECIAL REVENUE FU</b>	<b>125,500</b>	<b>1,352,500</b>	<b>473,100</b>	<b>1,951,100</b>	<b>5.48%</b>
<b>GRANT FUNDS</b>						
10 - 5360	AIR QUALITY MGMT DISTR	-	29,000	30,000	59,000	0.17%
22 - 7120	JUSTICE DEPARTMENT GR	-	-	-	-	0.00%
25 - 7300	EPA GRANT FUND	-	-	-	-	0.00%
28 - 3300	FEDERAL/STATE CONSTR	-	-	-	-	0.00%
29 - 2800	TRAFFIC CONGESTION RE	-	-	-	-	0.00%
32 - 5400	COMM. DEV. BLOCK GRAN	-	10,000	229,900	239,900	0.67%
35 - 5430	C.O.P.S. PS GRANT	-	86,300	-	86,300	0.24%
37 - 5360	MISCELLANEOUS	-	-	205,700	205,700	0.58%
37 - 5361	CALIFORNIA HEALTHY CITI	-	-	-	-	0.00%
37 - 5362	CHCC - CA NUTRITION	-	-	-	-	0.00%
	<b>TOTAL - GRANT FUNDS</b>	-	<b>125,300</b>	<b>465,600</b>	<b>590,900</b>	<b>1.66%</b>
<b>DEBT SERVICE FUNDS</b>						
		-	-	-	-	0.00%
<b>CAPITAL PROJECTS FUNDS</b>						
04 - 5320	PARK DEVELOPMENT	-	20,000	100,000	120,000	0.34%
09 - 5350	STORM DRAIN CAPITAL	-	2,000	10,000	12,000	0.03%
12 - 2340	TRAFFIC IMPACT	-	21,500	211,700	233,200	0.66%
13 - 2200	PUBLIC IMPROVEMENT(CC	-	-	-	-	0.00%
15 - 2300	FIRE FACILITIES	-	-	-	-	0.00%
16 - 2350	GENERAL FACILITIES	-	-	20,000	20,000	0.06%
18 - 2450	PUBLIC MEETING FACILITII	-	-	120,000	120,000	0.34%
19 - 2550	PUBLIC LIBRARY FACILITIE	-	-	-	-	0.00%
23 - 2550	ART IN PUBLIC PLACES	-	-	-	-	0.00%
24 - 2340	REGIONAL TRAF DEV. IMP/	-	-	1,000,000	1,000,000	2.81%
43 - 5980	SPECIAL PROJECTS	-	40,600	-	40,600	0.11%
	<b>TOTAL - CAPITAL PROJECTS FI</b>	-	<b>84,100</b>	<b>1,461,700</b>	<b>1,545,800</b>	<b>4.34%</b>
<b>PUBLIC FINANCING AUTHORITY</b>						
50 - 7500	PUBLIC FINANCING AUTHC	-	5,000	-	5,000	
	<b>TOTAL - PUBLIC FINANCING AL</b>	-	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.01%</b>
<b>LOMA LINDA HOUSING AUTHORITY</b>						
80 - 1800	HOUSING AUHTORITY	-	128,800	51,000	179,800	
	<b>TOTAL - HOUSING AUTHORITY</b>	-	<b>128,800</b>	<b>51,000</b>	<b>179,800</b>	<b>0.51%</b>
	<b>TOTAL - CITY</b>	<b>10,052,900</b>	<b>21,352,700</b>	<b>4,175,900</b>	<b>35,581,500</b>	<b>100%</b>