



ANNUAL BUDGET
FISCAL YEAR 2025-2026



9700 Seventh Avenue Hesperia, CA 92345
hesperiaca.gov

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August 27, 2025

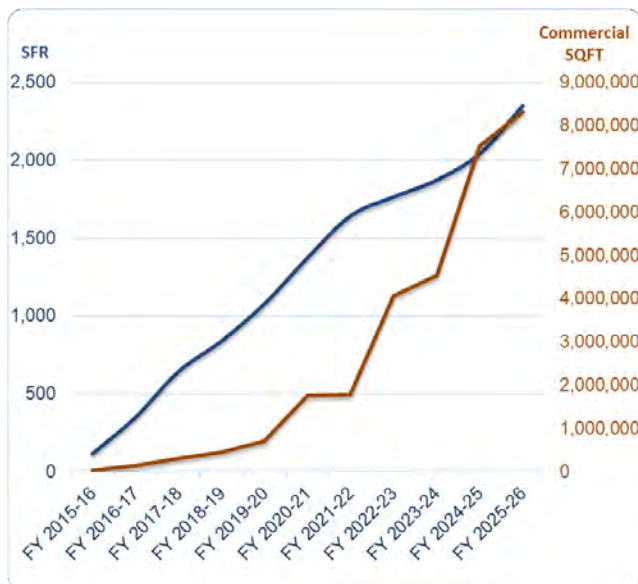
To the Honorable Mayor, City Council, and Citizens of the City of Hesperia:

It is a pleasure to present the City of Hesperia's Fiscal Year (FY) 2025-26 Adopted Budget for the City of Hesperia, Hesperia Community Development Commission, Hesperia Housing Authority, Hesperia Fire Protection District, and Hesperia Water District. This budget was developed with the guidance provided by the City Council to provide the highest level of service to the residents and business community within the City's fiscal constraints.

Notably, the FY 2025-26 General Fund of the City is structurally balanced, with operational revenue funding operational expenditures and the difference between total resources (revenue, budgeted reserves, and transfers) and total expenditures resulting in a surplus. The City Council's prudent fiscal management has provided for the efficient use of City funds, emphasizing the delivery of services to the community and maintaining the City's fiscal health.

Local Economy

The FY 2025-26 total revenue is projected to be \$142.6 million, reflecting a positive and stable financial outlook for the City of Hesperia. General Fund development-related revenues in the FY 2025-26 Budget are projected to increase over the prior year's budget, highlighting the ongoing growth in the housing market and overall economic growth.



Building activity serves as a barometer for the local economy. During the past ten years, the City issued 2,005 single/multi-family residential (SFR) building permits and 7,527,345 square feet (sq ft) of commercial/industrial space. Driving the increase of development-related revenue in the FY 2025-26 Budget is the projected addition of 306 new SFR permits and the projected 773,939 sq ft of commercial/industrial space.

While development activity is increasing, the City's revenue from these activities is fee-based, which means that the City is not generating surplus income but is instead recovering the costs associated with providing development services. As with all



fee-based revenues, fees are structured to cover the direct operating expenses of the City, mainly staffing costs.

In addition to development-related activity, sales tax remains one of the City's largest General Fund revenue sources and serves as a key barometer of the local economy. Over the past ten years, the City has experienced a 64% increase in sales tax revenue. However, in the most recent five years, revenues have seen modest annual declines. These declines are primarily attributable to lower per-gallon fuel prices, as fuel sales comprise a significant portion of the City's sales tax base. Looking forward, the FY 2025-26 Budget projects sales tax revenue of \$13,901,174, which reflects a 1% reduction compared to the audited FY 2023-24 total of \$14,062,840.



These revenue projections underscore Hesperia's robust economic development and the City's commitment to fostering a vibrant and prosperous community.

City Council Goals

The Hesperia City Council has established five goals that form the basis of all policy decisions and priorities for the community:

- **Public Safety:** Ensure public safety resources adequately protect our community.
- **Future Development:** Facilitate balanced growth to ensure cohesive community development and pursue economic development.
- **Organizational Health:** Foster a high-performing organization that provides opportunities for professional growth.
- **Financial Health:** Maintain a balanced budget and adequate reserves.
- **Capital Improvement:** Continually evaluate capital improvement priorities.

The **FY 2025-26 Budget** was prepared with the City Council's five goals in mind.

Public Safety – The FY 2025-26 Budget continues to allocate substantial resources to law enforcement and emergency response capabilities by the addition of one deputy position.

Future Development – To support the thoughtful planning of community and economic development, the FY 2025-26 Budget includes funding for several key studies. These include an



Economic Development Action Plan, a Vision Zero Streets Study, a Water Master Plan, and a Sewer Master Plan. The results of these efforts will provide the City with the detailed information needed to guide future growth and ensure that development continues in a deliberate and sustainable way.

Organizational Health – The FY 2025-26 Budget dedicates funds to employee retention, training, and professional development. New initiatives include funding to enhance employee engagement and to establish a quarterly wellness program, featuring events such as informational lunches on retirement planning and employee assistance resources. Additionally, the budget allocates funds for investments in new technologies to enhance the City's workforce support and equipment.

Financial Health – The FY 2025-26 Budget ensures fiscal stability through a prudently balanced budget. To demonstrate this, the General Fund Cash balance is expected to grow from \$23.1 million to \$28.2 million. This equates to approximately 6.2 months of cash reserves.

Capital Improvement – With a projected \$34.4 million for the Capital Improvement Program (CIP), the budget focuses on essential infrastructure projects. Key initiatives include the Ranchero Road Corridor project, which will enhance east-to-west connectivity.

More information about the specific priorities for each division, as well as significant changes and expenditure information, can be found in Section – Department & Program Expenditures of this budget document, and for capital projects, refer to Section – CIP.

In addition to the CIP budget, the City is preparing to launch an in-house street sweeping program. Street sweeping has historically been provided through contracted services. By purchasing equipment and adding staff, the City projects to realize cost savings by the third year of the program. Beyond the financial benefits, operating the service in-house will also allow the City to expand the number of streets swept, improving service levels beyond what was previously possible under contract.

Significant Events of FY 2024-25

- In June 2024, the Hesperia City Council was presented with, approved, and adopted the FY 2024-25 Proposed Budget.
- The City was awarded funding from State and Federal grant programs to enhance infrastructure, environmental conservation, and quality of life programs.
 - The City received \$21,762 from the Tire Amnesty 20 Grant through CalRecycle to remove illegally dumped tires in the City.
 - The City received \$267,124 from the SB 1383 Local Assistance Grant Program through CalRecycle. This grant program assists local jurisdictions with implementing regulations required through Senate Bill 1383, which aims to reduce organic waste disposal and emissions of short-lived climate pollutants.
 - The City received \$25,229 from CalRecycle to aid in beverage container recycling and litter clean-up activities.



- o The City received \$36,200 from the Edward Byrne Justice Assistance Grant to enhance gang enforcement, narcotics investigations, and gun violence enforcement.
- Previously awarded grants that will be used in the upcoming year:
 - o The City received \$38,802 from the Tire Cleanup 7 Grant through CalRecycle to resume Tire Amnesty Day events, in which residents can dispose of old and unwanted tires for free.
 - o The City received \$25,342 from CalRecycle to aid in beverage container recycling and litter clean-up activities.
 - o The City received \$20,379 from the Tire Cleanup Grant 19 through CalRecycle. Funds were extended through October 2025.
 - o The City received \$224,000 from the Rubberized Pavement Grant Program through CalRecycle.
 - o The City received \$20,000 from the Raymond Pryke Foundation for use at the Hesperia Animal Shelter.
 - o The City received a \$0.9 million Federal Highway Safety Improvement Program grant for a traffic signal at the intersection of Main Street and Timberlane Avenue. The project will install a traffic signal, widen the roadway to accommodate left turn pockets, and install sidewalks, crosswalks, and lighting. The intersection was identified as a safety priority, with the cost of the project at \$2.4 million, supplemented with \$1.5 million in grant funding.
 - o The City was awarded \$3.9 million as part of the California Transportation Commission's SB1 Local Partnership Program for the Ranchero Widening Project, which will widen five miles of Ranchero Road from two to five lanes and include features such as construction of a new bridge over the aqueduct, installation of signals and construction of a rail crossing.
 - o The City received \$192,675 for the design of a 4.5 mile recreational trail around the Hesperia Golf Course.
- Environmental and water conservation are leading priorities in Hesperia. The City hosts various programs during the year through grant funding and local partnerships. Over the 2024-25 Fiscal Year, these programs yielded:
 - o Neighborhood Beautification: 59.61 tons. This City-funded event allows residents free disposal of bulky items such as mattresses, furniture, and appliances.
 - o Cleanup Day: 5.62 tons. This City-funded event organizes clean ups with community participation at designated locations throughout the City.
 - o Tire Amnesty Day: 1,505 tires or 16.5 tons. Funded by CalRecycle. Due to available funds, two Tire Amnesty Event was held in FY 2024-25.
 - o HEART Program: 624.73 tons. The Hesperia Environmental Assistance Response Team (HEART) was formed through a partnership between the City and Advance Disposal, involving a comprehensive sweep of the City to collect trash and debris from neighborhoods throughout Hesperia.



- Hesperia welcomed several new businesses during the past year:
 - Carter's on Main Street
 - El Gallo Bravo on I Avenue
 - Golden Chopstix on Main Street & E Avenue
 - Peloton Interactive Inc. (Warehouse/Distribution) on Cedar Street
 - The Box Donut on Main Street
 - Pholicious Hesperia Inc. on Main Street
 - Tacos La Madrina on Main Street
 - Redline Express Carwash on Bear Valley Road
 - Quick Quack Carwash on Main Street
 - McDonald's on Fashion Court
 - Pathways to College on Third Avenue
 - Temporary Fire Station on Ranchero Road near the Silverwood Development
 - Oasis Buffet on Main Street
 - Bangkok Broiler on Main Street
 - IHOP on Main Street
 - Wetzel's Pretzels on Fashion Court
 - Jamba Juice on Main Street

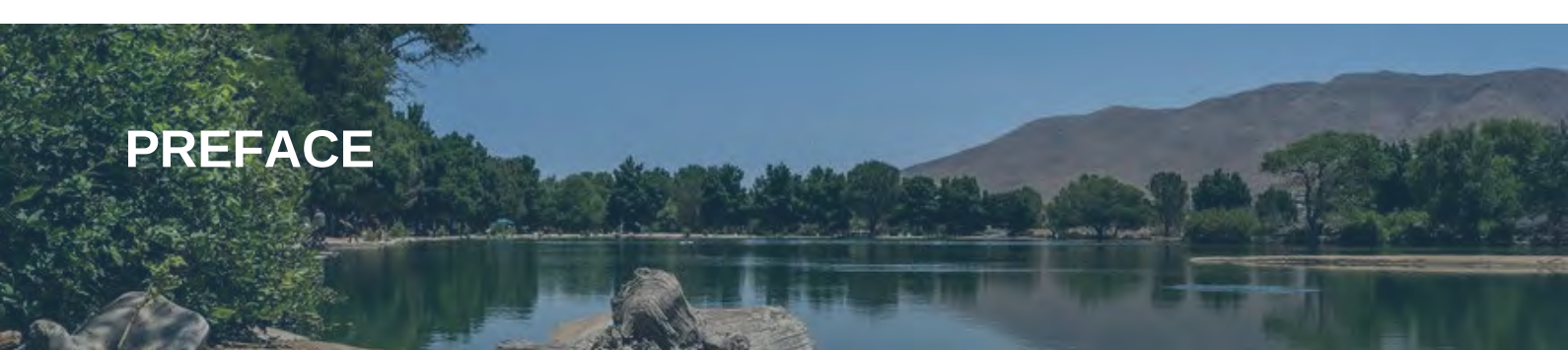
Conclusion

Hesperia remains committed to providing a safe, well-managed community. Due to the continued strong, responsible leadership and prudent fiscal policy direction of the City Council, the City is well-positioned to leverage federal and state grant funding for critical infrastructure improvements. I sincerely appreciate the City Council, City staff members, and community partners who have contributed to the budget process and the vital work of community-building.

Respectfully submitted,



Rachel Molina
City Manager



PREFACE

BUDGET DOCUMENT OVERVIEW

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The budget document is the City of Hesperia's annual financial plan prepared by the City Manager and approved by the City Council. The financial plan serves as a policy document, an operations guide for City Departments, and as a communication device. The audience of the budget document are the citizens, local businesses, debt holders and debt rating agencies, other governmental agencies, and the City's independent auditor.

BUDGET DOCUMENT SECTIONS

The budget document sections and a brief summary of the section's contents are as follows:

Financial Policies:

- Financial Policies
- Resolutions adopting the City's Financial Policies

The **Budget In Brief** section includes summaries of the Total City Revenue and Expenditures, Capital Improvement Program (CIP), Debt Service, and City Position Summaries.

B. Resource and Expenditure Summaries

This section indicates how resources and expenditures are reconciled to balance the City's annual financial plan or budget for the City's major operating funds. This section also presents summary-level information on fund balances and reserves.

C. Revenue Summaries

This section contains information about the City's sources of income and is presented with summaries, graphics, and detailed revenue information by material revenue accounts.

D. Expenditure Summaries

This section provides a variety of City-wide expenditure summaries and charts.

E. City Position Summaries

This section includes information and charts about City positions or staff, both full and part-time positions, as well as a detailed discussion of the CalPERS pension plans.

F. Department and Program Expenditures

The City is organized into the following seven departments. This section provides information for each department and their programs regarding their expenditures and staffing, to include Fiscal Year (FY) 2024-25 accomplishments and FY 2025-26 goals and objectives.

- City Council
- City Manager
- Management Services
- Economic Development
- Development Services
 - Community Development
 - Code Compliance
 - Public Works
 - Water
 - Sewer
- Police
- Fire

G. Capital Improvement Program (CIP)

This section presents in one section the capital improvement projects, which is adopted separately from the Fiscal Year (FY) 2025-26 Operating Budget.

H. Debt Service

This section summarizes information about the City's external and, in some situations, internal debt obligations.

I. Fund Balance Summary

This section presents financial information about each City fund that is planned to have expenditures in FY 2025-26.

J. Supplemental Information:

- Resolutions adopting the City's budget and related resolutions
- General and Administrative Allocation Plan and/or Indirect Cost Allocation Plan
- Salary Range Tables
- Long Range Financial Plans
- Significant Accounting Policies
- List of Acronyms
- Glossary of budget terms and abbreviations
- Community Profile
- City of Hesperia History

BUDGET DOCUMENT FINANCIAL INFORMATION

As mandated by California State Law, the City's fiscal year, or budget time period, is from July 1 to June 30. For example, FY 2025-26 refers to the period from July 1, 2025, through June 30, 2026. In most sections of the budget document, four years of information is provided.

The columns typically presented are as follows:

2022-23	2023-24	2024-25	2024-25	2025-26
<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Revised</u>	<u>Budget</u>

The financial information included in these columns is as follows:

1. 2022-23 Actual
Actual financial information for FY 2022-23 as reported in the City's Annual Comprehensive Financial Report, with on occasion, budgetary basis adjustments.
2. 2023-24 Actual
Actual financial information for FY 2023-24 as reported in the City's Annual Comprehensive Financial Report, with on occasion, budgetary basis adjustments.
3. 2024-25 Budget
The FY 2024-25 Budget as adopted by the City Council on June 4, 2024 for Operating expenditures and June 18, 2024 for Capital Improvement Program expenditures.
- 3b. 2024-25 Revised
The 2024-25 Revised column reflects the 2024-25 Budget plus budget amendments approved by the City Council during the fiscal year. The 2024- 25 Revised column is also adjusted to reflect estimates of what revenues and expenditures are estimated to be at the end of Fiscal Year 2024-25.
4. 2025-26 Budget
This column initially reflects the FY 2025-26 Adopted Budget submitted by the City Manager.

Major Expenditure Accounts

Major expenditure account categories are presented in the budget document, which summarizes various detailed expenditure accounts under the following seven major expenditure account categories:

- Salaries
- Benefits
- Materials
- Contractual
- Other Operating
- Capital Outlay
- Debt Service

SUMMARY BUDGET PROCESS DESCRIPTION AND SCHEDULE

On March 4, 2025, the FY 2024-25 Mid-Year Budget Review was presented with current expenditures, revenue trends, updated reserves, as well as amendments to the 2024-25 Budget, which the City Council approved. This served as the planning phase for year-end estimates, as well as identifying goals for FY 2025-26.

The FY 2025-26 Budget process then commenced as follows:

VI. OPERATING BUDGET CALENDAR

- OpenGov Training – FY 2025-26 Proposed Budget and FY 2024-25 Revised Budget - February 17-28, 2025
- 2025-26 Budget Instructions (Intranet) - February 28, 2025
- Council FY 2024-25 Mid-Year Budget Review - March 4, 2025
- 2025-26 Draft Division and/or Program Narratives - March 6, 2025
- FY 2024-25 Revised Revenue and 2025-26 Proposed Budget Revenue Estimates to Departments for Review (07/01/2024 thru 02/29/2025) - March 13, 2025
- FY 2024-25 Revised Expenditure Estimates/2025-26 Current Level Proposed Budget Expenditures - March 27, 2025
- 2025-26 Budget Increments-“Requested Expenditures Above Current Level” - April 1, 2025
- Budget Review with Departments/Divisions (Finance) - Mid-April
- 2025-26 Final Proposed Budget Division and/or Program Narratives completed - End of April 2025
- Capital Improvement Program (CIP) Due from Department to Finance - April 11, 2025
- Workshop #1 – Current Level Budget to Council (Operating) - May 6, 2025
- Workshop #2 – Above Current Levels to Council/Public Hearing AB 2561 May 20, 2025
- 2025-26 Proposed Budget completed - May 22, 2025
- Council Budget Workshop June 3, 2025
- Council Adopts Operating Budget* - June 3, 2025
- Council Adopts CIP – Public Hearing & Presentation* - June 17, 2025

*Note: Budget Review(s), Workshops, Adoption, and Public Hearings presented to the Council during the City Council Meetings.

On June 3, 2025, the City Council/Board Members/Commission Members adopted the FY 2025-26 Operating Budget for the City of Hesperia, Hesperia Housing Authority, Hesperia Fire Protection District, and Hesperia Water District. Included with the budget are the GANN Appropriations Limit for the City of Hesperia and Hesperia Fire Protection District. In addition, on June 17, 2025 the City Council and Hesperia Water District adopted the FY 2025-26 Capital Improvement Program (CIP) Budget.

LEVEL OF BUDGETARY CONTROL

Since the Budget is an estimate, from time to time it is necessary to make adjustments to fine-tune the line items within it. Various levels of budgetary control have been established to maintain the Budget's integrity.

The levels of budgetary control are as follows: The City Manager and/or designee has the authority to make budget transfers within a fund, within capital projects, and within a department's operating budget. Such authority does not include any increase to an operating fund or to the overall adopted budget.

Budget transfers from one City fund to another are submitted to the City Council for formal approval. In addition, budget adjustments, which will increase an operating fund or the overall adopted budget, are submitted to City Council for approval. Additionally, a first quarter, mid-year, and final year-end budget review are submitted to the City Council, which contain any necessary budget amendment request, for review and approval. These controls are further identified in the Financial Policies, which are adopted by Resolution annually by the City Council.

BASIS OF ACCOUNTING

Expenditures are controlled at the fund level for all budgeted departments within the City. In addition, all funds reported in the Annual Comprehensive Financial Report (ACFR) are included and appropriated in the FY 2025-26 Budget. At the fund level, expenditures cannot legally exceed appropriations. The budgets are adopted on a basis substantially consistent with generally accepted accounting principles (GAAP) as adapted by the Governmental Accounting Standards Board (GASB) and in accordance with standards established by the California Society of Municipal Finance Officers (CSMFO) and Government Finance Officers Association (GFOA), with adjustments made for depreciation, principal debt service payments, and capital outlay expenses for proprietary funds (i.e. the Hesperia Water District). These budgetary basis adjustments are always reconciled to the Annual Comprehensive Financial Report (ACFR) and notes are made in I. Fund Balance Summary section of the budget document where they occur.

The accounting policies of the City conform to generally accepted accounting principles. The accounts of the City are organized on the basis of funds, each of which is considered a separate accounting entity. Fund accounting segregates funds according to their purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions.

All governmental funds (i.e. General, Special Revenue, Capital Projects and Debt Service Funds) are accounted for on the modified accrual basis of accounting. Under this method, revenues are recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. Revenues are recorded when received in cash, except that revenues subject to accrual (generally 60 days after year-end) are recognized when due. Expenditures are recorded in the accounting period when the liability is incurred.

Proprietary funds (i.e. the Hesperia Water District) are accounted for using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned, while expenses are recognized when the liability is incurred.



The City's website provides public access to the budget and historical trends. One can utilize the web-based financial transparency portal tool, which provides a more inclusive and transparent budget that can be accessed by residents and staff around the clock, providing a better understanding of the City's revenues and expenses, from historical trends to current line-item level details. This web-based platform can be accessed from the City's [webpage](#); also, the City's current adopted Budget and Annual Comprehensive Financial Reports are readily accessible on the City of Hesperia's website in the [Financial Documents page](#).

MISSION STATEMENT

Valuing our rural character while embracing new living and economic opportunities, the City of Hesperia is dedicated to providing a safe community where all can thrive.

CITY COUNCIL PRIORITIES (GOALS)

To adhere to the City's Mission Statement, the City Council has adopted the following goals.

Public Safety – Ensure public safety resources adequately protect our community.

- Refer to the Police Department budget, as well as the Code Enforcement Program and the Animal Control Program budget for discussion of the Public Safety goal.

Future Development – Facilitate balanced growth to ensure cohesive community development and pursue economic development.

- The Economic Development Department focuses on business attraction component of this goal, while the Development Service Department, particularly the Community Development Division, focus on the development component of the goal.

Organizational Health – Foster a high performing organization that provides opportunities for professional growth.

- The City Manager Department and Human Resources/Risk Management Division within the Management Services Department, ensure that this goal is ascertained.

Financial Health – Maintain a balanced budget and adequate reserves.

- The City Manager Department and Management Services Department, particularly the Finance Division, budget discusses the Financial Health goal.

Capital Improvement – Continually evaluate capital improvement priorities.

- The Development Services Department as a whole, oversee capital improvement. Furthermore, refer to the Capital Improvement Program (CIP) section for a complete discussion of the planned projects

ELECTED OFFICIALS

Allison Lee, Mayor

Cameron Gregg, Mayor Pro Tem
Chris Ochoa, Council Member

Brigit Bennington, Council Member
Josh Pullen, Council Member

(At Date of Issuance)

ADMINISTRATIVE STAFF

Rachel Molina, City Manager
Casey Brooksher, Assistant City Manager
Melinda Sayre, Deputy City Manager/City Clerk
Nathan Freeman, Director of Development Services
Cassandra Sanchez, Director of Public Works/City Engineer
Jeremy Dean, Police Captain

DISTINGUISHED BUDGET PRESENTATION AWARD

The Government Finance Officers Association (GFOA) of the United States and Canada presented a Distinguished Budget Presentation Award to the City of Hesperia, California for its Annual Budget for the Fiscal Year beginning July 1, 2024. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, operations guide, financial plan, and communications device. This award is valid for a period of one year only. The City has received the award for eleven (11) consecutive years. We believe our current budget continues to conform to program requirements and will be submitted to GFOA to determine its eligibility for another award.



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

**City of Hesperia
California**

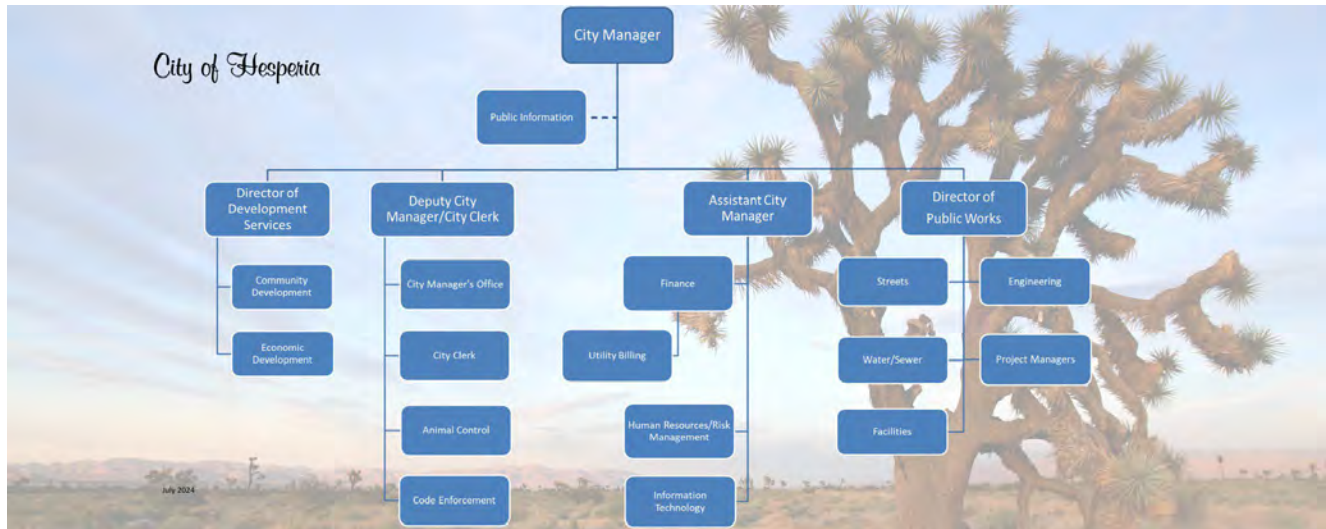
For the Fiscal Year Beginning

July 01, 2024

Christopher P. Morill

Executive Director

ORGANIZATIONAL CHART



Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

Budget In Brief

Fiscal Year 2025-26
Adopted Budget

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Summary of Total City Revenue and Expenditures

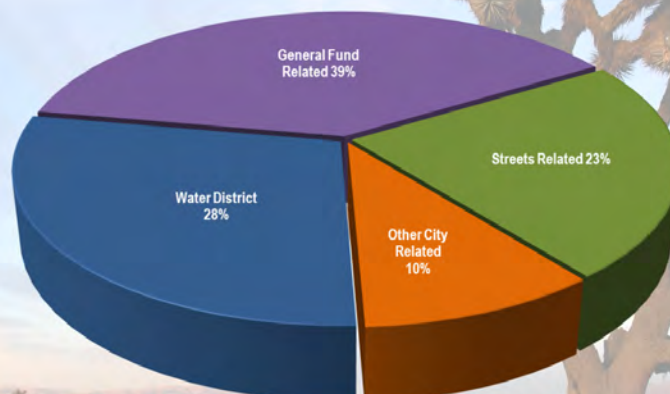
This is the adopted Fiscal Year (FY) 2025-26 Budget document for the City of Hesperia and no changes were made between the proposed and adopted budget. The following information summarizes and highlights the planned major changes in the FY 2025-26 Budget.

Resources	2024-25	2025-26	Change From 2024-25	
	Budget	Budget	Amount	Percent
Revenue	\$ 122,450,412	\$ 142,579,270	\$ 20,128,858	16%
Budgeted Reserves	10,782,164	15,785,419	5,003,255	46%
Total Resources	133,232,576	158,364,689	25,132,113	19%
Expenditures	\$ 122,991,324	\$ 138,633,698	\$ 15,642,374	13%
Difference	\$ 10,241,252	\$ 19,730,991		

Revenue

The total FY 2025-26 Budget of \$142.5 million projects a revenue increase of \$20.1 million. As shown, General Fund is the largest revenue source at \$54.9 million, followed by the Water District (\$40.5 million), while combined Streets and Other City Related represent 33% or \$47.0 million.

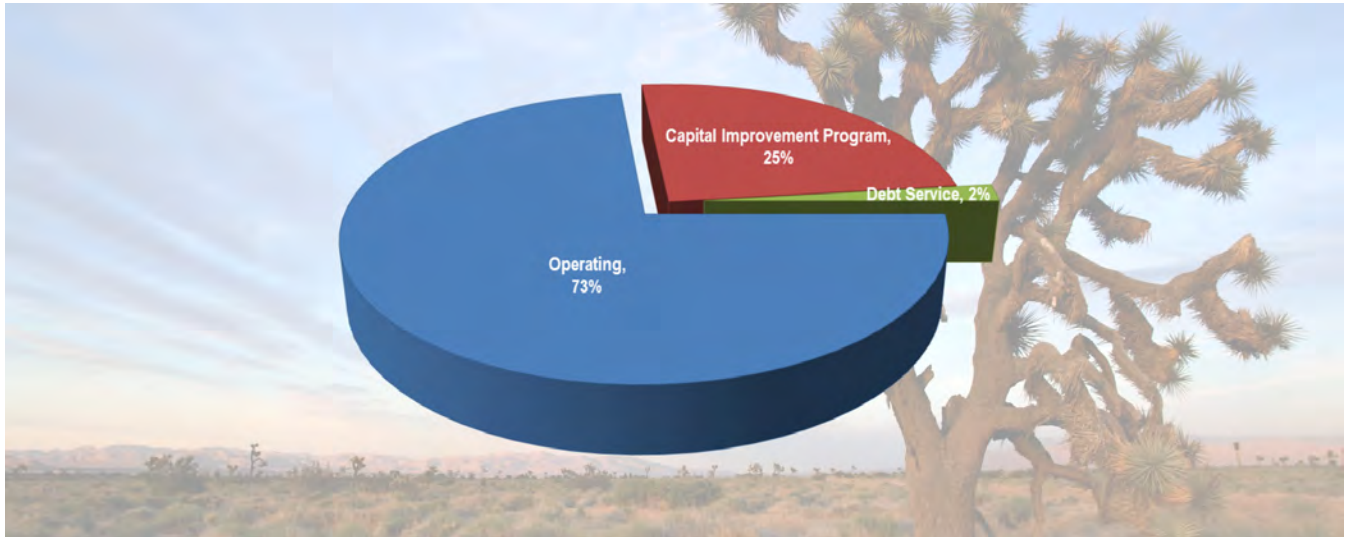
For a complete discussion of budget-to-budget changes, refer to Section C. [Revenue Summary](#).



Expenditures

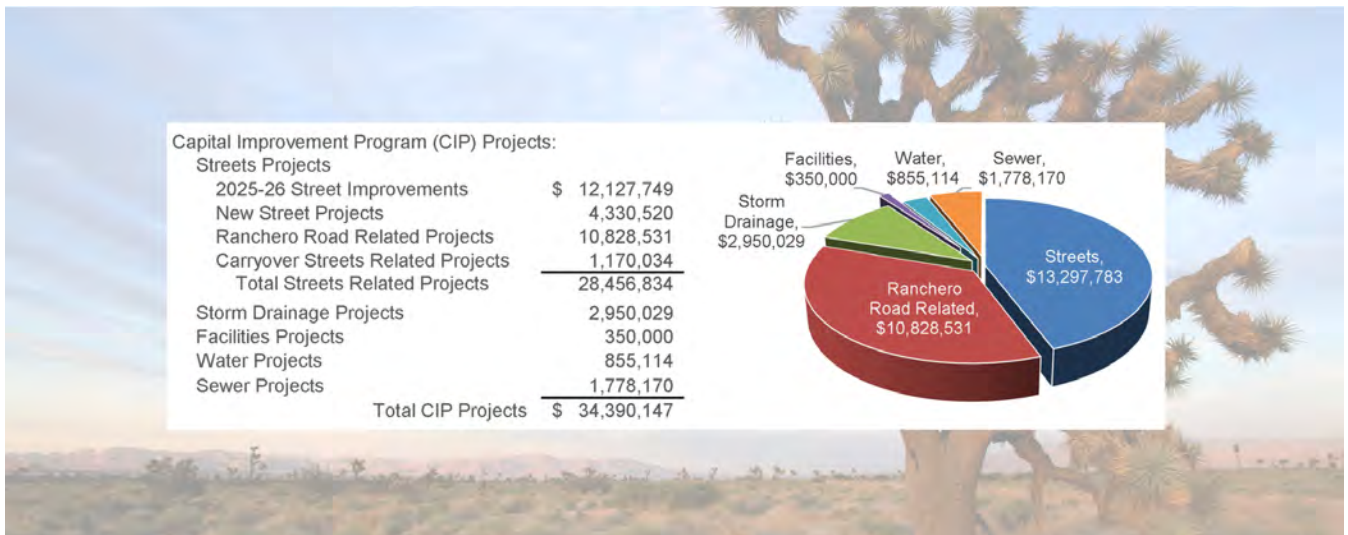
The FY 2025-26 Budget proposes expenditures of \$138.6 million, of which \$101.6 million or 73% is used for normal operations. The remaining 25% is used for Capital projects (25% or \$34.4 million) and Debt Service (2% or \$2.6 million).

For a complete discussion of budget-to-budget changes, refer to the following sections: D. Expenditure Summary, F. Department & Program Expenditures, and G. Capital Improvement Program (CIP).



Capital Improvement Program (CIP) Summary

The total allocation for all Capital Projects in all funds in FY 2025-26 is \$34.4 million. These projects include streets, storm drainage, water, and sewer projects. For an in-depth review of all CIP projects, refer to Section G – CIP.



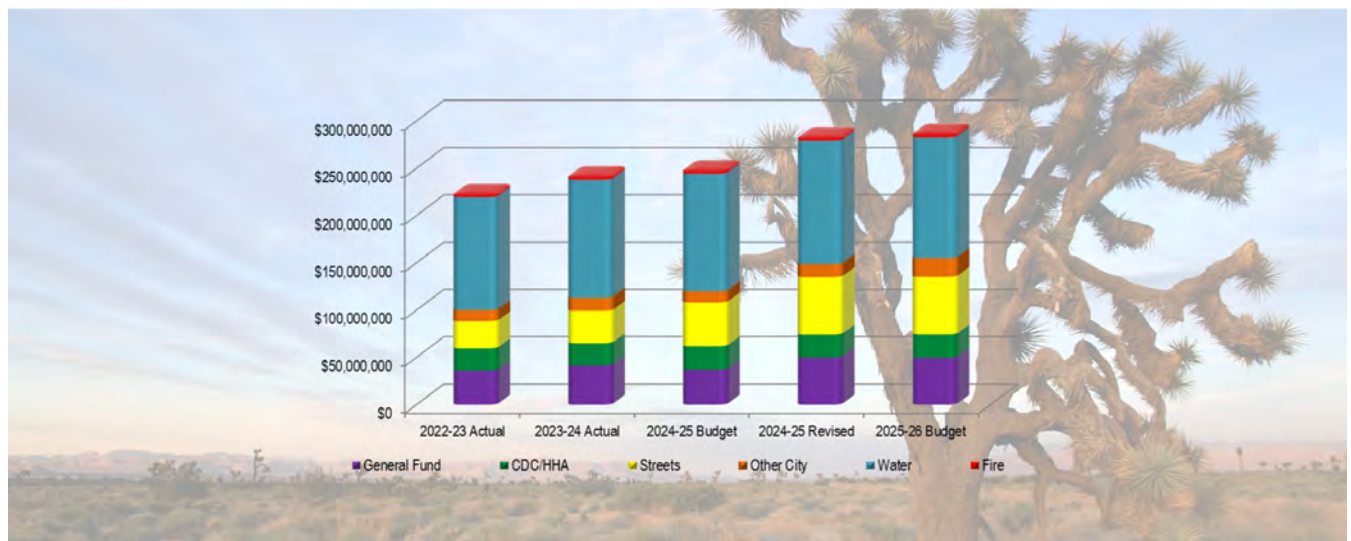
Cash Reserve Policy

The cash reserve policy for the General Fund requires that a minimum of two (2) months of the annual expenditures be held in cash. The FY 2025-26 General Fund Budget includes 6.2 months of cash reserve, which equates to approximately \$28.1 million. Cash reserves is a calculation of the ratio of cash and cash equivalents to the total individual fund annual expenditures. The specific purpose of the reserves is to provide funding to meet operational appropriation requirements in the event that the City experiences shortfalls in the level of anticipated revenues or unanticipated expenses.

Fund Balance

After accounting for all proposed resources and expenditures, the FY 2025-26 Fund Balance will be approximately \$286.4 million, which is an increase of 16% or \$38.7 million from the FY 2024-25 Budget of \$247.7 million.

For a complete discussion of changes, refer to Section I. [Fund Balance Summary](#).



Fund Balance	2024-25 Budget	2025-26 Budget	Amount Difference	Percent Change
General Fund	\$ 37,096,414	\$ 49,632,600	\$ 12,536,186	34%
CDC & Housing Authority	24,668,167	24,642,824	(25,343)	0%
Streets Related	46,285,309	60,929,044	14,643,735	32%
Other City Related	11,888,824	19,796,796	7,907,972	67%
Water District	124,461,397	127,812,897	3,351,500	3%
Fire District	3,313,302	3,656,082	342,780	10%
Ending Fund Balance	\$ 247,713,413	\$ 286,470,243	\$ 38,756,830	16%

Positions, Salaries, and Benefits

In total, the FY 2025-26 Budgeted salaries and benefits are expected to increase by 4%, or \$1.2 million from the FY 2024-25 Budget. This increase can be attributed to the addition of the new Street Repair crew, salary increases (such as the cost-of-living (COLA) adjustment increase of 2.7%), benefit changes, and pension funding.

The FY 2025-26 Budget proposes 211.41 full-time equivalent (FTE) City employees. Refer to Section E – [City Position Summaries](#) for a complete discussion of position changes, as well as the status of the individual CalPERS plans.

Debt Service

The Debt Service obligation for the City of Hesperia and the Hesperia Water District total \$2,626,300 for FY 2025-26. For a complete discussion, refer to Section H. [Debt Service](#).

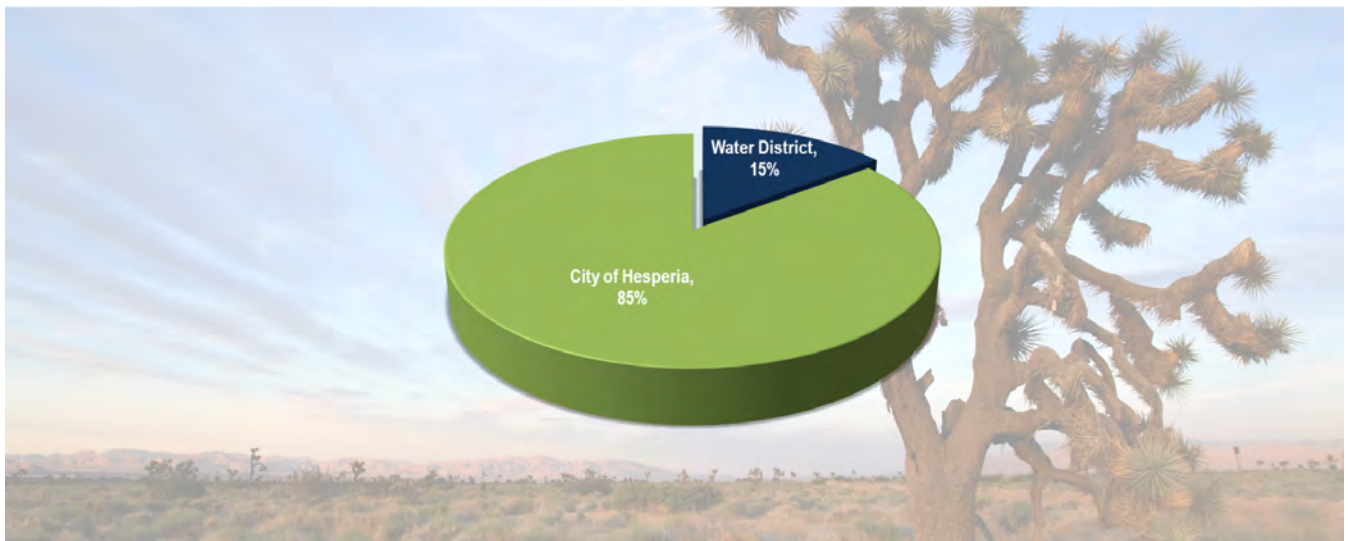
The following is a synopsis of the FY 2025-26 obligation costs:

City Total \$2,391,664

- 2012 Water Rights Lease Revenue Bonds - \$1,446,531
- 2014 DIF Loan from General Fund - \$198,233
- 2023 Refunding Lease Revenue Bonds - \$746,900

Water Total \$234,636

- 2016 State Revolving Fund (SRF) Loan - \$234,636



Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

I. Budgeting Policy

- The City will adopt an annual budget for the fiscal year beginning July 1st no later than June 30th of the same calendar year.
- The adopted budget will be balanced with current year operating expenditures fully funded by current year revenues.
- Fund balance reserves for the General Fund and Water District will be used only for non-recurring expenditures such as capital projects, studies, etc. and not for on-going operations. In the event that fund balance reserves are used for recurring (operational) expenditures, the City Council will be notified prior to adoption of the annual budget.
- The City Manager is authorized to implement programs as approved in the adopted budget.
- A First Quarter and Mid-Year budget review will be conducted for the City Council to determine the status of projected revenues, expenditures, and other financial situations, along with consideration of needed budget amendments. A Fourth Quarter appropriation review is conducted and budget amendments are presented to the City Council as needed.
- To ensure adequate funding for law enforcement services, the annual Police Department budget shall equal or not exceed 53% of a three-year average of the General Fund audited operating expenditures. The General Fund operating budget is comprised of all expenditures less transfers out, debt service, and capital outlay. Furthermore, the actual expenditures will be comprised of an average of the three most recently audited fiscal years. Should the Police Department budget exceed 53% of the General Fund operating budget and the City is unable to balance the budget without the use of reserves, the City Manager is authorized by the City Council to negotiate with the County of San Bernardino Sheriff's Department to identify cost savings to maintain the City Council approved percentage. In addition, should the annual Police Department budget be less than 53% of the General Fund operating budget, the City Manager will be authorized to add additional level of services, be that personnel, programs, or equipment.

II. Capital Improvement Policy

- The City will identify the estimated costs and potential funding sources for each capital project prior to its submittal to the City Council for approval.
- Capital projects involve the purchase or construction of major capital assets such as land; equipment; infrastructure; building or permanent improvements including additions, replacements, and major alterations; having a long life expectancy; and costing \$5,000 or more.
- Capital projects are funded by a variety of funding sources, which are often restricted for a specific purpose. Prior to a capital project being included in the annual budget, a determination must be made that the project is an appropriate use of the funds and that there is sufficient funding available.

III. Revenue Policy

Recurring expenditures will be funded by recurring revenue. Recurring expenditure increases that exceed recurring revenue growth should not be approved. Any new or expanded programs should be required to identify new funding sources and/or offsetting reductions in expenditures. In addition:

- The City shall use a conservative approach in projecting revenues.
- One-time revenues may be used for one-time expenditures or enhancement of reserves.
- The City shall update its user fees and charges periodically to recover costs of providing that service for which a fee is charged.
- All potential grants shall be carefully reviewed for matching requirements, maintenance of effort requirements, and on-going future expenditures requirements.

- Intergovernmental grants will be evaluated to determine the long term operating and maintenance costs associated with the grant.
- The City will maintain water and sewer rate structures which are adequate to ensure that these enterprise funds remain firmly and separately self-supporting, including the costs of operation, capital replacement, cost allocation plan, and debt service.

IV. Reserve Policy

The cash reserve policies for the General Fund requires that a minimum of two (2) months of the annual expenditures be held in cash. It is the goal for the Hesperia Water District (Enterprise Fund), which is in the process of building reserves, to have two (2) months of the annual expenditures held in cash. Cash reserves is a calculation of the ratio of cash and cash equivalents to the total individual annual expenditures. The specific purpose of the reserves is to provide funding to meet operational appropriation requirements in the event that either the City or Water District experience shortfalls in the level of anticipated revenues or unanticipated expenses.

Adequate reserve levels are a necessary component of the City's overall financial management strategy. It is the responsibility of the City Council to maintain a sufficient level of reserve funds to provide for the orderly provision of services to the citizens of the City of Hesperia. The City Council has the authority to decide the circumstances under which the reserves can be used. The City Manager may, from time to time, make recommendations as to the level of reserve funds necessary for prudent fiscal management. Reserve levels shall be reviewed at least annually during the budget process to ensure that they are consistent with the conditions faced by the City. All uses of reserves require a resolution of the City Council or will be incorporated in the annual adopted budget.

If the rare situation arises where a portion of the City's Reserves are to be utilized to fund operations, the equivalent amount will be returned as Reserves in the next available Budget. Use of Reserves in this instance may impact the City's ability to meet the Reserve Policy of holding (2) months of the annual expenditures in cash and requires City Council approval, as incorporated into the adopted budget.

V. Transfer Authority

The following criteria establish the transfer authority for appropriations as set forth in the fiscal year budget.

- Division Managers can make transfers between line items in the same program.
- Department Directors can make transfers between divisions within the same fund.
- Transfers between departments, within the same fund, will require the City Manager approval.
- Transfers between the capital expenditure classification and the operating expenditure classifications will require the City Manager approval.
- Transfers between different funds can only be made with an approved City Council resolution.
- The Finance Division will review all budget transfers and make recommendations to the City Manager.

VI. Fiscal Management

- An independent firm of certified public accountants will perform an annual financial and compliance audit according to General Accepted Auditing Standards (GAAS) that will be incorporated into the Annual Comprehensive Financial Report (ACFR).
- Annually, the City will seek the Governmental Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting and the Certificate of Achievement for Distinguished Budget Presentation Awards.

VII. Investments

- The City will continue to have a written investment policy approved by City Council resolution annually. The policy for investments in priority order is safety, liquidity, and yield.
- The City Council will receive reports on the cash position and performance of City investments on a monthly basis.

VIII. Capital Assets

- Assets exceeding the value of \$5,000 are considered capital assets.
- All assets will be maintained at a level that protects capital investment and minimizes future maintenance costs.

IX. Debt Management

- The City will not issue long-term debt to finance current operations. Debt financing should only be used for long-term capital improvement projects or purchases of capital assets, such as water rights, that have a useful life exceeding the term of the financing. In addition, identified revenue sources shall be identified to allow for the principal, interest, and other related payments (debt service) of the long-term debt.
- The City will seek to maintain a high credit rating through sound financial practices as a basis for minimizing borrowing costs.
- The City will monitor all forms of debt. Annually, the status of all long-term debt will be reported to the City Council in the annual budget.
- The City will diligently monitor its compliance with bond covenants and continuing disclosures.

X. Unfunded Liability

The City maintains three Section 115 Trusts to address the unfunded liability for the CalPERS – Miscellaneous Plan or the City of Hesperia, CalPERS – Safety Plan for the Hesperia Fire Protection District (HFPD), and the other postemployment benefits (OPEB) of the City. The Section 115 Trust plans allow the City to safely and securely set aside funds, separate and apart from the state retirement system, in a tax-exempt irrevocable trust to reduce pension and other postemployment liabilities and stabilize these costs. In addition to potential investment earnings, annual funding of the plans allows the City to maximize the benefits of the trust plans. The following policies indicate the annual funding provisions:

- The City will annually contribute a minimum of five percent (5%) of the annual CalPERS required employer unfunded liability payment into the 115 Trust for the City miscellaneous and safety plan. The City will review the annual CalPERS actuarial valuation report and include into the budget the 5% calculation as transfer to the 115 pension plans.
- The City will annually review the OPEB billing from CalPERS and contribute a minimum 15% to the 115 Trust of OPEB. The City will use the current year OPEB billing to be included in the next year budget. For example, the FY 2024-25 billing will be used for the FY 2025-26 Budget.

Joint Resolution No. 2025-15

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

**JOINT RESOLUTION NO. 2025-15
RESOLUTION HHA NO. 2025-02
RESOLUTION HFPD NO. 2025-01
RESOLUTION HWD NO. 2025-03**

**A JOINT RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HESPERIA,
CALIFORNIA, THE BOARD OF DIRECTORS OF THE HESPERIA HOUSING
AUTHORITY, THE BOARD OF DIRECTORS OF THE HESPERIA FIRE
PROTECTION DISTRICT, AND THE BOARD OF DIRECTORS OF THE
HESPERIA WATER DISTRICT ADOPTING FINANCIAL POLICIES**

WHEREAS, the City of Hesperia wishes to establish a comprehensive set of financial policies that will serve as a guideline for operational and strategic decision-making related to financial matters; and

WHEREAS, financial policies are intended to establish guidelines for the City's overall planning and management; and

WHEREAS, such policies will allow the City to maintain and enhance a sound fiscal condition; and

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HESPERIA, CALIFORNIA, THE BOARD OF DIRECTORS OF THE HESPERIA HOUSING AUTHORITY, THE BOARD OF DIRECTORS OF THE HESPERIA FIRE PROTECTION DISTRICT, AND THE BOARD OF DIRECTORS OF THE HESPERIA WATER DISTRICTS AS FOLLOWS:

Section 1. The recitals are true and correct and adopted as findings.

Section 2. That the City Council and Board of Directors approves the Financial Policies (Exhibit A).

Section 3. If any section, sub-section, sentence, clause, or word in the Resolution is held to be invalid by decision of any court of competent jurisdiction or action of State legislation, such decision or legislation shall not affect the validity of the remaining portions of this Resolution.

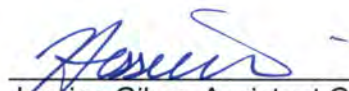
Section 4. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.



Allison Lee, Mayor/Chair

ATTEST:



Jessica Giber, Assistant City Clerk/Secretary

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

Return to TOC

I, Jessica Giber, Assistant City Clerk of the City of Hesperia, California, Secretary to the Hesperia Water District, Secretary to the Hesperia Housing Authority, and Secretary to the Hesperia Fire Protection District, do hereby certify that Joint Resolution 2025-15, HHA 2025-02, HFPD 2025-01, and HWD 2025-03 were duly adopted by the City Council of the City of Hesperia, California at a Special Meeting, thereof held on the 3rd day of June, 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen

NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Assistant City Clerk

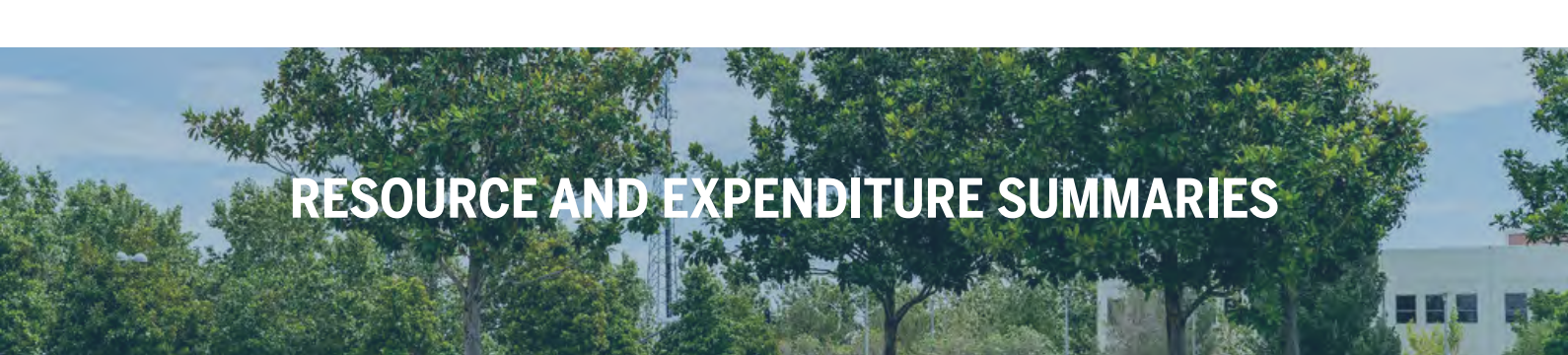


I, _____, Assistant City Clerk of the City of Hesperia, California, Secretary to the Hesperia Water District, Secretary to the Hesperia Housing Authority, and Secretary to the Hesperia Fire Protection District, do hereby certify that Joint Resolution 2025-15, HHA 2025-02, HFPD 2025-01, and HWD 2025-03 are full, true and correct copies of that now on file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this ____ day of _____, 20__.

Jessica Giber, Assistant City Clerk

Seal



RESOURCE AND EXPENDITURE SUMMARIES

[Return to TOC](#)

Overview

The Resources and Expenditure Summaries section of the budget document depicts the calculations or methodology for "Balancing the Budget" for the City's primary operating funds or fund groups, which include the General Fund, Water District, and Public Works Streets Maintenance.

The two primary factors considered include:

- Resources – Annual Revenues, Budgeted Reserves (i.e. the planned use of savings), and Transfers.
- Expenditures – Annual Planned Expenditures for Operations, Capital Improvements, and Debt.

The budget is balanced by matching resources and expenditures, which results in a zero or surplus balance (Difference Resources/Expenditures).

Section I, Fund Balance Summary, provides similar balancing information for all City funds included in the FY 2025-26 with the exception of the Cash Reserve calculation.

General Fund - 2025-26 Budget, Fund Balance, and Reserves

	2024-25 Budget	2024-25 Revised	2025-26 Budget	Change From 2024-25 Budget %
Resources				
General Fund Operating Revenue	\$ 51,019,157	\$ 56,986,185	\$ 54,119,714	6%
1. ARPA Allocation	0	3,396,154	0	
2. ARPA Loss Revenue	0	34,184	308,402	
Total General Fund Revenue	51,019,157	60,416,523	54,428,116	7%
Transfers In				
1. Fund 255 - AB 3229 COPS Grant	200,000	200,000	200,000	
2. ARPA Interest	0	1,645,884	0	
Total Transfers In	200,000	1,845,884	200,000	
Budgeted Reserves				
1. General Plan Update	600,000	600,000	0	
2. Animal Control Play Yard	300,000	0	0	
3. Golf Course Trail	0	0	350,000	
4. Mid-Year Amendments	0	1,209,357	0	
Total Budgeted Reserves	900,000	1,809,357	350,000	
Total General Fund Resources	\$ 52,119,157	\$ 64,071,764	\$ 54,978,116	5%
	2024-25 Budget	2024-25 Revised	2025-26 Budget	Change From 2024-25 Budget %
EXPENDITURES				
Total General Fund Operating Expenses	\$ 48,804,804	\$ 50,624,154	\$ 51,550,188	
Transfers Out				
1. Fund 105 - PERS Obligation Trust	0	500,000	0	
2. Fund 106 - OPEB Obligation Trust	0	500,000	0	
3. Fund 210 - HFPD CalPERS	1,814,535	1,814,535	1,959,733	
4. Fund 241 - CFD 2021-1 Residential Maint. & Service	5,150	5,150	2,610	
5. Fund 242 - CFD 2022-1 Non-Residential Maint. & Service	5,150	5,150	2,610	
6. Fund 243 - CFD 2023-1 Silverwood Maintenance	5,700	5,700	3,360	
7. Fund 402 - 2012 Water Rights Acquisition Debt Service	1,442,703	1,442,703	1,446,531	
Total Transfers Out	3,273,238	4,273,238	3,414,844	
Total General Fund Expenditures & Transfers Out	52,078,042	54,897,392	54,965,032	6%
Difference Total Resources / Total Expenditures	\$ 41,115	\$ 9,174,372	\$ 13,084	
Fund Balance				
July 1 Beginning Balance	\$ 36,850,298	\$ 41,232,501	\$ 48,597,516	
Total Budgeted Reserves	(900,000)	(1,809,357)	(350,000)	
Difference Total Resources / Total Expenditures	41,115	9,174,372	13,084	
Estimated June 30 Ending Fund Balance	\$ 35,991,413	\$ 48,597,516	\$ 48,260,600	34%
Months of Cash to Pay Expenditures				
Beginning Cash July 01,	\$ 23,918,114	\$ 21,144,888	\$ 28,509,903	
Estimated Resources Less Budgeted Reserves	51,219,157	62,262,407	54,628,116	
Estimated Expenditures	(52,078,042)	(54,897,392)	(54,965,032)	
Estimated Ending Cash June 30,	\$ 23,059,229	\$ 28,509,903	\$ 28,172,987	22%
Months of Cash to Pay Expenditures and Transfers Out	5.3	6.2	6.2	
Estimated Cash Reserves Percentage	44%	52%	51%	

Water District - 2025-26 Budget, Fund Balance, and Reserves

	2024-25	2024-25	2025-26	Change From
	Budget	Revised	Budget	2024-25
				Budget %
Resources				
Revenue				
Water Operating and Capital	\$ 29,151,462	\$ 49,083,297	\$ 32,683,020	12%
Sewer Operating and Capital	6,947,713	9,968,098	7,418,930	7%
Reclaimed Water Operations	340,000	465,389	465,589	37%
Total Revenue	36,439,175	59,516,784	40,567,539	11%
Budgeted Reserves	2,855,092	2,149,401	4,731,470	
Total Water District Resources	\$ 39,294,267	\$ 61,666,185	\$ 45,299,009	
Expenditures by Function				
Water Operating and Capital	\$ 25,169,718	\$ 41,938,314	\$ 32,180,738	28%
Sewer Operating and Capital	9,791,805	11,659,798	10,696,400	9%
Reclaimed Water Operations	302,426	302,426	293,935	-3%
Total Water District Expenditures	35,263,949	53,900,538	43,171,073	22%
Establishment of Reserve Balances				
Permanent Water Rights	1,146,888	690,263	0	
Total Reserve Balances	1,146,888	690,263	0	
Total Water Expenditures & Reserve Balance Funding	\$ 36,410,837	\$ 54,590,801	\$ 43,171,073	19%
Difference Total Resources / Total Expenditures	\$ 2,883,430	\$ 7,075,384	\$ 2,127,936	
				Change From
	2024-25	2024-25	2025-26	2024-25
	Budget	Revised	Budget	Budget %
Fund Balance				
July 1 Beginning Balance	\$ 121,671,172	\$ 124,800,186	\$ 130,166,432	
Budgeted Reserves	(2,855,092)	(2,149,401)	(4,731,470)	
Difference Resources/Expenditures	2,883,430	7,075,384	2,127,936	
Reserve Balances	1,146,888	690,263	0	
Estimated June 30 Ending Fund Balance	\$ 122,846,398	\$ 130,416,432	\$ 127,562,898	4%
Months of Cash to Pay Expenditures				
Beginning Cash July 01,	\$ 35,426,550	\$ 35,490,022	\$ 40,416,005	
Revenue	36,439,175	59,516,784	40,567,539	
Expenditures	(35,263,949)	(53,900,538)	(43,171,073)	
VWRA Cash Retention - Zone V	(3,400,000)	0	(3,400,000)	
Estimated Ending Cash June 30,	\$ 33,201,776	\$ 41,106,268	\$ 34,412,471	4%
Months of Cash to Pay Expenditures and Transfers Out	11.3	9.2	9.6	
Total Estimated Cash Reserves Percentage	94%	76%	80%	

Water Operating - 2025-26 Budget, Fund Balance, and Reserves

	2024-25	2024-25	2025-26	Change From
	Budget	Revised	Budget	2024-25
Resources				Budget %
Water Operations Revenue	\$ 27,807,565	\$ 29,061,708	\$ 29,182,786	5%
ARPA	0	14,058,262	1,833,374	
Total Water Operations Revenue	\$ 27,807,565	\$ 43,119,970	\$ 31,016,160	
Total Budgeted Reserves	0	0	270,000	
Total Water Operations & Reserves Resources	\$ 27,807,565	\$ 43,119,970	\$ 31,286,160	13%
Expenditures by Program				
700 4010 Source of Supply	\$ 3,802,457	\$ 4,329,332	\$ 5,068,641	
700 4020 Production	5,621,196	5,395,708	5,778,128	
700 4030 Water Distribution	1,826,985	1,761,490	1,757,302	
700 4035 Water Line Replacement	1,117,190	1,266,638	1,302,323	
700 4040 Engineering	967,632	963,883	1,860,489	
700 4050 Customer Service	2,278,930	2,052,147	2,457,742	
700 4060 Utility Billing	1,400,116	1,435,666	1,521,567	
700 4070 Administration	5,660,456	19,759,607	8,831,812	
700 4080 Property Management	524,250	516,662	510,056	
700 4160 Streets Repair	1,245,506	929,965	1,237,564	
Capital Maintenance	0	2,527,216	855,114	
Total Water Operations Expenditures	\$ 24,444,718	\$ 40,938,314	\$ 31,180,738	28%
	2024-25	2024-25	2025-26	Change From
	Budget	Revised	Budget	2024-25
				Budget %
Transfers Out				
Fund 701 - Capital Balancing	285,000	0	0	
Fund 703 - Rehab & Replacement	715,000	715,000	0	
Fund 704 - Contamination Mitigation	0	0	0	
Fund 720 - Reclaimed Water	0	0	0	
Fund 705 - Water Pension Obligation Trust	500,000	500,000	0	
Fund 706 - Water OPEB Trust	250,000	250,000	0	
Total Transfers Out	1,750,000	1,465,000	0	
Establishment of Reserve Balances				
Permanent Water Rights	1,146,888	690,263	0	
Total Reserve Balances	1,146,888	690,263	0	
Total Water Operations Expenditures & Reserve Balance Funding	\$ 27,341,606	\$ 43,093,577	\$ 31,180,738	14%
Difference Total Resources / Total Expenditures	\$ 465,959	\$ 26,393	\$ 105,422	
Fund Balance				
July 1 Beginning Balance	\$ 85,632,728	\$ 84,888,114	\$ 85,604,770	
Budgeted Reserves	0	0	(270,000)	
Established Reserves	1,146,888	690,263	0	
Difference Resources/Expenditures	465,959	26,393	105,422	
Estimated June 30 Ending Fund Balance	\$ 87,245,575	\$ 85,604,770	\$ 85,440,192	-2%
Months of Cash to Pay Expenditures and Transfers Out				
Beginning Cash July 01,	\$ 11,325,149	\$ 8,649,466	\$ 8,675,859	
Estimated Resources Less Budgeted Reserves	27,807,565	43,119,970	31,016,160	
Estimated Expenditures Plus Established Reserve Balances	(27,341,606)	(43,093,577)	(31,180,738)	
Estimated Ending Cash June 30,	\$ 11,791,108	\$ 8,675,859	\$ 8,511,281	-28%
Months of Cash to Pay Expenditures and Reserve Balances	5.2	2.4	3.3	
Total Estimated Cash Reserves Percentage	43%	20%	27%	

Sewer Operating - 2025-26 Budget, Fund Balance, and Reserves

	2024-25 Budget	2024-25 Revised	2025-26 Budget	Change From 2024-25 Budget %
Resources				
Sewer Operations Revenue	\$ 6,341,713	\$ 6,933,388	\$ 6,729,977	6%
ARPA	0	2,604,010	114,953	
Total Revenue	\$ 6,341,713	\$ 9,537,398	\$ 6,844,930	
Budgeted Reserves	1,397,372	818,384	2,683,300	
Total Sewer Operations & Reserves Resources	\$ 7,739,085	\$ 10,355,782	\$ 9,528,230	23%
Expenditures by Program				
710 4200 Sewer Distribution	\$ 5,221,733	\$ 5,554,277	\$ 6,564,502	
710 4240 Sewer Engineering	285,424	281,188	277,360	
710 4260 Sewer Utility Billing	284,677	292,375	312,753	
710 4270 Sewer Administration	1,095,251	4,200,941	1,763,615	
Total Expenditures	\$ 6,887,085	\$ 10,328,781	\$ 8,918,230	29%
Transfers Out				
Fund 711 - Sewer Capital Fund	\$ 852,000	\$ 0	\$ 610,000	
Fund 713 - Rehab & Replacement	0	27,000	0	
Total Transfers Out	852,000	27,000	610,000	
Total Expenditures and Reserves	7,739,085	10,355,781	9,528,230	23%
Difference Total Resources / Total Expenditures	\$ 0	\$ 1	\$ 0	
Fund Balance				
July 1 Beginning Balance	\$ 15,577,255	\$ 15,406,138	\$ 14,587,755	
Budgeted Reserves	(1,397,372)	(818,384)	(2,683,300)	
Difference Resources/Expenditures	0	1	0	
Estimated June 30 Ending Fund Balance	\$ 14,179,883	\$ 14,587,755	\$ 11,904,455	-16%
Months of Cash to Pay Expenditures and Transfers Out				
Beginning Cash July 01,	\$ 13,133,224	\$ 13,346,567	\$ 12,528,184	
Estimated Resources Less Budgeted Reserves	6,341,713	9,537,398	6,844,930	
Estimated Expenditures Plus Established Reserve Balance	(7,739,085)	(10,355,781)	(9,528,230)	
VWVRA Cash Retention - Zone V	(3,400,000)	0	(3,400,000)	
Estimated Ending Cash June 30,	\$ 8,335,852	\$ 12,528,184	\$ 6,444,884	-23%
Months of Cash to Pay Expenditures and Transfers Out	12.9	14.5	8.1	
Total Estimated Cash Reserves Percentage	108%	121%	68%	

Streets Maintenance Fund - 2025-26 Budget, Fund Balance, and Reserves

	2024-25 Budget	2024-25 Revised	2025-26 Budget	Change From 2024-25 Budget %
Resources				
Street Maintenance Operating Revenue	\$ 21,345	\$ 33,412	\$ 27,500	29%
ARPA	0	1,057,711	0	
Total Streets Maintenance Operating Revenue	\$ 21,345	\$ 1,091,123	\$ 27,500	
Transfers In				
Fund 204 - Measure I - Renewal	\$ 1,750,000	\$ 1,750,000	\$ 1,750,000	
Fund 205 - Gas Tax Fund	1,400,000	1,400,000	1,400,000	
Fund 206 - Gas Tax Swap	669,000	669,000	669,000	
Fund 207 - Local Transportation Fund (LTF)	226,883	226,883	226,883	
Fund 207 - LTF (Vision Zero Study)	0	0	394,000	
<i>Total Transfers In</i>	<i>4,045,883</i>	<i>4,045,883</i>	<i>4,439,883</i>	<i>10%</i>
<i>Budgeted Reserves</i>	<i>104,420</i>	<i>0</i>	<i>104,420</i>	
Total Street Maintenance Resources	\$ 4,171,648	\$ 5,137,006	\$ 4,571,803	10%
Expenditures				
3150 - Streets Maintenance	\$ 2,157,301	\$ 3,134,220	\$ 2,779,598	
3160 - Streets Repair	160,428	102,795	180,508	
3170 - Traffic	1,853,919	1,833,887	1,422,412	
Total Expenditures	\$ 4,171,648	\$ 5,070,902	\$ 4,382,518	5%
Difference Resources/Expenditures	\$ 0	\$ 66,104	\$ 189,285	
Fund Balance				
July 1 Beginning Balance	\$ 204,357	\$ 604,058	\$ 670,162	
Total Budgeted Reserves	(104,420)	0	(104,420)	
Difference Resources/Expenditures	0	66,104	189,285	
Estimated June 30 Ending Balance	\$ 99,937	\$ 670,162	\$ 755,027	656%

Fiscal Year 2025-26 Online Budget Book

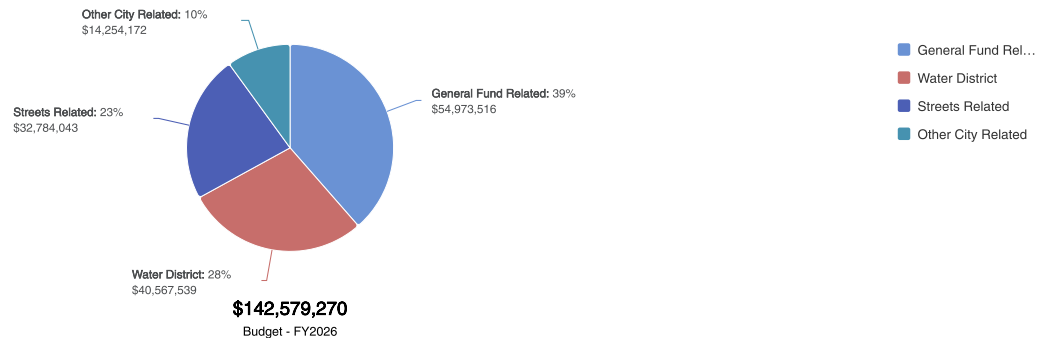
City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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REVENUE SUMMARY

2025-26 Budget Total City Revenue

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	ACTUAL			BUDGET	
	FY2023	FY2024	FY2025	REVISED	BUDGET
				FY2025	FY2026
General Fund Related	\$50,538,673	\$52,307,113	\$51,564,557	\$61,233,923	\$54,973,516
Streets Related	\$27,176,855	\$28,929,980	\$29,926,577	\$37,740,299	\$32,784,043
Other City Related	\$4,684,695	\$5,873,109	\$4,520,103	\$27,938,811	\$14,254,172
Total City Funds	\$82,400,223	\$87,110,202	\$86,011,237	\$126,913,033	\$102,011,731
Water District	\$36,136,022	\$37,345,734	\$36,439,175	\$59,516,784	\$40,567,539
Total All Funds	\$118,536,245	\$124,455,936	\$122,450,412	\$186,429,817	\$142,579,270

Summary and Highlights

The City of Hesperia maintains the practice of matching each revenue type to a similar expenditure type. The City accomplishes this through utilizing individual program types within funds. The two basic revenue types include on-going revenue and one-time revenue. City policy and practice is to have a ‘structurally’ balanced budget, not using one-time revenue (i.e. bond proceeds and etc.) to pay for on-going expenditures. The total FY 2025-26 Budget of \$142.5 million projects a revenue increase of \$20.1 million, or 16%, compared to the total FY 2024-25 Budget, and a decrease of \$43.8 million over the FY 2024-25 Revised.

The increase in the FY 2025-26 Budget compared to the prior year’s budget is largely due to an increase in Other City Related Funds related to the anticipated Developer Impact Fees (DIF) as outstanding projects move towards occupancy and American Rescue Plan Act (ARPA) funds that have been obligated for various water, storm water, sewer, and broadband infrastructure. Water District revenues anticipate an increase of 11% from the FY 2024-25 Budget.

General Fund – General Fund revenue is for normal operations and services provided by the City that are not specifically accounted for in other funds. The FY 2025-26 Budget is projecting revenues to increase to \$54.9 million compared to the FY 2024-25 Budget of \$51.5 million. The following summarizes the projected increase of four major General Fund revenues from the FY 2024-25 Budget to the FY 2025-26 Budget:

- Vehicle License Fee revenue is expecting growth by \$1.1 million or 9%, to \$13.8 million.
- General & Administrative Recovery revenue is increasing by \$0.7 million or 15% to \$5.3 million.

- All Other General Fund revenues are anticipated to increase by \$0.5 million or 9%, to \$6.1 million.
- Business License revenue is expected to increase by \$0.3 million or 30% to \$1.1 million.

Streets & Transportation Related Funds – This group is made up of 13 street and transportation-related funds budgeted in FY 2025-26. Each of these funds receives revenue that is restricted for specific streets and transportation uses. The major highlights are as follows:

- Measure I 2010 Renewal revenue is expected to decrease 3% and is offset by an increase in interest income to remain relatively unchanged to the FY 2024-25 Budget.
- Gas Tax RMRA revenue for the FY 2025-26 Budget is anticipated at \$2.7 million, a 3% increase over the FY 2024-25 Budget.
- Developer Impact Fees (DIF) for Streets and Storm Drainage revenues are forecasted to increase 87% from the FY 2024-25 Budget.

Other City Funds – Each of these funds receives proceeds that are restricted for specific uses and here are some of the major highlights:

- The CDBG/HOME Housing and Urban Development (HUD) revenues are largely derived from drawing down on the grants after incurring the expenditures.
- Developer Impact Fees (DIF) for the various non-street related DIF revenues is expecting a significant increase over the FY 2024-25 Budget related to large industrial projects anticipating to be completed.

Water and Sewer Operations – Revenues from water and sewer are primarily ratepayer-funded and are the operations of the Hesperia Water District. Some of the major highlights are:

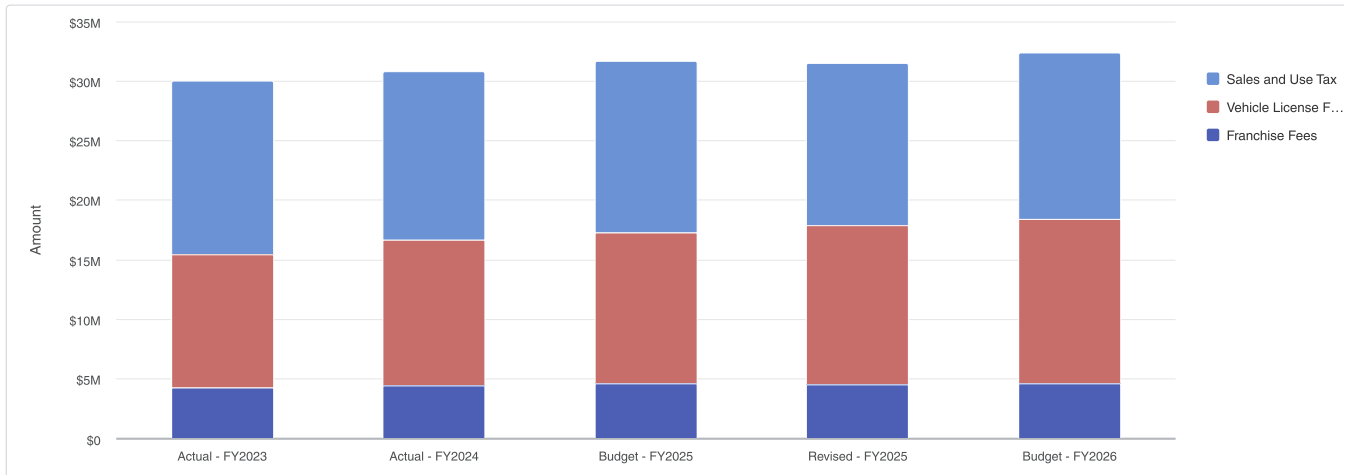
- The Water District, which comprised 28% of the overall revenue budget anticipates an increase of 11% from the FY 2024-25 Budget.
- The 8% increase in Sewer Operating reflects an expanding customer base, which is reflective of the development revenue increases in the prior fiscal years.
- Water Capital is expected to increase by 23% and Sewer Capital is expected to decrease by 5% respectively from the FY 2024-25 Budget.

General Fund Summary of Major Revenues

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change From 2024-25 Budget
Sales and Use Tax	\$ 14,581,067	\$ 14,062,321	\$ 14,349,979	\$ 13,626,840	\$ 13,901,174	-3%
Vehicle License Fees	11,173,915	12,288,523	12,718,621	13,362,174	13,829,850	9%
Franchise Fees	4,261,474	4,394,291	4,577,756	4,487,404	4,607,921	1%
Core General Fund Revenues	\$ 30,016,456	\$ 30,745,135	\$ 31,646,356	\$ 31,476,418	\$ 32,338,945	2%
General & Administrative Recovery	3,085,930	3,750,935	4,596,356	4,596,356	5,302,870	15%
Leased Water Rights	1,947,348	1,904,841	1,931,594	1,747,610	1,946,255	1%
Secured Property Tax	1,036,383	1,162,938	1,195,253	1,260,466	1,308,124	9%
Transient Occupancy Tax	1,899,895	1,513,544	1,700,000	1,558,161	1,517,200	-11%
Commercial Cannabis Tax	400,990	78,579	20,340	10,418	0	-100%
Business License	742,120	723,290	843,000	917,597	1,094,000	30%
Development Related Revenues:						
Planning	662,209	722,557	477,513	683,716	603,595	26%
Building & Safety	3,778,395	1,666,784	2,009,482	5,830,542	3,014,164	50%
Engineering	1,453,873	946,170	1,538,390	2,651,849	1,760,460	14%
Total Develop. Rel. Revenues	5,894,477	3,335,511	4,025,385	9,166,107	5,378,219	34%
Sub-Total Top 12 Revenue Sources	45,023,599	43,214,773	45,958,284	50,733,133	48,885,613	6%
All Other General Fund Revenues	5,515,075	9,092,336	5,606,273	10,500,790	6,087,903	9%
Total General Fund Related Revenues	\$ 50,538,674	\$ 52,307,109	\$ 51,564,557	\$ 61,233,923	\$ 54,973,516	7%

Total General Fund revenues are projected to increase from the FY 2024-25 Budget of \$51.5 million to \$54.9 million for the FY 2025-26 Budget. This increase is primarily due to expected increases in Vehicle License Fees, General and Administrative, and Other General Fund Revenues, which includes Administrative Fines and Interest Income. The General Fund FY 2024-25 Revised revenue outpaced original projections by \$9.6 million, or 18.8%, from the FY 2024-25 Budget mostly due to larger than expected revenues in Vehicle License Fees, Building & Safety, Engineering, and Other General Fund Revenues, which included an increase in Administrative Fines, Interest Income, and one-time revenue from the American Rescue Plan Act Grant (ARPA).

Core General Fund Revenues



Data Updated: Jul 01, 2025, 9:39 PM

	ACTUAL	BUDGET	REVISED	BUDGET	
	FY2023	FY2024	FY2025	FY2025	FY2026
Sales and Use Tax	\$14,581,067	\$14,062,321	\$14,349,979	\$13,626,840	\$13,901,174
Vehicle License Fees	\$11,173,915	\$12,288,523	\$12,718,621	\$13,362,174	\$13,829,850
Franchise Fees	\$4,261,474	\$4,394,291	\$4,577,756	\$4,487,404	\$4,607,921
Core General Fund Rev Total	\$30,016,456	\$30,745,135	\$31,646,356	\$31,476,418	\$32,338,945

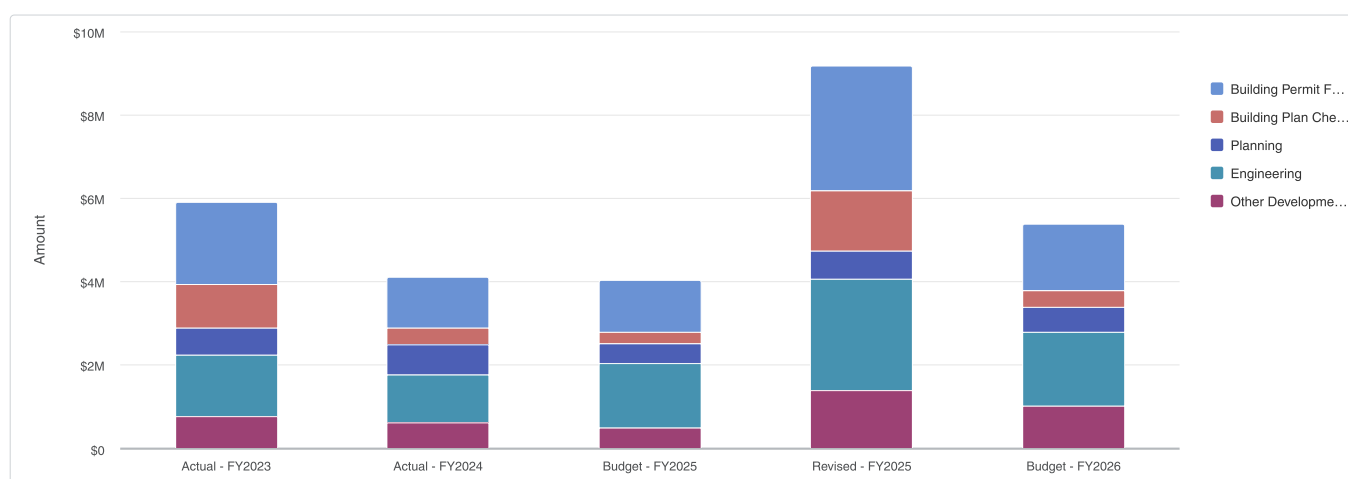
The General Fund's core revenue sources are Sales and Use Tax, Vehicle License Fees (VLF), and Franchise Fees. Combined, these three revenues represent a very stable revenue base for the General Fund as the group accounted for 59.4% of the 2022-23 Actual and accounts for 58.9% of the 2025-26 Budget. From the FY 2022-23 Actual to the 2025-26 Budget, these revenues have grown by \$2.3 million, or 7.7%.

Sales and Use Tax – Sales Tax is 7.75% in the City of Hesperia. The City's share is 1.00% of the 7.75%, with 6.00% going to the State, 0.50% to Measure I, and 0.25% applied to Local Transportation funding. The FY 2025-26 Budget estimate for Sales and Use Tax revenue is \$13.9 million, a 2% increase from the FY 2024-25 Revised, and a 3% decrease from the FY 2024-25 Budget of \$14.3 million. This decrease is a direct result of lower than anticipated fuel sales as the price per gallon has stayed lower than projected, averaging \$4.00 per gallon compared to the estimate of \$5.00 per gallon in the FY 2024-25 Budget. The FY 2025-26 Budget assumes that gas prices will remain at \$4.00, along with other industry groups staying relatively stable.

Vehicle In – Lieu Tax / License Fees (VLF) – The growth of the City's Vehicle License Fees is tied to the City's growth of assessed valuation. The County Assessor will provide notification on July 1, 2025, for the FY 2025-26 assessed valuation. It is estimated that the FY 2025-26 assessed valuation will be a 3.5% increase, which is consistent with past trends as well as reflective of recent development. Currently, the combined FY 2025-26 Budget for VLF revenues estimate is \$13.8 million, which is, \$2.6 million or 23.8% above the FY 2022-23 Actual.

Franchise Fees – The City imposes fees on refuse hauling; gas, water and electric utilities; and cable television companies operating in the City for the use of the City right-of-way. The fees range from two to ten percent (2% - 10%) of gross receipts. The FY 2025-26 Budget estimates revenue of \$4.6 million, which is 1% higher than the FY 2024-25 Budget.

General Fund Development Revenue



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	ACTUAL	BUDGET	REVISED	BUDGET	
	FY2023	FY2024	FY2025	FY2025	FY2026
Building Permit Fees	\$1,970,316	\$1,222,954	\$1,247,605	\$3,000,000	\$1,600,000
Building Plan Check Fees	\$1,033,965	\$403,330	\$270,000	\$1,435,245	\$400,000
Planning	\$662,209	\$722,558	\$477,513	\$683,716	\$603,595
Engineering	\$1,453,873	\$1,161,592	\$1,538,390	\$2,651,849	\$1,760,460
Other Development Revenue	\$774,114	\$606,890	\$491,877	\$1,395,297	\$1,014,164
Sub-Total Develop Related Rev	\$5,894,477	\$4,117,324	\$4,025,385	\$9,166,107	\$5,378,219

Overall, Development Related revenue is projected to increase by 34% from the FY 2024-25 Budget and increase 35% over the FY 2023-24 Actual compared to the FY 2025-26 Budget. Development related revenue comprises of approximately 10% of the General Fund FY 2025-26 Budget estimates.

Building Permit Fees – The City charges permit fees on construction activity in part to provide inspection services to ensure that the structures being built are in compliance with the California Government Code. Building Permit Fees represent 3% of the General Fund FY 2025-26 Budget revenue. The FY 2025-26 Budget is expected to increase 28% from the FY 2024-25 Budget, as more residential construction projects are anticipated as well as revised rates that went into effect December 1, 2024. FY 2024-25 Revised of \$3.0 million reflects an increase in permit activity related to single-family residential (SFR) from the Silverwood Project, other SFR tracts related to Lennar Homes, Richmond American, and K Hovnanian, as well as an industrial project for Hesperia Commerce Center II (HCC II).

The FY 2025-26 Budget estimate is based on residential development activity including three hundred six (306) single-family residential (SFR), of which one hundred sixty-five (165) SFR for the Silverwood project, eight (8) multi-family units, four (4) commercial projects, and two (2) industrial buildings.

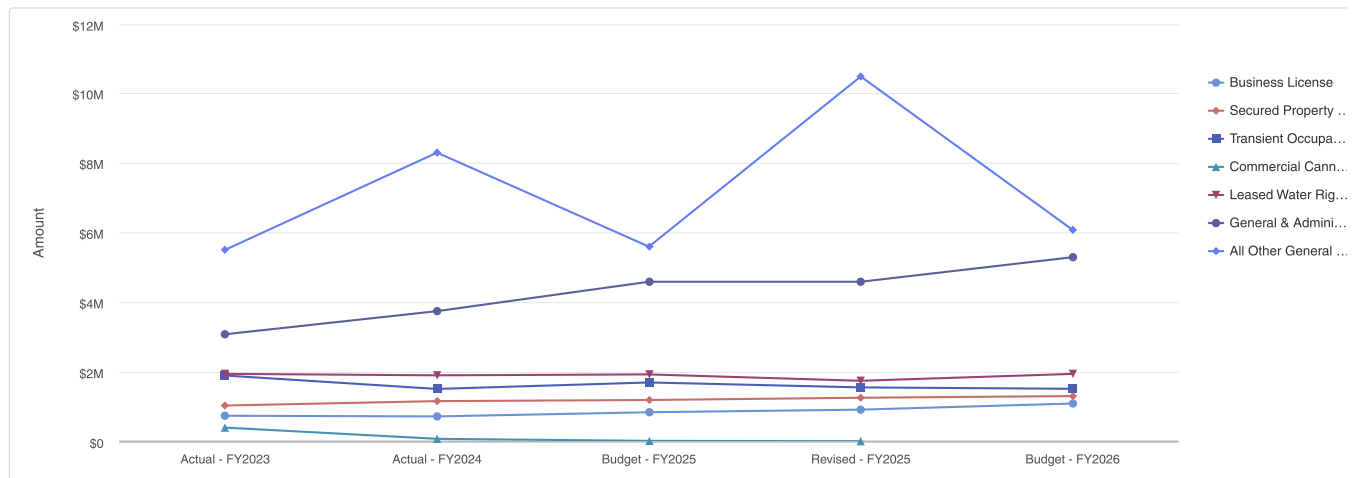
Building Plan Check Fees – The purpose of these fees is to offset the cost of verifying that the proposed structures comply with existing building codes and zoning requirements. The FY 2025-26 Budget of \$400,000 is a 48% increase from the FY 2024-25 Budget, due to a projected increase in development-related activity requiring plan checks related to citywide projects and the Silverwood project. The FY 2025-26 Budget anticipates fees collected from one hundred (100) plan checks for single-family residential homes, and four (4) commercial and multi-family projects.

Planning related revenues for the FY 2025-26 Budget is anticipated to increase 26% from the FY 2024-25 Budget. This budget-to-budget increase primarily reflects an increase related to the Silverwood project.

Engineering related revenues for the FY 2025-26 Budget are projected to increase 14% compared to FY 2024-25 Budget. This is primarily attributed to an anticipated increase in construction inspections for development projects, including the Silverwood Development project. Another factor for the increase is an expected increase in City staff time related to Tapestry/Silverwood project, which are reimbursed by the developer. FY 2024-25 Revised of \$2.6 million reflects an increase in construction inspections related to the Silverwood project, Lennar Homes, Richmond American, an industrial project, and the revised rates that went into effect December 1, 2024.

Other Development Revenues – This classification captures the remaining development revenues into one group. As a group, these revenues are about 2% of the total General Fund FY 2025-26 Budget. For the FY 2025-26 Budget, these revenues are expected to increase 106% over the FY 2024-25 Budget primarily due to Automation Fees related to permits issued based on the anticipated increase in development activity and revised rates that went into effect December 1, 2024.

Other General Fund Revenues



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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change From 2024-25 Budget
Business License	\$ 742,120	\$ 723,290	\$ 843,000	\$ 917,597	\$ 1,094,000	30%
Secured Property Taxes	1,036,383	1,162,938	1,195,253	1,260,466	1,308,124	9%
Transient Occupancy Tax	1,899,895	1,513,544	1,700,000	1,558,161	1,517,200	-11%
Commercial Cannabis Tax	400,990	78,579	20,340	10,418	0	-100%
Leased Water Rights	1,947,348	1,904,841	1,931,594	1,747,610	1,946,255	1%
General & Administrative Recovery	3,085,930	3,750,935	4,596,356	4,596,356	5,302,870	15%
All Other General Fund Revenue	5,515,075	8,310,524	5,606,273	10,500,790	6,087,903	9%
Total Other General Fund	\$ 14,627,741	\$ 17,444,651	\$ 15,892,816	\$ 20,591,398	\$ 17,256,352	9%

Overall, this group of revenues is anticipated to increase 9% over the FY 2024-25 Budget. The increase in the budget-to-budget comparison is largely due to increases in General & Administrative Recovery and Business License revenue, partially offset by decreases in Transient Occupancy Tax and Commercial Cannabis Tax. This group, Other General Fund Revenues, comprises approximately 31% of the total General Fund FY 2025-26 Budgeted revenue estimates.

Business License, which is paid by each business operating within the City. The FY 2025-26 Budget estimate of \$1.1 million is 30% higher than the FY 2024-25 Budget estimate of \$0.8 million. The increase in the budget-to-budget comparison is due to an increase in the Business License Fees for a new business as a result of the revised rates that went into effect December 1, 2024. The increase in the new business fees is partially offset by the elimination in new cannabis business licenses.

Secured Property Tax – Property owners pay a basic tax of 1% of their property's valuation to the County annually. Historically, the City's General Fund receives approximately 1.5 cents of every property tax dollar paid by owners. Since the County annexation of the former Fire District, the City retains a portion of the former District's property tax share, which is to be used to fund the former District's pension liability. Along with growth of the assessed valuations, the retention of additional property taxes explains the growth of this revenue source in recent years.

Transient Occupancy Tax (TOT) – The City of Hesperia municipal code authorizes the application of a 10% tax to the cost of hotel rooms within the City. This is intended to offset the cost of governmental services that the visitors use while temporarily staying in the City. The FY 2025-26 Budget is projecting a 3% decrease from the FY 2024-25 Revised primarily due to the delinquency of one hotel's TOT remittance. The City is actively pursuing collection of the outstanding taxes in accordance with the administrative procedures.

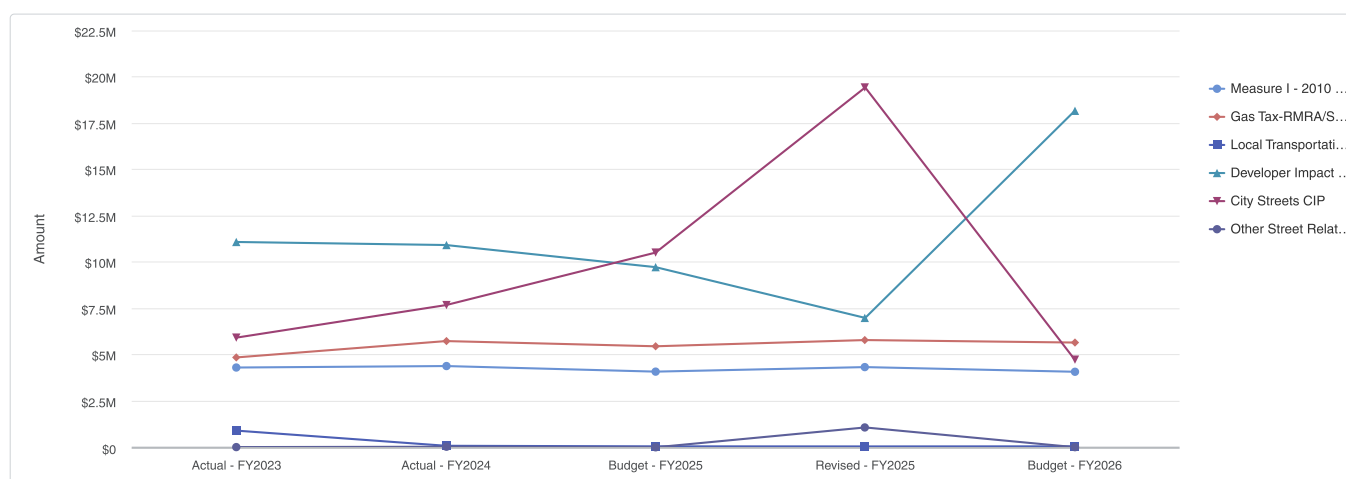
Commercial Cannabis Tax – Through the approval of a local ballot measure in 2018, the City adopted an ordinance for the imposition of a permanent tax of 4% of gross receipts from business operations on all commercial cannabis businesses. The number of commercial cannabis businesses allowed to operate were limited to an authorized geographical zone within the City. The FY 2025-26 Budget reflects \$0 as there are currently no active commercial cannabis business remaining.

Leased Water Rights – The City owns 6,736 acre feet of water rights (base annual production) which, after mandated ramp downs, leaves leasable water rights (50.4% free production allowance) at 3,395 acre feet. The General Fund leases its water rights at 90% of the Mojave Water Agency's rates which have increased over time based upon market demand. The FY 2025-26 lease rate is \$565 per acre foot compared to \$509 per acre foot in FY 2024-25 Revised. The budget-to-budget increase is due to the revision of the lease water rate from \$562 to \$565 combined with an increase in free production allowance of 50.4% remaining unchanged from the Mojave Basin Water Master.

General & Administrative Recovery – This General Fund revenue reflects the indirect costs of providing administrative services to the Water and Sewer Funds. The General & Administrative Recovery is based upon the prior fiscal year operating budget as approved by the adopted fee study.

All Other General Fund Revenue – The numerous other general fund revenue accounts that makes up this group are anticipating total collections of \$6.1 million in FY 2025-26, which is primarily related to the increase in Administrative Fines and Interest Income.

Streets and Transportation Related Funds



Data Updated: Jul 01, 2025, 9:39 PM

	ACTUAL		BUDGET		REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2025	FY2026
Measure I - 2010 Renewal	\$4,323,932	\$4,403,459	\$4,102,238	\$4,346,986		\$4,095,000
Gas Tax	\$1,751,511	\$1,906,598	\$1,895,858	\$1,973,982		\$1,964,229
Gas Tax-RMRA	\$2,284,326	\$2,850,010	\$2,656,958	\$2,839,925		\$2,745,961
Gas Tax Swap	\$832,722	\$993,664	\$916,673	\$991,186		\$960,824
Local Transportation	\$920,929	\$102,816	\$72,951	\$68,300		\$72,951
Sub-Total Streets Funds	\$10,113,420	\$10,256,547	\$9,644,678	\$10,220,379		\$9,838,965
Developer Impact Fees	\$11,094,612	\$10,930,084	\$9,737,064	\$6,999,632		\$18,168,430
City Streets CIP	\$5,936,241	\$7,691,432	\$10,522,900	\$19,428,154		\$4,748,248
Other Street Related Funds	\$32,582	\$51,917	\$21,935	\$1,092,134		\$28,400
Total Streets & Trans. Related	\$27,176,855	\$28,929,980	\$29,926,577	\$37,740,299		\$32,784,043

Overall, this group of 13 funds estimates revenues at \$32.8 million and is anticipated to increase 10% from the FY 2024-25 Budget of \$30 million. This is largely a result of the timing of receiving grants and cooperative funding associated with the Ranchero Road project. Revenue in the City Streets CIP funds is inherently volatile from year to year as it is primarily dependent on the timing of grant reimbursements and developer contributions tied to specific projects.

Measure I Renewal – This revenue is funded by a Countywide 1/2 cent sales tax, as the 2010 Renewal approved by the County voters that went into effect in April 2010. The City receives its portion, which is restricted for the maintenance or enhancement of the City's streets. The FY 2025-26 Budget reflects a 3% decrease in remittances, offset by an increase in interest income, which results in the revenue remaining relatively unchanged from the FY 2024-25 Budget. The FY 2025-26 Budget is based upon staff estimates of Measure I funding information.

Gas Tax – Gas Tax revenue is derived from a cents per gallon tax collected at the pump. Revenues are allocated by the State on a per capita basis for street maintenance and improvements. The FY 2025-26 Budget of \$1.9 million is anticipated to remain unchanged from the FY 2024-25 Revised and increase 4% from the FY 2024-25 Budget.

Gas Tax RMRA – This source of revenue is generated from a tax on fuel that took effect November 2017 during Fiscal Year 2017-18 and is used to repair and maintain roads, freeways, and bridges. The Road Repair and Accountability Act (RMRA) of 2017, increased the gas tax by 12 cents and 20 cents for diesel. The annual portion allocated to the City varies based upon factors such as the City population, the number of registered vehicles, the value of the registered vehicles, and the number of road miles maintained. The estimated FY 2025-26 Budget is expected to be \$2.7 million. This is a 3% decrease from the FY 2024-25 Revised and 3% greater than the FY 2024-25 Budget due to increased fuel consumption and fuel prices.

Gas Tax Swap – This source of revenue is State funded and, beginning with the FY 2011-12 Budget, legislative actions terminated the Proposition 42 Traffic Congestion Relief and 'swapped' it with the new Gas Tax Swap revenue. This revenue is determined primarily through gasoline consumption and prices, as well as "true ups" under the fuel tax swap system. Under the swap, the State Board of Equalization (BOE) annually adjusts the Section 2103 rate to try to match what fuel tax revenues in the forecast year would have been under Prop 42, had the swap not occurred. Later, when the actual amount of gallons sold and taxable sales are known for a year, the BOE is required to "look back" and "true up" for any over or under collection of revenue compared to what the sales tax rate would have collected. This "true up" is factored into the rate set in subsequent year(s). This revenue is used to fund street maintenance and projects. The FY 2025-26 Budget is expecting a 3% decrease from the FY 2024-25 Revised and expects an increase of 5% from the FY 2024-25 Budget.

Local Transportation Fund (LTF) – This fund is funded by the County 1/4 cent sales tax, and the primary use of this revenue is transportation related, including supporting the operations of Victor Valley Transit Authority (VVTA). This revenue source is no longer expected to be received due to the allocation being fully utilized by VVTA for transit purposes from a decision made by VVTA in April 2022. The FY 2025-26 Budget of \$72,951 is comprised of interest earnings.

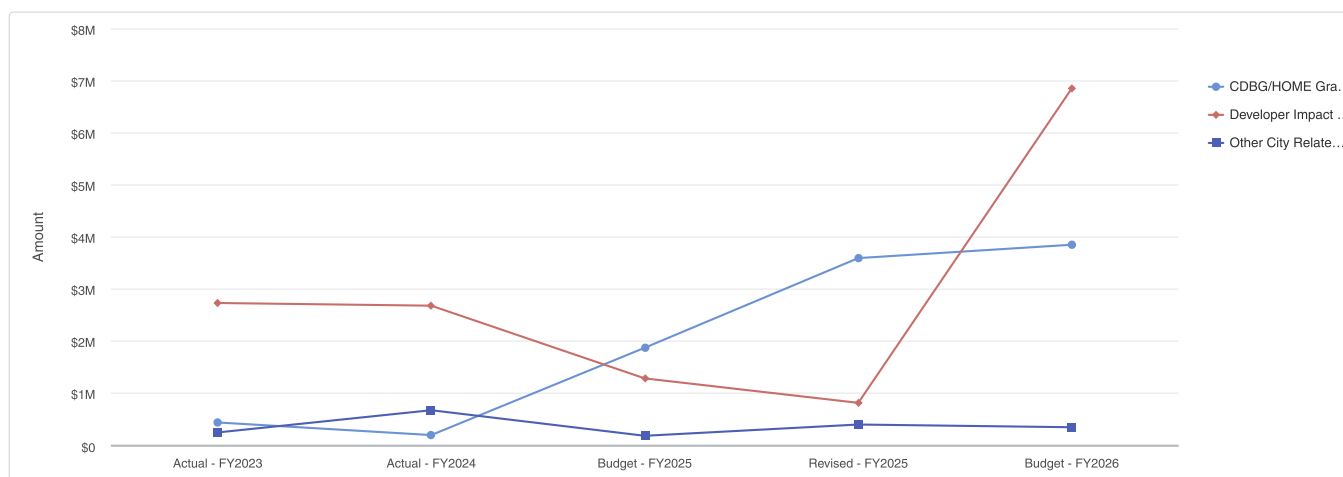
Streets and Drainage Developer Impact Fees (DIFs) – Of the thirteen DIF funds, five are restricted to street-related improvements, DIF-Streets, DIF-Storm Drainage, DIF 2018-Streets, and DIF 2018-Drainage Facilities. These are locally controlled funds and reflect the City's current trend in residential permitting. In total, DIF is projected to increase by \$11.2 million from the FY 2024-25 Revised and increase \$8.4 million or 87% from the FY 2024-25 Budget. The following is a discussion of the FY 2025-26 assumptions:

- DIF-Storm Drainage and DIF 2018-Drainage Facilities approximately 3.0 million square feet (sq ft) of industrial, and 0.1 million sq. ft. commercial.
- DIF-Streets and DIF 2018-Streets share the same development activity assumptions as with DIF Drainage. The FY 2025-26 Budget assumes receiving a total of \$1.0 million through a developer agreement for the Silverwood/Tapestry project that were secured using Statewide Community Infrastructure Program (SCIP) bonds. The SCIP bonds, totaling \$12.0 million, will be used to as a funding source for the Rancho Road project, received through drawing down on the funds after incurring the expenditures. \$6.3 million has been received and \$1.1 million is expected to be received through drawdowns in FY 2024-25.

Fund 504 - City Streets CIP Fund – The City Streets CIP fund tracks grants and developer reimbursements for capital projects. The revenue in this fund will change each year depending on the approved projects. The FY 2025-26 Budget of \$4.8 million is grant and reimbursement from various projects related to Walnut Street H-01 Retention Basin, Traffic Signal at Main St & Timberlane, and Maple Avenue Street Improvement. For a detail of the different grants and developer reimbursements by capital improvement plan (CIP) projects, please refer to Section G – CIP.

Other Streets Related Funds – This group is comprised of two funds, the Public Works Street Maintenance fund and the Air Quality Management fund and are both comprised of anticipated interest earnings for the year.

CDBG, Developer Impact Fee, and Other City Related Funds



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	ACTUAL		BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
CDBG-Entitlement	\$14,812	\$0	\$1,779,362	\$3,460,291	\$3,749,606
Other CDBG/HOME Revenue	\$369,032	\$112,215	\$28,047	\$65,930	\$33,000
CDBG Interest Income	\$61,783	\$91,673	\$70,831	\$70,831	\$70,831
Total CDBG/HOME Funds	\$445,627	\$203,888	\$1,878,240	\$3,597,052	\$3,853,437
Pre 2018 DIF Combined	\$72,446	\$72,135	\$36,296	\$62,580	\$50,250
Combined 2018 DIFs	\$2,663,794	\$2,612,714	\$1,254,425	\$759,157	\$6,801,056
Sub-Total DIF	\$2,736,240	\$2,684,849	\$1,290,721	\$821,737	\$6,851,306
AB3229 Supplemental Law	\$254,437	\$302,000	\$294,203	\$315,324	\$315,500
American Rescue Plan Grant	\$282,959	\$1,145,624	\$576,457	\$22,145,759	\$2,256,728
Other City Related Funds	\$254,016	\$680,414	\$189,774	\$405,932	\$354,000
Total City Other Funds	\$3,973,279	\$5,016,775	\$4,229,395	\$27,285,804	\$13,630,971

CDBG-Entitlement – These grants are received from U.S. Department of Housing and Urban Development (HUD), for the purpose of improving areas of the City and providing housing assistance for low income families. These revenues are largely derived grant reimbursements, after incurring the expenditures. The FY 2025-26 budget-to-budget increase of \$1.9 million is primarily due to the drawdown on grant funds related to the FY 2023-24 and FY 2024-25 Street Improvement Projects. CDBG revenues vary significantly from year to year depending on the timing of project expenditures as funds are only reimbursable after eligible costs are incurred and submitted to HUD.

Other CDBG/HOME Revenue – This revenue group is comprised of several minor CDBG/HOME-related sources.

Non-Street Developer Impact Fees – These Developer Impact Fees (DIFs) are made up of the City Council approved DIF 2018 fees for Fire Suppression, City Hall Facilities, Animal Control, Records Storage, and Police Facilities. These revenues vary based upon the differing rates for Single Family Residential, Multi-Family Residential, and Commercial rate structures and is paid prior to occupancy. The FY 2025-26 Budget is a \$6.0 million increase over the FY 2024-25 Revised and a \$5.5 million increase over the FY 2024-25 Budget. This expected increase primarily reflects current projects moving towards completion.

American Rescue Plan Grant – This grant established Coronavirus State and Local Fiscal Recovery Funds (SLFRF) as part of the Federal Government American Rescue Plan. These funds were established, in part, to address the negative impacts caused by COVID-19, replace lost revenue, and invest in water, storm water, sewer, and broadband infrastructure. The City was allocated a total of \$23.4 million in grant funding. The FY 2025-26 Budget and FY 2024-25 Revised reflects the funds obligated for various water, storm water, sewer, and broadband infrastructure.

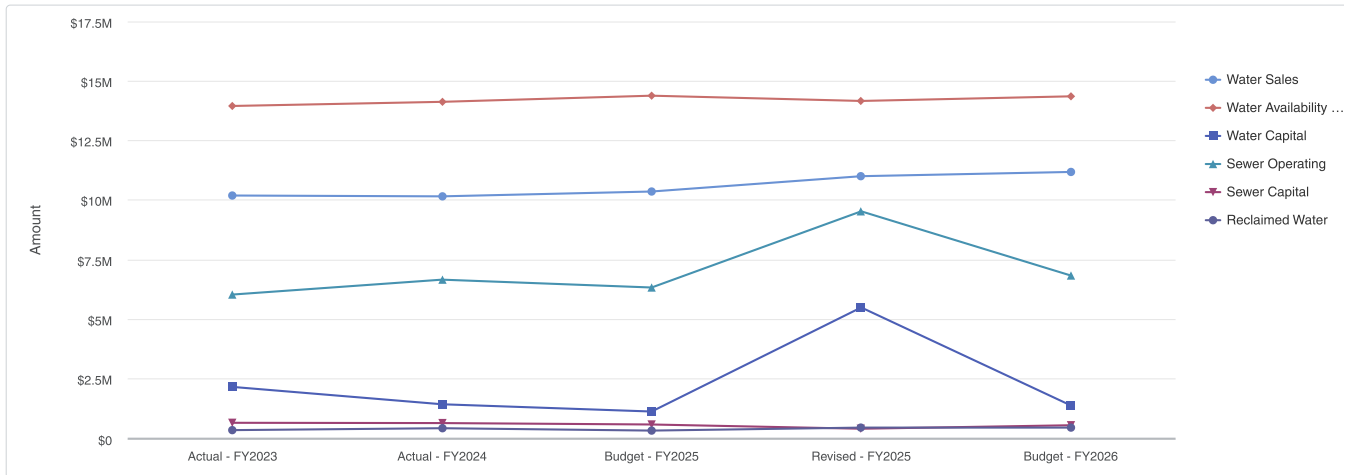
Other City Related Funds – The six funds in this group include: the Environmental Programs Grant, the Disaster Preparedness Grant, the 2012 Water Rights Debt Service, the 2023 Refunding Lease Debt Service, the Public Art, and the Local Assistance Grant fund. Each of these funds has restrictions, limiting how its money can be spent. The fund with the greatest revenue source in this revenue group is the Local Assistant Grant, with grant revenue of \$0.1 million.

Hesperia Housing Authority

The FY 2025-26 Budget for the Hesperia Housing Authority is \$383,201. The 2025-26 Budget is 72% more than the prior year's budget due to an anticipated increase in interest-related revenue, and 1% lower than the FY 2024-25 Revised as this is interest related revenue.

	ACTUAL		BUDGET		REVISED	BUDGET
	FY2023	FY2024	FY2025		FY2025	FY2026
Housing Authority - Interest	\$462,778	\$195,470	\$98,000		\$203,738	\$200,000
Loan Repayments	\$153,933	\$91,846	\$92,769		\$92,769	\$93,701
All Other Revenue	\$30,563	\$140,222	\$31,500		\$89,500	\$89,500
Total Housing Authority	\$647,274	\$427,538	\$222,269		\$386,007	\$383,201

Water District Revenue Trend



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	ACTUAL		BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
Water Sales/Residential	\$8,185,436	\$8,287,722	\$8,290,730	\$8,863,228	\$9,038,144
Water Sales/Business	\$520,694	\$531,772	\$527,000	\$547,390	\$547,000
Water Sales/Public Bldgs	\$598,000	\$586,443	\$581,000	\$591,992	\$592,000
Water Sales/Irrigation	\$337,103	\$342,536	\$362,513	\$364,745	\$368,400
Water Sales/Construction	\$559,008	\$416,992	\$607,000	\$643,661	\$643,660
Sub-Total Water Sales	\$10,200,241	\$10,165,465	\$10,368,243	\$11,011,016	\$11,189,204
Water Availability Charge	\$13,956,500	\$14,130,163	\$14,388,138	\$14,166,845	\$14,361,043
Total Water Sales-Water Bills	\$24,156,741	\$24,295,628	\$24,756,381	\$25,177,861	\$25,550,247
Water Capital	\$2,172,386	\$1,444,256	\$1,139,897	\$5,504,827	\$1,396,860
Sewer Operating	\$6,046,189	\$6,671,209	\$6,341,713	\$9,537,398	\$6,844,930
Sewer Capital	\$666,951	\$655,201	\$596,000	\$418,000	\$564,000
Reclaimed Water Operations	\$359,376	\$439,556	\$340,000	\$465,389	\$465,589
All Other District Revenue	\$2,734,379	\$3,765,334	\$3,265,184	\$18,413,309	\$5,745,913
Total Dist. Rev. Before Grants	\$36,136,022	\$37,271,184	\$36,439,175	\$59,516,784	\$40,567,539
BOR Water Smart Grant	\$0	\$74,550	\$0	\$0	\$0
Total Water District Revenue	\$36,136,022	\$37,345,734	\$36,439,175	\$59,516,784	\$40,567,539

Water District – Overall, the FY 2025-26 Budget of \$40.5 million is expecting an increase of \$4.1 million compared to the FY 2024-25 Budget, which can mainly be attributed to the continued development activity connecting to the water and sewer systems.

Total Water Sales (Water Bills) – This revenue group represents the fees charged to customers of the Water District for the accessibility and use of water. The water related charges reflected on the customer water bills consists of both the Water Availability Charge and the Water Sales Charge.

The Water Sales Charge is the fee on the customer's bill for the water use registered by the meter. This revenue is dependent on customer's demand for water, which can fluctuate based on the water rates, seasonal weather, and state drought conditions. The FY 2025-26 Budget of \$11.2 million reflects a \$0.2 million or 2% increase from the FY 2024-25 Revised, which is largely attributed to an increase in Water Sales/Residential as more customers connect to the water system and in Water Sales/Construction that will be utilized in the grading of a new industrial project. Overall, the FY 2025-26 Budget anticipates an increase of 8% compared to the FY 2024-25 Budget. This is largely due to customer's increase in demand for water. This is reflected in an increase in the production of water resulting in more replacement obligation to the Mojave Basin Area Watermaster. FY 2025-26 estimated planned water production is 15,500 acre feet compared to actual water production was 13,686 acre feet for Water Year (WY) 2023-24.

The Water Availability Charge is a standard fixed charge on a customer's bill that is based on the water meter size and customer type (residential, multi-family, business, irrigation, etc.) at the service address. The meters range in size from 5/8 inch to 8 inches. The FY 2025-26 Budget anticipates remaining unchanged over the FY 2024-25 Budget. While there is a 1% increase over the FY 2024-25 Revised, and a 2% increase over FY 2023-24 Actual revenue, these modest increases can be attributed to the continued development activity.

Water Capital – This is the connection fee for new water meter installations based on the establishment of new service connections. This revenue source is for capital expansion. This revenue source is anticipated to increase 23%, compared to FY 2024-25 Budget due to an increase in the number of residential and commercial/industrial projects anticipated to connect to the water system. For the FY 2024-25 Revised of \$5.5 million, it is expected the Silverwood project to purchase an estimated 300 new water meters. The FY 2025-26 Budget of \$1.4 million is based on an estimated 141 residential 0.75" meters and other various 2" to 3" meters for commercial/industrial projects that will be connected to the water system, which are mentioned in previous sections.

Sewer Operating – Sewer services are primarily available along the Main Street corridor and the western portion of the City and comprises about 20% of the District's water customers. Sewer billing revenue is expected to reach \$6.8 million in the FY 2025-26 Budget, an increase of \$0.5 million over the FY 2024-25 Budget. The budget-to-budget increase reflects the continued development activity connecting to sewer, which includes 306 anticipated residential and multi-family homes and various commercial/industrial businesses, of which 266 are anticipated to connect to sewer.

Sewer Capital – Like Water Capital, this revenue group reflects development activity within the City and only used for capital expansion. The majority occurs on the western side of the City where more sewer lines are concentrated. The FY 2025-26 Budget is anticipating a 35% increase from the FY 2024-25 Revised and a 5% decrease from the FY 2024-25 Budget. Anticipated FY 2025-26 development activity connecting to sewer includes 306 anticipated residential and multi-family homes and various commercial/industrial businesses, of which 266 are anticipated to connect to sewer.

Reclaimed Water Operations – Reclaimed water revenues are generated from both water sales and water availability charges from the City's reclaimed water system. FY 2025-26 Budget is based upon revenue collected from the current three (3) customers, which are the Hesperia Golf Course, Hesperia Township (NW corner of 5th & Smoke Tree) and Hesperia Recreation and Parks District (HRPD). The FY 2025-26 Budget anticipates remaining unchanged over the FY 2024-25 Revised based on the overall sales.

All Other District Revenue – This group of revenues comprise the remaining Water District Operating and Capital revenue (about 14% of total District revenue) of which Interest Income (\$0.9 million), property tax revenue (\$0.8 million), delinquency fees (\$0.2 million), and water meter fees (\$0.5 million) comprise the majority. This category of revenues is projecting a 76% increase from the FY 2024-25 Budget largely due to an increase in interest income. FY 2024-25 Revised of \$18.4 million primarily reflects the funds obligated from American Rescue Plan Act (ARPA) for various water and sewer infrastructure projects.

Revenue By Fund

	ACTUAL		BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
Fund					
General Fund					
100 - General Fund	\$50,452,261	\$51,705,712	\$51,019,157	\$60,416,523	\$54,428,116
105 - Pension Obligation Trust	\$81,406	\$514,701	\$50,000	\$322,000	\$50,000
106 - OPEB Trust	\$5,006	\$86,700	\$0	\$0	\$0
110 - Silverwood	\$0	\$0	\$495,400	\$495,400	\$495,400
GENERAL FUND TOTAL	\$50,538,673	\$52,307,113	\$51,564,557	\$61,233,923	\$54,973,516
Special Revenue					
170 - Community Development Commission	\$0	\$159,369	\$0	\$157,000	\$150,000
200 - Hesperia Fire District	\$0	\$0	\$0	\$0	\$0
204 - Measure I Renewal	\$4,323,932	\$4,403,459	\$4,102,238	\$4,346,986	\$4,095,000
205 - Gas Tax	\$1,751,511	\$1,906,598	\$1,895,858	\$1,973,982	\$1,964,229
206 - Gas Tax Swap	\$832,722	\$993,664	\$916,673	\$991,186	\$960,824
207 - Local Transport-Sb 325	\$920,929	\$102,816	\$72,951	\$68,300	\$72,951
209 - Gas Tax - RMRA	\$2,284,326	\$2,850,010	\$2,656,958	\$2,839,925	\$2,745,961
210 - HFPD (PERS)	\$64,142	\$269,427	\$68,439	\$110,000	\$90,000
230 - Public Art	\$0	\$258,511	\$9,056	\$9,056	\$9,056
251 - Community Dev Block Grant	\$76,439	\$142,613	\$1,850,193	\$3,552,295	\$3,820,437
252 - Community Dev Block Grant-Home Grant	\$17,697	\$43,121	\$18,912	\$28,853	\$22,000
253 - Community Dev Block Grant-Revolving Loan Fund	\$7,153	\$18,154	\$9,135	\$15,904	\$11,000
254 - AB2766-Transit	\$462	\$1,173	\$590	\$1,011	\$900
255 - AB3229-Supplemental Law	\$254,437	\$302,000	\$294,203	\$315,324	\$315,500
256 - Environmental Programs Grant	\$64,328	\$53,812	\$61,021	\$82,088	\$95,710
257 - Neighborhood Stabilization Program	\$344,338	\$0	\$0	\$0	\$0
258 - CDBG-CV Cares Act	\$0	\$0	\$0	\$0	\$0
260 - Disaster Prepared Grant	\$854	\$2,167	\$1,090	\$2,437	\$1,500
261 - American Rescue Plan Grant	\$282,959	\$1,145,624	\$576,457	\$22,145,759	\$2,256,728
262 - SB 1383 Local Assistance Grant	\$34,697	\$33,278	\$36,675	\$158,000	\$117,734
263 - Public Works Street Main	\$32,120	\$50,744	\$21,345	\$1,091,123	\$27,500
300 - Development Impact Fee-Street	\$168,005	\$70,975	\$102,141	\$17,000	\$17,000
301 - Development Impact Fee-Storm Drain	\$78,262	\$152,213	\$76,590	\$85,700	\$76,590
302 - Development Impact Fee-Fire	\$49,453	\$71,816	\$36,136	\$62,300	\$50,000
303 - Development Impact Fee-Police	\$6,268	\$319	\$160	\$280	\$250
304 - Development Impact Fee-Public Service	\$16,725	\$0	\$0	\$0	\$0
306 - DIF 2018-Streets	\$9,011,637	\$8,011,055	\$8,831,835	\$6,049,962	\$14,513,817
307 - DIF 2018-Drainage Facilities	\$1,064,796	\$1,108,893	\$614,165	\$610,152	\$3,511,023
308 - DIF 2018-Fire Suppression	\$1,321,486	\$1,323,447	\$622,131	\$403,805	\$3,413,891
309 - DIF 2018-City Hall Facilities	\$1,193,323	\$1,114,818	\$534,681	\$242,509	\$3,090,332
310 - DIF 2018-Animal Control	\$67,458	\$93,812	\$60,263	\$89,604	\$84,278
311 - DIF 2018-Records Storage	\$58,743	\$58,505	\$27,313	\$17,091	\$153,408
312 - DIF 2018-Police Facilities	\$22,784	\$22,132	\$10,037	\$6,148	\$59,147
313 - DIF A-04 Drainage	\$771,912	\$1,586,948	\$112,333	\$236,818	\$50,000
370 - Hesperia Housing Authority	\$610,607	\$331,135	\$192,269	\$298,007	\$295,201
371 - VVEDA Housing Authority	\$36,667	\$96,403	\$30,000	\$88,000	\$88,000
SPECIAL REVENUE TOTAL	\$25,771,172	\$26,779,011	\$23,841,848	\$46,096,605	\$42,159,967
Debt Service					
402 - 2012 Water Rights Acquisition	\$78,464	\$140,298	\$33,932	\$88,151	\$80,000
403 - 2013 Refunding Lease Revenue Bonds	\$75,673	\$152,311	\$0	\$0	\$0
404 - 2023 Refunding Lease Revenue Bonds	\$0	\$40,037	\$48,000	\$66,200	\$50,000
DEBT SERVICE TOTAL	\$154,137	\$332,646	\$81,932	\$154,351	\$130,000
Capital					
504 - City Wide Projects	\$5,936,241	\$7,691,432	\$10,522,900	\$19,428,154	\$4,748,248
CAPITAL TOTAL	\$5,936,241	\$7,691,432	\$10,522,900	\$19,428,154	\$4,748,248
Enterprise					
700 - Water Operating	\$26,822,663	\$27,734,380	\$27,807,565	\$43,119,970	\$31,016,160
701 - Water Capital	\$2,172,386	\$1,560,053	\$1,179,897	\$5,682,827	\$1,446,860

ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
703 - Water Capital Rehab and Replace	\$27,974	\$134,582	\$84,000	\$160,500	\$120,000
704 - Water Contamination Mitigation	\$38,123	\$130,255	\$80,000	\$120,000	\$100,000
705 - Water Pension Obligation Trust	\$0	\$1,738	\$0	\$0	\$0
710 - Sewer Operating	\$6,046,189	\$6,671,209	\$6,341,713	\$9,537,398	\$6,844,930
711 - Sewer Capital	\$666,951	\$655,201	\$596,000	\$418,000	\$564,000
713 - Sewer Capital Rehab and Replace	\$2,360	\$18,760	\$10,000	\$12,700	\$10,000
720 - Reclaimed Water Operations	\$359,376	\$439,556	\$340,000	\$465,389	\$465,589
ENTERPRISE TOTAL	\$36,136,022	\$37,345,734	\$36,439,175	\$59,516,784	\$40,567,539
FUND TOTAL	\$118,536,245	\$124,455,936	\$122,450,412	\$186,429,817	\$142,579,270

Revenue Detail By Fund and Account

	ACTUAL		BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
Revenue					
General Fund					
100-102-0000-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$4,870	\$5,000
100-200-0000-4797 - Sobriety Grant	\$0	\$0	\$0	\$0	\$0
100-200-0000-5800 - Reimbursements/Other Agencies	\$50,435	\$66,787	\$25,000	\$35,000	\$25,000
100-200-0000-5890 - Advertising Revenue	\$22,910	\$10,655	\$15,300	\$23,500	\$15,300
100-215-0000-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
100-220-0000-4000 - Secured & Unsecured Property Tax	\$1,013,707	\$1,091,212	\$1,157,253	\$1,216,466	\$1,265,124
100-220-0000-4005 - Prior Secured & Unsecured Property Tax	\$67,370	\$20,925	\$17,000	\$20,000	\$20,000
100-220-0000-4010 - Supplemental Property Tax	\$28,471	\$24,890	\$7,000	\$7,500	\$7,000
100-220-0000-4011 - Prior Supplemental Tax	-\$79,460	\$20,666	\$9,000	\$10,500	\$10,500
100-220-0000-4030 - Community Facilities District Tax 94-01	\$0	\$0	\$0	\$0	\$0
100-220-0000-4031 - Community Facilities District Tax 2005-1	\$0	\$0	\$0	\$0	\$0
100-220-0000-4090 - RDA Tax Increment Pass Through	\$907,394	\$1,059,315	\$1,029,000	\$1,111,620	\$1,111,620
100-220-0000-4091 - RDA Pass-Thru LAFCO	\$0	\$0	\$0	\$0	\$0
100-220-0000-4095 - VVEDA Tax Increment Pass Through	\$92,317	\$112,799	\$119,214	\$119,214	\$124,000
100-220-0000-4097 - Payment in Lieu of Property Taxes	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000
100-220-0000-4100 - Sales & Use Tax	\$14,581,067	\$14,062,321	\$14,349,979	\$13,626,840	\$13,901,174
100-220-0000-4102 - Commercial Cannabis Tax	\$400,990	\$78,579	\$20,340	\$10,418	\$0
100-220-0000-4103 - Commercial Cannabis Cultivation Tax	\$1,210	\$0	\$0	\$0	\$0
100-220-0000-4140 - Transient Occupancy Tax	\$1,899,895	\$1,513,544	\$1,700,000	\$1,558,161	\$1,517,200
100-220-0000-4145 - Document Transfer Tax	\$346,286	\$330,361	\$324,000	\$425,000	\$324,000
100-220-0000-4150 - Franchise Fees-Cable	\$604,521	\$491,707	\$520,000	\$423,316	\$424,000
100-220-0000-4151 - Franchise Fee - Cable - Verizon	\$50,131	\$38,044	\$40,000	\$30,000	\$40,000
100-220-0000-4155 - Franchise Fees-Advance Disposal	\$1,799,830	\$1,940,767	\$2,077,000	\$2,070,239	\$2,183,909
100-220-0000-4160 - Franchise Fees-Utilities	\$1,484,387	\$1,594,811	\$1,610,756	\$1,596,049	\$1,612,012
100-220-0000-4165 - Franchise Fees-Water	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
100-220-0000-4170 - Franchise - Article 19 Landfill Fee	\$72,605	\$78,962	\$80,000	\$117,800	\$98,000
100-220-0000-4390 - Community Benefit Fee	\$52,768	\$475,775	\$275,775	\$1,075,775	\$275,775
100-220-0000-4400 - Motor Vehicle In Lieu	\$102,834	\$123,572	\$116,000	\$157,808	\$150,000
100-220-0000-4405 - Vehicle License Fee Swap	\$11,173,915	\$12,288,523	\$12,718,621	\$13,362,174	\$13,829,850
100-220-0000-4410 - Homeowner Property Tax	\$6,295	\$5,245	\$5,000	\$6,000	\$5,500
100-220-0000-4500 - State Mandated Costs	\$37,877	\$382,976	\$50,000	\$101,319	\$100,000
100-220-0000-4759 - Coronavirus Relief Funds	\$0	\$0	\$0	\$0	\$0
100-220-0000-4763 - Coronavirus Relief Funds-County	\$0	\$0	\$0	\$0	\$0
100-220-0000-4764 - Coronavirus Relief Funds - County Capital	\$0	\$0	\$0	\$0	\$0
100-220-0000-4766 - Coronavirus Emergency Supplemental Funds	\$0	\$0	\$0	\$0	\$0
100-220-0000-4830 - Traffic Grant	\$0	\$0	\$0	\$0	\$0
100-220-0000-5368 - City/County Hazmat Contract	\$182,315	\$188,240	\$194,829	\$194,829	\$202,135
100-220-0000-5600 - Interest Income	\$492,476	\$1,016,108	\$840,000	\$1,095,284	\$1,090,632
100-220-0000-5610 - Interest Income - Lease	\$385	\$196	\$0	\$0	\$0
100-220-0000-5800 - Reimbursements/Other Agencies	\$0	\$0	\$0	\$0	\$0
100-220-0000-5803 - Insurance Reimbursements	\$0	\$0	\$0	\$0	\$0
100-220-0000-5820 - Gen & Admin Recovery	\$3,085,930	\$3,750,935	\$4,596,356	\$4,596,356	\$5,302,870
100-220-0000-5830 - Assessment Cost Recovery	\$5,468	\$6,018	\$5,000	\$5,000	\$5,000
100-220-0000-5850 - NSF Check Charge	\$250	\$185	\$150	\$285	\$200
100-220-0000-5870 - Rents & Leases	\$72,724	\$29,580	\$29,580	\$29,580	\$29,580
100-220-0000-5871 - Leased Water Rights-Other	\$39,946	\$0	\$23,604	\$21,252	\$28,080
100-220-0000-5872 - Leased Water Rights-RLF	\$1,907,402	\$1,904,841	\$1,907,990	\$1,726,358	\$1,918,175
100-220-0000-5885 - Cell Tower Rent	\$25,615	\$23,546	\$25,631	\$25,264	\$25,769
100-220-0000-5887 - Variable Lease Revenue	\$747	\$1,256	\$0	\$0	\$0
100-220-0000-5900 - Proceeds from Land Sale	\$0	\$0	\$0	\$0	\$0
100-220-0000-5910 - Inventory Gain	\$0	\$0	\$0	\$0	\$0

ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
100-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$112,464	\$245,016	\$0	\$0	\$0
100-220-0000-5950 - Miscellaneous Revenue	\$45,500	\$7,636	\$4,000	\$8,800	\$8,000
100-220-0000-5999 - Other Reimbursement & Other Rev	\$31,627	\$172,180	\$0	\$28,000	\$0
100-225-0000-5950 - Miscellaneous Revenue	\$0	\$20,347	\$0	\$0	\$0
100-228-0000-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$34,184	\$308,402
100-229-0000-5026 - Administration Fee	\$0	\$0	\$1,267	\$0	\$0
100-229-0000-5800 - Reimbursements/Other Agencies	\$99,276	\$96,489	\$0	\$0	\$0
100-229-0000-5950 - Miscellaneous Revenue	\$1,500	\$0	\$0	\$0	\$0
100-229-0000-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$6,000	\$0	\$0
100-300-3000-4200 - Business License	\$742,120	\$723,290	\$843,000	\$917,597	\$1,094,000
100-300-3000-4201 - ADA Business License Fee	\$22,202	\$22,136	\$21,000	\$24,700	\$22,000
100-300-3000-4205 - Business License Late Fee	\$50,422	\$62,800	\$50,000	\$60,500	\$60,000
100-300-3000-4220 - Mobile Food Services Permit	\$2,240	\$3,738	\$1,400	\$3,000	\$4,000
100-300-3000-4221 - Deemed Approved Alcohol Sales Inspection Fee	\$30,275	\$26,225	\$29,750	\$32,000	\$30,000
100-300-3000-4350 - Seasonal/Specialty Permit	\$3,220	\$3,190	\$2,500	\$5,000	\$6,500
100-300-3000-4399 - Other Fees & Permits	\$0	\$300	\$300	\$300	\$300
100-300-3000-4700 - Grant Reimbursement	\$0	\$167,688	\$0	\$132,312	\$0
100-300-3000-4901 - Cost Reasonably Born	\$2,519	\$3,860	\$0	\$1,000	\$1,000
100-300-3000-4905 - Sale of Printed Material	\$0	\$0	\$0	\$30	\$0
100-300-3000-4907 - Copying Fee	\$0	\$0	\$0	\$0	\$0
100-300-3000-4940 - General Plan Amendment Fees	\$695	\$0	\$0	\$0	\$1,000
100-300-3000-4942 - General Plan Update Fee	\$8,648	\$13,150	\$90,000	\$53,000	\$75,000
100-300-3000-4945 - Specific Plan Fees	\$3,195	\$0	\$1,390	\$0	\$1,390
100-300-3000-4950 - Zone Change Review Fees	\$3,915	\$1,550	\$1,500	\$6,000	\$4,200
100-300-3000-4952 - Variance Fees	\$0	\$971	\$0	\$0	\$2,500
100-300-3000-4954 - EIR Fees	\$2,500	\$5,000	\$5,000	\$0	\$2,500
100-300-3000-4955 - Project Revision Rev Fee	\$9,797	\$6,345	\$3,000	\$10,000	\$7,000
100-300-3000-4957 - Project Extension Rev Fee	\$2,313	\$1,381	\$562	\$1,927	\$1,820
100-300-3000-4960 - Home Occupant Review Fees	\$83,703	\$85,275	\$87,000	\$82,650	\$83,000
100-300-3000-4963 - Tenant Improve Plan Rev	\$3,459	\$3,490	\$2,720	\$6,740	\$6,000
100-300-3000-4965 - Landscape Plan Review	\$4,520	\$9,571	\$5,000	\$11,000	\$5,000
100-300-3000-4967 - Minor Exception Rev Fees	\$455	\$1,262	\$0	\$1,000	\$1,000
100-300-3000-4975 - Appeal Fees	\$4,134	\$324	\$1,000	\$500	\$500
100-300-3000-4977 - Development Agreement Fee	\$0	\$2,500	\$0	\$0	\$0
100-300-3000-4990 - Tentative Tract Map Fees	\$10,101	\$6,043	\$6,000	\$2,051	\$6,000
100-300-3000-4995 - Tentative Parcel Map Fees	\$1,588	\$2,563	\$2,500	\$1,500	\$2,500
100-300-3000-5000 - Lot Line Adjust Rev Fee	\$1,552	\$985	\$500	\$3,500	\$1,000
100-300-3000-5003 - Environmental Doc Review	\$5,826	\$11,748	\$4,855	\$11,000	\$10,000
100-300-3000-5005 - Site Plan Review Fee	\$51,072	\$45,144	\$41,876	\$38,117	\$53,505
100-300-3000-5015 - Conditional Use Permit Fe	\$36,359	\$28,887	\$30,000	\$45,000	\$36,000
100-300-3000-5017 - Temporary Use Permit Fees	\$5,880	\$6,840	\$5,000	\$6,200	\$7,000
100-300-3000-5036 - Inspections	\$17,132	\$15,287	\$15,000	\$94,000	\$122,000
100-300-3000-5040 - Sign Plan Review	\$90	\$405	\$180	\$0	\$0
100-300-3000-5041 - Plan Review	\$35,999	\$35,622	\$33,000	\$50,400	\$50,400
100-300-3000-5099 - Other General Charges for Service	\$145,549	\$87,467	\$0	\$0	\$0
100-300-3000-5800 - Reimbursements/Other Agencies	\$277	\$272	\$280	\$267	\$280
100-300-3000-5825 - Audit Cost Recovery	\$112,275	\$60,000	\$36,000	\$0	\$0
100-300-3000-5950 - Miscellaneous Revenue	\$297	\$539	\$200	\$22	\$200
100-300-3020-4225 - Medical Cannabis Delivery Business Permit	\$5,000	\$0	\$0	\$0	\$0
100-300-3020-4250 - Building Permit Fees	\$1,970,316	\$1,222,954	\$1,247,605	\$3,000,000	\$1,600,000
100-300-3020-4253 - FOG Discharge Permit	\$12,125	\$11,333	\$9,500	\$39,209	\$38,675
100-300-3020-4255 - Lot Graded Permit Fees	\$63,175	\$85,392	\$80,688	\$371,149	\$300,000
100-300-3020-4292 - Residential Truck Parking Permit	\$12,100	\$12,300	\$14,000	\$12,200	\$12,200
100-300-3020-4905 - Sale of Printed Material	\$131	\$168	\$30	\$290	\$100
100-300-3020-4920 - Spec Inspect Training Fee	\$1,140	\$2,806	\$1,000	\$4,500	\$2,000
100-300-3020-4930 - Automation Fee	\$501,114	\$340,817	\$250,000	\$735,000	\$400,000

ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
100-300-3020-4935 - Microfilm Fee	\$4,172	\$5,312	\$4,000	\$20,299	\$24,000
100-300-3020-4977 - Development Agreement Fee	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
100-300-3020-5027 - Admin Fees-Parks/Schools	\$11,275	\$12,600	\$10,000	\$16,075	\$12,500
100-300-3020-5030 - Building Plan Check Fees	\$1,033,965	\$403,330	\$270,000	\$1,435,245	\$400,000
100-300-3020-5034 - FOG Annual Inspection	\$46,479	\$30,299	\$30,964	\$60,000	\$78,189
100-300-3020-5039 - Mobile Home Permit to Operate	\$9,935	\$10,706	\$9,935	\$13,000	\$10,000
100-300-3020-5058 - Construction Waste Management Plan Fee	\$19,030	\$23,373	\$14,960	\$61,500	\$72,500
100-300-3020-5099 - Other General Charges for Service	\$0	\$0	\$0	\$0	\$0
100-300-3020-5405 - Administrative Fines	\$37,277	\$16,946	\$16,000	\$10,575	\$13,200
100-300-3020-5950 - Miscellaneous Revenue	\$1,161	\$4,838	\$800	\$1,500	\$800
100-305-3010-4202 - Rental Housing Business License	\$189,186	\$157,640	\$160,000	\$187,500	\$187,500
100-305-3010-4222 - Tobacco Retailer License	\$5,250	\$6,650	\$9,000	\$11,540	\$12,000
100-305-3010-5405 - Administrative Fines	\$720,614	\$582,802	\$697,500	\$202,000	\$200,000
100-305-3010-5420 - Municipal Code Fines	\$261,217	\$418,580	\$360,000	\$396,000	\$390,000
100-305-3010-5950 - Miscellaneous Revenue	\$2,725	\$0	\$0	\$1,275	\$0
100-305-5000-4210 - Animal License Fees	\$178,371	\$160,980	\$165,000	\$165,000	\$165,000
100-305-5000-4215 - Pet Adoption Fee	\$135,649	\$87,980	\$55,000	\$79,000	\$65,000
100-305-5000-5033 - Animal Facility Inspections	\$4,740	\$4,185	\$4,000	\$5,300	\$4,000
100-305-5000-5065 - Animal Impound/Board Fee	\$40,982	\$25,151	\$25,000	\$29,000	\$30,000
100-305-5000-5405 - Administrative Fines	\$511,885	\$387,274	\$177,000	\$150,000	\$57,000
100-305-5000-5855 - Cash Over And Short	\$0	\$0	\$0	-\$20	\$0
100-305-5000-5870 - Rents & Leases	\$0	\$0	\$0	\$0	\$0
100-305-5000-5905 - Proceeds Sale of Equipment	\$4,700	\$0	\$0	\$1,626	\$0
100-305-5000-5950 - Miscellaneous Revenue	\$4,046	\$2,220	\$3,000	\$1,900	\$3,000
100-305-5000-5955 - Donations	\$5,625	\$1,105	\$0	\$235	\$0
100-310-3100-4260 - Construction Permit Fees	\$32,968	\$15,494	\$25,000	\$2,537	\$0
100-310-3100-4295 - Wide & Overload Permit Fee	\$10,826	\$12,612	\$7,500	\$10,000	\$10,000
100-310-3100-4905 - Sale of Printed Material	\$60	\$90	\$60	\$60	\$60
100-310-3100-4912 - Document Analysis Fees	\$12,288	\$8,511	\$7,000	\$16,000	\$12,000
100-310-3100-4947 - City Specs & Plans	\$0	\$0	\$0	\$0	\$0
100-310-3100-5005 - Site Plan Review Fee	\$8,772	\$10,317	\$7,500	\$14,500	\$14,500
100-310-3100-5010 - Final Subdivision Process Fees	\$6,190	\$3,300	\$6,500	\$1,500	\$3,500
100-310-3100-5012 - Final P/M Processing Fees	\$4,950	\$3,824	\$29,430	\$8,000	\$15,000
100-310-3100-5035 - Construction Inspect Fee	\$659,533	\$630,080	\$650,000	\$1,789,502	\$900,000
100-310-3100-5045 - Engineering Plan Check Fees	\$671,942	\$442,545	\$250,000	\$250,000	\$250,000
100-310-3100-5050 - Grading Plan Review Fee	\$46,344	\$34,819	\$60,000	\$60,000	\$60,000
100-310-3100-5055 - Street Vacation Fees	\$0	\$0	\$0	\$0	\$0
100-310-3100-5059 - Mitigation Fees	\$0	\$0	\$0	\$0	\$0
100-310-3100-5099 - Other General Charges for Service	\$0	\$0	\$0	\$0	\$0
100-310-3100-5700 - Rents & Leases	\$0	\$0	\$0	\$0	\$0
100-310-3100-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$4,350	\$0
100-310-3110-5804 - Library Electricity Reimbursement	\$25,277	\$26,453	\$25,083	\$26,189	\$26,300
100-310-3110-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$10,675	\$0
100-510-0000-4031 - Community Facilities District Tax 2005-1	\$361,128	\$387,963	\$399,314	\$399,314	\$409,995
100-510-0000-4700 - Grant Reimbursement	\$0	\$19,736	\$0	\$0	\$0
100-510-0000-4770 - LLEBG Police Grant	\$44,673	\$86,941	\$0	\$37,060	\$36,200
100-510-0000-4790 - Off Highway Vehicle Grant	\$0	\$88,456	\$32,693	\$32,693	\$0
100-510-0000-4811 - Homeland Security Grant	\$55,894	\$0	\$33,931	\$34,840	\$25,445
100-510-0000-4907 - Copying Fee	\$20,825	\$22,614	\$20,000	\$27,000	\$26,400
100-510-0000-4913 - Report Fees	\$315	\$810	\$500	\$650	\$500
100-510-0000-4975 - Appeal Fees	\$0	\$0	\$0	\$0	\$0
100-510-0000-5405 - Administrative Fines	\$25	\$0	\$0	\$0	\$0
100-510-0000-5500 - Vehicle Code Fines	\$138,430	\$133,423	\$101,000	\$160,000	\$160,000
100-510-0000-5505 - Citation Sign-Offs	\$80	\$170	\$70	\$100	\$100
100-510-0000-5510 - Vehicle Tows	\$49,775	\$68,410	\$60,000	\$64,800	\$65,000
100-510-0000-5515 - Repossession Fee	\$3,735	\$4,515	\$3,500	\$5,950	\$4,000

ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
100-510-0000-5520 - Truck Route Fines	\$13,033	\$690	\$0	\$257	\$100,000
100-510-0000-5530 - DUI Arrests/Fees	\$31,600	\$55,600	\$55,000	\$38,700	\$37,000
100-510-0000-5540 - Booking Fees	\$10	\$0	\$0	\$0	\$0
100-510-0000-5545 - Fingerprinting Fee	\$2,019	\$2,040	\$2,000	\$2,700	\$2,000
100-510-0000-5550 - OHV Fines	\$952	\$0	\$1,000	\$0	\$0
100-510-0000-5556 - Police Service Fees	\$44,417	\$17,597	\$22,000	\$26,000	\$24,000
100-510-0000-5597 - DUI Emergency Response	\$19,405	\$9,907	\$15,000	\$15,000	\$12,000
100-510-0000-5870 - Rents & Leases	\$14,400	\$14,400	\$14,400	\$0	\$0
100-510-0000-5950 - Miscellaneous Revenue	\$68	\$85	\$50	\$20	\$50
100-510-0000-5960 - Litigation Settlement	\$43,161	\$30,712	\$19,486	\$160,000	\$160,000
100-510-0000-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$3,396,154	\$0
100-700-7046-5800 - Reimbursements/Other Agencies	\$0	\$500,000	\$0	\$0	\$0
105-220-0000-5600 - Interest Income	\$76,561	\$187,311	\$50,000	\$322,000	\$50,000
105-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$4,845	\$327,390	\$0	\$0	\$0
106-220-0000-5600 - Interest Income	\$323	-\$3,651	\$0	\$0	\$0
106-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$4,683	\$90,351	\$0	\$0	\$0
110-310-3100-5099 - Other General Charges for Service	\$0	\$0	\$86,400	\$86,400	\$86,400
110-310-3100-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$409,000	\$409,000	\$409,000
GENERAL FUND TOTAL	\$50,538,673	\$52,307,113	\$51,564,557	\$61,233,923	\$54,973,516
Special Revenue					
170-220-0000-5600 - Interest Income	\$0	\$2,982	\$0	\$157,000	\$150,000
170-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	-\$329	\$0	\$0	\$0
170-261-0000-5900 - Proceeds from Land Sale	\$0	\$0	\$0	\$0	\$0
170-261-0000-5915 - Gain on Sale of Asset	\$0	\$156,716	\$0	\$0	\$0
170-261-0000-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
200-525-0000-5300 - Paramedic Ambulance Fees	\$0	\$0	\$0	\$0	\$0
204-220-0000-4126 - Measure I Renewal	\$0	\$0	\$0	\$0	\$0
204-220-0000-5600 - Interest Income	\$189,755	\$404,890	\$226,238	\$496,088	\$360,000
204-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$39,542	\$98,924	\$0	\$0	\$0
204-310-3150-4126 - Measure I Renewal	\$4,172,016	\$3,899,645	\$3,876,000	\$3,850,898	\$3,735,000
204-700-7094-5950 - Miscellaneous Revenue	\$1,703	\$0	\$0	\$0	\$0
204-700-7149-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
205-220-0000-5600 - Interest Income	\$28,877	\$65,110	\$35,339	\$82,684	\$58,000
205-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$8,661	\$14,330	\$0	\$0	\$0
205-310-3150-4130 - Gas Tax 2105	\$574,547	\$608,703	\$621,078	\$632,195	\$637,137
205-310-3150-4132 - Gas Tax 2106	\$364,219	\$384,974	\$380,653	\$386,503	\$389,543
205-310-3150-4134 - Gas Tax 2107	\$782,529	\$823,481	\$848,788	\$862,600	\$869,549
205-310-3150-4135 - Gas Tax 2107.5	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
206-220-0000-5600 - Interest Income	\$23,326	\$51,595	\$28,310	\$65,010	\$50,000
206-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$5,187	\$11,472	\$0	\$0	\$0
206-310-3150-4136 - Gas Tax Swap 7360	\$814,583	\$930,597	\$888,363	\$926,176	\$910,824
207-220-0000-5600 - Interest Income	\$60,123	\$68,129	\$72,951	\$68,300	\$72,951
207-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$11,750	\$34,687	\$0	\$0	\$0
207-310-3150-4110 - Article 8-1/4% Sales Tax	\$872,556	\$0	\$0	\$0	\$0
209-220-0000-5600 - Interest Income	\$80,048	\$227,679	\$96,673	\$312,803	\$120,000
209-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$34,704	\$40,668	\$0	\$0	\$0
209-310-3150-4137 - Gas Tax - RMRA 2032	\$2,238,982	\$2,581,663	\$2,560,285	\$2,527,122	\$2,625,961
210-220-0000-5600 - Interest Income	\$55,365	\$155,749	\$68,439	\$110,000	\$90,000
210-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$8,777	\$113,678	\$0	\$0	\$0
230-220-0000-5600 - Interest Income	\$0	\$9,316	\$9,056	\$9,056	\$9,056
230-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	-\$805	\$0	\$0	\$0
230-310-3150-4390 - Community Benefit Fee	\$0	\$250,000	\$0	\$0	\$0
230-310-3150-5600 - Interest Income	\$0	\$0	\$0	\$0	\$0
230-310-3150-5955 - Donations	\$0	\$0	\$0	\$0	\$0
230-310-3150-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
251-220-0000-5600 - Interest Income	\$61,783	\$91,673	\$70,831	\$70,831	\$70,831
251-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$156	\$30,865	\$0	\$0	\$0

ACTUAL		BUDGET	REVISED	BUDGET	
	FY2023	FY2024	FY2025	FY2025	FY2026
251-264-2700-4748 - 1999 Home-HRLP Repayments	\$0	\$0	\$0	\$0	\$0
251-270-2700-4730 - CDBG Grant Reimbursement	\$14,812	\$0	\$1,779,362	\$3,460,291	\$3,749,606
251-270-2700-4746 - Loan Repayments	\$0	\$18,000	\$0	\$21,173	\$0
251-270-2700-5903 - Program Income	\$0	\$2,000	\$0	\$0	\$0
251-270-2700-5950 - Miscellaneous Revenue	\$0	\$75	\$0	\$0	\$0
252-220-0000-5600 - Interest Income	\$7,611	\$27,996	\$8,912	\$16,500	\$12,000
252-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$788	\$3,874	\$0	\$0	\$0
252-264-2700-4747 - 1999 Home-DAP Repayments	\$10,874	\$11,251	\$10,000	\$10,000	\$10,000
252-264-2700-4748 - 1999 Home-HRLP Repayments	\$0	\$0	\$0	\$0	\$0
252-264-2700-4758 - DOIM Income from Home Activities	\$0	\$0	\$0	\$2,353	\$0
253-220-0000-5600 - Interest Income	\$7,818	\$14,120	\$9,135	\$15,904	\$11,000
253-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$665	\$4,034	\$0	\$0	\$0
254-220-0000-5600 - Interest Income	\$505	\$912	\$590	\$1,011	\$900
254-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$43	\$261	\$0	\$0	\$0
254-700-7133-4875 - AB 2766	\$0	\$0	\$0	\$0	\$0
255-220-0000-5600 - Interest Income	\$4,271	\$10,404	\$5,593	\$13,310	\$10,000
255-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$1,020	\$2,084	\$0	\$0	\$0
255-510-0000-4780 - AB3229 Cops Program	\$251,186	\$289,512	\$288,610	\$302,014	\$305,500
256-200-0000-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
256-200-0000-4710 - Grant Beverage Container Recycle	\$25,257	\$25,342	\$25,342	\$25,229	\$25,000
256-200-0000-5895 - Recycling Revenue	\$14,185	\$16,168	\$9,000	\$15,000	\$15,000
256-200-2001-4700 - Grant Reimbursement	\$20,485	\$0	\$21,000	\$30,602	\$45,700
256-220-0000-5600 - Interest Income	\$5,045	\$9,562	\$5,679	\$11,252	\$10,000
256-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$662	\$2,729	\$0	\$0	\$0
256-510-0000-5402 - Litter Fines	\$18	\$11	\$0	\$5	\$10
257-220-0000-5600 - Interest Income	\$0	\$0	\$0	\$0	\$0
257-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	\$0	\$0	\$0	\$0
257-270-2700-4760 - Natl Stabilization Program Reimbursement	\$344,338	\$0	\$0	\$0	\$0
257-270-2700-5870 - Rents & Leases	\$0	\$0	\$0	\$0	\$0
257-270-2700-5903 - Program Income	\$0	\$0	\$0	\$0	\$0
258-270-2700-4730 - CDBG Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
260-220-0000-5600 - Interest Income	\$933	\$1,685	\$1,090	\$2,437	\$1,500
260-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$79	\$482	\$0	\$0	\$0
261-220-0000-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
261-220-0000-4765 - American Rescue Plan Grant	\$0	\$0	\$0	\$21,146,959	\$2,256,728
261-220-0000-5600 - Interest Income	\$469,345	\$891,028	\$576,457	\$998,800	\$0
261-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$186,386	\$254,596	\$0	\$0	\$0
262-200-0000-4715 - SB 1383 Local Assistance Grant	\$33,272	\$28,390	\$34,090	\$144,000	\$112,734
262-220-0000-5600 - Interest Income	\$2,341	\$3,660	\$2,585	\$14,000	\$5,000
262-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$916	\$1,228	\$0	\$0	\$0
263-220-0000-5600 - Interest Income	\$16,426	\$27,733	\$21,345	\$29,500	\$27,000
263-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$4,293	\$10,071	\$0	\$0	\$0
263-310-3150-5800 - Reimbursements/Other Agencies	\$0	\$0	\$0	\$0	\$0
263-310-3150-5905 - Proceeds Sale of Equipment	\$18,025	\$250	\$0	\$150	\$0
263-310-3150-5907 - Scrap Sales	\$1,099	\$1,162	\$0	\$1,404	\$0
263-310-3150-5950 - Miscellaneous Revenue	\$675	\$2,900	\$0	\$450	\$500
263-310-3150-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$1,057,711	\$0
263-310-3170-5905 - Proceeds Sale of Equipment	\$0	\$2,900	\$0	\$0	\$0
263-310-3170-5907 - Scrap Sales	\$0	\$0	\$0	\$866	\$0
263-310-3170-5950 - Miscellaneous Revenue	\$188	\$5,728	\$0	\$1,042	\$0
300-220-0000-5600 - Interest Income	\$62,603	\$16,412	\$102,141	\$17,000	\$17,000
300-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$41,970	\$53,942	\$0	\$0	\$0
300-310-3150-5060 - Development Impact Fees-Streets	\$146,971	\$0	\$0	\$0	\$0
300-700-7086-5900 - Proceeds from Land Sale	\$0	\$0	\$0	\$0	\$0
300-700-7086-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
300-700-7086-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
300-700-7094-5999 - Other Reimbursement & Other Rev	\$0	\$621	\$0	\$0	\$0

ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
300-700-7139-5999 - Other Reimbursement & Other Rev	\$401	\$0	\$0	\$0	\$0
301-220-0000-5600 - Interest Income	\$65,486	\$118,386	\$76,590	\$85,700	\$76,590
301-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$6,635	\$33,827	\$0	\$0	\$0
301-310-3150-5088 - Development Impact Fee-Drain Area G	\$19,411	\$0	\$0	\$0	\$0
301-310-3150-5800 - Reimbursements/Other Agencies	\$0	\$0	\$0	\$0	\$0
301-310-3150-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
301-700-7141-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
302-220-0000-5600 - Interest Income	\$30,859	\$55,856	\$36,136	\$62,300	\$50,000
302-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$2,897	\$15,960	\$0	\$0	\$0
302-310-3150-5062 - Development Impact Fee-Fire	\$21,491	\$0	\$0	\$0	\$0
303-220-0000-5600 - Interest Income	\$118	\$248	\$160	\$280	\$250
303-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$89	\$71	\$0	\$0	\$0
303-310-3150-5063 - Development Impact Fee-Police	\$6,239	\$0	\$0	\$0	\$0
304-220-0000-5600 - Interest Income	\$75	\$0	\$0	\$0	\$0
304-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$12	\$0	\$0	\$0	\$0
304-310-3150-5064 - Development Impact Fee-Public Work	\$16,638	\$0	\$0	\$0	\$0
306-220-0000-5600 - Interest Income	\$186,277	\$395,464	\$232,969	\$572,900	\$400,000
306-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$8,995	\$82,677	\$0	\$0	\$0
306-310-3150-5066 - DIF 2018-Streets	\$8,834,355	\$7,532,914	\$8,598,866	\$5,477,062	\$14,113,817
307-220-0000-5600 - Interest Income	\$41,010	\$125,003	\$41,973	\$148,900	\$120,000
307-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$17,169	\$24,178	\$0	\$0	\$0
307-310-3150-5067 - DIF 2018-Drainage Facilities	\$1,040,955	\$959,712	\$572,192	\$461,252	\$3,391,023
307-700-7901-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
308-220-0000-5600 - Interest Income	\$44,853	\$146,485	\$43,549	\$173,000	\$150,000
308-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$21,034	\$27,712	\$0	\$0	\$0
308-310-3150-5068 - DIF 2018-Fire Suppression	\$1,297,667	\$1,149,250	\$578,582	\$230,805	\$3,263,891
309-220-0000-5600 - Interest Income	\$16,267	\$58,587	\$10,803	\$45,500	\$40,000
309-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$3,975	\$12,662	\$0	\$0	\$0
309-310-3150-5069 - DIF 2018-City Hall Facilities	\$1,181,031	\$1,043,569	\$523,878	\$197,009	\$3,050,332
310-220-0000-5600 - Interest Income	\$5,336	\$11,967	\$6,412	\$15,500	\$12,000
310-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$1,265	\$2,652	\$0	\$0	\$0
310-310-3150-5070 - DIF 2018-Animal Control	\$63,387	\$79,193	\$53,851	\$74,104	\$72,278
311-220-0000-5600 - Interest Income	\$1,953	\$6,453	\$1,880	\$7,700	\$7,000
311-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$932	\$1,216	\$0	\$0	\$0
311-310-3150-5071 - DIF 2018-Records Storage	\$57,722	\$50,836	\$25,433	\$9,391	\$146,408
312-220-0000-5600 - Interest Income	\$500	\$1,957	\$370	\$2,500	\$2,000
312-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$239	\$314	\$0	\$0	\$0
312-310-3150-5072 - DIF 2018-Police Facilities	\$22,523	\$19,861	\$9,667	\$3,648	\$57,147
313-220-0000-5600 - Interest Income	\$12,934	\$42,514	\$17,482	\$67,700	\$50,000
313-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$10,377	\$6,768	\$0	\$0	\$0
313-310-3150-5073 - DIF A-04 Drainage	\$769,355	\$1,537,666	\$94,851	\$169,118	\$0
370-220-0000-5600 - Interest Income	\$462,778	\$195,470	\$98,000	\$203,738	\$200,000
370-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$13,066	\$42,319	\$0	\$0	\$0
370-263-0000-4746 - Loan Repayments	\$153,933	\$91,846	\$92,769	\$92,769	\$93,701
370-263-0000-5099 - Other General Charges for Service	\$0	\$0	\$0	\$0	\$0
370-263-0000-5900 - Proceeds from Land Sale	\$0	\$0	\$0	\$0	\$0
370-263-0000-5950 - Miscellaneous Revenue	\$1,575	\$1,500	\$1,500	\$1,500	\$1,500
370-263-0000-5999 - Other Reimbursement & Other Rev	\$5,387	\$0	\$0	\$0	\$0
371-220-0000-5600 - Interest Income	\$40,647	\$75,814	\$30,000	\$88,000	\$88,000
371-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$3,980	\$20,589	\$0	\$0	\$0
SPECIAL REVENUE TOTAL	\$25,771,172	\$26,779,011	\$24,337,248	\$46,592,005	\$42,655,367
Debt Service					
402-220-0000-5600 - Interest Income	\$81,404	\$122,721	\$33,932	\$88,151	\$80,000
402-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$2,940	\$17,577	\$0	\$0	\$0
403-220-0000-5600 - Interest Income	\$77,418	\$129,066	\$0	\$0	\$0
403-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$1,745	\$23,245	\$0	\$0	\$0
404-220-0000-5600 - Interest Income	\$0	\$45,221	\$48,000	\$66,200	\$50,000

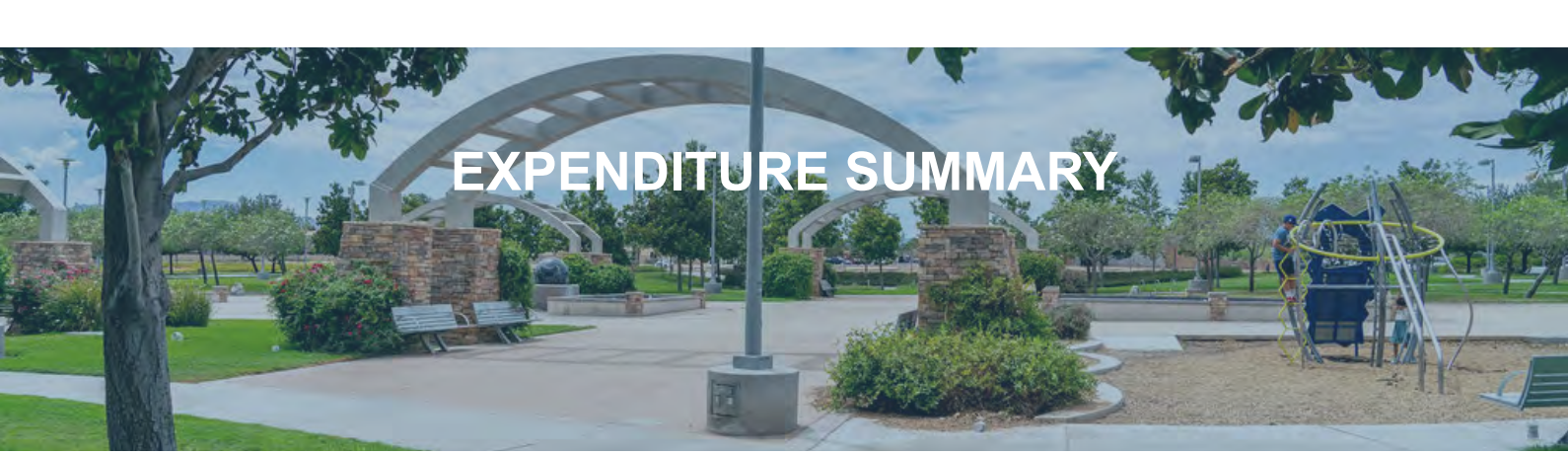
ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
404-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	-\$5,184	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$154,137	\$332,646	\$81,932	\$154,351	\$130,000
Capital					
504-220-0000-5799 - Other Use of Money & Prop	\$1,144	\$1,484	\$200	\$1,600	\$1,400
504-650-6523-4700 - Grant Reimbursement	\$40,000	\$0	\$0	\$0	\$0
504-650-6527-4700 - Grant Reimbursement	\$0	\$0	\$50,000	\$0	\$0
504-700-7094-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
504-700-7094-4844 - SB1 LPP Grant	\$584,207	\$1,599,888	\$288,953	\$1,085,513	\$0
504-700-7094-4845 - SB1 LPP Formula	\$1,852,087	\$5,592,512	\$373,624	\$2,916,292	\$0
504-700-7094-5800 - Reimbursements/Other Agencies	\$501,146	\$0	\$107,969	\$7,095,400	\$0
504-700-7094-5950 - Miscellaneous Revenue	\$18	\$0	\$0	\$0	\$0
504-700-7094-5999 - Other Reimbursement & Other Rev	\$242,653	\$434	\$282,661	\$5,014,934	\$0
504-700-7131-5950 - Miscellaneous Revenue	\$38,836	\$24,029	\$0	\$0	\$0
504-700-7131-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$215,658	\$0
504-700-7139-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$750,000
504-700-7139-4844 - SB1 LPP Grant	\$255,262	\$171,206	\$814,170	\$203,924	\$0
504-700-7139-4845 - SB1 LPP Formula	\$808,331	\$172,964	\$3,067,662	\$1,335,814	\$0
504-700-7139-5800 - Reimbursements/Other Agencies	\$0	\$0	\$2,014,731	\$1,048,218	\$113,918
504-700-7139-5999 - Other Reimbursement & Other Rev	\$278	\$0	\$0	\$0	\$0
504-700-7141-4700 - Grant Reimbursement	\$75,976	\$0	\$619,880	\$0	\$624,880
504-700-7144-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$3,750	\$0	\$3,750
504-700-7146-5800 - Reimbursements/Other Agencies	\$0	\$0	\$0	\$212,928	\$0
504-700-7146-5950 - Miscellaneous Revenue	\$36,303	\$41,229	\$0	\$0	\$0
504-700-7148-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
504-700-7148-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
504-700-7151-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
504-700-7154-5950 - Miscellaneous Revenue	\$0	\$87,686	\$0	\$0	\$0
504-700-7154-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$252,873	\$0
504-700-7159-4700 - Grant Reimbursement	\$0	\$0	\$899,300	\$45,000	\$854,300
504-700-7169-4700 - Grant Reimbursement	\$0	\$0	\$2,000,000	\$0	\$2,000,000
504-700-7173-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$400,000
504-700-7901-5999 - Other Reimbursement & Other Rev	\$1,500,000	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$5,936,241	\$7,691,432	\$10,522,900	\$19,428,154	\$4,748,248
Enterprise					
700-220-0000-5910 - Inventory Gain	\$0	\$0	\$0	\$0	\$0
700-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	\$0	\$0	\$0	\$0
700-220-0000-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
700-400-4020-5950 - Miscellaneous Revenue	\$0	\$7,050	\$0	\$3,750	\$0
700-400-4030-5905 - Proceeds Sale of Equipment	\$6,000	\$3,050	\$0	\$0	\$0
700-400-4030-5950 - Miscellaneous Revenue	\$692	\$571	\$0	\$0	\$0
700-400-4035-5905 - Proceeds Sale of Equipment	\$0	\$0	\$0	\$0	\$0
700-400-4035-5907 - Scrap Sales	\$0	\$0	\$0	\$0	\$0
700-400-4050-5950 - Miscellaneous Revenue	\$1,630	\$1,200	\$0	\$26,090	\$0
700-400-4060-4853 - Water Arrearages Grant	\$0	\$0	\$0	\$0	\$0
700-400-4060-4902 - Credit Card Convenience Fee	\$67,827	\$65,237	\$66,406	\$65,571	\$65,571
700-400-4060-4907 - Copying Fee	\$0	\$0	\$0	\$0	\$0
700-400-4060-5043 - Plan Rev Fire Hydrant Flo	\$8,099	\$16,443	\$9,000	\$25,500	\$9,400
700-400-4060-5100 - Water Sales/Residential	\$8,185,436	\$8,287,722	\$8,290,730	\$8,863,228	\$9,038,144
700-400-4060-5101 - Water Sales/Business	\$520,694	\$531,772	\$527,000	\$547,390	\$547,000
700-400-4060-5102 - Water Sales/Public Buildings	\$598,000	\$586,443	\$581,000	\$591,992	\$592,000
700-400-4060-5103 - Water Sales/Irrigation	\$337,103	\$342,536	\$362,513	\$364,745	\$368,400
700-400-4060-5104 - Water Sales/Construction	\$559,008	\$416,992	\$607,000	\$643,661	\$643,660
700-400-4060-5110 - Water Rate Surcharge	\$13,956,500	\$14,130,163	\$14,388,138	\$14,166,845	\$14,361,043
700-400-4060-5130 - Water Reconnects/Service Charge	\$32,090	\$23,951	\$34,560	\$31,400	\$30,000
700-400-4060-5140 - Water Meter Services	\$224,729	\$270,584	\$257,800	\$430,000	\$450,000
700-400-4060-5191 - New Account Setup	\$70,239	\$83,338	\$120,000	\$120,000	\$120,000
700-400-4060-5800 - Reimbursements/Other Agencies	\$0	\$0	\$0	\$0	\$0

ACTUAL			BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
700-400-4060-5850 - NSF Check Charge	\$24,610	\$30,187	\$25,000	\$27,000	\$30,000
700-400-4060-5851 - Delinquency	\$556,213	\$317,379	\$400,000	\$148,100	\$222,000
700-400-4060-5852 - Billing Admin	\$144,339	\$51,379	\$87,800	\$2,000	\$37,500
700-400-4060-5855 - Cash Over And Short	\$0	\$100	\$0	\$0	\$0
700-400-4060-5882 - Collections from write off's	\$6,975	\$10,700	\$7,000	\$4,000	\$4,000
700-400-4060-5883 - Collections from Tax Roll	\$143,914	\$486,894	\$500,000	\$700,000	\$700,000
700-400-4060-5900 - Proceeds from Land Sale	\$0	\$0	\$0	\$0	\$0
700-400-4060-5950 - Miscellaneous Revenue	\$2,906	\$0	\$0	\$0	\$0
700-400-4060-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$58,165	\$159,815
700-400-4070-4000 - Secured & Unsecured Property Tax	\$354,091	\$384,793	\$378,936	\$458,000	\$490,000
700-400-4070-4045 - Voter Approved Taxes Debt Service	\$11	\$12	\$0	\$0	\$0
700-400-4070-4090 - RDA Tax Increment Pass Through	\$188,333	\$227,112	\$194,548	\$250,600	\$267,820
700-400-4070-4095 - VVEDA Tax Increment Pass Through	\$30,740	\$37,561	\$38,668	\$36,300	\$36,000
700-400-4070-5160 - Water Plan Check	\$151,457	\$86,091	\$80,000	\$15,000	\$20,000
700-400-4070-5180 - Water Inspection	\$160,275	\$226,807	\$34,050	\$566,000	\$300,000
700-400-4070-5605 - Water Interest Income	\$314,227	\$668,327	\$576,000	\$729,180	\$600,000
700-400-4070-5610 - Interest Income - Lease	\$25,948	\$24,273	\$0	\$0	\$0
700-400-4070-5615 - Water Interest-COP Funds	\$0	\$0	\$0	\$0	\$0
700-400-4070-5880 - Water Rent from City	\$17,276	\$17,276	\$17,276	\$17,276	\$17,276
700-400-4070-5885 - Cell Tower Rent	\$193,602	\$193,602	\$224,140	\$228,080	\$232,972
700-400-4070-5887 - Variable Lease Revenue	\$21,611	\$23,298	\$0	\$0	\$0
700-400-4070-5905 - Proceeds Sale of Equipment	\$3,550	\$0	\$0	\$0	\$0
700-400-4070-5925 - Gain/(Loss) on FMV Adj.	-\$85,595	\$181,238	\$0	\$0	\$0
700-400-4070-5950 - Miscellaneous Revenue	\$133	\$299	\$0	\$0	\$0
700-400-4070-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$14,000,097	\$1,673,559
700-400-4080-5950 - Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0
701-220-0000-5600 - Interest Income	\$0	\$48,836	\$40,000	\$178,000	\$50,000
701-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	-\$7,589	\$0	\$0	\$0
701-400-4070-5120 - Capital Facility Charge	\$2,172,386	\$1,444,256	\$1,139,897	\$5,504,827	\$1,396,860
701-800-8087-4851 - Prop 84 Drought Relief Grant	\$0	\$0	\$0	\$0	\$0
701-800-8087-4852 - Prop 1 State Water Board	\$0	\$0	\$0	\$0	\$0
701-800-8092-4700 - Grant Reimbursement	\$0	\$74,550	\$0	\$0	\$0
703-220-0000-5600 - Interest Income	\$42,371	\$113,369	\$84,000	\$160,500	\$120,000
703-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$14,397	\$21,213	\$0	\$0	\$0
704-220-0000-5600 - Interest Income	\$51,134	\$103,639	\$80,000	\$120,000	\$100,000
704-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$13,011	\$26,616	\$0	\$0	\$0
705-220-0000-5600 - Interest Income	\$0	\$2,578	\$0	\$0	\$0
705-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	-\$840	\$0	\$0	\$0
710-220-0000-5600 - Interest Income	\$284,325	\$553,060	\$480,000	\$600,315	\$600,000
710-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$52,631	\$154,390	\$0	\$0	\$0
710-220-0000-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
710-420-4060-4854 - Wastewater Arrearages Grant	\$0	\$0	\$0	\$0	\$0
710-420-4060-5800 - Reimbursements/Other Agencies	\$0	\$0	\$0	\$0	\$0
710-420-4070-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$2,589,468	\$75,000
710-420-4200-5150 - Main Extension Charge	\$10,496	\$6,174	\$0	\$9,000	\$6,000
710-420-4200-5200 - Sewer Billing	\$5,442,419	\$5,587,953	\$5,661,888	\$5,643,693	\$5,773,499
710-420-4200-5210 - Zone J Sewer Billing	\$75,270	\$135,891	\$75,270	\$95,028	\$95,028
710-420-4200-5250 - Sewer Plan Check	\$199,244	\$79,669	\$80,000	\$6,500	\$80,000
710-420-4200-5260 - Sewer Inspection Fees	\$70,496	\$108,205	\$30,000	\$566,000	\$160,500
710-420-4200-5950 - Miscellaneous Revenue	\$3,710	\$33,436	\$2,000	\$0	\$2,000
710-420-4260-4854 - Wastewater Arrearages Grant	\$0	\$0	\$0	\$0	\$0
710-420-4260-4902 - Credit Card Convenience Fee	\$12,860	\$12,431	\$12,555	\$12,852	\$12,950
710-420-4260-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$14,542	\$39,953
711-220-0000-5600 - Interest Income	\$73,096	\$104,585	\$76,000	\$64,500	\$64,000
711-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$5,950	\$35,674	\$0	\$0	\$0
711-420-4200-5220 - Sewer Connection Fees	\$481,596	\$514,708	\$520,000	\$353,500	\$500,000
711-420-4200-5225 - Sewer Connection Fees - Zone H	\$118,209	\$234	\$0	\$0	\$0

	ACTUAL		BUDGET	REVISED	BUDGET
	FY2023	FY2024	FY2025	FY2025	FY2026
711-900-9023-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
711-900-9023-5999 - Other Reimbursement & Other Rev	\$0	\$0	\$0	\$0	\$0
711-900-9024-4700 - Grant Reimbursement	\$0	\$0	\$0	\$0	\$0
713-220-0000-5600 - Interest Income	\$5,182	\$10,640	\$10,000	\$12,700	\$10,000
713-220-0000-5925 - Gain/(Loss) on FMV Adj.	-\$2,822	\$8,120	\$0	\$0	\$0
720-220-0000-5600 - Interest Income	\$0	\$4,389	\$0	\$0	\$0
720-220-0000-5925 - Gain/(Loss) on FMV Adj.	\$0	-\$365	\$0	\$0	\$0
720-430-4060-5110 - Water Rate Surcharge	\$134,085	\$139,145	\$139,089	\$139,089	\$139,089
720-430-4060-5122 - Reclaimed Water Sales	\$225,291	\$296,387	\$200,911	\$326,300	\$326,500
ENTERPRISE TOTAL	\$36,136,022	\$37,345,734	\$36,439,175	\$59,516,784	\$40,567,539
REVENUE TOTAL	\$118,536,245	\$124,455,936	\$122,450,412	\$186,429,817	\$142,579,270

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
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EXPENDITURE SUMMARY

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Overview and Summary

Overview

The following discussion will highlight the significant changes to the FY 2025-26 Budget, which should be read in conjunction with the F Section – Department & Program Expenditures. The F Section will discuss expenditure changes at a departmental level and will give greater detail than this summary will provide.

Three departments (City Council, City Manager, and Management Services) expend resources to manage and direct the affairs of the City; two departments (Police and Fire) expend resources to ensure the safety of the citizens of Hesperia; and the remaining two departments (Development Services and Economic Development) oversee the development activities of the City, including all Capital Improvements.

The cash basis of accounting is utilized for budgetary reporting purposes. Expenditures or expenses are recorded only when cash is disbursed. In addition, the depreciation of vehicles and equipment, the amortization of bond discounts, and deferred charges are not reflected in the budget for the proprietary funds (700 - Water Operating Fund, 701 - Water Capital Projects Fund, 703 - Water Capital Rehab & Replace, 710 - Sewer Operating Fund, 711 - Sewer Capital Projects Fund, 713 - Sewer Capital Rehab and Replace, and 720 - Reclaimed Water Operating).

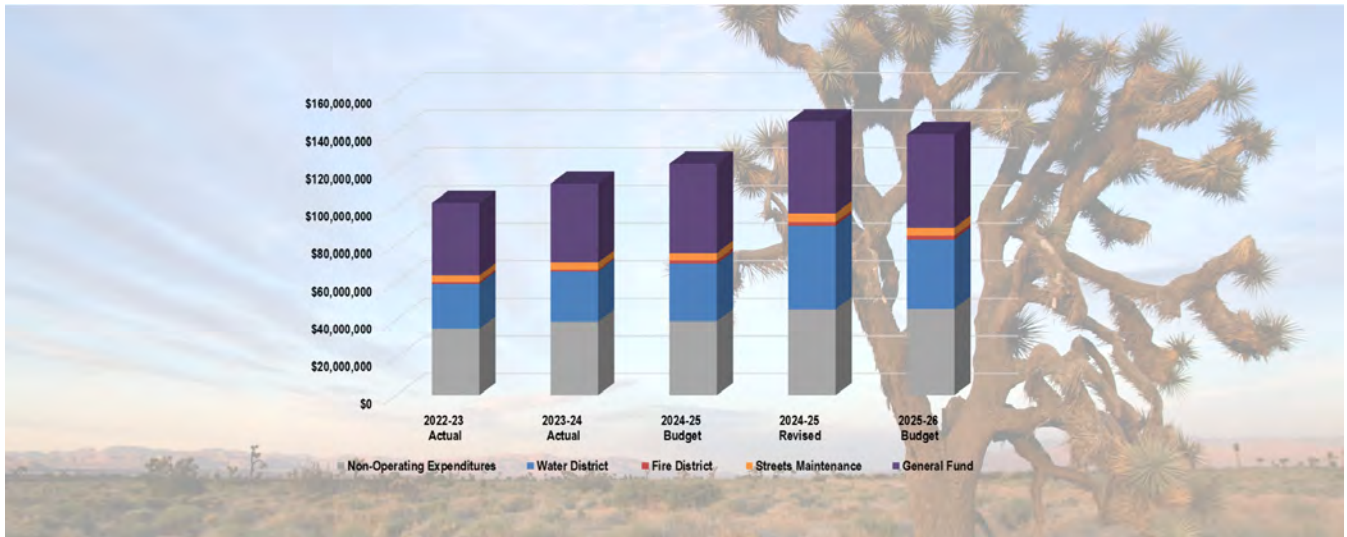
Budget controls exist to ensure proper authorization for expenditures. The following Expenditure Summaries present an overview of the expenditures by department and by expenditure classification.

Summary of Budgeted Expenditures

The FY 2025-26 Budget of \$138.6 million is a 13% increase from the FY 2024-25 Budget of \$123.0 million. Non-Operating Expenditures are increasing by 17%, while Operating Expenditures are increasing by 11%. For a discussion of City positions and the related salaries and benefits costs, refer to Section E – [City Position Summaries](#). Further, Section F – Department and Program Information discusses the expenditure budget in detail for each department, division, and program.

A discussion for the non-operating expenditures can be located in Section G – [CIP](#) and Section H – [Debt Service](#). Section G will highlight all capital projects and provide the current status, as well as projections. Section H provides details of all debt-related expenditures.

The chart below provides an overview of the City's operating and non-operating budget and includes a brief discussion of the substantial changes to the FY 2025-26 Budget.



	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget	% Change (Budget to Budget)
<i>Operating Expenditures</i>						
General Fund	\$ 38,511,329	\$ 41,971,121	\$ 47,408,463	\$ 48,664,259	\$ 49,621,947	5%
Streets Maintenance	3,371,544	3,760,545	3,965,698	4,750,917	4,321,568	9%
Water District	23,851,530	26,720,743	30,549,853	44,410,157	36,734,120	20%
Fire District	1,093,205	937,858	1,814,535	1,814,535	1,969,733	8%
Total Operating Expenditures	\$ 66,827,608	\$ 73,390,066	\$ 83,738,549	\$ 99,639,868	\$ 92,637,368	11%
<i>Non-Operating Expenditures</i>						
Non-Operating Funds	2,396,211	2,339,998	1,773,211	24,856,370	5,736,450	224%
Capital Outlay in Operating Funds	1,581,888	2,952,319	1,095,200	4,974,431	3,243,433	196%
Debt Service	13,991,491	12,285,899	2,579,489	2,602,517	2,626,300	2%
Capital Improvement Program	17,334,542	21,495,562	33,804,875	13,155,869	34,390,147	2%
Total Non-Operating Expenditures	\$ 35,304,131	\$ 39,073,778	\$ 39,252,775	\$ 45,689,187	\$ 45,996,330	17%
Total Budgeted Expenditures	\$ 102,131,739	\$ 112,463,844	\$ 122,991,324	\$ 145,329,055	\$ 138,633,698	13%

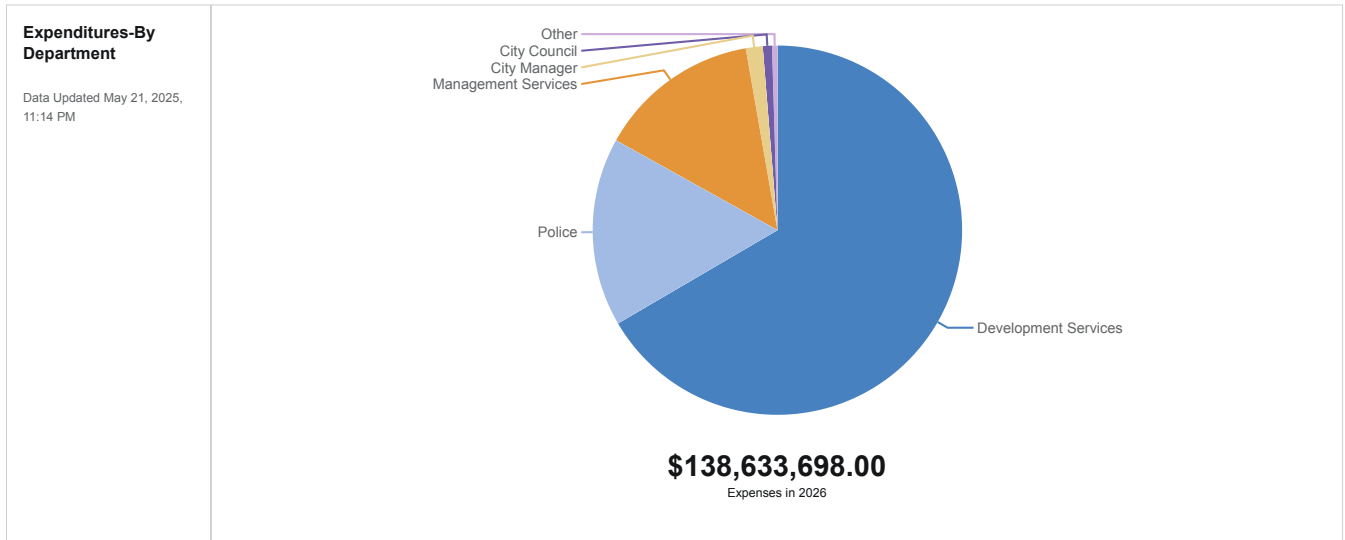
Total Operating Expenditures:

The Operating Budget for Fiscal Year (FY) 2025-26 is projected to increase by 11% or \$8.9 million from the FY 2024-25 Budget. A large contributor to this increase is due to inflation, as the average consumer price index (CPI) for the United States of 2.8% and specifically, 2.9% CPI for the Riverside-San Bernardino-Ontario Metro Service Area (MSA). The following will provide the overall impacts to the operating funds.

- **General Fund** – As indicated, the projected General Fund budget is \$49.6 million, which is an increase of \$2.2 million. This increase can be attributed to the following factors.
 1. An increase in staffing costs; Salaries and Benefits are increasing by 4%, this is largely due to a Cost of Living Adjustment (COLA) of 2.7%. Contractual obligations are also increasing by 7%.
 2. Information Technology expenditures are increasing by \$1.5 million. This increase is due to an increase in software for the land management software upgrade and an upgrade to the Council Chambers System.
 3. The current law enforcement contract experienced a 1% increase, which equates to approximately \$0.2 million. It should be noted that one Deputy was added to the law enforcement contract, along with converting one Sheriff's Service Specialist to a Crime Analyst.
 4. The Animal Control Program is increasing by approximately \$0.5 million. This increase is due in part to the starting of the Animal Control Voucher Reimbursement Program and upgrades to the Animal Control Facility.
 5. General Fund Capital Improvement Plan (CIP) totals \$591,692, which is allocated to the study and design of the Golf Course Walking Trails.

- Streets Maintenance – Overall, Streets Maintenance is increasing by 9%. This increase is due to bringing the Street Sweeping program in-house. To do so, one Equipment Operator position is added to the FY 2025-26 budget, along with equipment rentals until the City receives its Street Sweeper early in calendar year 2026. It should be noted that the Street Sweeper will be purchased from Fund 207 - Local Transportation Fund. Additionally, approximately \$0.4 million is included as the City's share for the Vision Zero Study (traffic studies); the study will total \$2.0 million, for which the City received grant funds for the remaining \$1.6 million.
- Water District – As a whole, the Water District Fund is increasing by 20% or \$6.2 million, from the FY 2024-25 Budget of \$30.5 million. This increase can be attributed to the anticipated \$1.2 million cost of leasing make-up water, a \$1.3 million increase for sewer treatment assessed by the Victor Valley Wastewater Reclamation Authority, and lastly, approximately \$3.0 million for the purchase of sewer conveyance infrastructure along I Avenue, which totaled \$6.3 million with half paid during FY 2024-25.
- Fire District – The County of San Bernardino bears the responsibility for providing fire protection and ambulance services through the 2018 annexation of the Hesperia Fire Protection District; the City retained the legacy pension costs. Refer to Section E - City Position Summaries for complete discussion on the CalPERS unfunded liability for the Fire District.

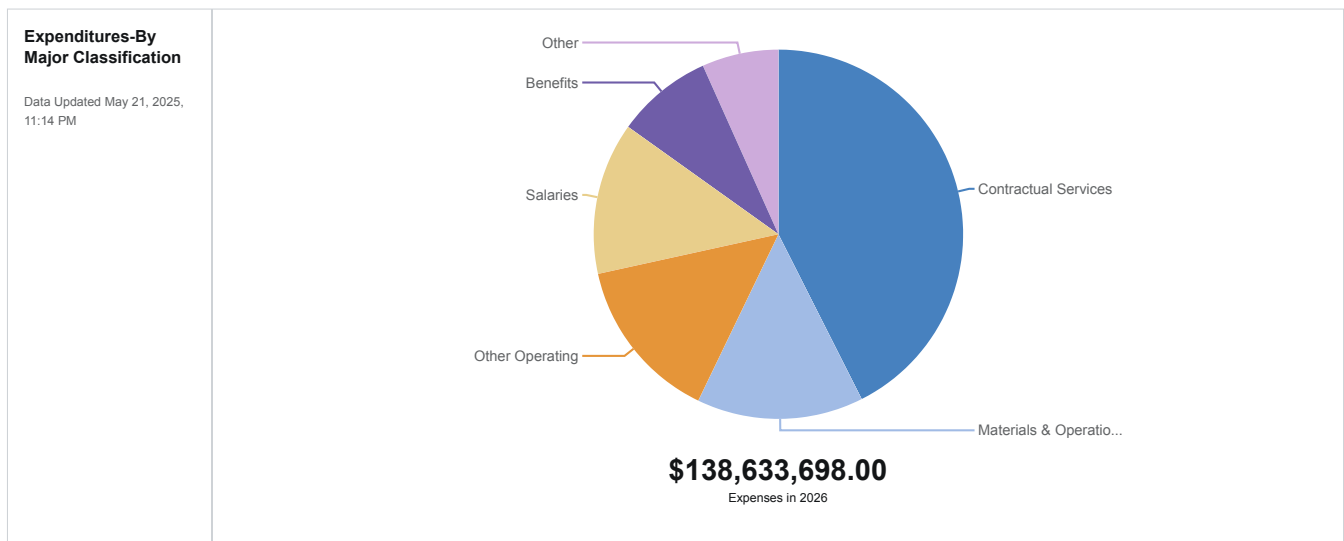
Total Expenditures by Department 2025-26 Budget



Expenditures-By Department

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
City Council					
City Council	\$326,262	\$404,448	\$406,754	\$396,007	\$413,658
City Attorney	\$663,908	\$980,797	\$650,000	\$2,012,092	\$700,000
CITY COUNCIL TOTAL	\$990,170	\$1,385,245	\$1,056,754	\$2,408,099	\$1,113,658
City Manager					
City Manager	\$1,709,383	\$1,700,327	\$1,922,055	\$2,051,023	\$2,042,551
Information Technology	\$2,288,789	\$46,114	\$0	\$0	\$0
CITY MANAGER TOTAL	\$3,998,172	\$1,746,441	\$1,922,055	\$2,051,023	\$2,042,551
Management Services					
Finance	\$5,782,355	\$15,341,174	\$6,912,311	\$27,974,038	\$9,254,479
Human Resources	\$2,569,433	\$3,177,433	\$4,589,339	\$4,589,048	\$5,290,831
Information Technology	\$0	\$2,350,675	\$2,301,545	\$3,150,282	\$3,842,045
General Overhead	\$1,980,355	\$1,856,229	\$1,289,041	\$1,400,535	\$1,255,492
MANAGEMENT SERVICES TOTAL	\$10,332,143	\$22,725,511	\$15,092,236	\$37,113,903	\$19,642,847
Economic Development					
Economic Development	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497
Low/Mod Housing	\$150,515	\$54,017	\$78,976	\$73,384	\$74,304
CDBG	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883
ECONOMIC DEVELOPMENT TOTAL	\$600,784	\$612,259	\$706,364	\$599,193	\$650,684
Development Services					
Community Development	\$2,407,537	\$2,556,256	\$3,162,562	\$3,357,287	\$3,169,097
Code Compliance	\$4,305,265	\$4,351,742	\$5,567,894	\$5,562,959	\$5,993,461
Public Works	\$17,368,400	\$6,327,763	\$7,361,550	\$8,100,907	\$8,204,074
Public Building Projects	\$652	\$0	\$500,000	\$463	\$350,000
Streets Capital Projects	\$15,595,897	\$19,443,365	\$29,675,155	\$9,456,230	\$31,406,863
Reclaimed Water	\$271,980	\$287,148	\$302,426	\$302,426	\$293,935
Water	\$18,706,016	\$21,329,150	\$24,444,718	\$38,411,098	\$30,325,624
Water Capital Projects	\$281,761	\$44,843	\$725,000	\$3,527,216	\$1,855,114
Sewer	\$5,816,064	\$7,244,037	\$6,887,085	\$10,328,781	\$8,918,230
Sewer Capital Projects	\$1,456,286	\$2,007,355	\$2,904,720	\$1,331,017	\$1,778,170
DEVELOPMENT SERVICES TOTAL	\$66,209,858	\$63,591,659	\$81,531,110	\$80,378,384	\$92,294,568
Police					
Police	\$20,178,264	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390
POLICE TOTAL	\$20,178,264	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390
TOTAL	\$102,309,391	\$112,463,853	\$122,991,324	\$145,329,055	\$138,633,698

Total Expenditures by Major Expenditure Classification



Expenditures-By Major Classification

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Salaries	\$14,467,674	\$15,275,009	\$17,335,995	\$17,611,356	\$18,470,762
Benefits	\$8,456,716	\$8,868,274	\$11,560,259	\$11,461,352	\$11,672,227
Materials & Operations	\$14,699,885	\$15,904,524	\$17,136,429	\$17,228,537	\$20,229,194
Contractual Services	\$40,273,028	\$40,686,583	\$52,683,975	\$54,438,914	\$58,994,042
Other Operating	\$7,581,939	\$15,201,000	\$19,599,977	\$34,032,501	\$19,972,740
Capital Outlay	\$2,435,113	\$3,841,301	\$2,095,200	\$7,863,893	\$6,668,433
Debt Service	\$14,395,036	\$12,687,162	\$2,579,489	\$2,692,502	\$2,626,300
TOTAL	\$102,309,391	\$112,463,853	\$122,991,324	\$145,329,055	\$138,633,698

Total Expenditures by Major Expenditure Classification

At \$138.6 million, the overall Fiscal Year (FY) 2025-26 total expenditures are increasing by 13% or \$15.6 million.

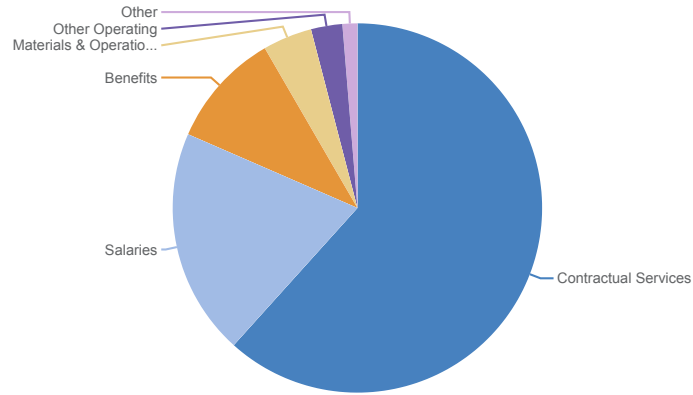
- Salaries and Benefits – Salaries and benefits are anticipated to increase by 4% or \$1.1 million. Section E – City Position Summaries includes a complete discussion of all position changes, salary increases (such as the cost-of-living-adjustment (COLA) increase of 2.7%), benefit changes, and pension funding.
- Materials and Operations – Materials and Operations is expected to increase 18% or 3.1 million; This increase is primarily due to the increase of city-wide utilities, particularly the make-up water leases, which are leasing \$1.2 million.
- Capital Outlay – The Capital Outlay budget includes non-CIP related asset purchases exceeding \$5,000 that possess an economically useful life extending beyond one accounting period and contributes to the value of balance sheet assets. In FY 2025-26, it is projected that Capital Outlay will increase by \$4.5 million. This increase is primarily due to the purchase of sewer conveyance infrastructure along I Avenue, along with the purchase of a new street sweeper. Section F – Department & Program Expenditures provides detailed information on Capital Outlay expenditures for each department.
- Contractual – Contractual is expected to increase 12%, from \$52.7 million in FY 2024-25 to \$59.0 million in FY 2025-26. This rise is due in part to the 68% increase of the City's insurance premium through Public Entity Management Authority (PERMA), as well as the increase in the City's liability insurance premium, various system upgrades and renewals, and computer software and licensing fees.

- Police Contractual – Police Contractual comprises 16.5% of the overall budget. For FY 2025-26, Police Contractual is increasing by 1% for the continuation of law enforcement services.
- Capital Improvement Program (CIP) – Each CIP Project is analyzed and discussed in detail Section G – CIP. Total CIP makes up 25.5% of total budgeted expenditures.
- Debt Service – Debt Service is expected to remain relatively flat in comparison to the FY 2024-25 budget, with an increase of 2% or \$0.05 million. Additional information about the City’s Debt Service can be found in Section H.

Total General Fund Expenditures By Classification

General Fund Expenditures by Classification

Data Updated May 21, 2025,
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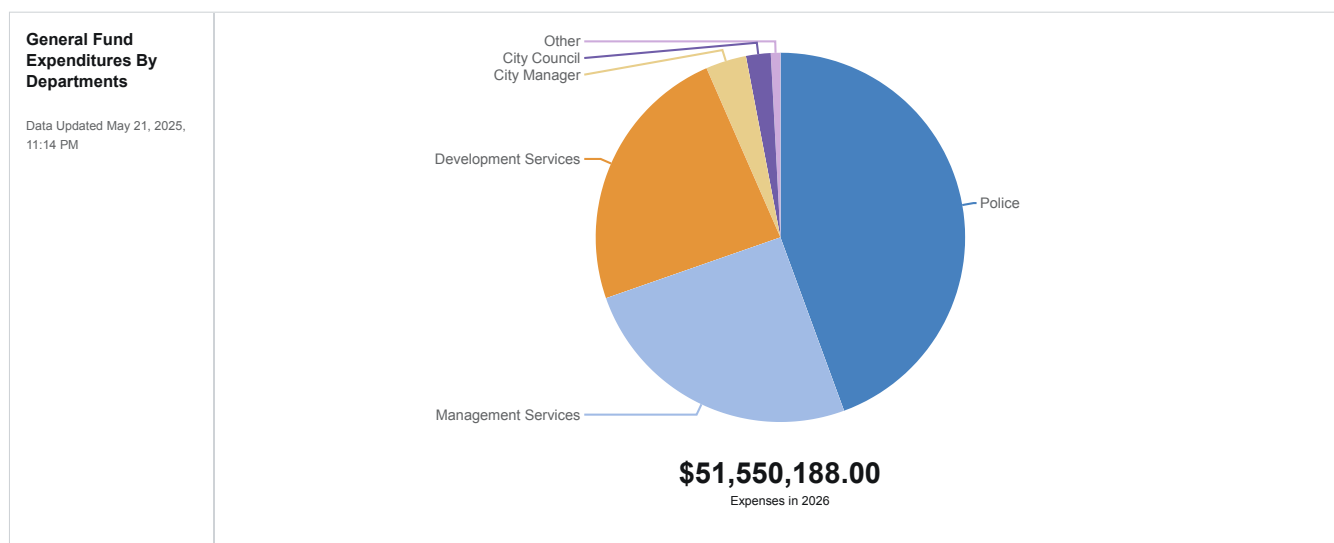
\$51,550,188.00

Expenses in 2026

General Fund Expenditures By Classification

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Salaries	\$8,034,554	\$8,223,113	\$9,500,512	\$9,670,875	\$10,236,598
Benefits	\$4,248,310	\$4,308,803	\$5,390,163	\$5,343,211	\$5,209,600
Materials & Operations	\$2,456,601	\$2,054,699	\$2,116,839	\$2,105,919	\$2,221,434
Contractual Services	\$24,539,075	\$27,657,161	\$30,348,163	\$31,833,172	\$31,793,928
Other Operating	\$999,031	\$1,202,270	\$1,341,827	\$1,111,617	\$1,415,879
Capital Outlay	\$727,007	\$1,063,422	\$107,300	\$559,360	\$672,749
Debt Service	\$214,124	\$381,300	\$0	\$0	\$0
TOTAL	\$41,218,702	\$44,890,768	\$48,804,804	\$50,624,154	\$51,550,188

Total General Fund Expenditures By Department



General Fund By Department

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
City Council	\$990,170	\$1,385,245	\$1,056,754	\$2,408,099	\$1,113,658
City Manager	\$3,920,856	\$1,693,183	\$1,796,947	\$1,824,935	\$1,834,107
Management Services	\$6,821,959	\$9,736,590	\$10,916,848	\$11,776,848	\$13,017,822
Economic Development	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497
Development Services	\$8,950,811	\$9,204,115	\$11,874,958	\$11,455,314	\$12,263,714
Police	\$20,170,295	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390
TOTAL	\$41,218,702	\$44,890,768	\$48,804,804	\$50,624,154	\$51,550,188

Total General Fund Expenditures by Department

At \$51.5 million, the overall Fiscal Year (FY) 2025-26 expenditures for the General Fund are increasing by 5.6% or \$2.7 million over the \$48.8 million budgeted during FY 2024-25. As previously noted, increases to the General Fund Expenditures are primarily due to the following factors.

1. Increase in Salaries and Benefits, due to a Cost of Living Adjustment (COLA).
2. Additional funding to Information Technology for various licenses and system upgrades.
3. Costs associated to the law enforcement contract, as 1 Deputy position was added in the FY 2025-26 Budget.

While Section F - Department & Program Expenditures provides detailed information on each department, the following is a brief summary of each department:

- City Council – The City Council Department consists of both the City Council and the City Attorney Divisions; as a whole, the budget is modestly increasing by \$57,000.
- City Manager – The City Manager Department remains relatively unchanged with a modest increase of approximately \$37,000 due to unfunded liability pension costs, cost-of-living-adjustment (COLA) increase of 2.7% and expenses related to ADA Compliance.
- Management Services – As a whole, the Management Services Department will increase \$2.1 million. This is related in part to the additional funding of \$1.5 million to Information Technology for network software enhancements, as well as \$0.3 million to the City's general liability insurance.

- Economic Development – The Economic Development Department is decreasing slightly by approximately \$45,000.
- Development Services – As a whole Development Services makes up 24% of the General Fund expenditures and is expected to increase by 3%. The following discussions will highlight other changes occurring in the FY 2025-26 Budget.
 - Community Development – Community Development, which includes Planning and Building & Safety, is expected to remain relatively flat when compared to the FY 2024-25 Budget, but \$150,000 has been included in the FY 2025-26 budget for temporary contract services staffing.
 - Code Compliance – Code Compliance, which is comprised of Code Enforcement and Animal Control, is expected to increase by 8%. Much of this increase is due to additional funding within Animal Control for the Spay and Neuter Program, which will consist of voucher reimbursement and the replacement of the flooring at the Hesperia Animal Shelter.
 - Public Works – Consisting of Engineering and Building Maintenance, expenditures are expected to increase by 2% or approximately \$56,700. This slight increase is attributed to the carry-over from the FY 2024-25 Budget for the lighting system replacement in the Council Chambers and at the County Library, as well as additional funding to purchase evaporative coolers at the Hesperia Animal Shelter.
- Police Department – While the Police Department budget of \$22.9 million is 17% of the total budgeted expenditures and 44% of the total General Fund. The primary expenditure of this department is the law enforcement contract with the County of San Bernardino totaling \$22.7 million. To continue the current level of service, the law enforcement contract is projected to increase by approximately \$254,000.
- Non-Departmental – Non-Departmental includes expenditures that are not attributed to any individual General Fund program and is expected to decrease by 3% in FY 2025-26.

City Operating Funds Budgeted Transfers

The 2025-26 Budget includes Transfers of City Operating Funds totaling \$8,706,397.

City Transfers-In

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
General Fund					
General Fund	\$200,000	\$200,000	\$200,000	\$1,845,884	\$200,000
Pension Obligation Trust	\$0	\$400,000	\$0	\$500,000	\$0
OPEB Trust	\$600,000	\$100,000	\$0	\$500,000	\$0
GENERAL FUND TOTAL	\$800,000	\$700,000	\$200,000	\$2,845,884	\$200,000
Special Revenue					
HFPD (PERS)	\$1,130,815	\$937,658	\$1,814,535	\$1,814,535	\$1,959,733
CFD 2021-1 Resid Maint. & Serv	\$0	\$0	\$5,150	\$5,150	\$2,610
CFD 2022-1 Non-Resid Maint & Serv	\$0	\$0	\$5,150	\$5,150	\$2,610
CFD 2023-1 Silverwood Maint	\$0	\$0	\$5,700	\$5,700	\$3,360
Community Dev Block Grant	\$3,535,941	\$0	\$0	\$0	\$0
Public Works Street Main	\$3,745,794	\$3,976,883	\$4,045,883	\$4,045,883	\$4,439,883
DIF 2018-City Hall Facilities	\$16,715	\$0	\$0	\$0	\$0
SPECIAL REVENUE TOTAL	\$8,429,265	\$4,914,541	\$5,876,418	\$5,876,418	\$6,408,196
Debt Service					
2012 Water Rights Acquisition	\$1,442,075	\$1,447,475	\$1,442,703	\$1,442,703	\$1,446,531
2013 Refunding Lease Revenue Bonds	\$768,803	\$8,357,966	\$0	\$0	\$0
2023 Refunding Lease Revenue Bonds	\$0	\$1,975,792	\$641,418	\$641,418	\$651,670
DEBT SERVICE TOTAL	\$2,210,878	\$11,781,233	\$2,084,121	\$2,084,121	\$2,098,201
Capital					
City Wide Projects	\$916	\$0	\$0	\$0	\$0
CAPITAL TOTAL	\$916	\$0	\$0	\$0	\$0
TOTAL	\$11,441,059	\$17,395,774	\$8,160,539	\$10,806,423	\$8,706,397

City Transfers-Out

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
General Fund					
General Fund	\$2,572,890	\$2,885,133	\$3,273,238	\$4,273,238	\$3,414,844
Pension Obligation Trust	\$600,000	\$0	\$0	\$0	\$0
GENERAL FUND TOTAL	\$3,172,890	\$2,885,133	\$3,273,238	\$4,273,238	\$3,414,844
Special Revenue					
Measure I Renewal	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
Gas Tax	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000	\$1,400,000
Gas Tax Swap	\$595,794	\$600,000	\$669,000	\$669,000	\$669,000
Local Transport-Sb 325	\$0	\$226,883	\$226,883	\$226,883	\$620,883
AB3229-Supplemental Law	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Neighborhood Stabilization Program	\$3,535,941	\$0	\$0	\$0	\$0
American Rescue Plan Grant	\$0	\$0	\$0	\$1,645,884	\$0
Development Impact Fee-Street	\$916	\$0	\$0	\$0	\$0
Development Impact Fee-Public Service	\$16,715	\$0	\$0	\$0	\$0
DIF 2018-City Hall Facilities	\$768,803	\$786,515	\$641,418	\$641,418	\$651,670
SPECIAL REVENUE TOTAL	\$8,268,169	\$4,963,398	\$4,887,301	\$6,533,185	\$5,291,553
Debt Service					
	\$0	\$9,547,243	\$0	\$0	\$0
TOTAL	\$11,441,059	\$17,395,774	\$8,160,539	\$10,806,423	\$8,706,397

FY 2024-25 Revised Changes

- Transfer of \$500,000 between the General Fund and Fund 105 – Pension Obligation Trust to send additional funds to the City's Section 115 Pension Stabilization Trust.
- Transfer of \$500,000 between the General Fund and Fund 106 – OPEB Trust to send additional funds to the City's Section 115 Other Post-Employment Benefits (OPEB) Stabilization Trust.

FY 2025-26 Budget

- Transfer of \$200,000 between the General Fund and Fund 255 – AB 3229 Supplemental Law is to offset the cost for Deputy Sheriffs.
- Transfer of \$1,959,733 between the General Fund and Fund 210 – HFPD CalPERS to fund the CalPERS obligations of the former Hesperia Fire Protection District.
- Transfer of \$8,580 between Fund 241 – CFD-2021 (\$2,610), Fund 242 – CFD-2022 (\$2,610), and Fund 243 – CFD 2023 (\$3,360) and the General Fund to account for CFD administration costs.
- To fund the operations of Fund 263 – Streets Maintenance, \$4,439,883 was transferred from Fund 204 – Measure I - 2010 Renewal (\$1,750,000), Fund 205 – Gas Tax (\$1,400,000), Fund 206 – Gas Tax Swap (\$669,000), Fund 207 - Local Transportation Fund (\$226,883) and LTF - Vision Zero Study (\$394,000).
- Transfer of \$1,446,531 between the General Fund and Fund 402 – 2012 Water Rights Acquisition Debt Service to fund annual debt service obligation.
- Transfer of \$651,670 between Fund 309 – DIF 2018-City Hall Facilities and Fund 404 – 2023 Refunding to fund annual debt service obligation.

Proprietary Funds Budgeted Transfers

The FY 2025-26 Budget includes Transfers between the Proprietary Fund totaling \$610,000.

Proprietary Funds Transfers In

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Water Capital	\$1,900,000	\$1,900,000	\$285,000	\$0	\$0
Water Capital Rehab and Replace	\$760,000	\$760,000	\$715,000	\$715,000	\$0
Water Contamination Mitigation	\$80,000	\$0	\$0	\$0	\$0
Water Pension Obligation Trust	\$0	\$750,000	\$500,000	\$500,000	\$0
Water OPEB Trust	\$0	\$0	\$250,000	\$250,000	\$0
Sewer Capital	\$0	\$0	\$852,000	\$0	\$610,000
Sewer Capital Rehab and Replace	\$10,000	\$20,000	\$0	\$27,000	\$0
Reclaimed Water Operations	\$200,000	\$0	\$0	\$0	\$0
TOTAL	\$2,950,000	\$3,430,000	\$2,602,000	\$1,492,000	\$610,000

Proprietary Funds Transfers Out

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Water Operating	\$2,940,000	\$3,410,000	\$1,750,000	\$1,465,000	\$0
Sewer Operating	\$10,000	\$20,000	\$852,000	\$27,000	\$610,000
TOTAL	\$2,950,000	\$3,430,000	\$2,602,000	\$1,492,000	\$610,000

Note: Beginning in FY 2023-24, budgeting software was used in preparation of the Budget, in conjunction with the current financial system and small differences may occur due to rounding.

FY 2024-25 Revised Changes

- Transfer of \$27,000 between Fund 713 – Sewer Capital Rehab & Replace and Fund 710 – Sewer Operating to meet the 3% of net asset goal for the Capital Rehab & Replace fund.

FY 2025-26 Budget

- Transfer of \$610,000 between Fund 711 – Sewer Capital and Fund 710 – Sewer Operating for the capital projects for FY 2025-26.

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[Fiscal Year 2025-26 Online Budget Book](#)

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

EXPENDITURE SUMMARY

(Continued)

TOTAL EXPENDITURES BY FUND, DEPARTMENT AND PROGRAM

[Return to TOC](#)

General Fund

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
City Council					
City Council					
General	\$326,262	\$404,448	\$406,754	\$396,007	\$413,658
CITY COUNCIL TOTAL	\$326,262	\$404,448	\$406,754	\$396,007	\$413,658
City Attorney					
General	\$663,908	\$980,797	\$650,000	\$2,012,092	\$700,000
CITY ATTORNEY TOTAL	\$663,908	\$980,797	\$650,000	\$2,012,092	\$700,000
CITY COUNCIL TOTAL	\$990,170	\$1,385,245	\$1,056,754	\$2,408,099	\$1,113,658
City Manager					
City Manager					
General	\$1,632,067	\$1,647,069	\$1,796,947	\$1,824,935	\$1,834,107
CITY MANAGER TOTAL	\$1,632,067	\$1,647,069	\$1,796,947	\$1,824,935	\$1,834,107
Information Technology					
General	\$2,288,789	\$46,114	\$0	\$0	\$0
INFORMATION TECHNOLOGY TOTAL	\$2,288,789	\$46,114	\$0	\$0	\$0
CITY MANAGER TOTAL	\$3,920,856	\$1,693,183	\$1,796,947	\$1,824,935	\$1,834,107
Management Services					
Finance					
General	\$2,272,171	\$2,352,253	\$2,736,923	\$2,636,983	\$2,629,454
FINANCE TOTAL	\$2,272,171	\$2,352,253	\$2,736,923	\$2,636,983	\$2,629,454
Human Resources					
General	\$2,569,433	\$3,177,433	\$4,589,339	\$4,589,048	\$5,290,831
HUMAN RESOURCES TOTAL	\$2,569,433	\$3,177,433	\$4,589,339	\$4,589,048	\$5,290,831
Information Technology					
General	\$0	\$2,350,675	\$2,301,545	\$3,150,282	\$3,842,045
INFORMATION TECHNOLOGY TOTAL	\$0	\$2,350,675	\$2,301,545	\$3,150,282	\$3,842,045
General Overhead					
General Overhead	\$1,980,355	\$1,856,229	\$1,289,041	\$1,400,535	\$1,255,492
GENERAL OVERHEAD TOTAL	\$1,980,355	\$1,856,229	\$1,289,041	\$1,400,535	\$1,255,492
MANAGEMENT SERVICES TOTAL	\$6,821,959	\$9,736,590	\$10,916,848	\$11,776,848	\$13,017,822
Economic Development					
Economic Development					
General	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497
ECONOMIC DEVELOPMENT TOTAL	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497
ECONOMIC DEVELOPMENT TOTAL	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497
Development Services					
Community Development					
Planning	\$913,933	\$1,084,259	\$1,667,612	\$1,637,547	\$1,330,418
Building & Safety	\$1,493,604	\$1,471,997	\$1,494,950	\$1,719,740	\$1,838,679
COMMUNITY DEVELOPMENT TOTAL	\$2,407,537	\$2,556,256	\$3,162,562	\$3,357,287	\$3,169,097
Code Compliance					
Code Enforcement	\$2,190,392	\$2,147,494	\$2,352,917	\$2,308,699	\$2,237,546
Animal Control	\$2,114,873	\$2,204,248	\$3,214,977	\$3,254,260	\$3,755,915
CODE COMPLIANCE TOTAL	\$4,305,265	\$4,351,742	\$5,567,894	\$5,562,959	\$5,993,461
Public Works					
Building Maintenance	\$1,343,206	\$1,465,219	\$1,670,401	\$1,574,484	\$1,850,737

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Engineering	\$894,803	\$830,898	\$1,024,101	\$960,121	\$900,419
PUBLIC WORKS TOTAL	\$2,238,009	\$2,296,117	\$2,694,502	\$2,534,605	\$2,751,156
Public Building Projects					
Golf Course Trails	\$0	\$0	\$150,000	\$463	\$350,000
Hesperia Animal Shelter Play Yard	\$0	\$0	\$300,000	\$0	\$0
PUBLIC BUILDING PROJECTS TOTAL	\$0	\$0	\$450,000	\$463	\$350,000
DEVELOPMENT SERVICES TOTAL	\$8,950,811	\$9,204,115	\$11,874,958	\$11,455,314	\$12,263,714
Police					
Police					
General	\$20,170,295	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390
POLICE TOTAL	\$20,170,295	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390
POLICE TOTAL	\$20,170,295	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390
TOTAL	\$41,218,702	\$44,890,768	\$48,804,804	\$50,624,154	\$51,550,188

Economic Development

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Low/Mod Housing					
General	\$150,515	\$54,017	\$78,976	\$73,384	\$74,304
LOW/MOD HOUSING TOTAL	\$150,515	\$54,017	\$78,976	\$73,384	\$74,304
CDBG					
Administration	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883
CDBG TOTAL	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883
TOTAL	\$236,173	\$143,362	\$229,872	\$218,688	\$219,187

Streets Maintenance

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Streets Maintenance	\$1,955,009	\$2,052,413	\$2,157,301	\$3,134,220	\$2,779,598
Street Repair	\$0	\$81,960	\$160,428	\$102,795	\$180,508
Traffic	\$1,669,039	\$1,897,273	\$1,853,919	\$1,833,887	\$1,422,412
TOTAL	\$3,624,048	\$4,031,646	\$4,171,648	\$5,070,902	\$4,382,518

Streets Capital Improvement Projects (CIP)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Measure I Renewal	\$116,389	\$542,159	\$3,377,163	\$482,374	\$6,775,591
Local Transport-Sb 325	\$1,064,496	\$215,637	\$64,804	\$64,804	\$679,875
Gas Tax - RMRA	\$880	\$0	\$3,998,505	\$2,000	\$6,334,983
Community Dev Block Grant	\$894,074	\$158,978	\$4,091,736	\$3,406,991	\$3,675,554
Development Impact Fee-Street	\$41,535	\$58,140	\$153,432	\$138,432	\$0
Development Impact Fee-Storm Drain	\$0	\$0	\$1,202,049	\$184,265	\$1,375,149
DIF 2018-Streets	\$15,843,894	\$1,762,450	\$5,745,777	\$1,752,130	\$5,512,028
DIF 2018-Drainage Facilities	\$0	\$0	\$100,000	\$184,057	\$0
DIF A-04 Drainage	\$6,270	\$873,055	\$50,000	\$0	\$50,000
Capital					
City Wide Projects	\$9,135,354	\$15,832,946	\$10,941,689	\$3,241,177	\$7,578,683
CAPITAL TOTAL	\$9,135,354	\$15,832,946	\$10,941,689	\$3,241,177	\$7,578,683
TOTAL	\$27,102,892	\$19,443,365	\$29,725,155	\$9,456,230	\$31,981,863

Other City Related

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Silverwood	\$0	\$0	\$495,400	\$495,400	\$495,400
CFD 2021-1 Resid Maint. & Serv	\$0	\$0	\$5,150	\$2,560	\$5,200
CFD 2022-1 Non-Resid Maint & Serv	\$0	\$0	\$5,150	\$2,560	\$5,200
CFD 2023-1 Silverwood Maint	\$0	\$0	\$5,700	\$2,560	\$6,500
Environmental Programs Grant	\$44,044	\$24,868	\$91,018	\$82,088	\$95,710
American Rescue Plan Grant	\$0	\$0	\$0	\$21,146,959	\$2,256,728
SB 1383 Local Assistance Grant	\$33,272	\$28,390	\$34,090	\$144,000	\$112,734
DIF 2018-City Hall Facilities	\$97,134	\$171,524	\$167,000	\$194,373	\$198,233
DIF 2018-Police Facilities	\$7,969	\$0	\$0	\$0	\$0
2012 Water Rights Acquisition	\$1,440,575	\$1,445,065	\$1,442,703	\$1,440,358	\$1,446,531
2013 Refunding Lease Revenue Bonds	\$879,270	\$9,833,825	\$0	\$0	\$0
2023 Refunding Lease Revenue Bonds	\$0	\$600,849	\$735,150	\$733,150	\$746,900
TOTAL	\$2,502,264	\$12,104,521	\$2,981,361	\$24,244,008	\$5,369,136

Water and Sewer Operating

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Water					
Source of Supply	\$2,965,364	\$3,015,969	\$3,802,457	\$4,329,332	\$5,068,641
Production	\$4,497,518	\$5,367,724	\$5,621,196	\$5,395,708	\$5,778,128
Distribution System Maintenance	\$1,791,339	\$2,154,015	\$1,826,985	\$1,761,490	\$1,757,302
Pipeline Maintenance	\$873,153	\$1,195,362	\$1,117,190	\$1,266,638	\$1,302,323
Engineering	\$721,998	\$722,994	\$967,632	\$963,883	\$1,860,489
Customer Service	\$2,131,355	\$1,629,484	\$2,278,930	\$2,052,147	\$2,457,742
Utility Billing	\$1,178,463	\$1,347,514	\$1,400,116	\$1,435,666	\$1,521,567
Water Administration	\$4,062,585	\$4,931,106	\$5,660,456	\$19,759,607	\$8,831,812
Property Management	\$484,241	\$428,242	\$524,250	\$516,662	\$510,056
Street Repair	\$0	\$536,740	\$1,245,506	\$929,965	\$1,237,564
WATER TOTAL	\$18,706,016	\$21,329,150	\$24,444,718	\$38,411,098	\$30,325,624
Sewer					
Sewer Operations	\$4,715,652	\$5,919,879	\$5,221,733	\$5,554,277	\$6,564,502
Engineering	\$140,443	\$171,799	\$285,424	\$281,188	\$277,360
Utility Billing	\$202,250	\$252,784	\$284,677	\$292,375	\$312,753
Administration	\$757,719	\$899,575	\$1,095,251	\$4,200,941	\$1,763,615
SEWER TOTAL	\$5,816,064	\$7,244,037	\$6,887,085	\$10,328,781	\$8,918,230
TOTAL	\$24,522,080	\$28,573,187	\$31,331,803	\$48,739,879	\$39,243,854

Reclaimed Water Operating

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Reclaimed Water Operations	\$271,980	\$287,148	\$302,426	\$302,426	\$293,935
TOTAL	\$271,980	\$287,148	\$302,426	\$302,426	\$293,935

Water and Sewer Capital Related

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Water Capital	\$281,761	\$44,843	\$10,000	\$3,527,216	\$1,855,114
Water Capital Rehab and Replace	\$0	\$0	\$715,000	\$0	\$0
Sewer Capital	\$1,456,286	\$2,007,355	\$2,904,720	\$1,331,017	\$1,778,170
TOTAL	\$1,738,047	\$2,052,198	\$3,629,720	\$4,858,233	\$3,633,284

Fire Operating

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
HFPD (PERS)	\$1,093,205	\$937,658	\$1,814,535	\$1,814,535	\$1,959,733
TOTAL	\$1,093,205	\$937,658	\$1,814,535	\$1,814,535	\$1,959,733

Total Expenditures By Account

Expenditures-By Account

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Salaries					
Salaries & Wages	\$13,618,527	\$14,304,219	\$16,556,813	\$16,812,658	\$17,496,541
Council/Commissioner Wage	\$51,438	\$49,617	\$59,780	\$59,780	\$59,780
Part Time Wages	\$440,520	\$510,638	\$369,554	\$389,070	\$488,282
Overtime Wages	\$298,264	\$351,150	\$277,048	\$277,048	\$353,359
Standby Pay	\$52,029	\$52,313	\$72,800	\$72,800	\$72,800
FLSA Pay	\$6,896	\$7,072	\$0	\$0	\$0
SALARIES TOTAL	\$14,467,674	\$15,275,009	\$17,335,995	\$17,611,356	\$18,470,762
Benefits					
401a Pension Plan	\$233,695	\$246,371	\$281,002	\$288,408	\$295,008
PERS-Classic	\$3,629,572	\$4,065,279	\$5,370,812	\$5,312,713	\$5,117,594
Pension Expense	\$0	\$411,736	\$0	\$0	\$0
Pension - Section 115	\$0	\$0	\$166,000	\$166,000	\$166,000
PERS-PEPRA	\$1,002,111	\$603,640	\$856,317	\$893,527	\$1,027,956
Health Insurance	\$2,182,046	\$2,589,278	\$3,146,702	\$3,066,693	\$3,294,542
Dental Insurance	\$78,342	\$81,666	\$95,065	\$86,271	\$88,959
Vision Insurance	\$13,256	\$14,232	\$15,567	\$15,637	\$16,033
Excess Medical Cash Back	\$3,993	\$940	\$0	\$0	\$0
Worker's Compensation	\$836,489	\$285,776	\$1,101,803	\$1,088,764	\$1,108,375
Medicare	\$208,813	\$219,090	\$253,445	\$258,154	\$270,548
Social Security/FICA	\$20,538	\$14,217	\$4,336	\$5,234	\$5,671
Life Insurance	\$15,628	\$16,868	\$22,909	\$23,514	\$24,124
Auto Allowance	\$73,936	\$70,615	\$72,000	\$72,000	\$72,000
Bilingual Pay	\$26,851	\$26,701	\$21,600	\$32,900	\$33,600
Cellphone Allowance	\$13,802	\$14,002	\$16,800	\$15,600	\$15,600
Unemployment Insurance	\$23,554	\$26,159	\$45,000	\$45,000	\$55,000
Post Employment Benefits	\$78,480	\$72,750	\$79,692	\$79,728	\$70,152
OPEB - Section 115	\$0	\$12,500	\$11,209	\$11,209	\$11,065
Other Benefit Expense	\$15,610	\$96,454	\$0	\$0	\$0
BENEFITS TOTAL	\$8,456,716	\$8,868,274	\$11,560,259	\$11,461,352	\$11,672,227
Materials & Operations					
Division/Program Expenditures	\$8,422	\$8,931	\$107,230	\$105,067	\$105,700
Office Expense	\$55,513	\$62,270	\$60,315	\$60,847	\$60,072
Computer Supplies	\$30,565	\$26,250	\$40,926	\$37,130	\$39,929
Printing	\$30,068	\$27,335	\$38,077	\$36,102	\$38,877
Postage/Shipping Costs	\$53,468	\$64,078	\$75,270	\$58,261	\$76,870
Publications	\$6,387	\$6,947	\$8,993	\$8,825	\$10,755
Advertising	\$38,078	\$41,090	\$53,450	\$67,887	\$63,575
Employee Expense	\$55,033	\$74,715	\$76,399	\$76,399	\$98,856
Council Reimbursement	\$477	\$678	\$800	\$800	\$500
Uniform Expense	\$56,491	\$62,444	\$87,658	\$84,149	\$90,168
Reserve Costs	\$4,954	\$4,039	\$6,364	\$6,364	\$6,364
Materials & Operations	\$1,844,146	\$1,720,721	\$2,338,565	\$2,065,636	\$2,537,790
Safety Supplies	\$27,808	\$25,026	\$41,271	\$41,429	\$53,120
Kennel Supplies	\$108,121	\$102,792	\$136,400	\$142,900	\$144,100
Field Expenses	\$9,144	\$8,478	\$12,500	\$10,000	\$11,050
Fuel	\$422,024	\$429,586	\$551,162	\$408,369	\$491,475
Small Tools	\$61,775	\$30,501	\$36,868	\$38,967	\$40,925
Equipment Under Capital	\$99,972	\$220,102	\$73,997	\$104,859	\$107,682
Utilities-Electric	\$3,373,372	\$3,880,338	\$4,173,687	\$4,314,113	\$4,400,394
Utilities-Gas	\$77,790	\$70,502	\$84,889	\$69,055	\$70,435
Utilities-Water	\$3,882,851	\$3,400,750	\$4,266,453	\$4,258,592	\$5,533,308
Utilities-Wastewater	\$4,073,036	\$5,219,546	\$4,514,357	\$4,848,578	\$5,824,373
Utilities-Telephone	\$239,465	\$241,247	\$263,809	\$295,607	\$336,525

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
Property Tax/Assessments	\$0	\$48,682	\$768	\$130	\$130
Lease Maintenance	\$140,925	\$39,757	\$86,221	\$79,421	\$86,221
Other Materials & Operations	\$0	\$87,719	\$0	\$9,050	\$0
MATERIALS & OPERATIONS TOTAL	\$14,699,885	\$15,904,524	\$17,136,429	\$17,228,537	\$20,229,194
Contractual Services					
Contract Services	\$11,524,222	\$11,988,292	\$22,906,836	\$8,284,467	\$26,667,547
Other Contract Services	\$0	\$0	\$0	\$15,803,097	\$2,065,440
Inspection	\$286,125	\$136,990	\$0	\$0	\$50,000
Collection Services	\$127,550	\$141,171	\$116,000	\$163,000	\$141,900
Legal Services	\$755,854	\$1,125,370	\$760,000	\$2,177,092	\$810,000
Litigation Services	\$90,047	\$227,512	\$214,000	\$214,000	\$514,000
Claims/Lawsuits/Settlements	\$375,438	\$158,775	\$125,000	\$125,000	\$135,000
Insurance Services	\$1,167,616	\$1,540,632	\$3,019,502	\$2,906,891	\$3,358,760
Computer Services	\$101,364	\$102,955	\$106,750	\$103,835	\$125,755
Software License	\$457,825	\$574,691	\$833,416	\$1,239,970	\$1,068,893
Other Subscription Expense	\$14,351	\$14,351	\$0	\$0	\$0
Variable Subscription Expense	-\$106,155	-\$107,326	\$0	\$0	\$0
Service Charges & Fees	\$96,894	\$98,342	\$116,758	\$87,272	\$104,180
Traffic Signal Maintenance	\$97,522	\$90,264	\$126,500	\$104,515	\$132,500
Striping Contract	\$118,901	\$41,213	\$200,000	\$11,000	\$20,000
Street Sweeping Contract	\$346,704	\$356,453	\$360,000	\$360,000	\$103,500
Equipment Rental	\$30,904	\$46,888	\$29,000	\$35,050	\$165,500
County Contract	\$20,818,140	\$22,065,050	\$22,231,074	\$22,231,074	\$22,474,335
County Contract Overtime	-\$1,034,036	-\$151,095	\$50,000	\$50,000	\$50,000
Cal Id	\$113,343	\$118,382	\$118,049	\$118,049	\$118,103
Franchise Fee	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Development Agreement	\$75,139	\$162,655	\$762,669	\$30,000	\$562,669
Other Contracts	\$4,565,280	\$1,705,018	\$358,421	\$144,602	\$75,960
CONTRACTUAL SERVICES TOTAL	\$40,273,028	\$40,686,583	\$52,683,975	\$54,438,914	\$58,994,042
Other Operating					
Other Operating	\$373,924	\$259,079	\$532,900	\$340,550	\$608,300
Dues/Memberships	\$73,041	\$75,366	\$86,391	\$90,418	\$97,370
Travel & Meetings	\$13,052	\$21,682	\$31,150	\$29,816	\$29,785
Mileage	\$49	\$0	\$340	\$340	\$340
Conferences & Seminars	\$38,541	\$55,932	\$77,655	\$77,655	\$77,570
Training & Education	\$105,979	\$126,430	\$177,266	\$150,642	\$195,193
Education Reimbursement	\$29,611	\$21,806	\$42,800	\$35,712	\$37,790
Community Relations	\$33,186	\$44,807	\$57,350	\$72,350	\$80,350
General & Admin Expense	\$3,085,930	\$3,750,935	\$4,596,356	\$4,596,356	\$5,302,870
Loss on Market Analysis	\$90,053	\$0	\$0	\$0	\$0
Rent Expense	\$17,276	\$17,276	\$17,276	\$17,276	\$17,276
Grant Expense	\$1,090,142	\$554,705	\$7,889,110	\$24,899,998	\$10,842,549
Homeland Security Grant	\$24,875	\$34,840	\$28,534	\$26,266	\$34,245
Off Highway Grant	\$67,776	\$64,441	\$43,591	\$43,591	\$0
SB1 LPP Grant	\$431,486	\$1,999,864	\$1,263,694	\$1,103,953	\$210,480
SB1 LPP Formula	\$1,362,965	\$7,336,992	\$3,947,533	\$1,759,524	\$1,725,105
Beverage Container Recycled	\$22,459	\$8,741	\$27,217	\$42,831	\$27,217
Facilities Maintenance	\$181,783	\$153,162	\$210,814	\$179,123	\$200,250
Vehicle/Equip Maintenance/Repair	\$533,097	\$629,046	\$550,500	\$552,100	\$472,050
Maintenance/Repairs	\$999	\$39,663	\$10,500	\$5,000	\$5,000
Miscellaneous Expense	\$5,715	\$6,233	\$9,000	\$9,000	\$9,000
OTHER OPERATING TOTAL	\$7,581,939	\$15,201,000	\$19,599,977	\$34,032,501	\$19,972,740
Capital Outlay					
Land & Buildings	\$845,611	\$1,726,547	\$1,077,300	\$624,871	\$1,809,100
Vehicles Capital Expend	\$710,404	\$1,038,851	\$165,000	\$1,843,693	\$191,289
Equipment Capital Expend	\$548,593	\$1,005,653	\$852,900	\$4,868,454	\$4,668,044
Water Rights Capital Expense	\$0	\$70,250	\$0	\$526,875	\$0
Capital Outlay - Lease	\$330,505	\$0	\$0	\$0	\$0

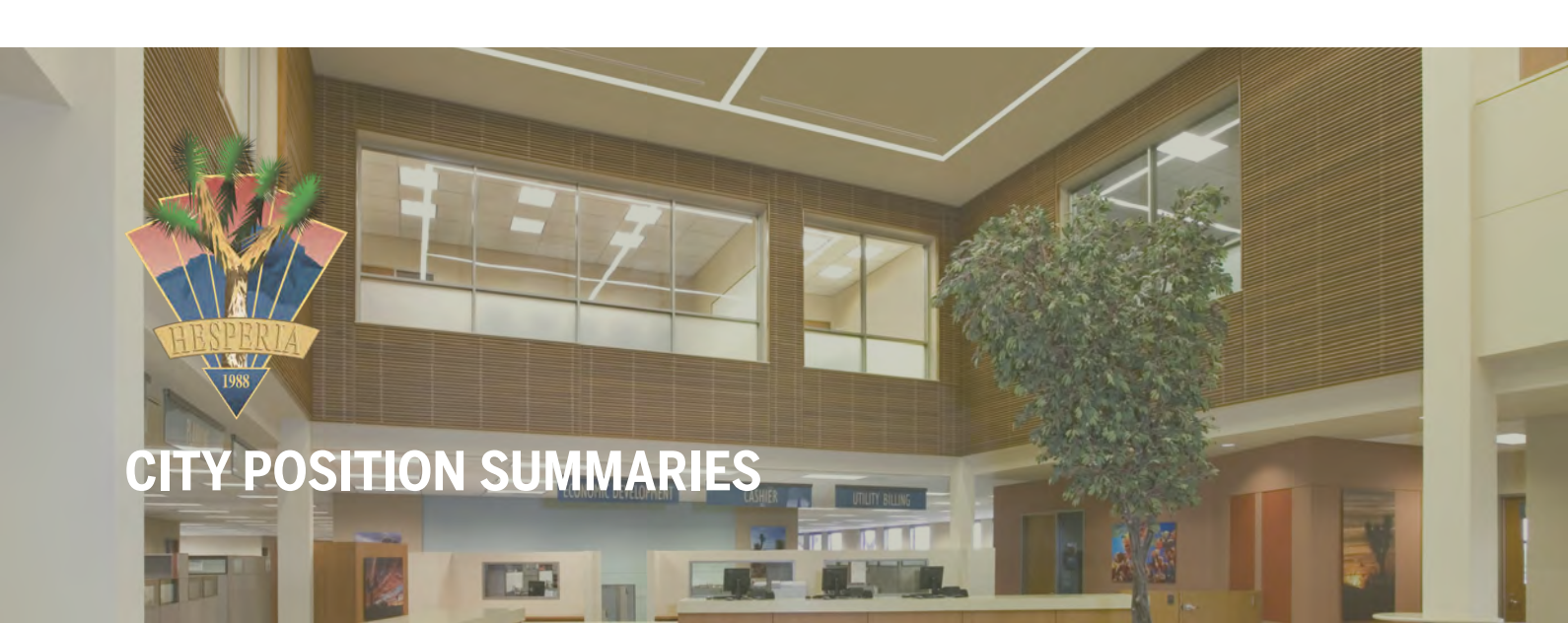
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025 - 26 Actual
CAPITAL OUTLAY TOTAL	\$2,435,113	\$3,841,301	\$2,095,200	\$7,863,893	\$6,668,433
Debt Service					
Principal	\$12,590,023	\$10,549,357	\$1,326,150	\$1,326,150	\$1,382,962
Capital Lease Principal	\$46,023	\$86,969	\$0	\$0	\$0
Subscription Principal	\$163,681	\$280,759	\$0	\$89,985	\$0
Interest Expense	\$1,560,815	\$1,427,402	\$1,242,289	\$1,269,662	\$1,231,288
Capital Lease Interest	\$4,888	\$15,145	\$0	\$0	\$0
Subscription Interest	\$22,486	\$18,390	\$0	\$0	\$0
Bond Administration Expense	\$7,120	\$6,490	\$11,050	\$6,705	\$12,050
Debt Issuance Costs	\$0	\$302,650	\$0	\$0	\$0
DEBT SERVICE TOTAL	\$14,395,036	\$12,687,162	\$2,579,489	\$2,692,502	\$2,626,300
TOTAL	\$102,309,391	\$112,463,853	\$122,991,324	\$145,329,055	\$138,633,698

Note: Beginning in FY 2023-24, budgeting software was used in preparation of the Budget, in conjunction with the current financial system and small differences may occur due to rounding.

[Fiscal Year 2025-26 Online Budget Book](#)

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov



CITY POSITION SUMMARIES

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Overview and Summary

The “City Position Summaries” Section includes information on all City full-time and part-time positions (employees). This section includes graphics showing positions by department and fund, as well as position listings that indicate the allocation of full-time and part-time positions for each department. Information about the staffing of positions is shown for four fiscal years and how the indicated positions are funded and authorized. It is important to note that the positions shown in this section are intended to be filled by employees of the City. This section does not include any positions contracted by a third party (contracted staff). For a salary range table, refer to the most recent Combined Compensation Schedule, as required by CalPERS, which can be located in the J Section – Supplemental Information.

All full-time and part-time positions are expressed as full-time equivalents (FTE) to reflect the hours budgeted. A full-time position (1.00 FTE) reflects 2,080 hours of paid time for one year, a part-time position is budgeted for 960 hours equating to 0.46 FTE ($960/2,080=0.46$), and a part-time CalPERS eligible position is budgeted for 1,518 hours equating to 0.73 FTE ($1,518/2080=0.73$).

Summary of Position Changes

The Fiscal Year (FY) 2025-26 Budget increases staffing by 4% or 7.92 FTE from 203.49 FTE in FY 2024-25 to 211.41 FTE. During FY 2024-25, 3.65 FTE was added to increase the total FTE from the adopted FY 2024-25 Budget of 203.49 FTE to 207.14 FTE. These increases were discussed in the FY 2024-25 First Quarter and Mid-Year Budget Review.

Additionally, the FY 2025-26 Budget is recommending to increase the FTE by 4.27 FTE to 211.41 FTE.

Note, the following discussion focuses on the department to which a position belongs. It does not consider the funding source, funding, or general ledger accounting of the position. For example, an Accountant position is described as belonging to the Management Services Department, while the accounting of the position may be funded from the General Fund and the Water Operating Fund.

Position Changes Occurring During FY 2024-25

During FY 2024-25, 3.65 FTE was added to increase the total FTE from the adopted FY 2024-25 Budget of 203.49 FTE to 207.14 FTE. The FY 2024-25 First Quarter and Mid-Year Budget Review report details the additions; however, the following summarizes the increases:

City Manager Department - Addition of 1.00 FTE

- Add one full-time Administrative Aide position (1.0 FTE) at a salary Range 27 in the general classification.

Management Services Department - Addition of 1.92 FTE

- Add one part-time Administrative Intern position (0.46 FTE). This position will be paid up to \$4 above the State of California's minimum wage.
- Add one Senior Accountant—Part-time Retired Annuitant (0.46 FTE) at a salary Range of 38. This position will not be included in the FY 2025-26 Budget.
- Convert one vacant Accountant at a Range of 33 to a Financial Analyst at a salary Range of 35 in the Professional/Supervisory classification.
- Convert one vacant Accountant at Range 33 to a Senior Accountant at salary Range 38 in the Management classification.
- Retitle the Human Resources Supervisor to a Risk Management Supervisor, also at salary Range 37 in the Professional/Supervisory classification. There will be no change in compensation.
- Add one Senior Information Systems Specialist at a salary Range of 41 in the Management classification.
- Convert one Information Systems Manager at salary Range 44 to a Deputy Information Systems Director at salary Range 45, which will be a Senior Management At-Will classification.

Code Compliance - Addition of 0.73 FTE

- Add one part-time Registered Veterinary Technician position (0.73 FTE) at a non-represented classification, part-time salary Range 14.

Economic Development Department - No FTE Change

- Convert one Economic Development Manager at Range 44 to an Economic Development Supervisor in the Professional/Supervisory classification at salary Range 39.

Development Services Department - No FTE Change

- Convert one Assistant Project Manager at a salary Range of 38 to a Community Development Manager at a salary Range of 40 in the Management classification.

Water Operating - No FTE Change

- Convert two vacant Meter Reader positions at a Range of 10+2% to two Maintenance Worker/Water positions at a range of 10.5 in the Represented classification.

FY 2025-26 Position Recommendations (4.27 FTE Addition for a Proposed Total of 211.41)

City Manager Department - No FTE Change

- Convert one Deputy City Clerk with a salary Range of 28 to a City Clerk Specialist with a salary Range of 32, also in the General classification.

Management Services Department - Addition of 0.54 FTE

- Eliminate one Senior Accountant Part-time Retired Annuitant (0.46 FTE).
- Add one Human Resources Program Manager (1.00 FTE) with a salary Range 40 in the Management classification.
- Convert one Deputy Human Resources/Risk Management Director position with a salary Range 45 in the Senior Management classification to a Deputy Human Resources/Information Technology Director at a salary Range 47 in the Senior Management At-Will classification.
- Eliminate one Deputy IT Director position with a salary Range 45 (1.00 FTE) in the Senior Management At-Will classification.

- Retitle one GIS Manager to a Senior Information Systems Specialist at a salary Range 41 in the Management classification. There will be no change in compensation.
- Add one GIS Specialist position with a salary Range 38 (1.00 FTE) in the Professional/Supervisory classification.

Community Development Department - Addition of 2.00 FTE

- Add one (1.00 FTE) Senior Community Development Technician at a Range 32 in the General classification.
- Add one (1.00 FTE) Associate Planner at a Range 38 in the Professional/Supervisory classification.

Code Compliance - Addition of 0.73 FTE

- Add one part-time Animal Services Licensee position (0.73 FTE) at a non-represented part-time classification Range 11.
- Convert one (1.00 FTE) Code Compliance Manager with a salary Range 44 to Community Program Manager at a Range 40, also in the Management classification.

Development Services Department - No FTE Change

- Convert one (1.00 FTE) Assistant Engineer with a salary Range 38 to Land Development Supervisor at a Range 39, also in the Professional/Supervisory classification.
- Convert one (1.00 FTE) Project Manager at a Range 40 in the Management classification to an Assistant Project Manager with a salary Range 38 in the Professional/Supervisory classification.

Public Works - Addition of 1.00 FTE

- Add one Equipment Operator (1.00 FTE) with a salary Range 12.5 in the Represented classification.

Water Operating - No FTE Change

- Convert two (2.00 FTE) Maintenance Worker/Water with salary Range 10.5+2% to Pump Maintenance Worker/Water with a salary Range 12, also in the Represented classification.

Summary of Salary and Benefits Provisions included in the FY 2025-26 Budget:

The FY 2025-26 Budget includes a Cost of Living Adjustment (COLA) increase of 2.7% that will be effective the Monday of the first full pay period after July 1, 2025. The salary range tables can be found in Section J – Supplemental Information of this budget. Additionally, the budget includes a \$100 increase for the City's health contribution, which will start December 1, 2025, for the January 2026 insurance premiums. The current contribution is \$1,650, which increases to \$1,750 per month in alignment with the plan year. These increases, as well as any other benefit provided by the City, can be found in the memo of understanding (MOU) with the represented employees as well as in the non-represented compensation and benefit plan.

Worker's Compensation

The FY 2025-26 Budget assumes an increase of 0.60% for the overall Workers' Compensation budget. This is a similar rate when compared to the FY 2024-25 Budget.

	2024-25	2025-26	Change	Percent
<u>Rating Groups</u>	<u>Budget</u>	<u>Budget</u>	<u>Amount</u>	<u>Change</u>
City of Hesperia	\$603,561	\$625,620	\$22,059	3.65%
Hesperia Water District	498,242	482,748	-15,494	-3.11%
Total	\$1,101,803	\$1,108,368	\$6,565	0.60%

California Public Employees Retirement System (CalPERS):

The pension costs for the FY 2025-26 Budget is based on the June 30, 2023 actuarial valuation report (report). This means that the pension costs for FY 2025-26 is based on all activity through June 30, 2023. The rate of return for the June 30, 2023 was 5.8%, which is 1% under the assumed rate of 6.8%. The negative investment rate of return will show an increase of the unfunded liability presented in the following tables. Additionally, CalPERS has issued a preliminary June 30, 2024 rate of return of 9.3%, which is a change of positive 2.5% from the actuarial assumed rate of return of 6.8% (9.3% preliminary rate of return minus 6.8% assumed rate of return). This means that the unfunded liability payment due in FY 2026-27 should decrease.

CalPERS Overview:

The City oversees a total of six CalPERS pension plans. The FY 2025-26 Budget assumes total pension expenditures of \$6.3 million; this includes the annual unfunded liability payment, the City's normal cost of payroll, and the annual funding of the 115 Plans. In total, the pensions costs have decreased by 1.3% or \$82,000 under the FY 2024-25 Budget of \$6.4 million.

The following is a breakdown of the pension budget:

- Total Normal Cost – \$1,564,176
- 115 Plan Funding – \$166,000 for pensions and \$11,065 for OPEB
- Unfunded Liability Costs – \$4,581,374

The chart below details each of the six pension plans.

Plan	Plan Formula	Status	Members			
			Active	Transferred	Separated	Retired
Miscellaneous Plan for the City of Hesperia	2.7% @ 55	Active	40	32	50	168
PEPRA Miscellaneous Plan for the City of Hesperia	2.0% @ 62	Active	76	33	35	4
Miscellaneous Plan for the HWD	2.7% @ 55	Active	30	21	15	60
PEPRA Miscellaneous Plan for the HWD	2.0% @ 62	Active	29	14	13	1
Miscellaneous Plan for the HFPD	2.0% @ 55	Inactive	0	0	4	7
Safety Plan for the HFPD	2.0% @ 50	Inactive	0	21	6	61

Both the City and Water are Miscellaneous Risk Pool (Cost-Sharing Multiple-Employer Defined Benefit Pension Plan) plans and have 'Classic' (referred to as Miscellaneous) and 'PEPRA' (Public Employees' Pension Reform Act) members. Through retirement of current Classic Employees, these plans will be phased out over the next thirty years, depending on the age of the participant. Classic Plans tend to have a higher retirement cost, as the retirement age is usually lower and the plans have higher retirement benefits. In an effort to control the increasing pension costs, the State passed pension reform legislation that became effective January 1, 2013, with Assembly Bill (AB) 340, or the Public Employees' Pension Reform Act (PEPRA). This mandated that all employees hired on or after January 1, 2013, who are new to CalPERS, or a CalPERS member with a break in service greater than six months, will participate in the Miscellaneous two percent (2%) at age 62 (PEPRA) plan.

As described, the annual pension budget is derived from the Annual Valuation Report received from CalPERS. The FY 2025-26 Budget is based on the information provided in the Annual Valuation Report as of June 30, 2023, which was issued during July 2024. This report details the Normal Cost, which is a portion of the cost of the future pension benefits allocated to the current year. The normal cost assumes a specific rate of return on future earnings, as well as the City's contribution. If CalPERS does not achieve its anticipated rate of return on investments, the unfunded accrued liability (UAL) will increase. During the past decade, the CalPERS unfunded liability has continued to grow.

To address this issue, CalPERS has phased in a lowering of the estimated rate of return on investments from 7.5% in 2017 to the current rate of 6.8%. It should be noted that as the rate of return is lowered, the UAL payment that is due annually increases, as it is assumed that the future earnings will now be less.

Further, starting in June 30, 2019 and continuing forward, CalPERS lowered its amortization time period of gains and losses on investment earnings from 30 years to 20 years. For example, if there is a year where investments earn less than the estimated rate of return of 6.8%, CalPERS will spread that loss over 20 years. This action could increase the annual UAL payment; however, it is expected to stabilize the unfunded liability, as the UAL payment essentially increases the funded status.

CalPERS Individual Plan Details

Hesperia Fire Protection District Plans:

While County Fire annexed the Fire District, the City of Hesperia retained the outstanding CalPERS liability for both plans. While these plans are inactive, the City annually pays the unfunded accrued liability (UAL). This means that there are annual payments due for the plan retirees. The chart below details the Fire pension plans.

	UAL	Funded Ratio	Projected Last UAL Payment	Years Remaining	Annual UAL Payment	
					FY 2025-26 Report	FY 2026-27 Projection
Miscellaneous Plan	\$ 195,641	65.20%	June 30, 2030	5	\$ 33,921	\$ 34,000
Safety	\$ 10,871,576	69.00%	June 30, 2030	5	\$ 1,925,812	\$ 1,926,000

City of Hesperia Plans:

As previously mentioned, there are two City plans: Miscellaneous and PEPRa

It should be noted that the normal cost is different for the Miscellaneous Plan (Classic Plan) and the PEPRa plan. For each plan, the normal cost is determined by the Annual Valuation Report, and this percentage is applied to the biweekly payroll and remitted to CalPERS. For the Miscellaneous Plan, the employee is responsible for their portion of the employee contribution rate, which is a contribution rate of 8%, as well as 1% of the employer's normal cost rate for a total employee contribution rate of 9%. For the PEPRa participants, the employee contribution rate is determined annually by CalPERS; for FY 2025-26 the rate is 7.75%. The following table demonstrates the Normal Cost percentage rate.

	Miscellaneous Plan	PEPRa Plan
Plan Normal Cost Percentage	23.270%	15.710%
Add: Final Year Compensation Calculation	0.790%	0
Subtotal Plan's Normal Cost	24.060%	15.710%
Less: Employee Contribution Rate	-7.970%	-7.750%
Less: Employee Contribution of the Employer's Rate	-1.000%	0.000%
Total City Normal Contribution Rate	15.090%	7.960%

The following chart demonstrates the unfunded accrued liability and the UAL for the two City plans. While the normal cost is based on payroll, the amount due each fiscal year for the UAL is determined by CalPERS.

	UAL	Funded Ratio	Projected Last UAL Payment	Years Remaining	Annual UAL Payment	
					FY 2025-26 Report	FY 2026-27 Projection
Miscellaneous Plan	\$ 22,045,647	70.50%	June 30, 2044	19	\$ 1,812,114	\$ 1,948,000
PEPRa Plan	\$ 642,423	87.00%	June 20, 2044	19	\$ 36,058	\$ 48,000

Hesperia Water District Plans:

As with the City, the Water District has two active plans, which are the Miscellaneous Plan and PEPR Plan. Additionally, the Normal Cost for the Miscellaneous and PEPR plans mirrors the City's plans. The chart below details the Water District's Normal Cost.

	Miscellaneous Plan	PEPR Plan
Plan Normal Cost Percentage	23.270%	15.710%
Add: Final Year Compensation Calculation	0.790%	0
Subtotal Plan's Normal Cost	24.060%	15.710%
Less: Employee Contribution Rate	-7.970%	-7.750%
Less: Employee Contribution of the Employer's Rate	-1.000%	0.000%
Total City Normal Contribution Rate	15.090%	7.960%

The following demonstrates the unfunded liability for the Water District.

	UAL	Funded Ratio	Projected Last UAL Payment	Years Remaining	Annual UAL Payment	
					FY 2025-26 Report	FY 2026-27 Projection
Miscellaneous Plan	\$ 8,937,966	70.70%	June 30, 2044	19	\$ 764,949	\$ 820,000
PEPR Plan	\$ 149,571	88.10%	June 30, 2044	19	\$ 8,520	\$ 11,000

Section 115 Stabilization Trust

During the development of the FY 2022-23 budget, the City Council initiated a bold plan to set aside \$4.0 million to establish an IRS Section 115 Plan (115 Plan) to fund the City's unfunded liability within the pension plans, as well as the other postemployment benefits (OPEB). On May 16, 2023, the City Council authorized the staff to establish the 115 Plans with Shuster Financial Group LLC. The FY 2023-24 Revised Budget included funding of \$750,000 for the Water Operating Fund to create a 115 Plan for pension stabilization and \$250,000 for the creation of the 115 Plan for OPEB for the Hesperia Water District.

The City currently oversees five 115 Plans.

- Pension Stabilization Section 115 Trust Plan for the City of Hesperia
- OPEB Stabilization Section 115 Trust Plan for the City of Hesperia
- Pension Stabilization Section 115 Trust Plan for the Hesperia Fire Protection District (HFPD)
- Pension Stabilization Section 115 Trust Plan for the Hesperia Water District
- OPEB Stabilization Section 115 Trust Plan for the Hesperia Water District

The following details the activity:

1. Pension Stabilization Section 115 Trust Plan for the City of Hesperia
 - Current Balance - \$4,477,758 balance as of March 31, 2025
 - Rate of Return through February 28, 2025 – 11.40%
 - FY 2024-25 Revised Budget includes an additional payment of \$500,000
2. OPEB Stabilization Section 115 Trust Plan for the City of Hesperia
 - Current Balance - \$823,923 balance as of March 31, 2025
 - Rate of Return through February 28, 2025 – 11.43%
 - FY 2024-25 Revised Budget includes an additional payment of \$500,000
3. Pension Stabilization Section 115 Trust Plan for the HFPD
 - Current Balance - \$1,444,223 balance as of March 31, 2025
 - Rate of Return through February 28, 2025 – 11.34%
4. Pension Stabilization Section 115 Trust Plan for the Hesperia Water District – established in September 2024, with \$750,000
 - Current Balance - \$1,238,011 balance as of March 31, 2025
 - Rate of Return through February 28, 2025 – 0.28%
5. OPEB Stabilization Section 115 Trust Plan for the Hesperia Water District – established in March 2025, with \$250,000
 - Current Balance - \$248,599 balance as of March 31, 2025

Demonstration of the Citywide Positions:

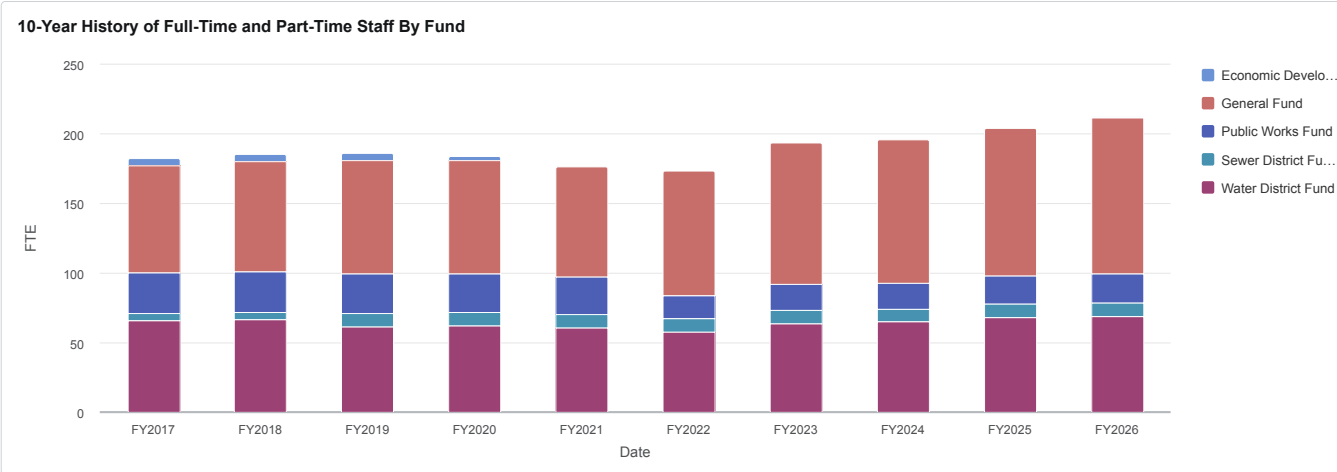
The following charts and graphs detail the City positions by looking at the data in different ways. First, there is the 10-year history by funding source, which gives a historical perspective to the City’s positions. This is followed by the 2025-26 Budget Full-Time and Part-Time by department, which demonstrates the departmental makeup of City staffing. Next, there is information for the 2024-25 General Fund Staffing, which focuses solely on the positions within the General Fund. The following is a comprehensive listing of all full-time positions, as well as a listing for all part-time positions.

It should be noted that following charts show position of source of funding and not necessarily solely by the Department to which the position belongs.

10-Year History of Full-Time and Part-Time Staff By Fund

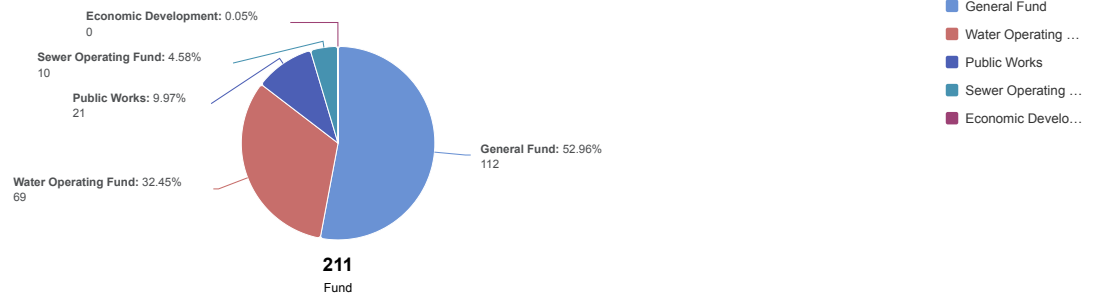
Major Funds	FY2017	FY2018	FY2019	FY2020	FY2021
FTE					
Economic Development Funds	5	5	5	3	0.1
General Fund	76.91	79.37	81.42	81.4	79.1
Public Works Fund	28.79	28.79	28.56	27.94	27.02
Sewer District Fund	5.2	5.2	9.39	9.44	9.53
Water District Fund	65.84	66.3	61.21	61.88	60.15
FTE	181.74	184.66	185.58	183.66	175.9

Major Funds	FY2022	FY2023	FY2024	FY2025	FY2026
FTE					
Economic Development Funds	0.1	0.1	0.1	0.1	0.1
General Fund	89.11	101.22	102.6	106.035	111.955
Public Works Fund	16.72	18.57	18.52	20.079	21.079
Sewer District Fund	9.37	9.4	9.42	9.52	9.68
Water District Fund	57.6	63.56	64.56	67.756	68.596
FTE	172.9	192.85	195.2	203.49	211.41



Data Updated: May 08, 2025, 4:20 PM

2025-26 Full-Time and Part-Time Staff By Fund



Data Updated: May 08, 2025, 2:55 PM

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Fiscal Year 2025-26 Online Budget Book

City of Hesperia
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Hesperia, CA 92345

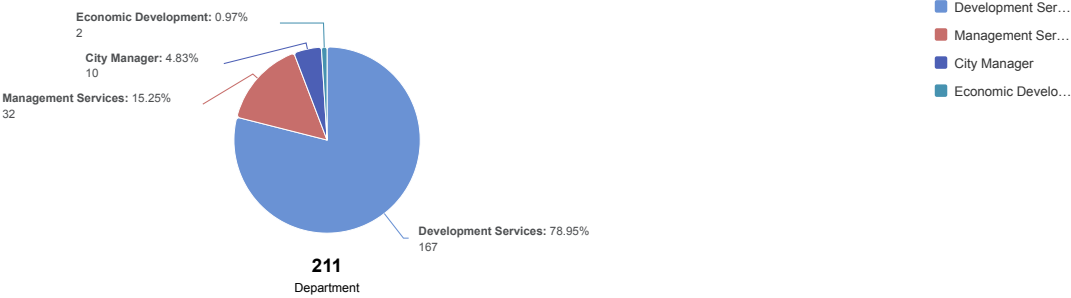
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CITY POSITION SUMMARIES (Continued)

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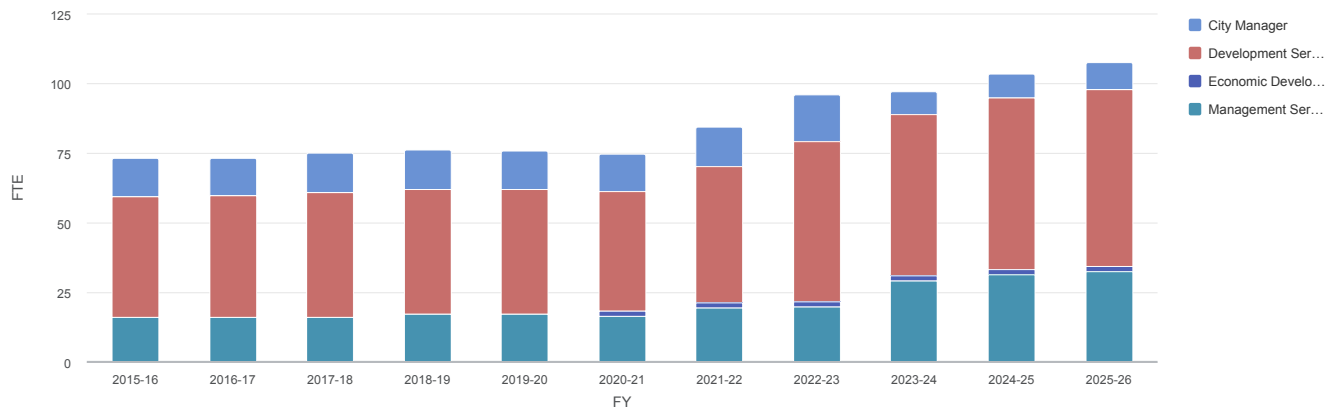
2025-26 Budget Full-Time and Part-Time Staff By Department



Data Updated: May 08, 2025, 2:55 PM

Department	FY2023	FY2024	FY2025	FY2026
FTE				
City Manager	17.52	8.97	8.75	10.21
Development Services	153.12	154.77	161.44	166.9
Economic Development	2	2	2.05	2.05
Management Services	20.21	29.46	31.25	32.25
FTE	192.85	195.2	203.49	211.41

2025-26 Budget General Fund Full-Time Positions



Data Updated: May 08, 2025, 3:27 PM

General Fund Full-Time Positions

Department	2017	2018	2019	2020	2021
FTE					
City Manager	13.25	14.25	14.05	13.8	13.5
Development Services	43.95	44.95	44.95	44.95	42.85
Economic Development	0	0	0	0	1.9
Management Services	15.8	15.8	16.9	16.9	16.25
FTE	73	75	75.9	75.65	74.5

Department	2022	2023	2024	2025	2026
FTE					
City Manager	14.1	16.6	8.05	8.75	9.75
Development Services	48.8	57.45	57.9	61.3	63.3
Economic Development	1.9	1.9	1.9	1.95	1.95
Management Services	19.25	19.75	29	31.25	32.25
FTE	84.05	95.7	96.85	103.25	107.25

Total Full-Time & Part-Time Listing Summary By Department

Department	FY2023	FY2024	FY2025	FY2026
FTE				
City Manager	17.52	8.97	8.75	10.21
Development Services	153.12	154.77	161.44	166.9
Economic Development	2	2	2.05	2.05
Management Services	20.21	29.46	31.25	32.25
FTE	192.85	195.2	203.49	211.41

Full-Time Position Listing by Department

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City Manager Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Aide	1	1	1	2
Assistant City Clerk	1	1	1	1
Assistant City Manager	0.3	0	0	0
Assistant to the City Manager	0	0.75	0.75	0.75
City Clerk Specialist	0	0	0	1
City Manager	0.75	0.75	0.75	0.75
Community Relations Specialist	1.25	0	0	0
Deputy City Clerk	1	1	1	0
Deputy City Manager/City Clerk	0	0.8	0.5	0.5
Director of Government Services/City Clerk	0.8	0	0	0
Geographical Information Systems Manager	1	0	0	0
Geographical Information Systems Technician	1	0	0	0
Information Systems Manager	1	0	0	0
Information Systems Specialist	4	0	0	0
Information Systems Technician	1	0	0	0
Management Analyst	1	1	1	1
Office Assistant	0.5	0	0	0
Public Relations Analyst	0	0.75	0.75	0.75
Receptionist	0	0	1	1
Secretary to the City Manager and City Council	1	1	1	1
FTE	16.6	8.05	8.75	9.75

Management Services Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Accountant	4	5	5	3
Accounting Technician	5	6	6	6
Administrative Secretary	0	0	1	1
Assistant City Manager	0	0.75	0.75	0.75
Budget/Finance Specialist	1	1	1	1
Deputy Finance Director	0.75	0.75	0.75	0.75
Deputy Human Resources/Information Technology Director	0	0	0	1
Deputy Human Resources/Risk Management Director	1	1	1	0
Director of Administrative Services	0.75	0	0	0
Finance Manager	0	0.75	0	0
Financial Analyst	1	1	0	1
Geographical Information Systems Manager	0	1	1	0
Geographical Information Systems Technician	0	1	1	1
GIS Specialist	0	0	0	1
Human Resources Analyst	1	1	0	0
Human Resources Program Manager	0	0	0	1
Human Resources Specialist	0	0	3	3
Human Resources Supervisor	0	0	1	0
Information Systems Manager	0	1	1	0
Information Systems Specialist	0	4	4	4
Information Systems Technician	0	1	1	1
Office Assistant	0.5	0	0	0
Personnel Technician	2	2	1	1
Risk Management Supervisor	0	0	0	1
Risk Manager	1	1	0	0
Senior Accountant	1.75	0.75	2.75	2.75
Senior Information Systems Specialist	0	0	0	2
FTE	19.75	29	31.25	32.25

Economic Development Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Analyst	1	1	1	1
Director of Development Services	0	0	0.05	0.05
Economic Development Manager	1	1	1	0
Economic Development Supervisor	0	0	0	1
FTE	2	2	2.05	2.05

Community Development Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Secretary	0.2	0.2	0.2	0.2
Assistant Planner	1	1	1	1
Associate Planner	1	0	0	1
Building Inspector	3	3	4	4
Building Official	0	0	1	1
Community Development Manager	0	0	0	0.5
Community Development Supervisor	1	1	1	1
Community Development Technician	1.75	1.75	1.75	1.75
Deputy Community Development Director	1	1	0	0
Deputy Development Services Director	0.3	0.3	0	0
Director of Development Services	0	0.1	0.4	0.4
Planning Specialist	0	0	1	1
Plans Examiner	3	3	3	3
Principal Planner	0	0	1	1
Senior Community Development Technician	1	1	1	2
Senior Office Specialist	1	1	0	0
Senior Planner	1	2	1	1
FTE	15.25	15.35	16.35	18.85

Code Compliance Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Analyst	1	1	1	1
Administrative Secretary	1.45	1.45	1.45	1.45
Animal Care Technician	6	6	6	6
Animal Control Officer	3	4	4	4
Animal Service Representative	0	0	2	2
Animal Services Assistant	0	0	1	1
Animal Services Supervisor	1	1	1	1
Code Compliance Manager	0	0	1	0
Code Enforcement Officer	9	9	7	7
Code Enforcement Supervisor	2	2	1	1
Community Development Technician	0.5	0.5	0.5	0.5
Community Program Manager	0	0	0	1
Deputy City Manager/City Clerk	0	0	0.3	0.3
Field Services Supervisor	1	1	1	1
Office Assistant	5	5	2	2
Registered Vet Tech	0	0	1	1
Senior Animal Care Technician	0	0	1	1
Senior Animal Control Officer	1	0	0	0
Senior Code Enforcement Officer	2	2	2	2
Senior Office Assistant	1	1	1	1
Sr. Animal Service Representative	0	0	1	1
Veterinarian	0	0	1	1
Volunteer/Outreach Coordinator	0	0	1	1
FTE	33.95	33.95	37.25	37.25

Public Works Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Analyst	0.9	0.9	0.5	0.5
Administrative Secretary	1.2	0.7	0.7	0.7
Assistant City Manager	0.35	0	0	0
Assistant Engineer	0.35	0.35	0.35	0
Assistant Project Manager	0	0.5	0.95	1.05
Associate Engineer	0	0	0.4	0.4
Community Development Technician	0.25	0.25	0.25	0.25
Construction Inspector	1.15	0	0	0
Custodian	1	1	1	1
Deputy City Engineer	0	0	0.5	0.5
Deputy Development Services Director	0.15	0.15	0	0
Director of Development Services	0	0.2	0.3	0.3
Director of Public Works	0.35	0.35	0.35	0.35
Engineering Specialist	0	0.5	0.5	0.5
Environmental Compliance Inspector	0.4	0	0	0
Equipment Operator	2	2	2.15	3.15
Facilities Maintenance Specialist	0	0	1	1
Facilities Maintenance Technician	1	1	0	0
Facilities Supervisor	0.5	0.5	0.5	0.5
Fleet/Warehouse Supervisor	0.3	0.3	0.3	0.3
Land Development Supervisor	0	0	0	0.35
Maintenance Crew Supervisor	1.3	1.3	1.45	1.45
Maintenance Worker	6.4	6.4	6.7	6.7
Management Analyst	0.35	0.35	0	0
Office Assistant	0.5	0.5	0.5	0.5
Project Construction Manager	0.75	0	0	0
Project Manager	0	0.75	1.35	0.75
Public Works Inspection Supervisor	0	0.35	0	0
Public Works Inspector	0	1.55	1.55	1.55
Public Works Supervisor	0.35	0.35	0	0
Senior Custodian	0.5	0.5	0.5	0.5
Senior Maintenance Worker	2.5	2.5	2.65	2.65
Senior Management Analyst	1.35	0	0	0
Senior Project Manager	0	0.5	0.5	0.5
Streets Operation Manager	0	0	0.15	0.15
Traffic Signal Technician	1	1	1	1
FTE	24.9	24.75	26.1	26.6

Water Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Accountant	0.84	0.84	0	0
Administrative Analyst	1.73	1.73	1.25	1.25
Administrative Secretary	0.93	0.53	0.53	0.53
Assistant City Manager	0.3	0.2	0.2	0.2
Assistant Engineer	0.52	0.52	0.52	0
Assistant Project Manager	0	0.5	1.05	0.85
Assistant to the City Manager	0	0.25	0.25	0.25
Associate Engineer	0	0	0.48	0.48
City Manager	0.2	0.2	0.2	0.2
Community Development Manager	0	0	0	0.5
Community Development Technician	2	2	2	2
Community Relations Specialist	0.75	0	0	0
Construction Inspector	0.68	0	0	0
Custodian	2	2	2	2
Customer Service Assistant	0	0	1.68	1.68
Customer Service Representative	2.52	2.52	1.68	1.68
Customer Service Supervisor	0.84	0.84	0.84	0.84
Deputy City Engineer	0	0	0.45	0.45
Deputy City Manager/City Clerk	0	0.15	0.15	0.15
Deputy Development Services Director	0.5	0.5	0	0
Deputy Finance Director	0.2	0.2	0.2	0.2
Director of Administrative Services	0.2	0	0	0
Director of Development Services	0	0.2	0.2	0.2
Director of Government Services/City Clerk	0.15	0	0	0
Director of Public Works	0.55	0.55	0.55	0.55
Engineering Specialist	0	0.4	0.4	0.4
Environmental Compliance Inspector	0.35	0	0	0
Equipment Operator	2	2	2.85	2.85
Facilities Supervisor	0.5	0.5	0.5	0.5
Finance Manager	0	0.25	0	0
Fleet/Warehouse Supervisor	0.65	0.65	0.65	0.65
Land Development Supervisor	0	0	0	0.52
Maintenance Crew Supervisor	4	4	4.85	4.85
Maintenance Worker	14	14	15.7	15.7
Management Analyst	0.55	0.55	0	0
Meter Reader	3	3	3	1
Office Assistant	0.41	0.41	0.41	0.41
Project Construction Manager	0.2	0	0	0
Project Manager	0	0.2	0.5	0.2
Public Relations Analyst	0	0.25	0.25	0.25
Public Works Inspection Supervisor	0	0.52	0	0
Public Works Inspector	0	1.03	1.03	1.03
Public Works Supervisor	0.55	0.55	0	0
Pump Maintenance Worker	0	0	0	2
Pump Operator	1.95	1.95	1.95	1.95
Senior Account Clerk	1.68	1.68	1.68	1.68
Senior Accountant	0.2	0.2	0.2	1.04
Senior Custodian	0.5	0.5	0.5	0.5
Senior Customer Service Representative	0	0	0.84	0.84
Senior Maintenance Worker	5.8	5.8	6.65	6.65
Senior Management Analyst	1.43	0	0	0
Senior Project Manager	0	0.41	0.41	0.41
Senior Pump Maintenance Worker	0.95	0.95	0.95	0.95
Senior Pump Operator	0.95	0.95	0.95	0.95
Senior Warehouse Technician	0.9	0.9	0.9	0.9

Position Name	FY2023	FY2024	FY2025	FY2026
Streets Operation Manager	0	0	0.85	0.85
Utility Line Locator	1	1	1	1
Water Operations Manager	0	0	0.83	0.83
Water Quality Specialist	1	1	1	1
Water Quality Technician	1	1	1	1
FTE	58.48	58.38	64.08	64.92

Sewer Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Accountant	0.16	0.16	0	0
Administrative Analyst	0.37	0.37	0.25	0.25
Administrative Secretary	0.22	0.12	0.12	0.12
Assistant City Manager	0.05	0.05	0.05	0.05
Assistant Engineer	0.13	0.13	0.13	0
Assistant Project Manager	0	0	0	0.1
Associate Engineer	0	0	0.12	0.12
City Manager	0.05	0.05	0.05	0.05
Community Development Technician	0.5	0.5	0.5	0.5
Construction Inspector	0.17	0	0	0
Customer Service Assistant	0	0	0.32	0.32
Customer Service Representative	0.48	0.48	0.32	0.32
Customer Service Supervisor	0.16	0.16	0.16	0.16
Deputy City Engineer	0	0	0.05	0.05
Deputy City Manager/City Clerk	0	0.05	0.05	0.05
Deputy Development Services Director	0.05	0.05	0	0
Deputy Finance Director	0.05	0.05	0.05	0.05
Director of Administrative Services	0.05	0	0	0
Director of Development Services	0	0.05	0.05	0.05
Director of Government Services/City Clerk	0.05	0	0	0
Director of Public Works	0.1	0.1	0.1	0.1
Engineering Specialist	0	0.1	0.1	0.1
Environmental Compliance Inspector	0.25	0	0	0
Fleet/Warehouse Supervisor	0.05	0.05	0.05	0.05
Land Development Supervisor	0	0	0	0.13
Maintenance Crew Supervisor	0.7	0.7	0.7	0.7
Maintenance Worker	3.6	3.6	3.6	3.6
Management Analyst	0.1	0.1	0	0
Office Assistant	0.09	0.09	0.09	0.09
Project Construction Manager	0.05	0	0	0
Project Manager	0	0.05	0.15	0.05
Public Works Inspection Supervisor	0	0.13	0	0
Public Works Inspector	0	0.42	0.42	0.42
Public Works Supervisor	0.1	0.1	0	0
Pump Operator	0.05	0.05	0.05	0.05
Senior Account Clerk	0.32	0.32	0.32	0.32
Senior Accountant	0.05	0.05	0.05	0.21
Senior Customer Service Representative	0	0	0.16	0.16
Senior Maintenance Worker	0.7	0.7	0.7	0.7
Senior Management Analyst	0.22	0	0	0
Senior Project Manager	0	0.09	0.09	0.09
Senior Pump Maintenance Worker	0.05	0.05	0.05	0.05
Senior Pump Operator	0.05	0.05	0.05	0.05
Senior Warehouse Technician	0.1	0.1	0.1	0.1
Water Operations Manager	0	0	0.17	0.17
FTE	9.07	9.07	9.17	9.33



CITY POSITION SUMMARIES (Continued)

Part-Time Position Listing By Department

[Return to TOC](#)

City Manager Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Intern (Part-Time)	0	0	0	0.46
Receptionist (Part-Time)	0.92	0.92	0	0
FTE	0.92	0.92	0	0.46

Management Services Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Information Systems Technician (Part-Time)	0	0.46	0	0
Office Assistant (Part-Time)	0.46	0	0	0
FTE	0.46	0.46	0	0

Community Development Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Principal Planner - Part-Time Retired Annuitant	0	0.46	0	0
FTE	0	0.46	0	0

Code Compliance Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Animal Care Technician (Part-Time)	1.38	1.38	1.46	1.46
Animal Service Representative (Part-Time)	0	0	0.73	0.73
Animal Services Licensee	0	0	0	0.73
Office Assistant (Part-Time)	0.92	0.92	0	0
Receptionist (Part-Time)	0.92	0.92	0	0
Registered Vet Tech (Part-Time)	0	0	0	0.73
FTE	3.22	3.22	2.19	3.65

Public Works Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Intern (Part-Time)	0.23	0.23	0.23	0.23
Custodian (Part-Time)	0	0.23	0.365	0.365
Facilities Electrician (Part-Time)	0.23	0	0	0
Maintenance Worker (Part-Time)	0.92	0.92	1.679	1.679
Office Assistant (Part-Time)	0.46	0.23	0	0
FTE	1.84	1.61	2.274	2.274

Water Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Administrative Intern (Part-Time)	0.23	0.23	0.23	0.23
Custodian (Part-Time)	0	0.23	0.365	0.365
Customer Service Assistant (Part-Time)	0	0	1.226	1.226
Customer Service Representative (Part-Time)	1.86	1.84	0.613	0.613
Facilities Electrician (Part-Time)	0.23	0	0	0
Maintenance Worker (Part-Time)	0	0	1.241	1.241
Office Assistant (Part-Time)	2.76	3.88	0	0
FTE	5.08	6.18	3.676	3.676

Sewer Department

Position Name	FY2023	FY2024	FY2025	FY2026
FTE				
Customer Service Assistant (Part-Time)	0	0	0.234	0.234
Customer Service Representative (Part-Time)	0.33	0.35	0.117	0.117
FTE	0.33	0.35	0.35	0.35

Total Part-Time City Staff

Status	FY2023	FY2024	FY2025	FY2026
FTE				
Part-Time	11.85	12.74	8.49	10.41
FTE	11.85	12.74	8.49	10.41

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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City Council

City Council and City Attorney

Department Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$46,638	\$45,917	\$53,280	\$53,280	\$53,280
Benefits	\$101,500	\$110,145	\$104,299	\$93,283	\$95,563
Materials & Operations	\$5,502	\$4,181	\$5,575	\$5,844	\$5,505
Contractual Services	\$720,908	\$1,081,697	\$734,000	\$2,096,092	\$796,000
Other Operating	\$115,622	\$143,305	\$159,600	\$159,600	\$163,310
TOTAL	\$990,170	\$1,385,245	\$1,056,754	\$2,408,099	\$1,113,658

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
City Council	\$326,262	\$404,448	\$406,754	\$396,007	\$413,658
City Attorney	\$663,908	\$980,797	\$650,000	\$2,012,092	\$700,000
TOTAL	\$990,170	\$1,385,245	\$1,056,754	\$2,408,099	\$1,113,658

The Hesperia City Council serves as the legislative body for the City of Hesperia, providing policy direction, setting community priorities, and ensuring responsible governance. Under the Council-Manager form of government, the City Council works closely with the City Manager, who oversees the day-to-day operations and implementation of Council policies.

Guided by its mission—“*Valuing our rural character while embracing new living and economic opportunities, the City of Hesperia is dedicated to providing a safe community where all can thrive*”—the City Council is committed to fostering a high quality of life for residents and businesses alike.

The Council’s work is rooted in the City’s core values: **Responsive Service, Integrity, Innovation, and Efficiency**. These principles inform every decision and initiative, ensuring that the City remains both forward-thinking and grounded in community needs.

During FY 2024-25, the City Council focused on key strategic goals that shape the future of Hesperia:

- **Public Safety** – Ensuring that safety services and resources effectively protect the community.
- **Future Development** – Encouraging balanced growth, thoughtful land use, and a strong local economy.
- **Organizational Health** – Supporting a high-performing City workforce with opportunities for professional growth.
- **Financial Health** – Maintaining a balanced budget and healthy reserves through responsible financial planning.
- **Capital Improvement** – Evaluating and prioritizing infrastructure needs to support long-term development.

In addition to these strategic goals, the Council continues to enhance City-community engagement to build trust and strengthen relationships. Monitoring legislative activity and funding opportunities at the County, State, and Federal levels remains a priority, ensuring Hesperia can leverage available resources for community benefit.

Through conservative spending policies and a commitment to fiscal stewardship, the Hesperia City Council remains dedicated to protecting taxpayer resources while advancing the vision of a thriving, safe, and vibrant community.

CITY COUNCIL DIVISION



Division Expenditure Summary (100-01-100)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$46,638	\$45,917	\$53,280	\$53,280	\$53,280
Benefits	\$101,500	\$110,145	\$104,299	\$93,283	\$95,563
Materials & Operations	\$5,502	\$4,181	\$5,575	\$5,844	\$5,505
Contractual Services	\$57,000	\$100,900	\$84,000	\$84,000	\$96,000
Other Operating	\$115,622	\$143,305	\$159,600	\$159,600	\$163,310
TOTAL	\$326,262	\$404,448	\$406,754	\$396,007	\$413,658

DIVISION DESCRIPTION

The City Council is the legislative body of the organization and is comprised of five members elected by district to four-year overlapping terms of office. The City Council also sits as the Board of Directors of the Hesperia Water District, Hesperia Housing Authority, Successor Agency for the former Hesperia Redevelopment Agency, Hesperia Community Development Commission, and is responsible for the development and adoption of all City policy. The City Council appoints a City Manager charged with the implementation of adopted policy, as well as a City Attorney that reviews Council actions and policy for legal considerations. The City Council also appoints members of the public to serve on the Planning Commission and City Council Advisory Committee.

2024-25 DIVISION ACCOMPLISHMENTS

- Provided leadership and policy direction on issues and projects critical to the citizens of the City of Hesperia.
- Participated in a Strategic Plan Workshop to update the City's Strategic Plan.
- Adopted 2025 Legislative Platform and Funding Priorities.
- Established an Ad-Hoc Committee for the Recreation and Park District.

2025-26 DIVISION GOALS AND OBJECTIVES

- Ensure public safety resources adequately protect our community.
- Facilitate balanced growth to ensure cohesive community development and pursue economic development.
- Foster a high-performing organization that provides opportunities for professional growth.
- Maintain a balanced budget and adequate reserves.
- Continually evaluate capital improvement priorities.

CITY ATTORNEY DIVISION



Division Expenditure Summary (100-01-102)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Contractual Services	\$663,908	\$980,797	\$650,000	\$2,012,092	\$700,000
TOTAL	\$663,908	\$980,797	\$650,000	\$2,012,092	\$700,000

DIVISION DESCRIPTION

The City Attorney is appointed by the City Council and serves as legal counsel to the City, the Water District, the Hesperia Housing Authority, the Successor Agency for the former Hesperia Redevelopment Agency, and the Hesperia Community Development Commission, as well as various commissions and committees. The City Attorney advises elected and appointed officials and staff on legal issues affecting the City, represents the City in litigation and administrative matters, and provides necessary legal review, drafting and negotiation of ordinances, resolutions, agreements, and other documents.

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- An 8% increase in expenditures is anticipated due to ongoing legal matters through the 2025-26 fiscal year.

2024-25 DIVISION ACCOMPLISHMENTS

- Provided timely and appropriate legal advice on a variety of issues, including new land use, zoning, and housing laws.
- Continued to minimize litigation and exposure to litigation where possible; aggressively represented and defended the City in litigation.
- Successfully negotiated settlements with developers in litigation matters to minimize the City's liability and promote economic development and more housing within the City.
- Successfully negotiated purchase and sales agreements to increase economic development, capital improvement, and housing projects within the City.
- Provided legal advice and assisted in property acquisitions for 3rd and 4th Avenues, Cataba Basin, other right-of-ways, and other capital improvement facilities.
- Prosecuted numerous code violations and resolved cannabis dispensary cases and appeals.

2025-26 DIVISION GOALS AND OBJECTIVES

- Continue to provide legal services and advice that will limit the City's exposure to claims for damages and aggressively represent the City when engaged in litigation and mediation.
- Facilitate planning and land use projects and environmental review.
- Provide prompt drafting and review of agreements, ordinances, resolutions, and memoranda in support of the City Council, City Manager, Planning Commission, and City departments.
- Keep the City Council and City Manager informed on new legal developments affecting the City.
- Continue to control costs for legal services where possible.
- Facilitate the City's adoption of a comprehensive updated General Plan and related elements thereof.

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City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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City Manager

City Clerk and Community Relations

ORGANIZATIONAL CHART



Department Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,796,153	\$937,865	\$909,829	\$950,682	\$1,034,156
Benefits	\$850,127	\$583,689	\$607,865	\$619,415	\$578,678
Materials & Operations	\$228,225	\$7,221	\$71,795	\$63,255	\$70,810
Contractual Services	\$641,731	-\$126,064	\$130,225	\$100,000	\$25,750
Other Operating	\$52,422	\$47,123	\$77,233	\$91,583	\$124,713
Capital Outlay	\$168,324	\$0	\$0	\$0	\$0
Debt Service	\$183,874	\$243,349	\$0	\$0	\$0
TOTAL	\$3,920,856	\$1,693,183	\$1,796,947	\$1,824,935	\$1,834,107

Expenditures-City Manager Division

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
City Manager	\$1,632,067	\$1,647,069	\$1,796,947	\$1,824,935	\$1,834,107
Information Technology	\$2,288,789	\$46,114	\$0	\$0	\$0
TOTAL	\$3,920,856	\$1,693,183	\$1,796,947	\$1,824,935	\$1,834,107

Department Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	16.6	8.05	8.75	9.75
Part-Time	0.92	0.92	0	0.46
FTE	17.52	8.97	8.75	10.21

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- None.

CITY MANAGER DIVISION



Division Expenditure Summary (100-07-200)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,051,064	\$937,865	\$909,829	\$950,682	\$1,034,156
Benefits	\$471,338	\$583,689	\$607,865	\$619,415	\$578,678
Materials & Operations	\$43,954	\$51,586	\$71,795	\$63,255	\$70,810
Contractual Services	\$22,250	\$26,806	\$130,225	\$100,000	\$25,750
Other Operating	\$43,461	\$47,123	\$77,233	\$91,583	\$124,713
TOTAL	\$1,632,067	\$1,647,069	\$1,796,947	\$1,824,935	\$1,834,107

The City Manager serves as the Chief Executive Officer for the City of Hesperia and the Hesperia Water District, and also holds the role of Executive Director for the Hesperia Housing Authority, the Successor Agency to the former Redevelopment Agency, and the Hesperia Community Development Commission. As the top executive, the City Manager ensures that City Council policies and priorities are carried out effectively and that all City operations are aligned with the City's mission, vision, and strategic goals.

This includes advancing key focus areas such as **Public Safety, Future Development, Organizational Health, Financial Health, and Capital Improvement**. Through oversight of daily operations, fiscal stewardship, intergovernmental relations, and organizational leadership, the City Manager works to foster a high-performing, accountable, and transparent government. The position also provides executive support to City Council and staff, addresses special projects and emerging issues, and oversees critical functions.

DIVISION DESCRIPTION

To carry out these responsibilities, the City Manager oversees several key divisions that contribute to effective governance, transparent operations, and strong community engagement—including the City Clerk's Office and the Community Relations Division.

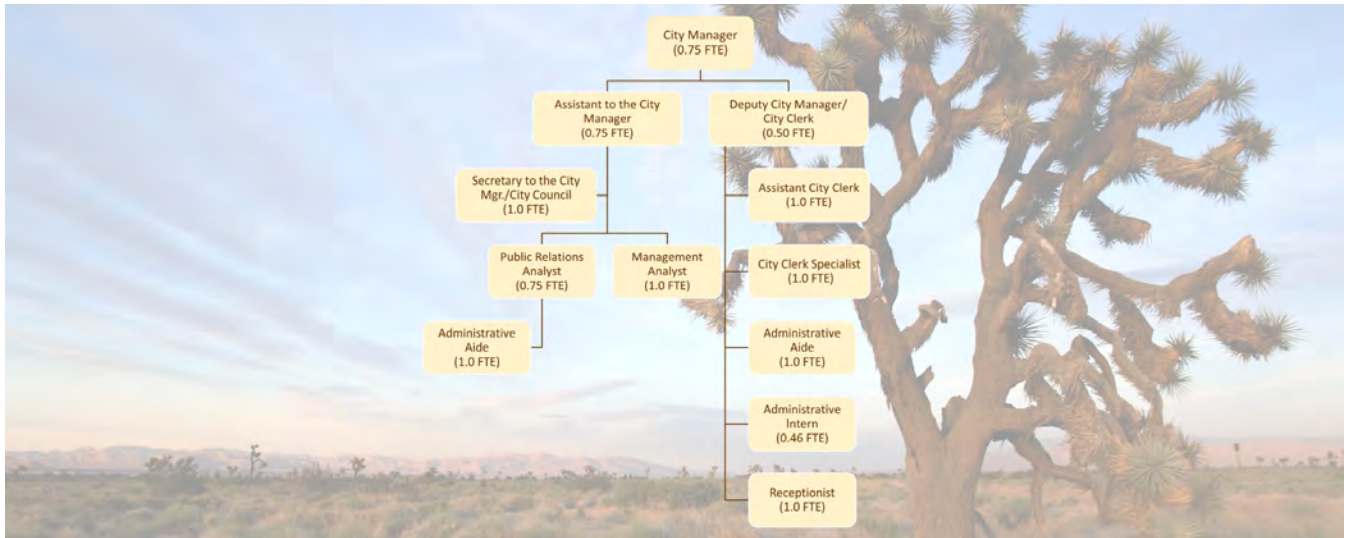
City Clerk – The City Clerk's Office is responsible for supporting and assisting the public, City departments, and the City Council by facilitating the compliance of a variety of legal requirements related to transparency in government processes and proceedings.

1. Elections and Political Reform Act Compliance: Administers municipal elections and related matters, mail ballot collection, preparation of election handbook, provides guidance to candidates in meeting election-related legal responsibilities; serves as compliance officer for committee campaign filings, lobbyist filings, Conflict of Interest filings, and other Fair Political filings; coordination of AB 1234 ethics training.
2. City Council Agenda, Meetings, and Committees: Ensures Brown Act compliance in City Council meeting proceedings; coordinates the preparation and distribution of City Council agendas; prepare and publish public legal notices; web stream and archival of City Council Meetings; coordinate ceremonial presentations and proclamations; prepare and archive Council action including meeting minutes, resolutions, ordinances, contracts, and agreements; coordinate outside agency appointments; and oversee the City Council's Commissions and Advisory Committees.
3. Records Management and Public Records: Oversee and manage the city-wide Records Management program and City's record storage facility vendor; administers the City's electronic record imaging program; facilitates transparent and open access to public records, while ensuring compliance with the California Public Records Act; maintains the City's Municipal Code.
4. Other Responsibilities: Administers oaths of office and attests and seals official documents; process recorded documents; receives and files petitions, appeals, claims, and lawsuits against the City; process applications for meetings/events in the Library Community Room; oversee the City Hall reception desk; coordinate the bi-annual community shred event; and coordinates the City's Annual Youth in Government Day program.

Community Relations – The Community Relations function of the City Manager's Office is responsible for a variety of programs that support the City's goals of increasing public participation and awareness of City government and its programs and services. The Community Relations functions are comprised of four concentrations:

1. Public Information: Distributes information to the public through Media relations, to include serving as Webmaster, publishing the Horizon Newsletter, and managing City social media accounts; oversight of the City's mobile application; coordination of Citizen's Academy and Take Our Daughters & Sons to Work Day; oversees the annual State of the City address; authors speeches, talking points, presentations, and advertising on behalf of the City. The Public Information Office serves as community liaison to coordinate the City's participation in events, including Hesperia Days, Hot Rod Halloween, Jolly Parade, and National Night Out.
2. Legislative Advocacy: Administers grant applications; Coordinates legislative outreach at the Federal and State level; Monitors and advocates for annual legislative priorities.
3. Environmental Programs: Ensures that the City is in compliance with Federal and State requirements related to solid waste; support student programs, and manage outreach for litter abatement, graffiti prevention, water conservation, storm-water protection, and illegal dumping; oversees Hesperia Environmental Assistance Response Team (HEART), an illegal dumping mitigation program; Pride Enhancement Program and Neighborhood Beautification Day.
4. Emergency Management: Manage the City's Emergency Operation Center during an emergency; coordination of the City's Emergency Operation Plan, and training of staff. Other Community Relations responsibilities include response to citizen concerns, and special events and projects.

DIVISION STAFFING



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	8.1	8.05	8.75	9.75
Part-Time	0.92	0.92	0	0.46
FTE	9.02	8.97	8.75	10.21

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- None.

2024-25 DIVISION ACCOMPLISHMENTS

The following accomplishments reflect the City Manager's ongoing efforts to support the City Council's strategic goals and implement key initiatives outlined in the Strategic Plan and Implementation Action Plan.

Public Safety

- Facilitated sectional training for staff designated to respond to Emergency Operations Center (EOC) activations.
- Primary Emergency Management staff completed the Emergency Management Basic Academy, coordinated a winter weather virtual tabletop exercise with FEMA, and participated in an in-person exercise with San Bernardino County OES and community partners on Local Supply Chain Resilience.
- Completed comprehensive update to the City's Hazard Mitigation Plan and submitted it to Cal OES and FEMA for review and approval.
- Partnered with San Bernardino County OES to offer Community Emergency Response Team (CERT) Basic Training, educating volunteers on disaster preparedness and training them in key response skills.

Future Development

- Developed a strategic plan that outlines key priorities, goals, and initiatives to guide future growth and operations.

Organizational Health

- Hosted annual Youth in Government Day and Take Our Daughters and Son's to Work Day.

The following achievements exemplify the City Manager's commitment to upholding the City Council's values of transparency, community engagement, and effective governance.

- Redesigned the City's website.
- Produced the annual State of the City Address.
- Continued to increase transparency with residents and community members through the City's website, social media platforms, the City app, and other digital/print items.
- Coordinated and held the November 24th Municipal Election for two City Council seats (District 1 & 5).
- Sponsored Assembly Bill 370, legislation that extends the timeline for local jurisdictions to respond to Public Records Act (PRA) requests if they are experiencing a cyberattack.

2025-26 DIVISION GOALS AND OBJECTIVES

- Research with the goal to launch a new modern mobile City app to replace the outdated platform and enhance community engagement.
- Rebrand the City's newsletter and increase to quarterly distribution.
- Continue organizing Emergency Operations training for City staff and key stakeholders, ensuring up-to-date knowledge and skills. Participate in monthly training and exercises with emergency agencies to maintain readiness and improve response effectiveness.
- Strengthen and expand mutual aid agreements with local, regional, and state agencies to enhance the City's emergency preparedness and response capabilities, ensuring access to necessary resources and support during large-scale incidents.
- Continue to implement the new and significant organic waste management regulations adopted by the State under SB 1383.
- Continue to build relationships with our neighboring cities, as well as our State and Federal representatives by attending meetings and advocacy trips.
- Further continue to pursue all sources of County, Federal and State funding.

Public Safety

- Continue organizing Emergency Operations training for City staff and key stakeholders, ensuring up-to-date knowledge and skills. Participate in monthly training and exercises with emergency agencies to maintain readiness and improve response effectiveness.
- Strengthen and expand mutual aid agreements with local, regional, and state agencies to enhance the City's emergency preparedness and response capabilities, ensuring access to necessary resources and support during large-scale incidents.

Organizational Health

- Continue to build relationships with our neighboring cities, as well as our State and Federal representatives, by attending meetings and advocacy trips.

Financial Health

- Maintain a balanced budget and adequate reserves.
- Further continue to pursue all sources of County, Federal, and State funding.

The following goals adhere to the City Council's values of transparency, community engagement, and effective governance.

- Continue to implement the new and significant organic waste management regulations adopted by the State under SB 1383.
- Research with the goal to launch a new modern mobile City app to replace the outdated platform and enhance community engagement.
- Rebrand the City's newsletter and increase to quarterly distribution.

PERFORMANCE AND WORKLOAD INDICATORS

City Manager

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Number of community events	4	4	4	4
Number of department events	0	7	7	7
Number of Facebook followers	N/A	N/A	N/A	18,900
Number of grants/awards applications submitted	7	7	6	7
Number of Instagram followers	N/A	N/A	N/A	13,400
Number of legislative letters	15	17	13	12
Number of Military banners installed	15	6	6	6
Number of recycling/clean-up events held	17	11	14	14
Number of streets adopted	60	62	62	67
Number of Twitter followers	5,176	5,430	5,430	5,600
Number of valid website hits	909,879	1,200,000	1,200,000	2,000,000

City Clerk

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Annual Claims/Lawsuits Processed	136	140	140	120
Annual Contracts Approved and Processed	85	95	95	95
Annual Number of Ordinances Processed	8	8	10	8
Annual Number of Resolutions Processed	80	85	85	80
Archived Boxes in Records Storage	1,986	2,000	2,000	1,715
Campaign/Committee Filings*	40	4	6	5
City Council Items Processed	180	195	200	145
City Council Meetings Held/Agendas Published	24	28	22	22
Conflict of Interest Form 700 Processed	83	89	90	92
Library Community Room Bookings	340	350	350	345
Maps processed	9	8	12	10
Mayoral Proclamations/Certificates Processed	142	100	95	125
Public Hearing Notices/Postings	40	40	40	35
Recorded Documents Processed	80	80	80	85
Records Requested from Storage	35	40	40	45
Records Requests-Pages Provided	3,800	4,000	4,000	4,500
Records Retention Boxes Destroyed	6,600	6,250	6,500	6,440
(Pounds of paper recycled)				

*Upon further review the number of Campaign/Committee Filings were updated from previous years.

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

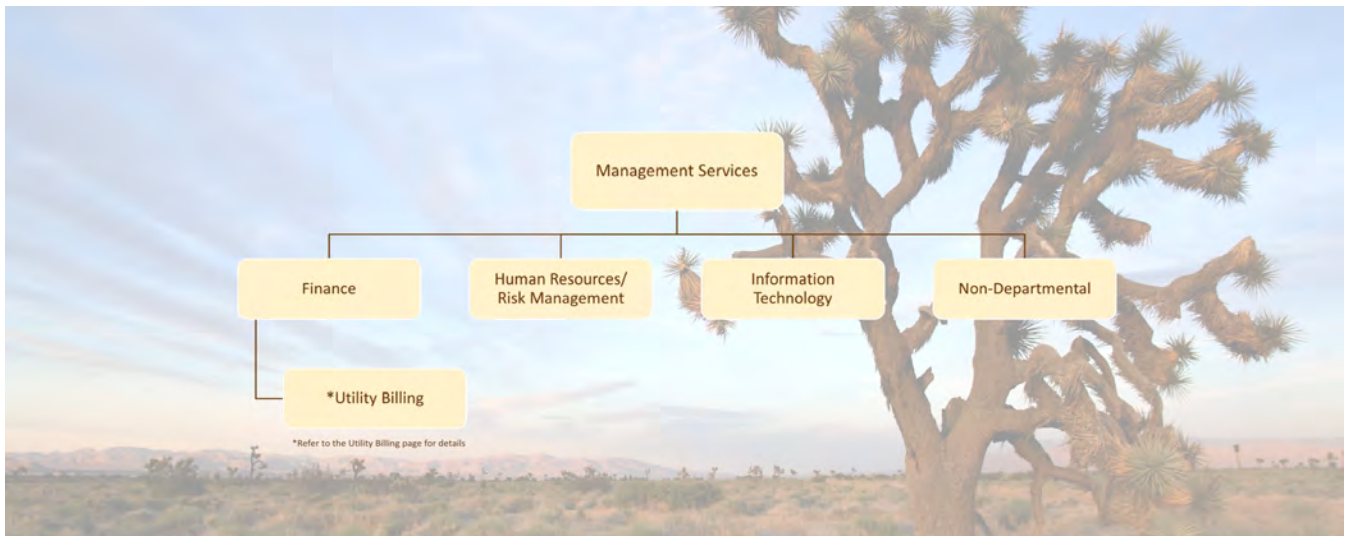


Management Services

Finance, Human Resources/Risk Management, Information Technology, and Non-Departmental

The Management Services Department is dedicated to upholding the City Council's strategic goals and core values by delivering exceptional financial stewardship, fostering organizational health, and promoting innovation and efficiency throughout the City's operations. By integrating the Finance Division, Human Resources/Risk Management, and Information Technology, the department ensures responsive service and integrity in managing the City's fiscal responsibilities, human capital, and technological advancements.

ORGANIZATIONAL CHART



Department Expenditure Summary

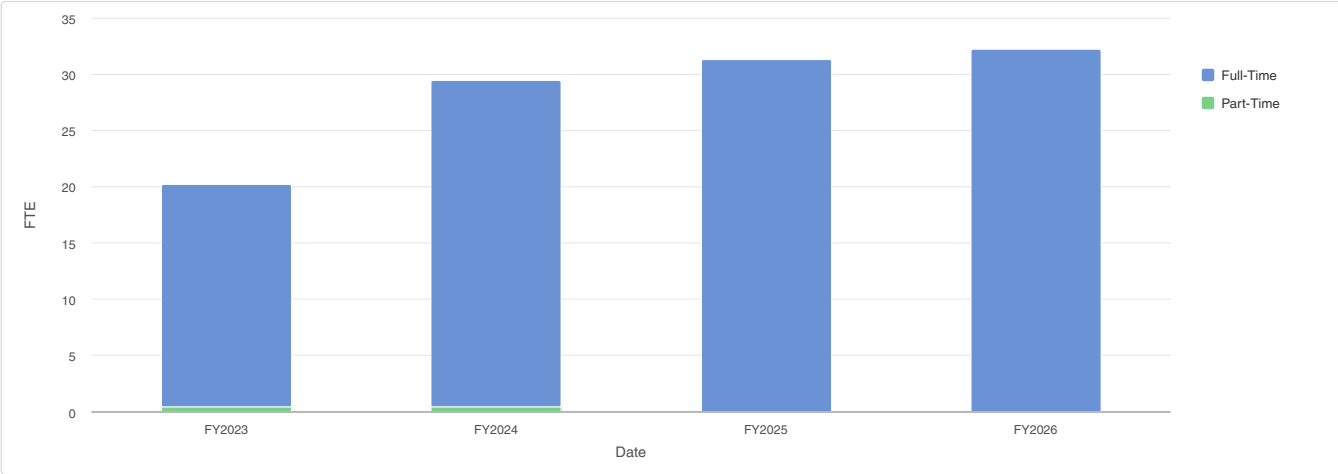
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,808,190	\$2,701,278	\$2,943,683	\$3,057,640	\$3,189,564
Benefits	\$998,323	\$1,426,692	\$1,715,025	\$1,744,145	\$1,653,294
Materials & Operations	\$1,156,806	\$843,987	\$780,674	\$826,061	\$894,964
Contractual Services	\$2,109,822	\$3,497,992	\$4,913,646	\$5,394,240	\$6,474,858
Other Operating	\$383,155	\$311,348	\$563,820	\$355,248	\$591,493
Capital Outlay	\$335,593	\$820,948	\$0	\$399,514	\$213,649
Debt Service	\$30,070	\$134,345	\$0	\$0	\$0
TOTAL	\$6,821,959	\$9,736,590	\$10,916,848	\$11,776,848	\$13,017,822

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Finance	\$2,272,171	\$2,352,253	\$2,736,923	\$2,636,983	\$2,629,454
Human Resources	\$2,569,433	\$3,177,433	\$4,589,339	\$4,589,048	\$5,290,831
Information Technology	\$0	\$2,350,675	\$2,301,545	\$3,150,282	\$3,842,045
General Overhead	\$1,980,355	\$1,856,229	\$1,289,041	\$1,400,535	\$1,255,492
TOTAL	\$6,821,959	\$9,736,590	\$10,916,848	\$11,776,848	\$13,017,822

SIGNIFICANT DEPARTMENT EXPENDITURE CHANGES

- Beginning in Fiscal Year (FY) 2023-24, Information Technology (IT 100-215) was transferred to the Management Services Department (IT 100-228).



Data Updated: May 08, 2025, 2:55 PM

Department Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	19.75	29	31.25	32.25
Part-Time	0.46	0.46	0	0
FTE	20.21	29.46	31.25	32.25

FINANCE DIVISION



Division Expenditure Summary (100-19-220)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,339,998	\$1,368,976	\$1,482,296	\$1,500,813	\$1,464,865
Benefits	\$646,172	\$696,376	\$948,957	\$905,981	\$870,978
Materials & Operations	\$17,191	\$17,285	\$21,107	\$19,240	\$22,907
Contractual Services	\$220,565	\$198,189	\$250,537	\$185,961	\$237,406
Other Operating	\$13,088	\$19,174	\$34,026	\$24,988	\$33,298
Capital Outlay	\$5,088	\$0	\$0	\$0	\$0
Debt Service	\$30,069	\$52,253	\$0	\$0	\$0
TOTAL	\$2,272,171	\$2,352,253	\$2,736,923	\$2,636,983	\$2,629,454

DIVISION DESCRIPTION

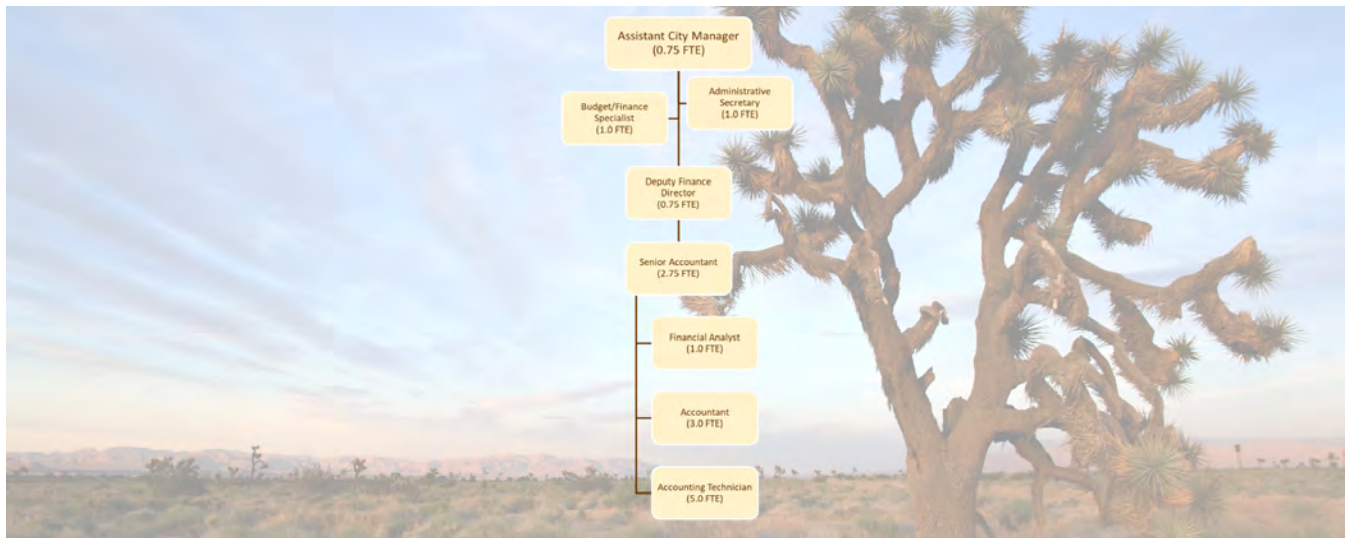
The Finance Department plays a pivotal role in upholding the City Council's strategic goal of **Financial Health**, emphasizing the maintenance of a balanced budget and adequate reserves. Through a commitment to **Responsive Service, Integrity, Innovation**, and **Efficiency**, the department ensures the effective management of the City's financial resources, fostering long-term economic stability and public trust.

Financial Management and Analysis – Adhering to the City Council goal of **Financial Health** (Maintain a balanced budget and adequate reserves), the Finance Division develops the City's financial management policies and plans and coordinates the preparation of the Annual Budget and Capital Improvement Program; monitors City revenue and expenditures with periodic reporting to the City Council; performs City debt management functions; and provides financial and program analysis for various Citywide projects and initiatives.

Revenue Management – Performs the City’s treasury management functions to include preparing the City’s investment policy and managing City investments in accordance with the policy, and maintains a comprehensive revenue management information system.

Accounting Services – Develops and maintains accounting policies and operates the City’s automated financial management and record keeping system, which consists of the general ledger, accounts payable, accounts receivable, payroll, and provides monthly reports; prepares the Annual Comprehensive Financial Report (ACFR) for review by the City’s auditors, and prepares various reports for the State and Federal government; maintains the City’s fixed assets inventory system, assists with employee negotiations, and provides other support service functions.

Purchasing System – Performs the City’s central purchasing functions and administers the process.



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	14.75	15	16.25	15.25
FTE	14.75	15	16.25	15.25

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- None.

2024-25 DIVISION ACCOMPLISHMENTS

The Finance Division continues to support all of the City Council's strategic goals; especially that of **Financial Health** by maintaining sound fiscal practices, upholding transparency, and ensuring compliance with financial reporting standards. The following accomplishments demonstrate the department's commitment to responsible stewardship of public funds and continuous process improvement.

- Completed the City's Annual Comprehensive Financial Report (ACFR) for Fiscal Year (FY) 2023-24. The City received notification from the Government Finance Officers' Association (GFOA) that the FY 2022-23 ACFR earned the award for Excellence in Financial Reporting. This marks the twenty-second consecutive year that the City has earned this recognition.
- Coordinated the FY 2025-26 Budget process and received notification from GFOA that the FY 2024-25 Budget document earned the Distinguished Budget Presentation Award. This is the twelfth time the City has received this honor since FY 2004-05.
- Updated the City and Subsidiary District's Statement of Investment Policy for FY 2024-25 and provided monthly Treasurer's Reports documenting the City's cash and investment position.
- Conducted the FY 2023-24 Fourth Quarter and FY 2024-25 First Quarter and Mid-Year Budget Reviews.
- Continued administration of the Successor Agency to the former Redevelopment Agency (in conjunction with the Economic Development Department), including debt administration, preparation of the Recognized Obligation Payment Schedules, and responding to inquiries by the State and the County of San Bernardino.
- Provided Budget-to-Actual and outstanding invoice reports to departments to assist with internal financial management.
- Submitted State Controller's Reports for the City, Fire, Water, Hesperia Public Financing Authority, and Hesperia Joint Public Financing Authority, as well as the City's Street Report and the State Compensation Report.
- Prepared annual continuing disclosures and reserve requirement compliance calculations for City and subsidiary district/agency debt issues in accordance with bond indenture requirements.
- Submitted quarterly Department of Housing and Urban Development (HUD) Federal Cash Reports.
- Continued to manage the City's resources in a fiscally prudent manner and provided financial analytical support to City management and the City Council on various projects.
- Worked with the City Manager's Office to complete the formation of a Community Facilities District (CFD) for the Silverwood Project.
- Established two Section 115 plans (with approval from the Water District Board of Directors) to help address the District's unfunded pension and Other Post-Employment Benefit (OPEB) liabilities.
- Refinanced CFD 2005-1, Series 2014 Bonds into the 2024 Series, achieving a net present value savings of \$770,540 (approximately 6.0% of outstanding principal). This resulted in lower special taxes for CFD property owners.

Aligns with Financial Health Goal, Strategy 4 in the IAP - Refinance the CFD 2005-1.

- Implemented "smart safes" as part of the armored car services agreement, incorporating new technology to streamline the timing and reporting of cash deposits.
- Released a Request for Proposal (RFP) for a Water/Sewer/Recycled Water fee study.

Aligns with Financial Health Goal, Strategy 2 in the IAP - conducting a comprehensive utility rate study.

- Assisted Utility Billing with transitioning to a new Online Bill/Pay, Presentment, and Interactive Voice Response (IVR) processor to provide customers with more reliable service.

Aligns with Financial Health Goal, Strategy 5 in the IAP - enhancing digital services and payment platforms.

- Ensured obligation of funds (in coordination with the City Manager's Office and Engineering) related to the American Rescue Plan Act (ARPA) grant, in compliance with the December 31, 2024, obligation deadline and December 2026 expenditure deadline.

2025-26 DIVISION GOALS AND OBJECTIVES

The following goals support the City Council's adopted Strategic Plan, with a focus on maintaining the City's **financial health**, improving transparency, and advancing operational efficiency.

- Complete the Annual Comprehensive Financial Report (ACFR) for FY 2024-25 and submit it to the Government Finance Officers' Association (GFOA) for evaluation and award consideration.
- Submit the FY 2025-26 Budget to GFOA for evaluation and coordinate the development of the FY 2026-27 Budget.

- Review and update the Statement of Investment Policy for the City and subsidiary districts, and continue providing monthly Treasurer's Reports that document the City's cash and investment position.
- Develop and present quarterly budget reviews (FY 2024-25 Fourth Quarter, and FY 2025-26 First Quarter and Mid-Year) to the City Council.
- Provide City departments with timely access to monthly financial reports to improve internal budget management.
- Prepare annual continuing disclosures and reserve compliance calculations for City and agency debt issues, as required by applicable bond indentures.
- Submit required State Controller's Reports for the City, Fire, Water, Hesperia Public Financing Authority, Hesperia Joint Public Financing Authority, the City's Street Report, and State Compensation Report.
- Review the City's Purchasing policies and procedures to identify and propose efficiency improvements.
- Continue administration of the Successor Agency to the former Redevelopment Agency (in coordination with the Economic Development Department), including ongoing debt management and communication with State and County agencies.
- Actively monitor economic conditions and provide timely financial updates and analysis to City management and the City Council.
- Continue collaborative work on the Bond Opportunities for Land Development (BOLD) Program for the Silverwood development, in coordination with the City Manager's Office and Engineering.
- Conduct a Water/Sewer/Recycled Water fee study for presentation to the Water Board.
Directly aligns with Financial Health Goal, Strategy 2 of the IAP - evaluating utility rates.
- Explore electronic enhancements to the accounts payable process using existing financial system capabilities.
Supports Financial Health Goal - Strategy 5 - digitizing internal processes for efficiency.
- Enhance financial communications by creating an easy-to-read pamphlet to summarize key information from the ACFR, Community Facilities District (CFD) program, and City budget.
- Update the City's fee schedule and present revisions to the City Council to ensure cost recovery for City-provided services.
Supports Financial Health Goal, Strategy 1 - regular assessment of the City's fee structure.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Accounts Payable Checks/ACH's Processed	5,032	4,455	4,566	4,684
Average Annual Yield %	2.17	3.93	4.43	4.33
Invoices Processed	7,718	7,836	8,173	8,200
Number of Amendments to Contracts	114	64	55	80
Number of Budget Transfers Processed	249	199	205	220
Number of Change Purchase Orders Processed	280	178	150	165
Number of Contracts Administered	199	230	245	245
Number of Contracts Issued	94	95	96	95
Number of Informal Bids Produced	109	110	80	100
Number of Monthly Reports Issued	136	136	136	136
Number of Payroll Checks/Direct Deposits Processed	6,286	6,344	6,556	6,578
Number of Purchase Orders Issued	532	595	600	600
Number of Requests for Proposal/Qualification	13	20	12	15

HUMAN RESOURCES/RISK MANAGEMENT DIVISION



Division Expenditure Summary (100-19-225)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$468,192	\$523,268	\$630,186	\$596,865	\$698,022
Benefits	\$350,351	\$370,886	\$372,110	\$357,380	\$352,206
Materials & Operations	\$87,093	\$167,327	\$108,946	\$125,437	\$143,858
Contractual Services	\$1,638,128	\$2,089,659	\$3,442,902	\$3,473,171	\$4,057,160
Other Operating	\$25,669	\$18,714	\$35,195	\$36,195	\$39,585
Capital Outlay	\$0	\$7,579	\$0	\$0	\$0
TOTAL	\$2,569,433	\$3,177,433	\$4,589,339	\$4,589,048	\$5,290,831

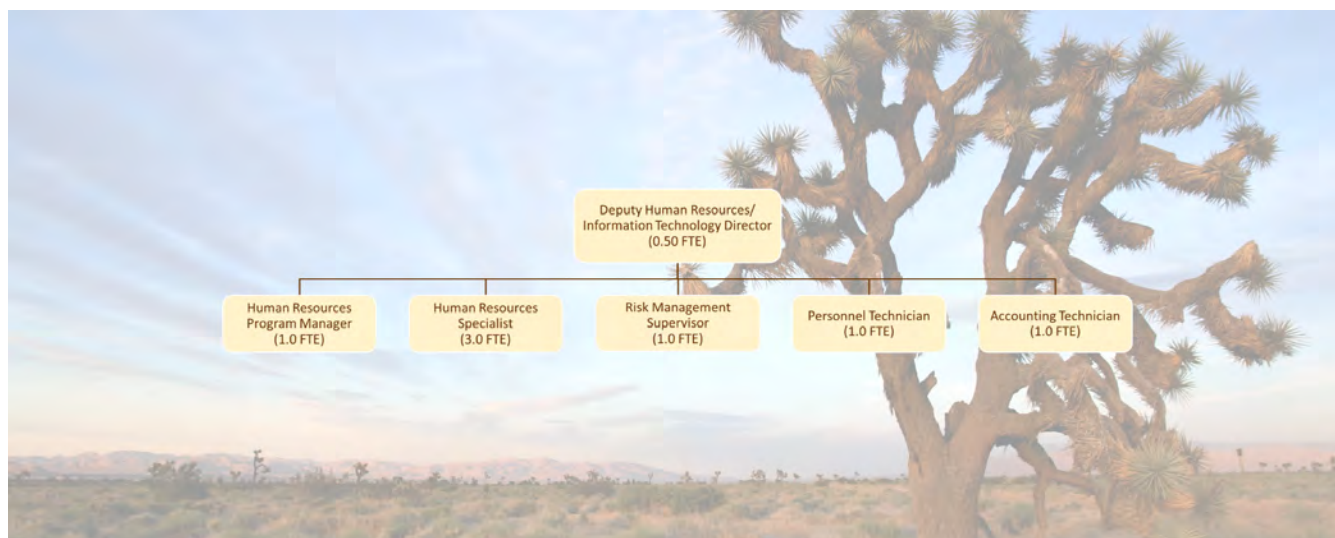
DIVISION DESCRIPTION

The Human Resources Division provides the City Manager, executive staff, employees, subsidiary districts, and the public with a fair and transparent recruitment and selection system-supporting the City Council's strategic goal of **Organizational Health**, which aims to foster a high-performing organization that offers opportunities for professional growth. The Division's work is guided by the City's core values of **Responsive Service, Integrity, Innovation, and Efficiency**, ensuring that all human resources functions are carried out with professionalism and purpose.

Human Resources maintains centralized personnel records, administers and implements personnel policies and procedures, and ensures that the City's hiring and employment practices comply with Federal and State laws. The Division also upholds the City's commitment to equal employment opportunity in accordance with legislation and City Council policy, and manages all employee benefit programs.

The Division facilitates employer-employee relations, including negotiations and administration of Memorandums of Understanding (MOUs) with represented employee groups such as Teamsters Local 1932, and oversees salaries, benefits, and personnel policies for non-represented employees. These efforts reflect the City's commitment to fair, transparent, and equitable workplace practices.

Risk Management, a function of the Human Resources Division, works to safeguard both City personnel and physical assets. This includes managing all City insurance policies, processing liability claims and lawsuits, coordinating safety training programs, and ensuring compliance with Occupational Safety and Health Administration (OSHA) and Americans with Disabilities Act Amendment Act (ADAAA) standards. The Division also oversees the City's workers' compensation claims.



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	5	6	7	7.5
Part-Time	0.46	0	0	0
FTE	5.46	6	7	7.5

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- The City's insurance premium through Public Entity Risk Management Authority (PERMA) for Fiscal Year 2025-26 increased by 68%.

2024-25 DIVISION ACCOMPLISHMENTS

The Human Resources Division, which includes Risk Management, continued to support the City Council's strategic goal of **Organizational Health**, while upholding the City's values of **Responsive Service**, **Integrity**, **Innovation**, and **Efficiency**.

The following Human Resources accomplishments meet the City Council's goal of **Organizational Health**:

Foster a high-performance organization that provides opportunities for professional growth.

- Advanced recruitment strategies to improve efficiency and attract qualified candidates by streamlining hiring timelines, incorporating City goals and values into job postings, and expanding outreach through targeted mailings and flyers.
- Implemented a comprehensive employee wellness program to promote physical, mental, and financial well-being. This included quarterly Lunch and Learn events, fitness challenges, and accessible wellness resources. Additionally, Compassion Fatigue training was provided to Animal Services staff.

Aligns with IAPP Goal, Strategy 2.

- Developed an internship program to offer practical experience and skill development for emerging professionals.

Aligns with IAPP Goal, Strategy 5.

- Attended career fairs at both high school and college levels to foster career development and build community engagement.

Aligns with IAPP Goal, Strategy 5.

- Consulted with a labor attorney to support an organization policy update project and created a timeline for implementation.
- Collaborated with Code Compliance to begin development of a City volunteer program, defining objectives and selecting a platform for managing applications.

Aligns with IAPP Goal, Strategy 5.

Risk Management

- Restructured the division to prioritize risk management efforts, reinforcing the City's commitment to minimizing liability and enhancing overall safety across operations.
- Conducted a review of several Joint Powers Authority (JPA) risk pools for liability needs. After a careful review, it was determined that the current JPA remained the best option for the City.
- Reviewed available resources the City intends to utilize to leverage combating liability risks when it comes to Public Safety.
- Collaborated with the City Manager's Department to coordinate the issuance and maintenance of department and City vehicle first aid kits. Developed a process for new City employees to receive emergency bags and verified that current emergency bags are still in good standing in a continued effort to foster **Organizational Health**.
- Collaborated with GIS to develop a visual mapping tool that highlights high-risk areas, utilizing liability claim data to support risk mitigation efforts.

2025-26 DIVISION GOALS AND OBJECTIVES

The following reflect the Human Resources Division's continued commitment to advancing the City Council's strategic goals and values through workforce development, community engagement, and risk reduction.

Human Resources

Goal - Organizational Health

- Continue evaluating recruitment practices, including the development of marketing materials to improve applicant outreach and enhance visibility on the City's website.
- Enhance community outreach through continued participation in career fairs and the establishment of networking opportunities to attract future partnerships and build a pipeline of talented candidates.

Aligns with IAP Goal C, Strategy 5.

- Expand the internship program across additional departments, supporting strategic initiatives while offering students and emerging professionals valuable experience and pathways to employment.

Aligns with IAP Goal C, Strategy 5.

- Enhance the onboarding experience to improve new hire retention and engagement, with scheduled 30-day and 90-day check-ins, and a personalized benefits overview after one year of service.

Aligns with IAP Goal C, Strategy 2.

- Promote internal development and knowledge sharing by launching a peer mentorship program designed to foster collaboration, innovation, and employee satisfaction.

Aligns with IAP Goal C, Strategy 2.

- Continue collaboration with the Code Compliance Division to implement the volunteer program, incorporating assigned roles, shelter orientation, onboarding, and training.

Aligns with IAP Goal C, Strategy 5.

- Implement the timeline and initiate the approval process for the division's policy project.

Risk Management

- Continue reviewing available resources from the City's JPA and develop a strategic plan to fully leverage these services to combat liability risk.
- Review and revise City's Injury Illness Prevention Program (IIPP) manual to better serve City employees with best safety practices and protocols.
- Reform the Safety Committee to assist with identifying policies and procedures for reviewing monthly safety meetings and initiatives.
- Establish an internal Risk Committee to identify and address various risks, guide resources, and implement a proactive approach to reduce and mitigate these types of claims.

PERFORMANCE AND WORKLOAD INDICATORS

Human Resources

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Advertising /Marketing	370	228	161	150
Background Checks (includes rescinds and hires)	53	43	36	30
Benefits Memos Processed	108	112	90	100
Employee Evaluations Processed	102	74	71	100
Employee Promotions Processed	24	29	20	10
Employment Applications Reviewed/Processed	2,209	2,484	3,025	2,500
Employment Interviews Coordinated and Monitored	61	59	70	60
Employment Separations/Retirements Processed	51	42	31	20
Employment Testing and Assessments Proctored	13	8	7	6
New Employees (hires) Processed	59	49	35	25
Personnel Action Forms Processed	201	238	247	250
Records Retention Program Processed	0	15	5	20
Recruitment and Selection	43	42	38	30
Staff Professional Development Attended	44	8	15	40
Volunteers Processed	4	9	10	25

Risk Management

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Damaged City Property Claims Recovery	25	5	3	10
Insurance Certificates Received/Processed	488	515	605	536
Lawsuits Filed and Monitored	8	8	5	8
Lawsuits Settled	8	4	3	4
Liability Claims	102	143	129	140
Liability Claims Settled	32	9	2	2
Liability Subrogation Notices Sent	37	19	13	10
Subpoenas Processed	1	4	4	5
Training and Drills Coordinated	19	19	15	20
Workers' Compensation Claims Processed/Monitored	12	8	13	14
Workers' Compensation Claims Settled	2	2	5	12

***CLICK HERE TO CONTINUE TO NEXT STORY**

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Management Services

Finance, Human Resources/Risk Management, Information Technology, and Non-Departmental (Continued)

INFORMATION TECHNOLOGY DIVISION

Division Expenditure Summary (100-19-228)

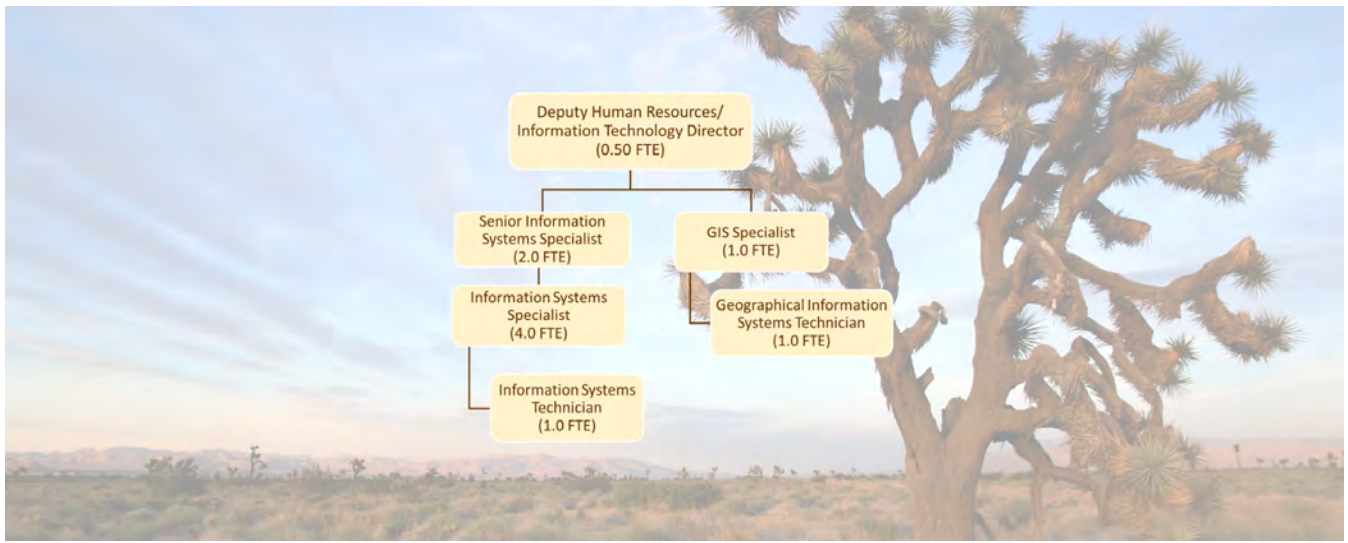
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$0	\$809,034	\$831,201	\$959,962	\$1,026,677
Benefits	\$0	\$357,582	\$392,110	\$478,900	\$428,214
Materials & Operations	\$0	\$255,747	\$217,600	\$261,702	\$295,528
Contractual Services	\$0	\$864,389	\$850,035	\$1,433,403	\$1,917,567
Other Operating	\$0	\$21,158	\$10,599	\$16,315	\$19,410
Capital Outlay	\$0	\$42,765	\$0	\$0	\$154,649
TOTAL	\$0	\$2,350,675	\$2,301,545	\$3,150,282	\$3,842,045

DIVISION DESCRIPTION

The Information Technology (IT) Division supports the City's mission by coordinating the technological needs of all City departments and promoting efficient, reliable service delivery. Aligned with the City Council's strategic goal of **Organizational Health** and guided by the values of **Innovation, Efficiency, Responsive Service, and Integrity**, the Division provides essential systems that enhance both internal operations and public engagement.

IT supports programs that empower employees to deliver the highest level of customer service while offering residents streamlined access to City documents, the website, meeting videos, and emergency alerts. The Division is responsible for the design, development, administration, and maintenance of a wide array of telecommunications and computer networks, operating systems, and disaster recovery plans, as well as project management and information security.

In addition, the Division oversees Geographic Information Systems (GIS), ensuring these tools support departmental needs and maintain accurate geolocation data for the City and its subsidiary agencies.



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0	8	8	9.5
Part-Time	0	0.46	0	0
FTE	0	8.46	8	9.5

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- \$330,000 is included for the upgrade to the City Council Chambers audio/visual system.

2024-25 DIVISION ACCOMPLISHMENTS

The following accomplishments advance the City Council's strategic **Organizational Health** goal. Particularly, these accomplishments align with the third strategy outlined in the Implementation Action Plan (IAP), which aims to improve and streamline technology.

- Improved internal communication by deploying modern digital signage in staff breakrooms across City Hall, Public Works, and Animal Services.
- Assisted Human Resources with the initial setup of NEOGOV Perform platform, supporting the City's shift to online performance evaluation management.
- Installed a leading-edge NewLine Q-Series teleconferencing display in the City Manager's Conference Room to improve remote communication and collaboration with external partners.
- Optimized the Chameleon software for mobile use in Animal Control operations, allowing field staff to access critical features on the go - resulting in faster response times, streamlined workflows, and improved animal care.
- Finalized the transition to the hesperiacaca.gov domain, ensuring compliance with California Assembly Bill 1637 and enhancing public trust in City communication.
- Conducted a competitive evaluation of Permitting, Licensing, and Land-Use (PLL) software, leading to the selection of Tyler Technologies' Enterprise Permitting & Licensing Suite as a replacement for TraKiT.

This accomplishment also aligns with IAP Organizational Health Goal, Strategy 4 - Conduct a performance audit for each department.

The following accomplishments reflect the Information Technology Division's commitment to the City Council's values of innovation, efficiency, and responsive service.

- Installed SentinelOne sensory software across all City devices and servers to improve cybersecurity posture and protect sensitive data.
- Collaborated with Public Works to integrate new networking equipment for traffic signal cameras along Main Street, enabling easier maintenance and system control.
- Installed new network circuits at Public Works and Animal Services, progressing the City's shift from leased fiber to a more flexible Software Defined Wide Area Network (SD-WAN) architecture.
- Worked with Public Works to install a network connection at the Hesperia Golf Course water feature, integrating it into the SCADA system for improved water management and operational oversight.

2025-26 DIVISION GOALS AND OBJECTIVES

The following goals and objectives support the City Council's goal of **Organizational Health** and align with the third strategy, which aims to improve and streamline technology.

- Continue development and rollout of the NEOGOV Perform platform, providing Human Resources with technical support to test and manage the performance evaluation process from start to finish.
- Migrate from ArcMap Desktop to ArcGIS Pro to ensure secure and supported GIS operations, and to maintain compatibility with the Tyler Enterprise Permitting & Licensing (EPL) system.
- Conduct an RFP to explore alternative GIS solutions, aiming to expand access to GIS data and tools for both staff and the public.
- Implement the Enterprise Permitting & Licensing (EPL) system from Tyler Technologies as a replacement for the legacy TRAKiT platform. The transition will be carefully managed to ensure continuity of service and minimal disruption.
- Support the Utility Billing Division's transition to Paymentus, enhancing customer service through a modern online payment portal, printed bill services, IVR system, and bill payment kiosks.

The following goals reflect the City Council's values of innovation, efficiency, and responsive service.

- Third-party security assessment of City systems, including phishing simulations, penetration testing, and vulnerability analysis, to support the development of a business impact analysis and improve disaster recovery planning.
- Update and modernize the City's aging Wi-Fi security and infrastructure, improving connectivity, reliability, and protection across facilities.
- Continue network integration of the City's traffic camera system, in partnership with Public Works, enhancing visibility and system control.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
City Sites Serviced	5	5	7	7
Databases Managed	111	112	116	116
Local Area Networks Managed	28	29	30	36
Operating Systems Managed	5	5	5	6
Software Applications Supported	120	80	84	90

Computer Devices Managed

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Electronic Tablets	45	53	60	65
Laptops*	105	105	115	120
Physical Servers	11	14	7	6
Printers, Plotters, and Copiers Supported	58	60	70	70
Routers and Switches Managed	32	36	53	53
Smart Phones	103	114	95	100
Virtual Servers	52	54	58	51
Workstations*	230	230	210	220

*During FY 2023-24 the division began using SnipeIT, an inventory management platform to accurately track workstations and laptops.

Data Processing Statistics

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Data Backed Up Nightly (Terabytes)	38	40	40	42
Data Storage Capacity (Terabytes)	244	244	244	244
Data Storage Repositories (Terabytes)	3	6	6	6

Email Statistics

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Emails Processed (Incoming)	1,152,500	1,153,289	1,131,295	1,200,000
Emails Processed (Outgoing)	250,000	251,487	286,392	300,000

Help Desk Statistics

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Average Time Per Trouble Call (Minutes)	24	20	21	20
Help Desk Tickets	984	694	903	1,000
Trouble Calls Processed	1,128	1,145	1,132	1,200

GIS Assets Tracked

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Sewer Assets	32,796	33,247	33,358	33,500
Street Sign Assets	9,976	10,540	10,641	10,800
Storm Drain Assets	13,384	14,061	14,329	14,800
Water Assets	181,019	185,172	185,491	186,000

Cybersecurity Threats Detected & Prevented*

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Malicious Websites Filtered	905	1,000	290,689	300,000
Major Threats Stopped	4	5	7	10
Minor Threats Stopped	77	90	301,140	320,000

*The method of gathering data for cybersecurity threats and detection has changed from virus software data collection to firewall data collection. This change encompasses the stats that were provided previously through the virus software and provides data for switches, servers, and general network traffic throughout the City.

User Accounts Managed

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Domain Accounts	264	270	228	251
ECS Imaging Laserfiche Accounts	134	134	134	134
Email Accounts	382	415	447	439
FIS/Sungard TrakIT Accounts	167	167	145	160
Geoviewer Accounts	200	200	214	220
HLP Chameleon Accounts	20	20	20	20
Telephone and Wireless Accounts	574	581	568	570
Trimble CityWorks Accounts	45	45	55	55
Tyler New World .Net Accounts	121	121	116	125
Wireless Network Clients	148	153	122	130



NON-DEPARTMENTAL DIVISION

This program includes expenditures that are not otherwise attributable to any individual General Fund program, including Citywide postage, household hazardous waste, Fire District audit costs, and Golf Course reclaimed water, maintenance, and operation costs.

Division Expenditure Summary (100-19-229)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Benefits	\$1,800	\$1,848	\$1,848	\$1,884	\$1,896
Materials & Operations	\$1,052,522	\$403,628	\$433,021	\$419,682	\$432,671
Contractual Services	\$251,129	\$345,755	\$370,172	\$301,705	\$262,725
Other Operating	\$344,398	\$252,302	\$484,000	\$277,750	\$499,200
Capital Outlay	\$330,505	\$770,604	\$0	\$399,514	\$59,000
Debt Service	\$1	\$82,092	\$0	\$0	\$0
TOTAL	\$1,980,355	\$1,856,229	\$1,289,041	\$1,400,535	\$1,255,492

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- None.

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

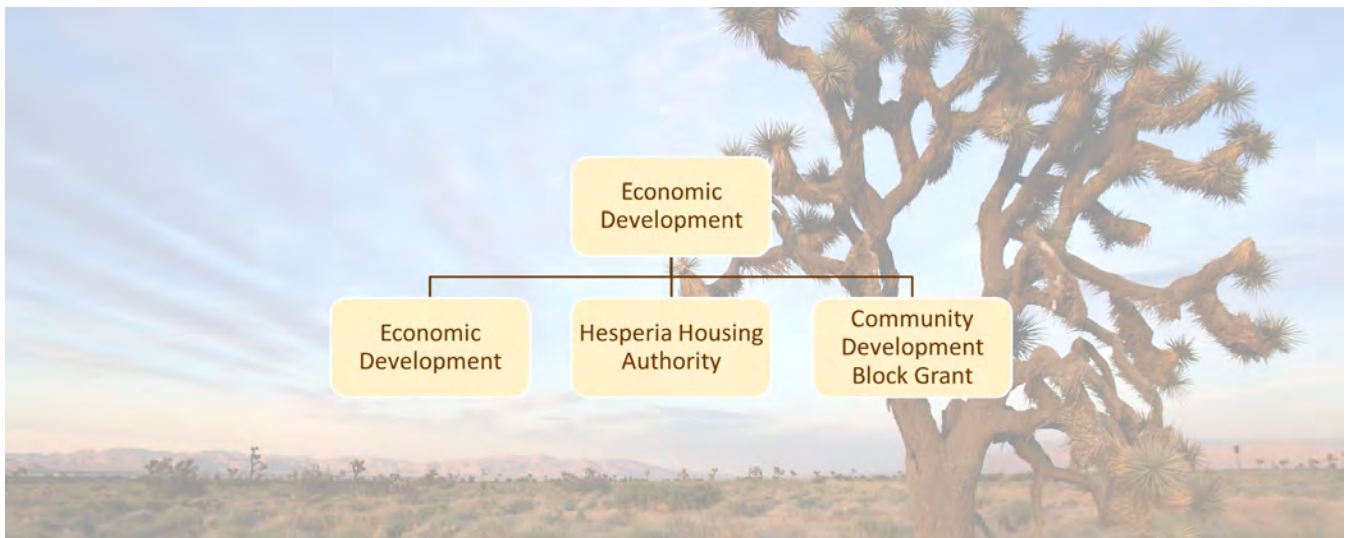
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Economic Development

Economic Development, Hesperia Housing Authority, and Community Development Block Grant

ORGANIZATIONAL CHART



Department Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$205,381	\$218,370	\$242,557	\$196,944	\$208,741
Benefits	\$115,749	\$138,458	\$158,659	\$87,019	\$70,481
Materials & Operations	\$6,574	\$60,663	\$18,203	\$16,150	\$15,750
Contractual Services	\$165,878	\$160,223	\$229,295	\$232,080	\$297,852
Other Operating	\$107,202	\$34,545	\$57,650	\$67,000	\$57,860
TOTAL	\$600,784	\$612,259	\$706,364	\$599,193	\$650,684

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Economic Development	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497
Low/Mod Housing	\$150,515	\$54,017	\$78,976	\$73,384	\$74,304
CDBG	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883
TOTAL	\$600,784	\$612,259	\$706,364	\$599,193	\$650,684

Department Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	2	2	2.05	2.05
FTE	2	2	2.05	2.05

ECONOMIC DEVELOPMENT DIVISION



Division Expenditure Summary (100-25-251)

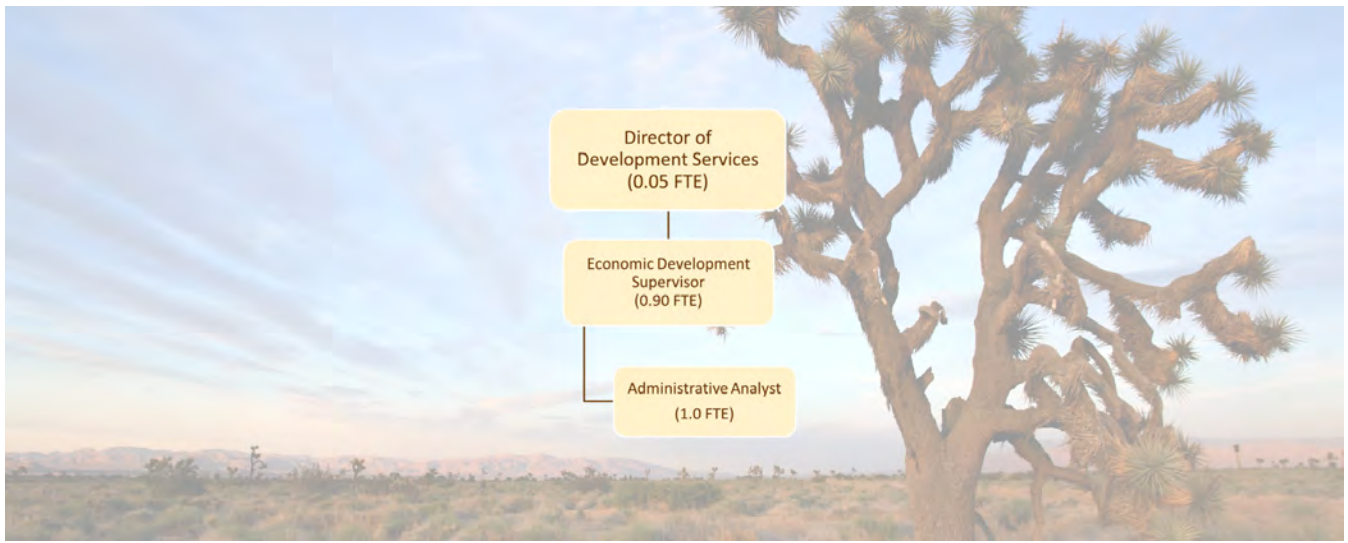
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$195,771	\$206,776	\$227,627	\$186,088	\$196,943
Benefits	\$111,137	\$131,492	\$146,697	\$82,167	\$67,413
Materials & Operations	\$3,331	\$55,797	\$10,903	\$8,850	\$8,450
Contractual Services	\$52,223	\$60,287	\$55,615	\$58,400	\$122,831
Other Operating	\$2,149	\$14,545	\$35,650	\$45,000	\$35,860
TOTAL	\$364,611	\$468,897	\$476,492	\$380,505	\$431,497

DIVISION DESCRIPTION

The Economic Development Division (EDD) drives business attraction, retention, and expansion efforts to foster job creation, increase sales and use tax revenue, raise property values, and strengthen Hesperia’s economic diversity. These efforts directly support the City Council’s goals of **Future Development** and **Financial Health**.

As part of the Development Services Department, EDD leads strategic marketing initiatives through print and digital media, social outreach, and partnerships that attract new business development and investment. Staff also attend targeted trade shows—including the International Council of Shopping Centers (ICSC)—to promote retail and development opportunities citywide.

In addition, EDD oversees the City’s real estate portfolio, managing acquisitions, dispositions, and leasing operations, either directly or through third-party partnerships, to maximize economic growth and development opportunities.



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	1.9	1.9	1.95	1.95
FTE	1.9	1.9	1.95	1.95

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- None.

2024-25 DIVISION ACCOMPLISHMENTS

The Economic Development Division continues to support the City Council's strategic goal of **Future Development** by fostering investment, job creation, and balanced economic growth.

- Successfully negotiated and finalized a high-profile Purchase and Sale Agreement with Sam's Club, securing a key commercial development that will drive local economic growth, generate new job opportunities, and enhance the City's retail landscape.
- Strengthened community engagement by actively participating in two Greater High Desert Chamber of Commerce meetings per month, fostering stronger relationships with local businesses, advocating for economic initiatives, and promoting collaboration between the City and the business community.
- Expanded business attraction efforts by collaborating with local economic development organizations.
- Represented the City at the International Economic Development Council Conference (ICSC), actively engaging with high-level investors, site selectors, and developers to showcase Hesperia's economic potential and secure future business opportunities.
- Proactively marketed Successor Agency-owned properties through tailored outreach strategies, targeted digital campaigns, and direct engagement with developers to maximize development potential, revenue generation, and analytical analysis.
- Spearheaded fair housing marketing initiatives, forging stronger partnerships with community organizations to enhance public awareness and drive meaningful policy discussions.
- Successfully closed escrow on strategic properties at 7th Avenue and Juniper Street, as well as the third and fourth properties, paving the way for transformative development projects.
- Secured the renewal of a critical lease agreement with the office of Congressman Jay Obernolte, reinforcing Hesperia's role as a hub for government collaboration and civic engagement.
- Facilitated the strategic transfer of property APN 0404-232-07 (land behind Hesperia Police Station) for future government use, ensuring the site supports essential municipal services and long-term infrastructure planning.

2025-26 DIVISION GOALS AND OBJECTIVES

The following goals support the City Council's Future Development priority by advancing strategic investment, business attraction, and long-term economic growth.

- Successfully execute the sale of strategically identified properties, including finalizing transactions for remaining rail properties and Housing Authority assets, to maximize financial returns and contribute to community development.
- Strengthen and expand business attraction strategies, with a focused emphasis on engaging high-growth industries such as manufacturing, technology, and innovation-driven sectors, to enhance local economic resilience and job creation.
- Drive the enhancement of workforce development programs through dynamic partnerships with local educational institutions, industry leaders, and training providers, ensuring alignment with market demand and improving skill sets for high-demand jobs.
- Facilitate the strategic development of key, high-potential sites, including leading efforts to secure a premier restaurant and entertainment venue for Downtown, enhancing the local economy, and promoting urban revitalization.
- Strengthen and build public-private partnerships to effectively leverage external funding and resources for impactful infrastructure improvements, driving economic growth, community development, and enhanced quality of life.
- Significantly expand the Business Visitation Program with an ambitious goal of meeting and engaging at least three businesses per month, fostering stronger relationships, gathering feedback, and identifying opportunities for growth and support.
- Elevate economic development marketing initiatives by implementing targeted digital and print media campaigns that highlight key assets, investment opportunities, and success stories, positioning the region as an attractive destination for business and investment.
- Expand fair housing education and compliance efforts by providing ongoing staff training and developing comprehensive community outreach initiatives, ensuring greater awareness of fair housing laws and fostering an inclusive and equitable environment for all residents.
- Review, modernize, and update the cell tower leasing program to optimize revenue generation, improve network infrastructure, and align with current technology trends and future connectivity needs.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Active Development Leads	3	3	4	3
Advertising Placements	2	0	0	0
Event Sponsorships	0	1	1	1
Exclusive Negotiation Agreements Approved	0	0	0	0
Newsletter Issues & Article Contributions	2	2	2	3
Projects Assisted through Entitlement or Construction	1	0	1	1
Properties & Security Interests Managed	56	40	40	40
Proposals Prepared and RFI Responses	0	0	1	0
Trade Shows/Exhibitions/Conferences	1	3	4	4

HESPERIA HOUSING AUTHORITY DIVISION



Division Expenditure Summary (370-25-263)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$6,756	\$6,893	\$7,465	\$5,428	\$5,899
Benefits	\$4,370	\$5,367	\$5,981	\$2,426	\$1,534
Materials & Operations	\$0	\$90	\$100	\$100	\$100
Contractual Services	\$49,336	\$41,667	\$65,430	\$65,430	\$66,771
Other Operating	\$90,053	\$0	\$0	\$0	\$0
TOTAL	\$150,515	\$54,017	\$78,976	\$73,384	\$74,304

DIVISION DESCRIPTION

The Hesperia Housing Authority (HHA) is dedicated to the development, management, and promotion of innovative programs and projects that aim at preserving and expanding the availability of high-quality, affordable housing within the City of Hesperia. The Authority focuses on enhancing the living conditions for low- and moderate-income individuals and families by ensuring a robust, sustainable housing supply that meets the community's diverse needs. Through strategic initiatives, the HHA works to create long-term solutions to housing affordability challenges while fostering community well-being and economic growth.

While the HHA is not officially designated as a Public Housing Authority by the U.S. Department of Housing and Urban Development (HUD), its mission remains focused on the preservation and upkeep of the City's affordable housing stock. This includes proactive efforts to maintain existing housing units in excellent condition, address any emerging housing needs, and ensure that affordable housing remains accessible to those who need it most. By focusing on local initiatives and leveraging available resources, the HHA plays a pivotal role in supporting the community's housing stability and quality of life.



Economic Development Supervisor
(0.05 FTE)

Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0.05	0.05	0.05	0.05
FTE	0.05	0.05	0.05	0.05

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 DIVISION ACCOMPLISHMENTS

- Successfully completed and submitted the annual and bi-annual Home Investment Partnership Program (HOME), HHA and Labor Standards reports to HUD and the California Housing and Community Development (HCD) Department, ensuring full compliance with all federal and state requirements and maintaining transparency in program execution.
- Fully complied with California state legislative requirements, including SB 341, AB 471, and AB 987 related to housing successor agencies and the timely and accurate disclosure of affordable housing units, thereby ensuring legal and regulatory adherence, and upholding the City's commitment to affordable housing transparency.
- Enhanced staff understanding and awareness of current Fair Housing issues and evolving legislation by facilitating and participating in targeted training sessions, ensuring that City staff are well-equipped to address Fair Housing matters effectively and implement the best practices in their daily operations.

2025-26 DIVISION GOALS AND OBJECTIVES

- Prepare and submit the required Semi-Annual Labor Standards Enforcement Report and the Home Investment Partnership Program (HOME) Annual Performance Report to HUD and HCD, ensuring timely compliance with all federal and state reporting obligations and upholding the integrity of the City's housing programs.
- Maintain ongoing compliance with California state legislative requirements, including SB 341, AB 471, and AB 987, which govern housing successor agencies and mandate transparent and accurate disclosure of affordable housing units, ensuring continued adherence to legal frameworks and strengthening the City's commitment to affordable housing accountability.

PERFORMANCE AND WORKLOAD INDICATORS

Description	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Cumulative Units Constructed	0	96	96	0
Housing Property Sale	0	0	0	0
Loan Management/Serviceing	75	67	67	67

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) DIVISION

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$2,854	\$4,701	\$7,465	\$5,428	\$5,899
Benefits	\$242	\$1,599	\$5,981	\$2,426	\$1,534
Materials & Operations	\$3,243	\$4,776	\$7,200	\$7,200	\$7,200
Contractual Services	\$64,319	\$58,269	\$108,250	\$108,250	\$108,250
Other Operating	\$15,000	\$20,000	\$22,000	\$22,000	\$22,000
TOTAL	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Administration	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883
TOTAL	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0.05	0.05	0.05	0.05
FTE	0.05	0.05	0.05	0.05

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City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Economic Development

Economic Development, Hesperia Housing Authority, and Community Development Block Grant (Continued)

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CDBG ADMINISTRATION/ECONOMIC DEVELOPMENT AND HOUSING PROGRAM

Program Expenditure Summary (251-25-270)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$2,854	\$4,701	\$7,465	\$5,428	\$5,899
Benefits	\$242	\$1,599	\$5,981	\$2,426	\$1,534
Materials & Operations	\$3,243	\$4,776	\$7,200	\$7,200	\$7,200
Contractual Services	\$64,319	\$58,269	\$108,250	\$108,250	\$108,250
Other Operating	\$15,000	\$20,000	\$22,000	\$22,000	\$22,000
TOTAL	\$85,658	\$89,345	\$150,896	\$145,304	\$144,883

PROGRAM DESCRIPTION

The Economic Development Division administers the City's Community Development Block Grant (CDBG) Program and its associated activities. These efforts aim to attract public and private sector investment within targeted geographic areas of the City. The Division is responsible for implementing current programs and developing innovative, new initiatives that support economic and housing development, as well as rehabilitation projects. These initiatives focus on activities that create jobs, enhance or build infrastructure, provide affordable housing, expand the tax base, and promote economic diversity.

Each year, the City adopts an action plan that allocates funds for administrative and planning tasks, along with programs and projects identified in the City's CDBG Consolidated Plan. The Department evaluates its CDBG Program annually, aligning it with the goals and objectives of the required Five-Year Consolidated Plan. If necessary, funds are reprogrammed to different projects, programs, or activities to meet these goals and ensure CDBG timeliness requirements are met. Substantial amendments to the Consolidated Plan are also pursued when appropriate and in accordance with the City's Citizen Participation Plan.

The City's annual CDBG development activities are designed to encourage both private and public sector investments within the targeted CDBG areas. Federal regulations require that programs funded by CDBG meet one or more of the following national objectives: (1) elimination of slums or blight; (2) benefit low-to-moderate income individuals; or (3) addressing other community needs of urgency.

For consistency, all activities in the City's Annual Action Plan are discussed here, including accomplishments, staffing, goals, and objectives.



Economic Development Supervisor
(0.05 FTE)

Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0.05	0.05	0.05	0.05
FTE	0.05	0.05	0.05	0.05

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Led the development of the 2025-2029 Five-Year Consolidated Plan, including the comprehensive Analysis of Impediments and Citizen Participation Plan, ensuring alignment with community needs and federal requirements. Engaged and hired LDM Consulting to facilitate the process, leveraging their expertise to gather community input, integrate stakeholder feedback, and ensure a transparent, inclusive planning approach.
- Successfully completed the rehabilitation of road infrastructure in low-to-moderate income areas.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Implement the newly developed Five-Year CDBG Plan, ensuring the strategic and effective allocation of resources to maximize community development outcomes. This includes prioritizing projects that foster economic growth, improve infrastructure, and address the needs of low-to-moderate income residents, while ensuring compliance with federal guidelines and fostering long-term community impact.
- Successfully complete the rehabilitation of 68,310 linear feet of road infrastructure in low-to-moderate income areas, significantly improving the quality and accessibility of transportation routes. This initiative will enhance connectivity, promote economic development, improve safety, and provide long-term benefits to the community by reducing travel times and maintenance costs.

PERFORMANCE AND WORKLOAD INDICATORS

Description	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Annual IDIS Draw-downs	6	6	6	6
Timeliness Test (Pass = 10 and Not Passed = 0)	0	0	10	0

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Community Development

Planning and Building & Safety

ORGANIZATIONAL CHART

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Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,324,845	\$1,353,455	\$1,567,752	\$1,647,578	\$1,860,432
Benefits	\$642,023	\$615,764	\$676,991	\$686,657	\$760,948
Materials & Operations	\$45,938	\$41,606	\$51,189	\$54,561	\$58,412
Contractual Services	\$270,713	\$259,823	\$795,566	\$912,566	\$439,992
Other Operating	\$45,211	\$220,706	\$71,064	\$55,925	\$49,313
Capital Outlay	\$78,807	\$64,902	\$0	\$0	\$0
TOTAL	\$2,407,537	\$2,556,256	\$3,162,562	\$3,357,287	\$3,169,097

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Planning	\$913,933	\$1,084,259	\$1,667,612	\$1,637,547	\$1,330,418
Building & Safety	\$1,493,604	\$1,471,997	\$1,494,950	\$1,719,740	\$1,838,679
TOTAL	\$2,407,537	\$2,556,256	\$3,162,562	\$3,357,287	\$3,169,097

Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	15.25	15.35	16.35	18.85
Retired	0	0.46	0	0
FTE	15.25	15.81	16.35	18.85

PLANNING PROGRAM



Program Expenditure Summary (100-29-300-3000)

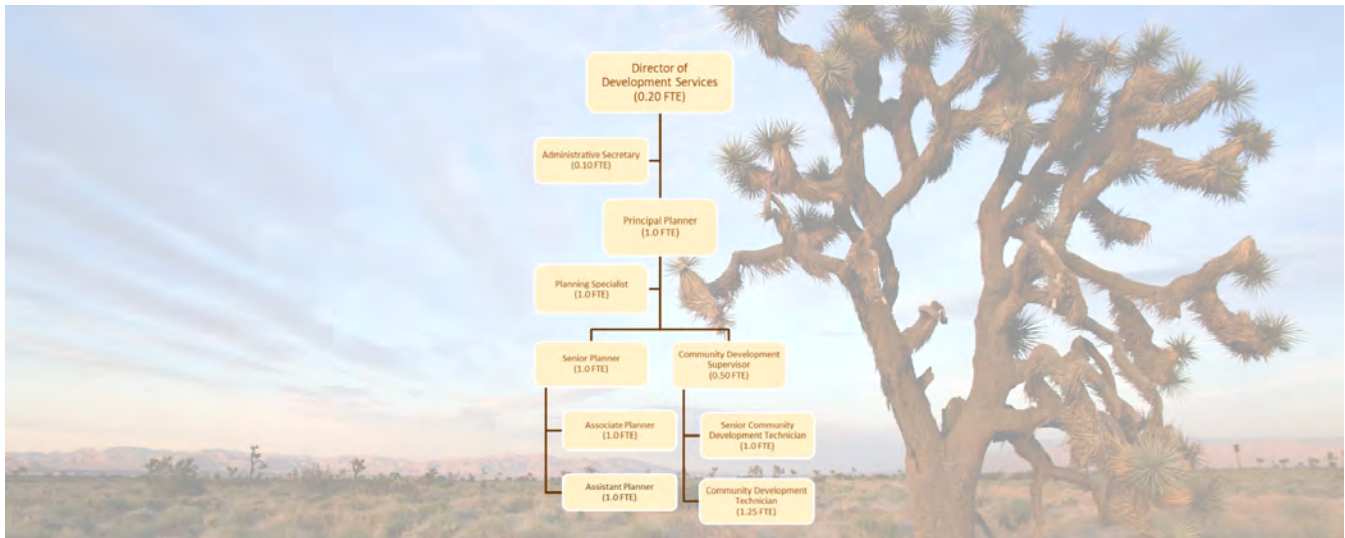
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$555,689	\$595,958	\$632,278	\$650,167	\$801,729
Benefits	\$268,110	\$224,820	\$227,273	\$228,921	\$284,498
Materials & Operations	\$7,470	\$8,907	\$12,650	\$12,548	\$11,666
Contractual Services	\$66,843	\$68,146	\$770,986	\$722,486	\$212,712
Other Operating	\$15,821	\$186,428	\$24,425	\$23,425	\$19,813
TOTAL	\$913,933	\$1,084,259	\$1,667,612	\$1,637,547	\$1,330,418

PROGRAM DESCRIPTION

Planning provides public information, project reviews, and approvals or recommendations for development proposals to ensure conformity with the City's General Plan, Specific Plans, and Development Code. This work directly supports the City Council's strategic goal of **Future Development**, which focuses on facilitating balanced growth to ensure cohesive community development and promote economic opportunity.

The Program ensures compliance with the California Environmental Quality Act (CEQA), the Subdivision Map Act, the Municipal Code, and the applicable Specific Plans. In doing so, Planning upholds the City's values of **Integrity**, **Responsive Service**, and **Efficiency** by supporting the Development Review Committee, Planning Commission, and City Council in all land-use matters.

Additionally, Planning prepares applications to annex sphere areas into the City and develops environmental documents for both private and public projects, including Economic Development and Public Works initiatives. The Program also recommends updates to the City's Land Use Plan to keep pace with population growth, commercial and industrial development, and evolving regulatory requirements—ensuring Hesperia's continued growth and long-term success.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	7.15	7.2	6.55	8.05
Retired	0	0.46	0	0
FTE	7.15	7.66	6.55	8.05

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

The following accomplishments support the City Council's goal of Future Development and reflect the City's commitment to balanced, community-focused growth.

- Processed 75 entitlements through the Development Review Committee (DRC), supporting future development and business growth in line with the City's long-term vision.
- Assisted with approximately 1,750 inquiries at the planning counter and completed 622 plan checks to ensure development compliance with City standards.
- Completed a comprehensive update to departmental handouts and land use applications, improving clarity and efficiency in the permitting process.
- Advanced the Focused General Plan Update, including six community meetings, four stakeholder meetings, and an online survey with more than 300 responses. The updated plan and accompanying Environmental Impact Report (EIR) are currently under review, with adoption expected by the end of FY 2024–25.

*Aligns with **Future Development** Goal, Strategy 6 – Create a programmatic-level planning document.*

- Presented two development moratoriums to the City Council, temporarily halting the approval of new single-price overstock discount stores and pallet yard developments.
- Processed four development code amendments, updating regulations related to overstock discount stores, accessory dwelling units (ADUs), and Floor Area Ratio (FAR) requirements in the Regional Commercial zone.

*Aligns with **Future Development** goal, strategy 2 – proactively enforce existing Municipal Code.*

- Reviewed and approved major entitlement projects, including a 655,468 sq. ft. KISS Logistics warehouse and a revised plan for the 2.5 million sq. ft. HCCII industrial warehouse. Active reviews include a proposed Sam's Club, several fast-food developments, and a hotel project—demonstrating ongoing investment interest in Hesperia

The following accomplishments reflect the Planning Program's dedication to the City's core values of responsive service, efficiency, and integrity in daily operations.

- Conducted 9 Planning Commission meetings and 20 Development Review Committee (DRC) meetings, supporting the transparent and efficient review of development applications.
- Awarded a contract for on-call landscape and irrigation plan check services, expediting timelines and improving responsiveness in the development process.

2025-26 PROGRAM GOALS AND OBJECTIVES

The following goals support the City Council's priority of **Future Development**:

- Continue to process land use entitlements and ensure CEQA compliance for a variety of commercial, industrial, and residential developments, supporting timely and compliant project delivery.
- Review and update the Planning Program's standard conditions of approval applied during the Development Review Committee (DRC) process, ensuring consistency and effectiveness.
*Aligns with **Future Development** Goal, Strategy - Update ordinances, policies, and procedures.*
- Enhance public access to development information by modifying the DRC agenda package to include site plans, building elevations, and conditions of approval for projects scheduled for public hearings.
- Finalize and adopt the Focused General Plan Update, securing approval from the Planning Commission and City Council to align future growth with community priorities and regulatory requirements.
- Evaluate and update the development code following General Plan adoption to correct inconsistencies, introduce modern standards, and support long-term land use objectives.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Business Licenses (new)	3,200	3,500	2,200	1,200
Tentative Tracts & Tract Extensions	8	5	5	5
Submit New DRC Items	90	90	75	75
Conditional Use Permits/Revisions	15	12	12	12
Parcel Maps (includes revisions)	7	10	5	5
Development Code Amendments	5	5	5	5
Site Plan Reviews/Revised Site Plan Reviews	20	20	25	25



Program Expenditure Summary (100-29-300-3020)

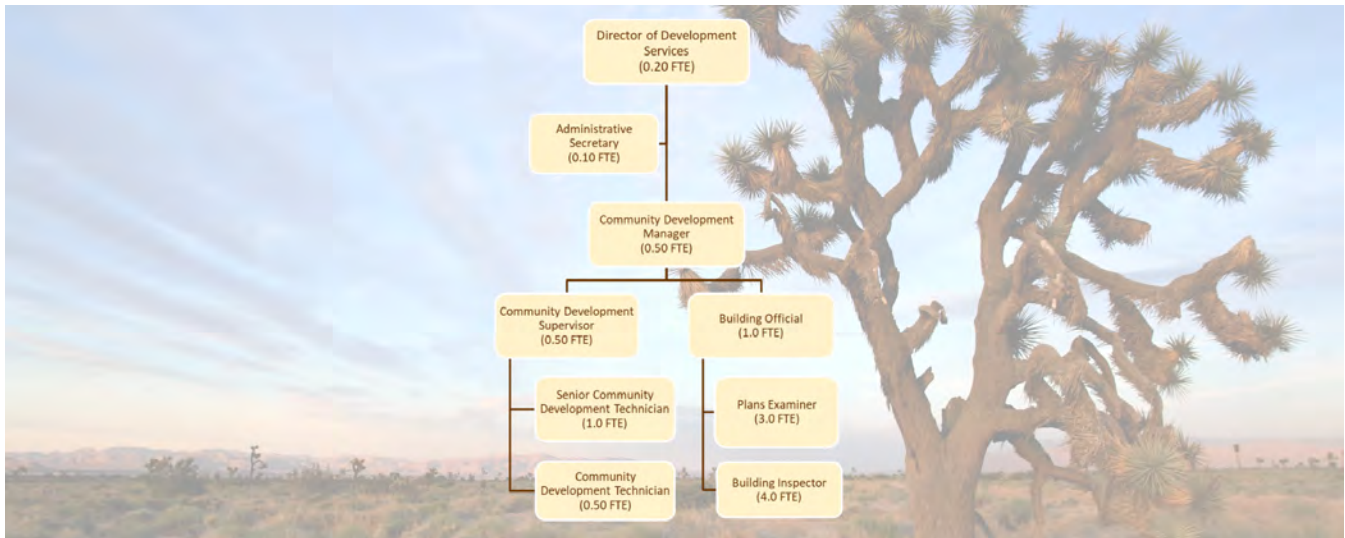
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$769,156	\$757,497	\$935,474	\$997,411	\$1,058,703
Benefits	\$373,913	\$390,944	\$449,718	\$457,736	\$476,450
Materials & Operations	\$38,468	\$32,699	\$38,539	\$42,013	\$46,746
Contractual Services	\$203,870	\$191,677	\$24,580	\$190,080	\$227,280
Other Operating	\$29,390	\$34,278	\$46,639	\$32,500	\$29,500
Capital Outlay	\$78,807	\$64,902	\$0	\$0	\$0
TOTAL	\$1,493,604	\$1,471,997	\$1,494,950	\$1,719,740	\$1,838,679

PROGRAM DESCRIPTION

Building and Safety oversees permitting, plan review, building inspections, and land grading operations to ensure compliance with adopted building codes and applicable federal and state regulations. This work supports the City Council’s strategic goal of **Future Development**—facilitating balanced growth to ensure cohesive community development and economic opportunity.

Technicians at the public counter process permits and provide guidance on a wide range of development-related matters, demonstrating the City’s commitment to **Responsive Service** and **Integrity**. The program also manages business licensing, billing, and fee collection for several key City programs, including Fats, Oils, and Grease (FOG), Residential Truck Parking, Rental Housing, Deemed Approved Alcohol, and Tobacco Retail Licensing.

In addition, Building and Safety administers the Permit-To-Operate program and conducts inspections for the eleven mobile home parks located within the City’s boundaries, reinforcing a consistent, customer-focused approach to regulatory oversight.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	8.1	8.15	9.8	10.8
FTE	8.1	8.15	9.8	10.8

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- \$150,000 has been included for temporary contract services staffing.

2024-25 PROGRAM ACCOMPLISHMENTS

The following accomplishments support the City Council's goal of **Future Development**:

- Finalized and fully implemented SolarApp+, an automated plan review and permitting tool for residential solar projects, complying with SB 379 and streamlining solar approvals.
- Implemented new annexation processes for residential, commercial, and industrial projects into Community Facilities Districts (CFDs) 2021-1 and 2022-1, supporting infrastructure and service funding.
- Collaborated with DMB Development to issue permits and Certificates of Occupancy for Silverwood's model homes, Welcome Center, and Crest Club—supporting the city's largest new development area.
- Issued Certificates of Occupancy for high-impact projects, including IHOP (Main Street & I Avenue), McDonald's (Fashion Court & Mariposa), and the 20,969 sq. ft. Pathways to College charter school.
- Issued a building permit for the 2.5 million sq. ft. HCC II industrial building, further advancing the City's logistics and industrial development sector.

The following accomplishments align with the City Council's core values:

- Re-established the Mobile Home Park Inspection Program to meet state compliance and enhance living conditions for residents in the City's eleven mobile home parks.
- Improved visibility of inspection scheduling by publishing daily updates online, making the process more transparent and accessible for customers and contractors.

2025-26 PROGRAM GOALS AND OBJECTIVES

The following focuses on meeting the City's goal of **Future Development** – *Facilitate balanced growth to ensure cohesive community development and pursue economic development.*

- Issue Certificates of Occupancy for Dutch Bros and Popeye's restaurants, along with the 2.5 million sq. ft. Hesperia Commerce Center 2 industrial facility.
- Issue a building permit and Certificate of Occupancy for a 657,240 sq. ft. manufacturing facility for KISS Logistics.
- Issue permits and Certificates of Occupancy for new commercial development, including Starbucks and a Sam's Club on Amargosa Road.

- Enhance record retention practices and implement streamlined processes, improving operational efficiency and document accessibility.

*Aligns with **Future Development** Goal, Strategy 7 – update ordinances, policies, and procedures.*

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Inspections	16,600	15,949	17,268	16,000
Inspections Per Day Per Inspector	16.8	15.25	18	16
New Residential Permits	115	100	600	500
Permits Issued	3,230	3,800	4,000	3,500
Plans Reviewed	3,600	3,690	3,600	3,300
Solar Permits Issued	1,800	900	1,000	900

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiacalifornia.gov

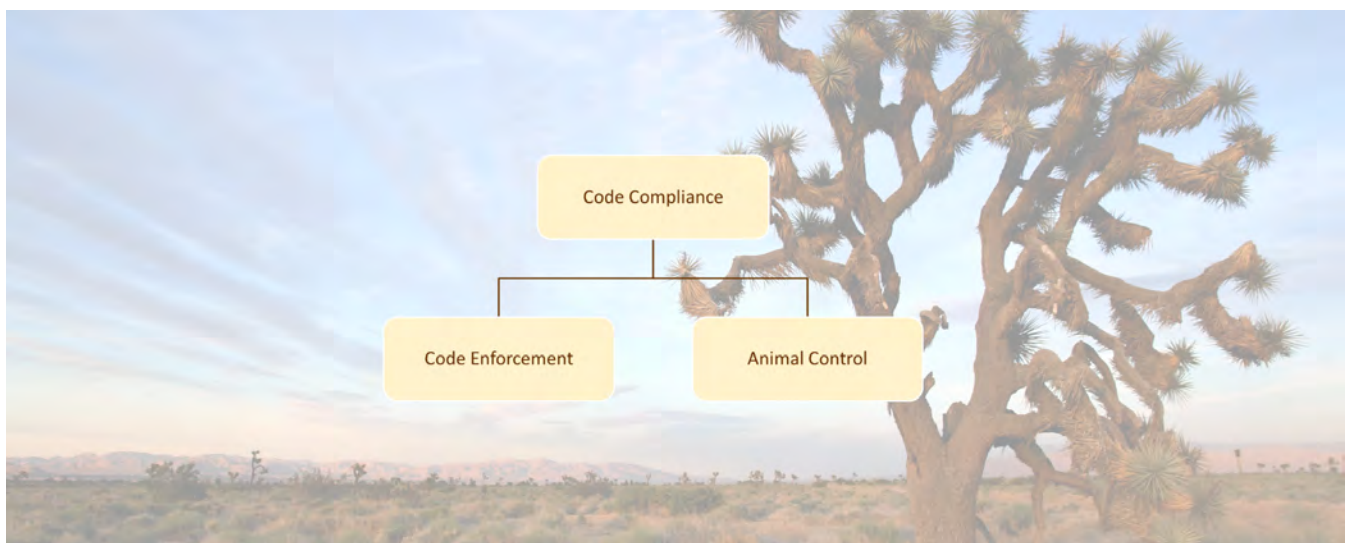


Code Compliance

Code Enforcement and Animal Control

ORGANIZATIONAL CHART

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Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$2,253,709	\$2,401,513	\$3,053,431	\$3,068,054	\$3,207,236
Benefits	\$1,215,174	\$1,199,792	\$1,737,390	\$1,729,477	\$1,684,420
Materials & Operations	\$249,901	\$273,836	\$316,182	\$299,588	\$311,243
Contractual Services	\$349,645	\$381,159	\$374,117	\$357,017	\$424,139
Other Operating	\$92,373	\$85,170	\$86,774	\$90,823	\$141,423
Capital Outlay	\$144,283	\$6,666	\$0	\$18,000	\$225,000
Debt Service	\$180	\$3,606	\$0	\$0	\$0
TOTAL	\$4,305,265	\$4,351,742	\$5,567,894	\$5,562,959	\$5,993,461

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Code Enforcement	\$2,190,392	\$2,147,494	\$2,352,917	\$2,308,699	\$2,237,546
Animal Control	\$2,114,873	\$2,204,248	\$3,214,977	\$3,254,260	\$3,755,915
TOTAL	\$4,305,265	\$4,351,742	\$5,567,894	\$5,562,959	\$5,993,461

Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	34.95	35.4	37.25	37.25
Part-Time	3.22	3.22	2.19	3.65
FTE	38.17	38.62	39.44	40.9

CODE ENFORCEMENT PROGRAM



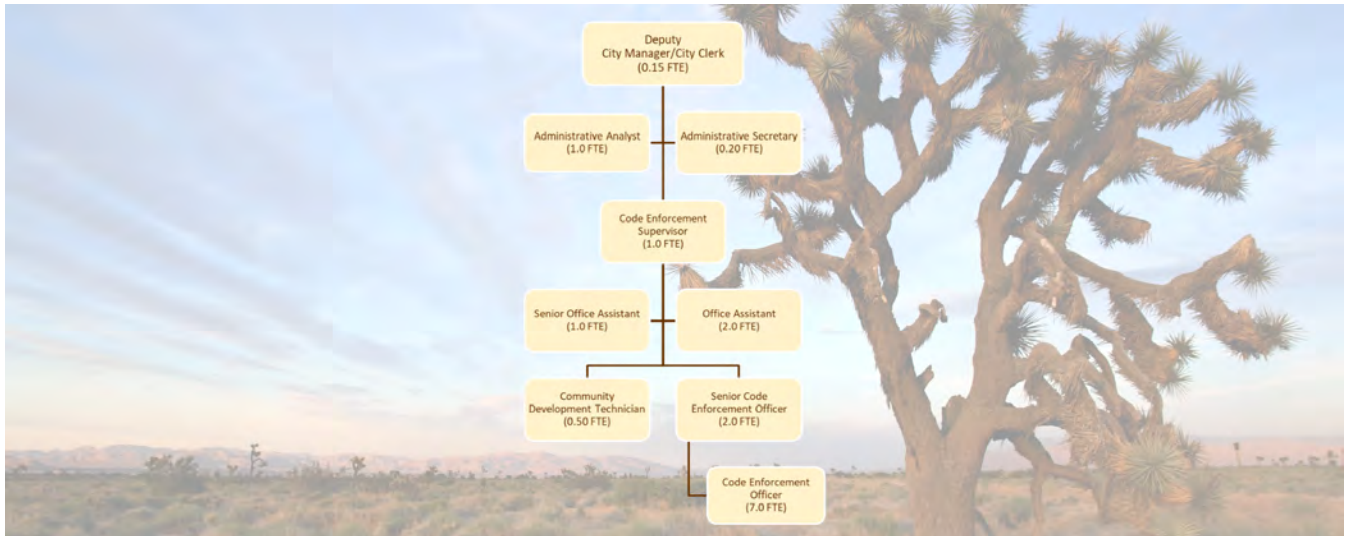
Program Expenditure Summary (100-29-305-3010)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,106,661	\$1,238,693	\$1,307,782	\$1,321,170	\$1,306,020
Benefits	\$626,135	\$659,732	\$764,778	\$745,757	\$692,066
Materials & Operations	\$73,025	\$71,195	\$98,167	\$75,333	\$86,510
Contractual Services	\$200,168	\$133,503	\$134,800	\$127,500	\$116,000
Other Operating	\$58,681	\$40,765	\$47,390	\$38,939	\$36,950
Capital Outlay	\$125,542	\$0	\$0	\$0	\$0
Debt Service	\$180	\$3,606	\$0	\$0	\$0
TOTAL	\$2,190,392	\$2,147,494	\$2,352,917	\$2,308,699	\$2,237,546

PROGRAM DESCRIPTION

The Code Enforcement Program works to prevent, detect, investigate, and resolve violations related to public nuisances, health and safety, business activities, building standards, and land use. Operating seven days a week, the program directly supports the City Council's top priority of **Public Safety**, while upholding the City's values of **Integrity, Accountability, and Community Engagement**.

Functioning as a vital link between policymaking and enforcement, Code Enforcement ensures compliance with City laws and regulations established by the City Council. This is accomplished through proactive education, warnings, notices, and when necessary, legal action to maintain safe, clean, and well-managed neighborhoods.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	17.7	17.9	15.35	14.85
FTE	17.7	17.9	15.35	14.85

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

The Code Enforcement Program continues to uphold the City Council's priority of **Public Safety** by proactively addressing code violations, reducing community blight, and ensuring a clean and secure environment.

- Continued the Rental Housing program, featuring on-site inspections and the self-certification option to streamline the process for compliant property owners and tenants. To date, a total of 1,350 physical inspections and 3,102 self-certifications have been completed, totaling 4,452 inspections.
- Received a State grant to resume Tire Amnesty Days to curb illegal dumping by allowing residents to drop off up to nine (9) tires per event. First event took place during the 3rd quarter and 791 tires were collected. A future event is scheduled for the 4th quarter.
- Conducted 18 after-hours vendor sweeps city-wide, resulting in the citation and removal of 65 illegal vendors.
- Partnered with the San Bernardino County Sheriff's Department to enforce local cannabis laws by participating in seven sweeps citywide.
- Conducted special enforcement programs concentrating on illegal dumping, commercial vehicles, and other parking violations outside of regular business hours.
- Partnered with the Glen Helen Work Release Program to operate the Restoring the Environment for a Cleaner Hesperia (REACH) Program. The REACH crew cleaned up weeds, debris, trash, and illegal dumping at various locations throughout the City and hauled approximately 39 loads to Advance Disposal, totaling 14.16 tons (29,724 pounds).
- Continued operating the Deemed Approved Inspection program to reduce problems caused by public consumption of alcoholic beverages and require off-sale establishments throughout the City to receive an annual inspection to ensure that blight, litter, graffiti, loitering, and other nuisance activities are not occurring at their place of business.
- Continued the Truck Parking Permit program to allow permitted commercial vehicles to park on qualifying lots, while ensuring that trucks transporting hazardous materials do not park in neighborhoods, thereby supporting proactive enforcement of illegal commercial truck parking citywide.
- Conducted the Point in Time (PIT) Count, an annual count of people experiencing homelessness, which is conducted on a single morning in January. This year, twenty-one City employees participated in the PIT Count.

The event was 4.5 hours (5:30 am to 10:00 am). Staff counted a total of 58 unhoused individuals throughout the City.

- Held quarterly Neighborhood Beautification Day events, offering residents a cost-free opportunity to dispose of large bulky items.
- Continued the Tobacco Retail Licensing (TRL) program, which primarily focuses on preventing illegal tobacco sales to youth and young adults, including the sale of flavored tobacco and flavored e-cigarettes, while upholding the City of Hesperia business standards to protect the health, safety, and welfare of residents.

2025-26 PROGRAM GOALS AND OBJECTIVES

Code Enforcement will continue its focus on maintaining public safety and community quality of life through proactive inspections, enforcement, and collaboration.

- Continue the Rental Housing program, which features on-site inspections and a self-certification option, helping to streamline the process for both compliant property owners and tenants.
- Continue to partner with the Glen Helen Work Release Program to operate the Restoring the Environment for a Cleaner Hesperia (REACH) Program. The REACH crew removes weeds, debris, illegally dumped tires, and trash, and maintains City-owned properties.
- Continue to perform annual Tobacco Retail Licensing Program inspections to ensure that retailers comply with tobacco control laws and business standards of the City of Hesperia to protect the health, safety, and welfare of residents.
- Conduct proactive inspections for unpermitted signage, trash, debris, and deteriorated fencing to reduce blight and unsafe conditions.
- Continue to conduct Tire Amnesty Days to curb illegal dumping by allowing residents to drop off up to nine (9) tires per event.
- Continue to enforce local cannabis laws by partnering with the San Bernardino County Sheriff's Department.
- Continue to conduct special enforcement programs, concentrating on illegal dumping, commercial vehicles, and other parking violations outside of regular business hours.
- Continue operating the Deemed Approved Inspection program to reduce problems caused by public consumption of alcoholic beverages and require all off-sale establishments throughout the City to receive an annual inspection to ensure that blight, litter, graffiti, loitering, and other nuisance activities are not occurring at their place of business.
- Continue the Truck Parking Permit program to allow permitted commercial vehicles to park on qualifying lots, while ensuring that trucks transporting hazardous materials do not park in neighborhoods. This supports the proactive enforcement of illegal commercial truck parking citywide.
- Continue to conduct quarterly Neighborhood Beautification Day events, offering residents a cost-free opportunity to dispose of large bulky items.

PERFORMANCE AND WORKLOAD INDICATORS

*During FY 2023-24 the methodology for re-inspection and inspection count as inspections included in New Enforcement Cases was modified.

Reactive Enforcement

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Administrative Citations	675	723	700	725
Code Enforcement Inspections (New and Recheck)	12,636	12,058	12,122	12,250
Contracted Abatements	1	0	1	1
Court Hearings	5	2	5	6
Notices Issued	1,804	1,861	1,825	1,850
Parking Citations	2,611	1,200	200	220
Tire Amnesty Days	2,761	0	2,800	3,100
Warrants	8	11	8	8

*Parking Citations - During FY 2024-25, Parking Citations were divided separately to account for Early Morning Citations (issued before 7:00 a.m.) and Parking Citations.

Special Programs

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Cannabis Enforcement	N/A	11	11	12
Deemed Approved Inspections (New and Recheck)	108	135	162	189
Early Morning Parking Enforcement (Began 2023-24)	N/A	1,551	2,450	2,500
Tobaccos Retailer Licensing (TRL) (Began 2023-24)	N/A	252	90	100
Truck Parking Inspections (New and Recheck)	219	226	232	240
Rental Housing Inspections (New and Recheck)				
Rental Housing Physical Inspections	3,298	6,676	2,056	2,100
Rental Housing Self-Certification (Began in 2023-24)	N/A	N/A	4,694	4,700

REACH Program

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Bags of Trash	855	1,327	1,426	1,484
City Abatements (Board-ups)	39	11	10	8
Couches	564	463	472	480
Gallons of Hazardous Liquid	64	489	385	372
Mattresses	758	420	431	445
Shopping Carts	449	608	715	764
Televisions	172	76	84	92
Tires	257	1,308	1,543	1,632
Tonnage of trash and debris removed	275	180	190	210

ANIMAL CONTROL PROGRAM



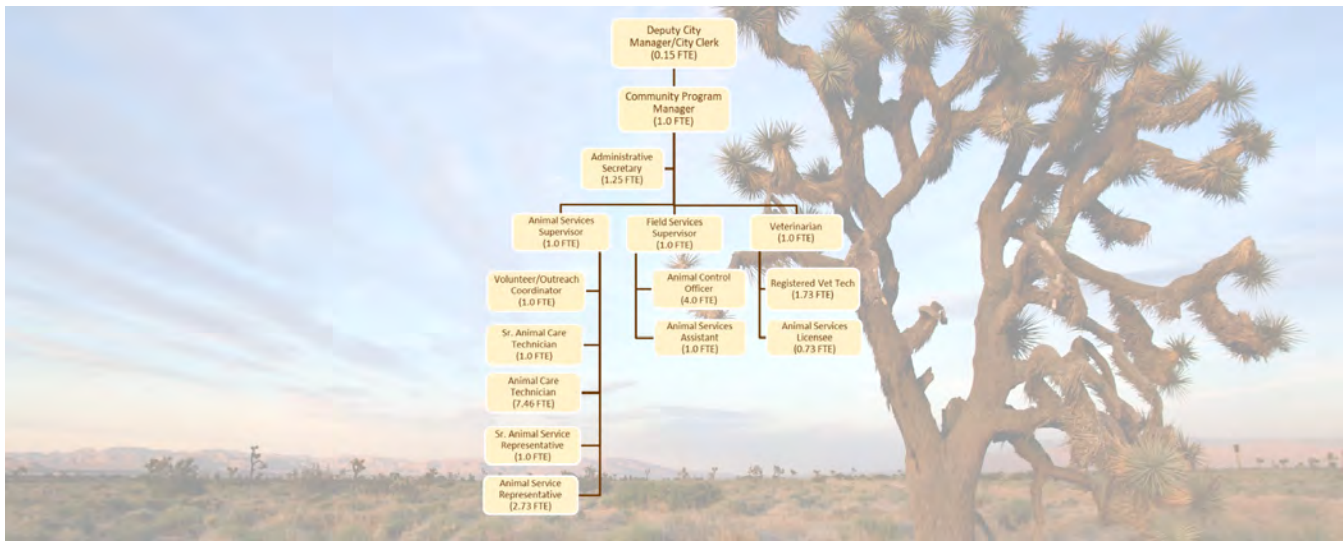
Program Expenditure Summary (100-29-305-5000)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,147,048	\$1,162,820	\$1,745,649	\$1,746,884	\$1,901,216
Benefits	\$589,039	\$540,060	\$972,612	\$983,720	\$992,354
Materials & Operations	\$176,876	\$202,641	\$218,015	\$224,255	\$224,733
Contractual Services	\$149,477	\$247,656	\$239,317	\$229,517	\$308,139
Other Operating	\$33,692	\$44,405	\$39,384	\$51,884	\$104,473
Capital Outlay	\$18,741	\$6,666	\$0	\$18,000	\$225,000
TOTAL	\$2,114,873	\$2,204,248	\$3,214,977	\$3,254,260	\$3,755,915

PROGRAM DESCRIPTION

Animal Control oversees sheltering operations that provide care and protection for stray, unwanted, and abused animals, aligning with the City Council's priority of **Public Safety** and a commitment to responsible animal care. The program plays a critical role in safeguarding the community by managing rabies control, dog licensing, the abatement of stray and dangerous animals, and conducting hearings related to public nuisances, quarantines, and dangerous or vicious animals.

Through its work, Animal Control reflects the City's values of **Compassion, Responsiveness, and Community Well-Being**, ensuring humane treatment for animals while protecting the health and safety of Hesperia's residents.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	17.25	17.5	21.9	22.4
Part-Time	3.22	3.22	2.19	3.65
FTE	20.47	20.72	24.09	26.05

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- Funding for \$110,000 is included for the Spay & Neuter Program, which will consist of voucher reimbursement.
- \$225,000 has been included for the replacement of the flooring at the Hesperia Animal Shelter.

2024-25 PROGRAM ACCOMPLISHMENTS

The Animal Control program supports the City Council's priorities of **Public Safety** while promoting the humane treatment of animals and ensuring a safe and healthy community for both the residents and pets.

- Continued to increase the visibility of animal services through media, community events, webpage, Facebook, and Instagram.
- Continued to work with established rescue groups and search for new organizations to assist in the placement of shelter animals.
- Equipped an on-site clinic for spay and neuter procedures.
- Implemented an updated volunteer program to attract and retain dedicated volunteers to maximize and enhance shelter animal care and enrichment.
- Repurposed and outfitted a City-owned trailer for use at offsite adoption events, rabies clinics, and to evacuate and transport animals in emergency situations.
- Developed and implemented a new employee volunteer program to enhance employee wellness and expand animal enrichment protocols.
- Completed 84 pet adoptions through the Pets and Vets program, an adoption initiative offered to benefit veterans by waiving their adoption fees for one animal per year to increase adoptions, decrease euthanasia, and promote mental well-being through companionship.
- Held three (3) free adoption events and eleven (11) discounted events to promote adoptions.
- Completed 54 pet adoptions through partnership and sponsorship opportunity with ASPCA.
- Received a donation of approximately 14,000 pounds of mixed bags of pellet and fine pine litter from Dwight and Church for use in cat litter boxes.
- Received donation of foster care kit supplies from START Animal Rescue, which included canned pet food, kitten formula, litter boxes, cat bowls, and kitten feeding supplies to support our foster program.
- Received a collective donation from multiple donors, including over 6,000 cans of pet food, 495 bags of dry kibble, 489 toys, 1,847 blankets and towels, 145 soft beds for dogs and cats, 1,098 newspapers, and numerous other essential supplies.

2025-26 PROGRAM GOALS AND OBJECTIVES

The following seek to further the City's **public safety** goal and align with the City Council values:

- Continue to build and expand the volunteer program to recruit and promote resident engagement and enhance animal enrichment protocol at the shelter.
- Expand outreach program to help educate the community regarding dog licensing, adoptions, donations, wildlife, and proper animal care.
- Continue the Pets and Vets program, which is an adoption initiative offered to benefit veterans by waiving their adoption fees for one animal per year.
- Continue offering multiple promotional adoption specials, hold adoption events, and work toward increasing the live release rate to help more animals find loving homes.
- Schedule periodic rabies clinics and adoption events to enhance shelter visibility, ensure compliance with state mandates, and showcase pets in our care.
- Continue the design and build of the play yard project to improve the quality of life and enhance enrichment for shelter animals.
- Implement license canvassing to ensure residents comply with municipal code while also maximizing participation in rabies clinics.

Aligns with Public Safety Goal, Strategy - conduct increased proactive patrols.

PERFORMANCE AND WORKLOAD INDICATORS

Animal Shelter Services

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Adopted/Rescued Animals	3,084	2,704	2,700	2,700
Animal Licenses Issued	6,034	4,792	4,600	4,800
Cat Litter pallets annually (lbs.) (Shelter Ops. Donations)	29,232	24,000	20,000	20,000
Dog Food (lbs.) (Shelter Ops. Donations)	1,370	798	1,000	1,000
Euthanized Animals	796	1,931	1,900	1,850
Laundry Detergent 2-4 pallets annually (lbs.) (Shelter Ops. Donations)	5,000	0	150	150
Number of Animals Processed (Intake)	6,001	5,645	5,500	5,500
Owner Turn-in-Alive (Managed Program 2020)	20	282	200	200
Owner Turn-in-Deceased	84	326	300	300
Pets/Vets Program	78	72	84	80
Spay/Neuter Services (Began in 2023-24)	N/A	473	880	900
Transfer to another Agency	20	4	5	5
Trap, Neuter, Release (TNR) Program	783	14	0	0

Animal Control

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Citations & Notice of Violations	2,131	1,690	1,450	1,600
Hearings	14	8	15	20
Officer call response	10,856	8,083	8,500	8,500
Seized/Abandoned/Agency Assist	74	48	40	40
Strays Recovered - Alive	5,111	5,539	5,400	5,500
Strays Recovered - Deceased	1,081	715	700	700

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov



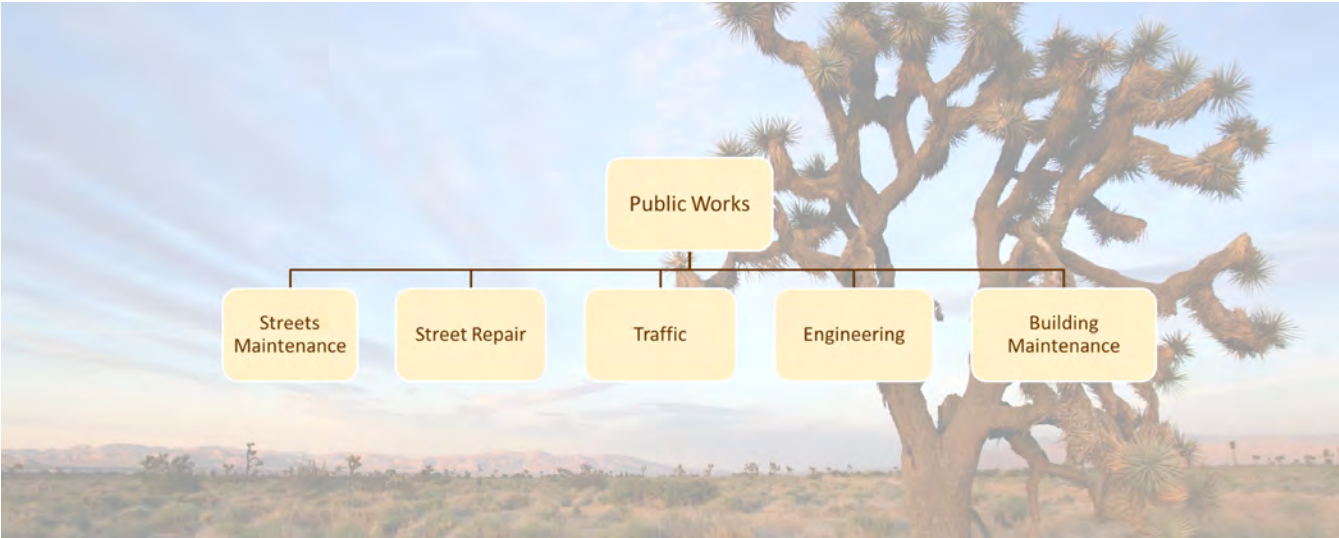
Public Works

Street Maintenance, Street Repair, Traffic, Engineering, and Building Maintenance

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PUBLIC WORKS

The Public Works Division is responsible for planning, constructing, maintaining, and improving the City of Hesperia's critical infrastructure to ensure the safety, mobility, and quality of life for residents, businesses, and visitors. Through its five core programs-Street Maintenance, Street Repair, Traffic, Engineering, and Building Maintenance-the Division supports a wide range of essential services, from road and drainage system upkeep to traffic flow management and facility operations

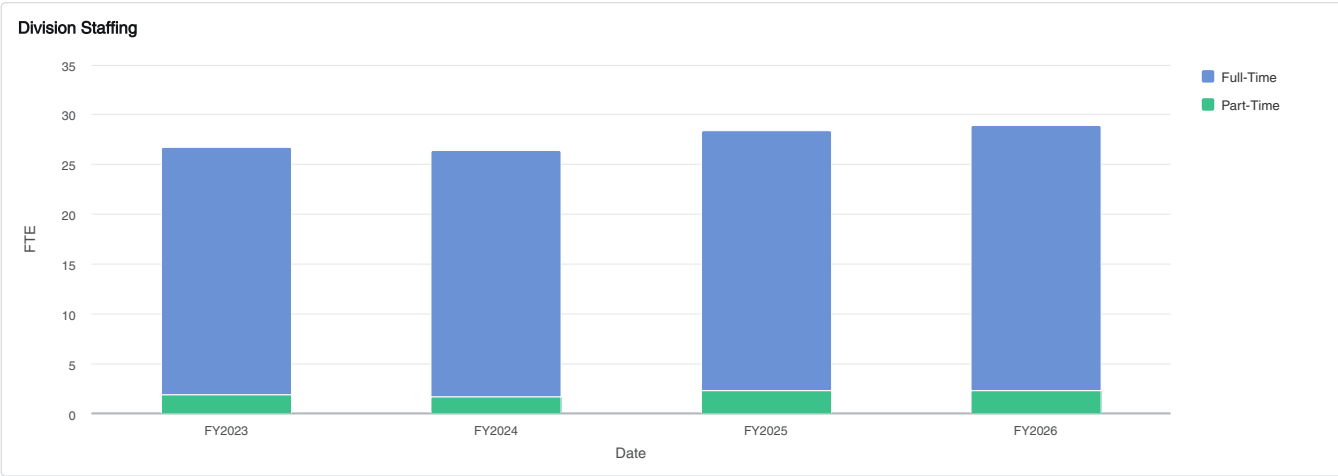


Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,829,480	\$1,979,332	\$2,337,259	\$2,300,126	\$2,374,304
Benefits	\$993,558	\$938,051	\$1,160,301	\$1,119,711	\$1,153,540
Materials & Operations	\$1,167,151	\$1,444,696	\$1,389,425	\$1,323,311	\$1,462,878
Contractual Services	\$1,230,990	\$1,088,469	\$1,249,239	\$2,156,898	\$1,459,722
Other Operating	\$376,904	\$421,940	\$416,676	\$341,476	\$388,180
Capital Outlay	\$252,357	\$442,006	\$313,250	\$274,000	\$295,050
Debt Service	\$11,617	\$13,269	\$0	\$89,985	\$0
TOTAL	\$5,862,057	\$6,327,763	\$6,866,150	\$7,605,507	\$7,133,674

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Streets Maintenance	\$1,955,009	\$2,052,413	\$2,157,301	\$3,134,220	\$2,779,598
Street Repair	\$0	\$81,960	\$160,428	\$102,795	\$180,508
Traffic	\$1,669,039	\$1,897,273	\$1,853,919	\$1,833,887	\$1,422,412
Building Maintenance	\$1,343,206	\$1,465,219	\$1,670,401	\$1,574,484	\$1,850,737
Engineering	\$894,803	\$830,898	\$1,024,101	\$960,121	\$900,419
TOTAL	\$5,862,057	\$6,327,763	\$6,866,150	\$7,605,507	\$7,133,674



Data Updated: May 08, 2025, 2:55 PM

Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	24.9	24.75	26.1	26.6
Part-Time	1.84	1.61	2.274	2.274
FTE	26.74	26.36	28.374	28.874

STREET MAINTENANCE DIVISION

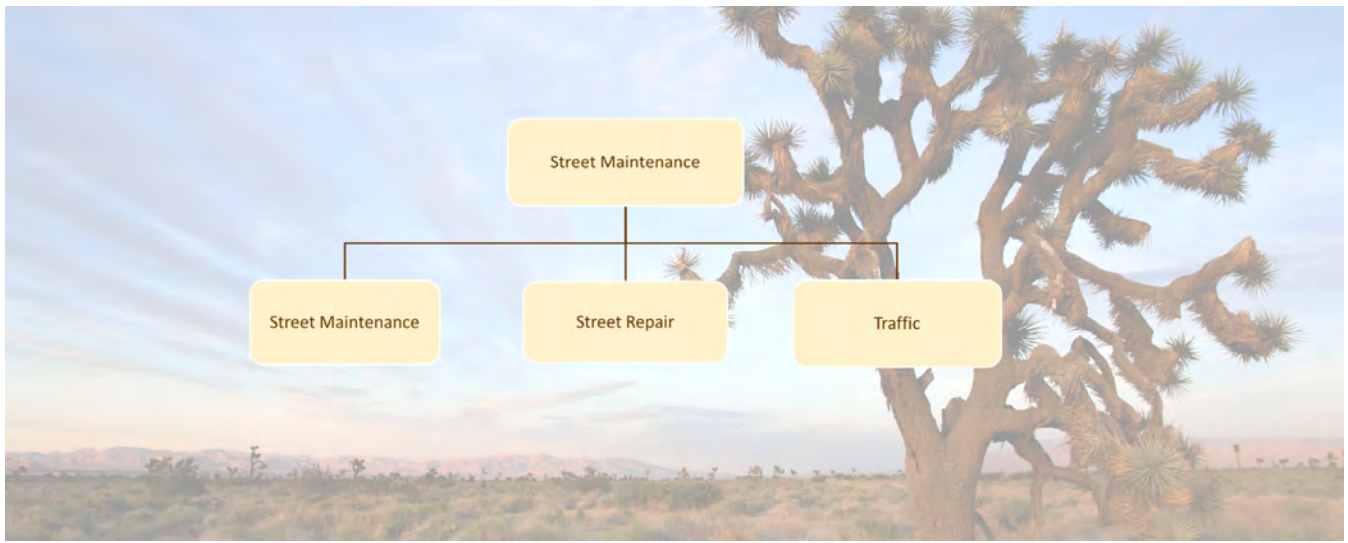


Division Expenditure Summary (263-29-310)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$1,220,232	\$1,369,722	\$1,543,399	\$1,543,591	\$1,629,682
Benefits	\$663,532	\$686,730	\$730,525	\$713,506	\$759,741
Materials & Operations	\$455,623	\$659,383	\$528,760	\$494,890	\$605,817
Contractual Services	\$790,903	\$686,614	\$811,118	\$1,719,577	\$1,010,552
Other Operating	\$229,784	\$287,132	\$232,418	\$176,558	\$196,218
Capital Outlay	\$252,357	\$246,836	\$165,000	\$230,000	\$0
Debt Service	\$11,617	\$13,269	\$0	\$89,985	\$0
TOTAL	\$3,624,048	\$3,949,686	\$4,011,220	\$4,968,107	\$4,202,010

DIVISION DESCRIPTION

The Street Maintenance Fund includes the Streets Maintenance Program, Street Repair, and Traffic Program. Streets Maintenance is responsible for operations and maintenance of the street and right-of-way network within the City. The Traffic Program is responsible for operations and maintenance of the street and right-of-way network within the City.



Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	17.65	17.6	17.8	18.8
Part-Time	0.92	0.92	1.46	1.46
FTE	18.57	18.52	19.26	20.26

STREET MAINTENANCE PROGRAM



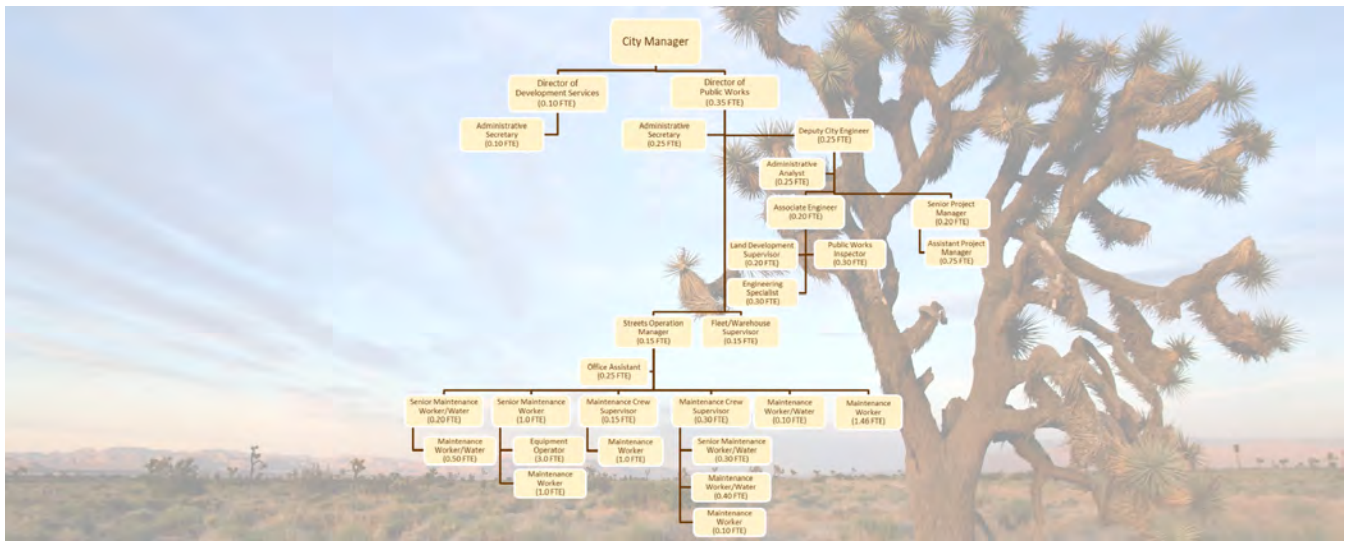
Program Expenditure Summary (263-29-310-3150)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$849,725	\$923,698	\$1,052,022	\$1,036,599	\$1,114,576
Benefits	\$461,796	\$425,031	\$500,692	\$491,282	\$533,842
Materials & Operations	\$194,709	\$266,554	\$213,177	\$196,729	\$270,970
Contractual Services	\$66,780	\$86,473	\$36,126	\$1,122,186	\$717,626
Other Operating	\$199,230	\$225,877	\$190,284	\$122,424	\$142,584
Capital Outlay	\$176,960	\$117,536	\$165,000	\$165,000	\$0
Debt Service	\$5,809	\$7,244	\$0	\$0	\$0
TOTAL	\$1,955,009	\$2,052,413	\$2,157,301	\$3,134,220	\$2,779,598

PROGRAM DESCRIPTION

The Street Maintenance Program plays a vital role in ensuring the safety, reliability, and functionality of Hesperia's transportation network. Responsible for maintaining approximately 500 miles of roadway, the program oversees the day-to-day upkeep of streets, shoulders, and public right-of-ways. Core duties include pothole and crack repair, shoulder grading, flood control, box culvert cleaning, ice mitigation, and debris removal. The program also maintains stormwater infrastructure, ensuring inlets, outlets, and retention areas remain clear to prevent flooding and safeguard public safety.

In addition to these essential services, Street Maintenance supports Code Compliance operations and City-sponsored events through operational and logistical assistance. By emphasizing preventative maintenance and cross-departmental collaboration, the program helps advance the City's strategic goals for **Public Safety** and **Capital Improvement**, while upholding Hesperia's core values through effective and responsive service delivery.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	10.7	10.65	10.85	11.85
Part-Time	0.92	0.92	1.46	1.46
FTE	11.62	11.57	12.31	13.31

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- \$394,400 has been allocated to develop a Vision Zero Plan, which aims to reduce traffic accidents and fatalities, ultimately achieving zero deaths.
- Funding of \$50,000 is included for Benchmark Audit to identify gaps, strengths, opportunities, and best practices for improving the quality management system.
- \$50,000 is included to reestablish the crack seal program, which will aid in citywide street maintenance.
- Included in Streets Maintenance is the establishment of a Street Sweeping Program. The FY 2025-26 Budget will include 3 months of contract sweeping and 6 months of street sweeping rental. By early 2026, the City expects to have a street sweeper funded by the Local Transportation Fund (Fund 207).

2024-25 PROGRAM ACCOMPLISHMENTS

The Street Maintenance Program completed key roadway preservation and stormwater mitigation projects, which supported resident safety, protected public infrastructure, and enhanced mobility throughout the City. Street Maintenance's accomplishments align with **Capital Improvement** Goal, Strategy 6 - *Evaluate and implement cost effective methods of maintaining infrastructure assets for increased longevity.*

- Reestablished and repaired the Natural Drainage Course (NDC) at Live Oak Street and Datura Avenue. The area was inundated with sand and debris, restricting the proper flow of water. The crews cleared all debris and restructured the wash area with equipment to ensure that the water will flow properly through the NDC.
- The basin was cleaned at Tamarisk Avenue and Mojave Street. This work ensured that the retention basin retains water instead of overflowing due to being inundated with sand and debris from years of buildup. This also ensures that there is minimal water runoff downstream.
- Removed and replaced 17,000 square feet of concrete citywide; this work was completed to ensure residents' safety due to raised or broken concrete from tree roots, car accidents, and expansion and contraction damage.
- Cleaned the detour route along Mesquite Street from 7th Avenue to Maple Avenue. This area was focused on due to the closure of Ranchero Road for paving and bridge maintenance. This ensured the residents had a safe detour route during the closure's inconvenience.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Continue to maintain storm drain facilities, retention basins, and associated dry wells consistent with State and Federal Law.
- Maintain the basin at Tamarisk Avenue and Mojave Street to ensure that water is retained properly and sand build-up is removed accordingly to prevent flooding.
- Maintain and restructure natural drainage courses. This will help with the water flow that we take at multiple areas citywide that causes damage to roads and properties.
- Maintain dirt roads and alleyways citywide. This will ensure that residents have a safe, drivable area to use for their commute.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Cold Mix (Tons)	552	420	450	500
Crack-Seal (Feet)	0	3,090	1,000	2,500
Debris to Mojave Yard (Loads)	418	350	450	450
Debris Tons (Weeds, Trash-Advanced Disposal)	376	177	500	500
Dirt Berms Constructed (Feet)	250	876	2,500	1,500
Dirt Roads Graded (Miles)	49	57	60	60
Fill Dirt (Loads)	1,702	1,728	600	700
NDC's Cleaned (Count)	550	0	30	30

*For FY 2024-25, Pavement Repair/Water Patches, Pavement Repaired and Hot Mix will be recorded under the Street Repair Program (3160) and Water Street Repair Program (4160).

**Storm Drains Cleaned changes to NDC's cleaned (Count)

STREET REPAIR PROGRAM



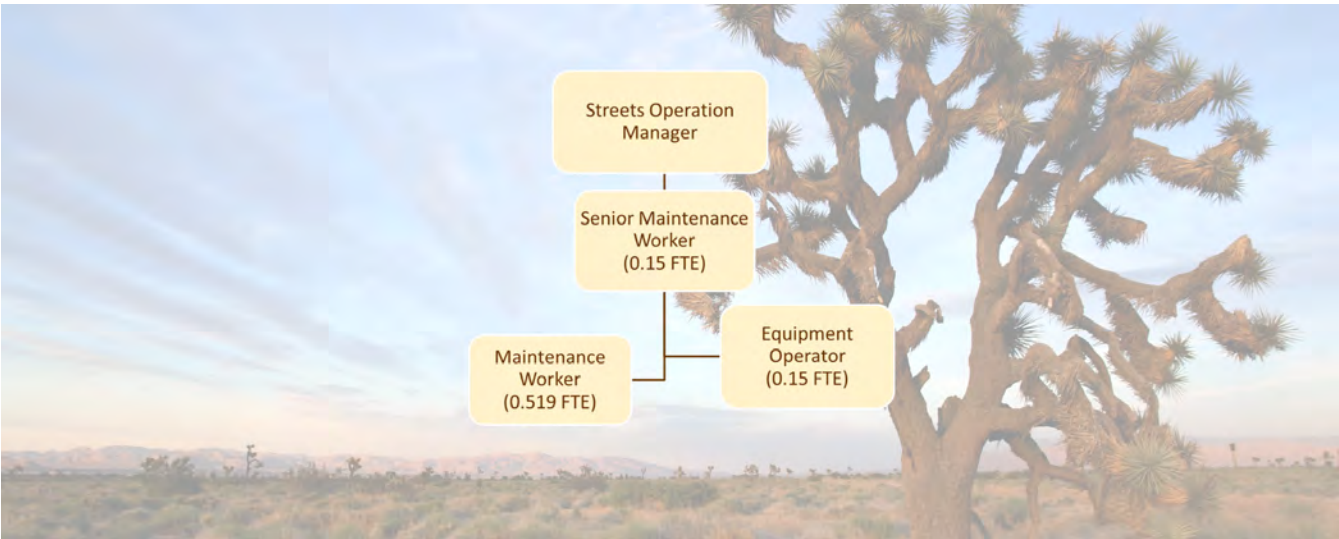
Program Expenditure Summary (263-29-310-3160)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$0	\$33,301	\$48,950	\$48,982	\$49,635
Benefits	\$0	\$10,092	\$27,880	\$18,138	\$24,515
Materials & Operations	\$0	\$11,348	\$39,508	\$26,395	\$33,858
Contractual Services	\$0	\$0	\$750	\$750	\$750
Other Operating	\$0	\$2,955	\$2,390	\$8,530	\$10,800
Capital Outlay	\$0	\$24,264	\$40,950	\$0	\$60,950
TOTAL	\$0	\$81,960	\$160,428	\$102,795	\$180,508

PROGRAM DESCRIPTION

Prior to FY 2023-24, the Street Maintenance Program oversaw the full scope of street and right-of-way operations across the City, including the paving of water patches. During FY 2023-24, the City established the Street Repair Program to better delineate responsibilities.

The Street Repair Program's primary responsibilities include paving water patches related to repairs and pipeline replacements within the Hesperia Water District. In addition, the program manages minor paving overlays and supports citywide pothole repair efforts, contributing to the delivery of safe, reliable, and well-maintained roadways throughout the community.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0	0	0.6	0.6
Part-Time	0	0	0.219	0.219
FTE	0	0	0.819	0.819

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- \$273,000 is included as a carry-over from the FY 2024-25 Budget for the purchase of a Chassis and Hook-Lift System (swaploader).

2024-25 PROGRAM ACCOMPLISHMENTS

- Completed the berm and pavement rehabilitation on Sultana Street between Maple Avenue and Cottonwood Avenue to ensure water flow from storm runoff and repair significant storm damage.
- Paved natural drainage course (NDC) entrance at Hercules Street and Timberlane Avenue, which runs through residents' property, to help with erosion and property damage. The NDC flowed through a resident's yard and was causing damage to their property. Paving the entryway and connecting the established NDC drainage course on the resident's property ensures that the water will flow in its designated area.
- Paved NDC on Albany Street; this was an engineering work order request to help prevent erosion on the resident's property, which was causing damage to the landscape and curbing that the resident had installed.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Pavement rehabilitation and placement of riprap at the NDC on C Avenue north of Main Street to prevent the loss of the road and ensure that the water is flowing correctly to minimize damage downstream.
- Grind and overlay Mesquite Street between Maple Avenue and the aqueduct. This will elevate potholes and asphalt push that is currently at this location.
- Pavement rehabilitation and placement of riprap at the NDC on Lemon Avenue west of C Avenue to prevent road loss and ensure that water flows correctly to minimize damage downstream.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Street Repair Pavement Repaired (Sq. Ft.)	N/A	N/A	15,000	20,000
Street Repair Pavement Repaired/Water Patches (Sq. Ft.)	N/A	N/A	3,900	4,500

[*CLICK HERE TO CONTINUE TO THE NEXT STORY](#)

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Public Works

Street Maintenance, Street Repair, Traffic, Engineering, and Building Maintenance (Continued)

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TRAFFIC PROGRAM

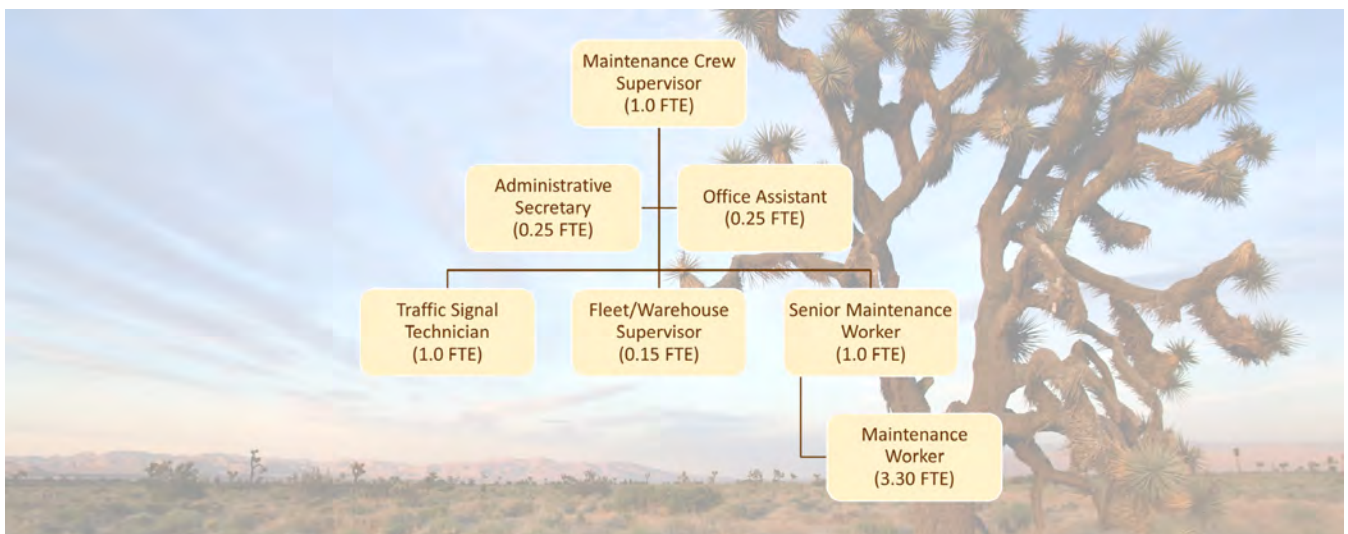
Program Expenditure Summary (263-29-310-3170)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$370,507	\$446,024	\$491,377	\$506,992	\$515,106
Benefits	\$201,736	\$261,699	\$229,833	\$222,224	\$225,899
Materials & Operations	\$260,914	\$392,829	\$315,583	\$298,161	\$334,847
Contractual Services	\$724,123	\$600,141	\$774,992	\$597,391	\$292,926
Other Operating	\$30,554	\$61,255	\$42,134	\$54,134	\$53,634
Capital Outlay	\$75,397	\$129,300	\$0	\$65,000	\$0
Debt Service	\$5,808	\$6,025	\$0	\$89,985	\$0
TOTAL	\$1,669,039	\$1,897,273	\$1,853,919	\$1,833,887	\$1,422,412

PROGRAM DESCRIPTION

The Traffic Program is responsible for the operation and maintenance of the City's street and right-of-way network. Core responsibilities include, but are not limited to, traffic sign and signal maintenance, striping, street sweeping, weed abatement, graffiti removal, and support for Code Compliance and City-sponsored functions.

The program plays a vital role in ensuring safe and efficient traffic flow throughout the City by maintaining traffic control devices, roadway markings, and signage in accordance with best practices and regulatory standards. Through its work, the Traffic program directly supports the City Council's focus on public safety, community appearance, and responsiveness to resident needs.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	6.95	6.95	6.95	6.95
FTE	6.95	6.95	6.95	6.95

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

The Traffic Program focused on improving roadway safety, enhancing traffic control infrastructure, and supporting timely completion of City engineering efforts.

- Installed radar-activated flashing direction signs along Mariposa Road between Eucalyptus Street and Mesa Street to visually alert drivers to upcoming curves and improve navigation safety.
- At Main Street and Escondido Avenue, installed 697 linear feet of polyethylene curbing with retroreflective delineators to prevent illegal U-turns and dangerous turns across oncoming traffic.
- Collaborated with the Information Technology division to install a computer network that enables the Traffic program to monitor signals from I Avenue to Eleventh Avenue. This system allows for faster diagnosis of issues with traffic cameras, improving vehicle detection and reducing delays.
- Painted over 40,000 linear feet of striping in-house to expedite the completion of engineering work orders. This work allowed residents to better navigate traffic lanes and reduced reliance on external striping contractors.

2025-26 PROGRAM GOALS AND OBJECTIVES

The Traffic Program will continue enhancing public safety, optimizing traffic signal coordination, and improving roadway visibility across the City.

- Restripe major arteries and streets throughout the City. Once complete, this project will ensure that drivers can clearly identify proper traffic lanes, reducing the likelihood of accidents caused by improper lane use.
- Initiate Phase 2 of the City's Adaptive Signal Program, which will activate signal coordination from Escondido Avenue to Mesa Linda Street. This phase aims to reduce idle time, enhance corridor traffic flow, and lower emissions from vehicles waiting at red lights.
- Inspect all City traffic signs to certify that regulatory and warning signs meet retro-reflectivity standards. Signs that meet these standards improve visibility, particularly during nighttime driving.
- Continue to install new traffic safety devices as recommended by the Engineering Program, helping to ensure a safe and efficient path through the City.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Crosswalk and Curb (Feet)	0	1,988	21,553	30,000
Graffiti Sites Addressed	569	641	1,200	1,500
Legends Painted (Stop, Bar, Arrows, Speed Limit)	22	929	776	1,200
Signs Maintained	1,620	599	2,406	2,400
Street Sweeping (Curb Miles)	5,213	5,213	5,213	5,213
Striping (Feet)	71,704	39,169	40,000	40,000



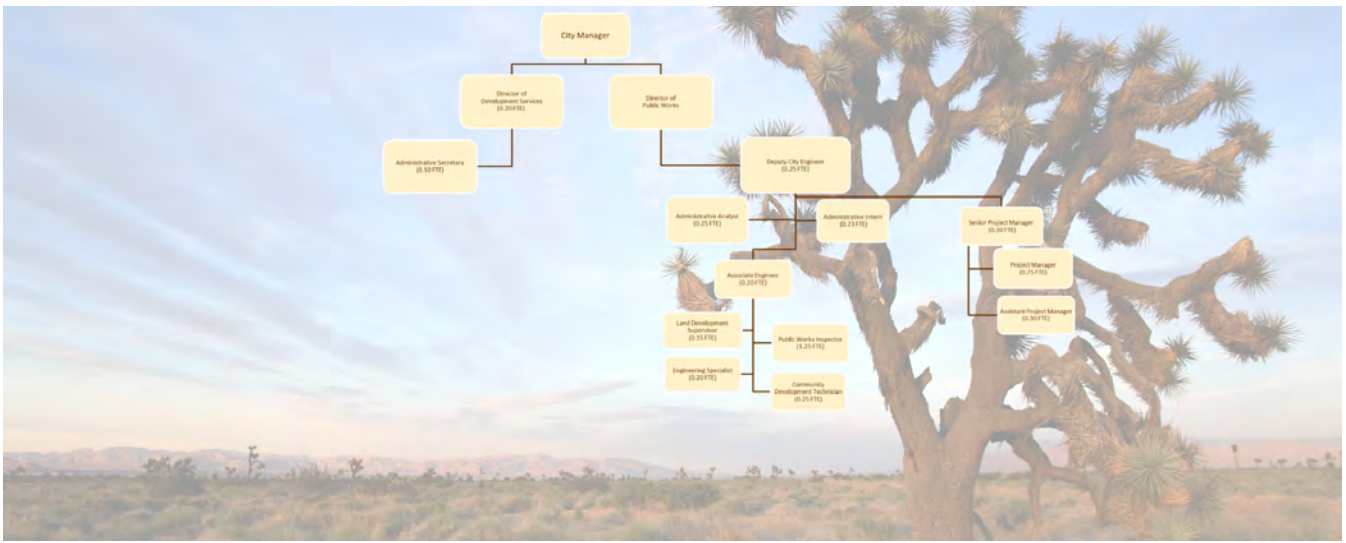
Program Expenditure Summary (100-29-310-3100)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$449,621	\$391,346	\$517,109	\$477,161	\$457,031
Benefits	\$218,749	\$166,643	\$257,283	\$243,259	\$229,127
Materials & Operations	\$16,349	\$12,986	\$16,180	\$11,472	\$14,458
Contractual Services	\$197,577	\$146,409	\$182,749	\$181,949	\$182,749
Other Operating	\$12,507	\$16,162	\$20,780	\$13,280	\$17,054
Capital Outlay	\$0	\$97,352	\$30,000	\$33,000	\$0
TOTAL	\$894,803	\$830,898	\$1,024,101	\$960,121	\$900,419

PROGRAM DESCRIPTION

Engineering is responsible for the planning, design, and construction of the City's infrastructure to meet the community's needs-both today and into the future. The program ensures that all development proposals conform to City codes and standards and provides technical input for projects related to streets, traffic, transit, and wastewater in coordination with internal departments and regional agencies.

Engineering oversees all aspects of the City's Capital Improvement Program, including the Annual Paving Program and construction projects involving streets, potable water, wastewater, and storm drainage systems. The program also maintains responsibility for traffic engineering and works closely with the Street Maintenance and Traffic Programs to address infrastructure concerns and deliver safe, high-quality public improvements in support of the City Council's strategic goal of **Capital Improvement**.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	4.25	4.15	4.7	4.2
Part-Time	0.69	0.46	0.23	0.23
FTE	4.94	4.61	4.93	4.43

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

Engineering advanced critical capital projects and public infrastructure improvements to enhance transportation flow, roadway condition, flood mitigation, and public safety. The accomplishments align with the **Capital Improvement** Goal, Strategy 6 - *Evaluate and implement cost-effective methods of maintaining infrastructure assets for increased longevity.*

- Completed I-15 Lift Station project.
- Completed resurfacing of over 23 miles of the City's street pavement.
- Completed Ranchero Road drainage and street improvements from Kern Avenue to Mariposa Road.
- Completed three new traffic signals at Ranchero Road and Maple Avenue, Ranchero Road and Cottonwood Avenue, and Ranchero Road and Seventh Avenue.

2025-26 PROGRAM GOALS AND OBJECTIVES

In the upcoming fiscal year, Engineering will continue advancing critical capital projects, regulatory compliance, and interagency coordination to support safe, efficient infrastructure and long-term planning.

- Continue oversight of the MS4 Stormwater State permit requirements to ensure compliance with water quality regulations and promote environmentally responsible stormwater practices.
- Continue partnership with the San Bernardino County Transit Authority (SBCTA) on the planned widening of State Highway 395, helping to improve regional mobility and roadway safety.
- Continue reviewing and issuing conditions of approval for right-of-way improvements in private land development projects to ensure consistency with City standards and long-range infrastructure goals.
- Update the City's master plans for potable water, reclaimed water, and sewer to reflect evolving infrastructure needs and support future development. *This aligns with the City Council's top 11 priorities.*
- Construct a new traffic signal at Main Street and Sultana Street/Timberlane Avenue to improve safety and traffic flow at a key intersection.
- Complete construction of the Maple Avenue sewer line replacement between Yucca Street and Sultana Street to enhance system capacity and reduce future maintenance needs.
- Finalize the Main Street Traffic Signal Synchronization Project to improve corridor flow, reduce delays, and enhance fuel efficiency for vehicles traveling along one of the City's busiest roads.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Active CIPs Managed	19	12	22	20
Capital Improvement Projects Bid	5	5	6	6
Construction Contracts Administered	8	8	7	11
Contract Plan Review	40	20	35	40
Dedication (Irrevocable Offer of Dedication) Document Preparation (Writing Legal/Drafting Plat)	33	30	30	35
Development Review Committee Review	40	40	40	40
Document Review (Lot Mergers, Easements, Lot Line Adjustments, and Certificate of Corrections)	15	10	12	15
Encroachment Permits	1,500	1,200	1,000	1,200
Engineering Conditions	40	25	30	40
Grants Administered	4	5	5	8
In-House Plan Review	80	40	40	50
In-House Project Design Hours	80	60	50	90
Inspections	3,500	2,600	3,500	3,800
Professional Services Agreements Administered	12	1	11	17
Request for Cost Proposal/Quote Issued	6	2	7	10
Request for Proposals/Request for Qualifications Issued	3	1	5	6
STRM Program Permits Issued (Subdivisions, Commercial, Industrial & Multi-family)	30	20	25	30
Submittals for Development Projects (Subdivisions, Parcel Maps, Commercial, Industrial & Multi-family)	120	60	80	95
Traffic Work Orders	35	45	50	50

BUILDING MAINTENANCE PROGRAM



Program Expenditure Summary (100-29-310-3110)

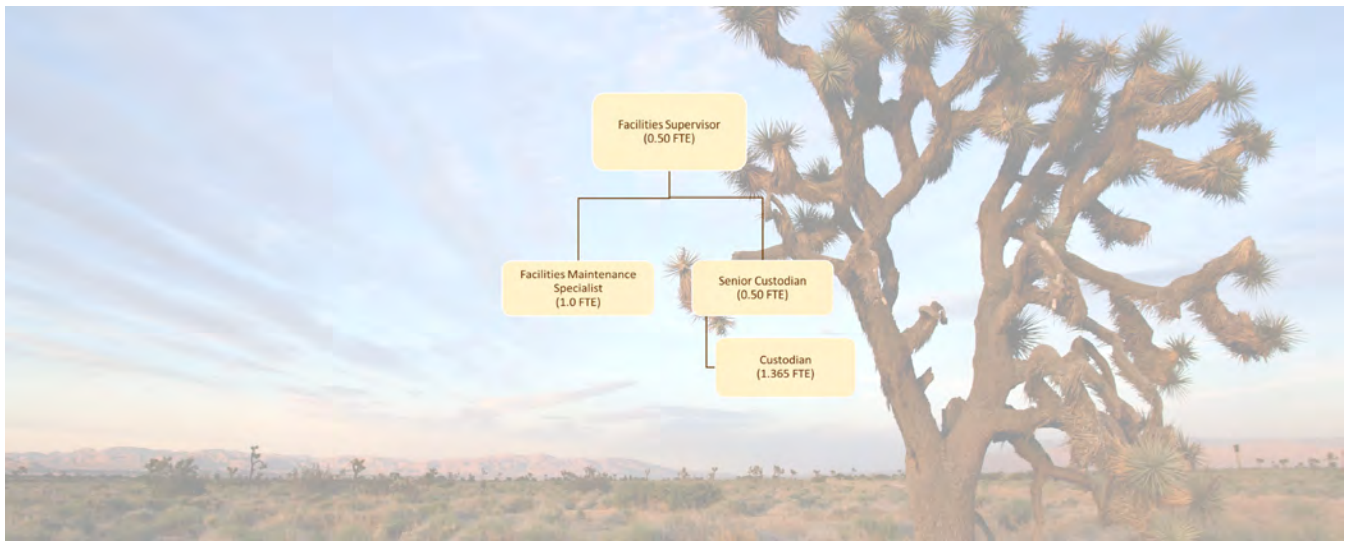
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$159,627	\$184,963	\$227,801	\$230,392	\$237,956
Benefits	\$111,277	\$74,586	\$144,613	\$144,808	\$140,157
Materials & Operations	\$695,179	\$760,979	\$804,977	\$790,554	\$808,745
Contractual Services	\$242,510	\$255,446	\$254,622	\$254,622	\$265,671
Other Operating	\$134,613	\$115,691	\$161,088	\$143,108	\$164,108
Capital Outlay	\$0	\$73,554	\$77,300	\$11,000	\$234,100
TOTAL	\$1,343,206	\$1,465,219	\$1,670,401	\$1,574,484	\$1,850,737

PROGRAM DESCRIPTION

Building Maintenance supports all City-owned facilities through a proactive maintenance program that emphasizes predictive and preventive practices to reduce equipment failure, extend facility lifespan, and minimize service disruptions. The program aims to reduce unplanned maintenance requests that inconvenience staff and increase repair costs.

Utilizing computerized maintenance management software, Building Maintenance can more effectively plan and schedule activities, provide advanced notifications to departments, and minimize the operational impacts of structural or mechanical issues. These efforts help sustain a high-performing organization and deliver responsive, customer-focused service.

The program also manages building operations and landscape maintenance for key City properties, including City Hall and the County Library (9700 and 9650 Seventh Avenue), Animal Control (11011 East Santa Fe Avenue), the Police Department (15840 Smoke Tree), the Park and Ride Facility (at Joshua and Highway 395), the Eighth Street Paseo, and Township Landscape Management areas.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	3	3	3	3
Part-Time	0.23	0.23	0.365	0.365
FTE	3.23	3.23	3.365	3.365

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- \$74,100 has been included as a carry-over from the FY 2024-25 Budget for the lighting system replacement in the Council Chambers and at the County Library.
- Funding of \$85,000 is included to purchase eleven evaporative coolers at Hesperia Animal Shelter.

2024-25 PROGRAM ACCOMPLISHMENTS

The Building Maintenance Program completed several key projects:

- Completed the LED Retrofit Project at Civic Park, significantly improving lighting visibility and security while reducing energy consumption by 40 percent.
- Completed the City Hall gym power upgrade project, supporting the City's commitment to employee health and wellness through improved access to fitness amenities.
- Finalized the citywide TV signage project, expanding digital communication infrastructure to ensure timely internal messaging and improved coordination across departments.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Repair failed and outdated lighting controls in Council Chambers and upgrade them to an upgraded LED system that is user-friendly and more efficient.
- Retrofit lighting in parking lot areas at City Hall and Hesperia City Library to LED to create a safer environment at night and to reduce energy costs.
- Replace aged and outdated evaporator coolers at Hesperia Animal Shelter to provide a more efficient climate-controlled area for animals and staff.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Back Log Work Orders/PM's	10	64	10	11
Carpets Deep Cleaned (square feet)	22,000	12,000	15,000	15,000
Contracts Administered	11	15	15	20
Customer Service Request Orders	237	362	443	376
Hard Surface Cleaning (square feet)	15,000	325,000	325,000	325,000
Lamps Replaced	350	450	450	625
Painting (square feet)	300	200	250	500
Sub-Contractor Invoices	40	206	280	265
Work Orders Completed	227	253	470	366

*Beginning in FY 2023-24, Hard Surface Cleaning consists of all hard surfaces cleaned by custodial staff on a daily and weekly schedule.

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Water

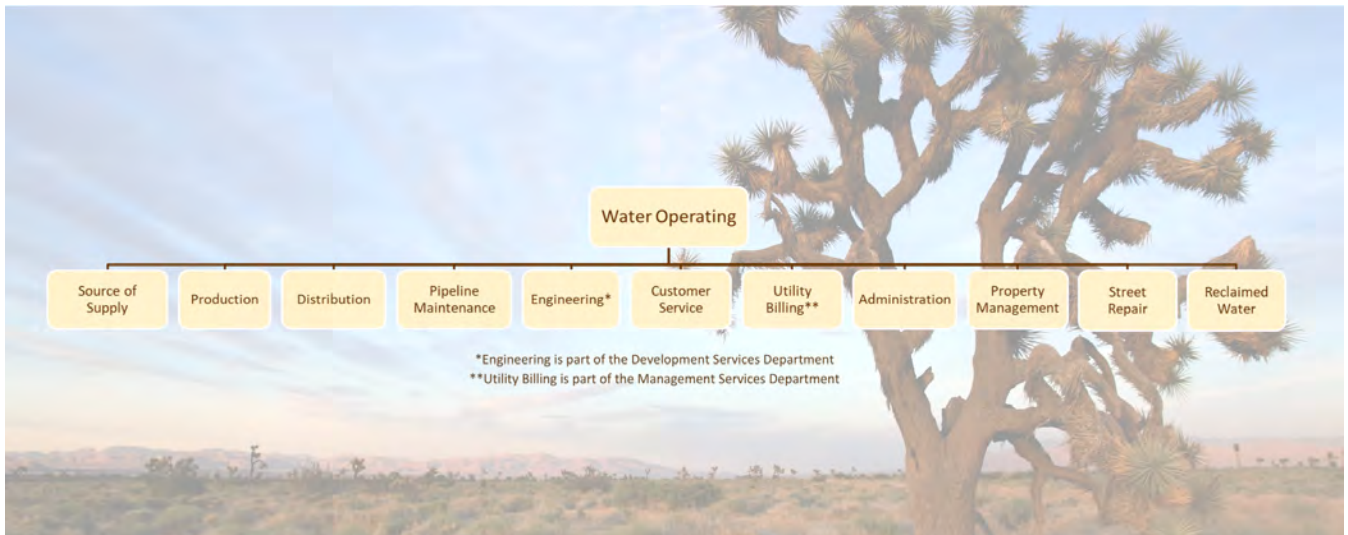
Source of Supply, Production, Distribution, Pipeline Maintenance, Engineering, Customer Service, Administration, Property Management, Street Repair, and Reclaimed Water

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PROGRAM DESCRIPTION

The Water Operating Division plays a vital role in delivering clean, safe, and reliable water service to the Hesperia community through its oversight of water sourcing, treatment, distribution, infrastructure maintenance, engineering, customer service, and administration. With over 600 miles of pipeline and approximately 29,000 service connections, the Division works diligently to preserve and enhance public health and environmental quality.

In alignment with the City Council's adopted goals, particularly **Public Safety** and **Capital Improvement**—the Division also advances the values of Responsive Service, Efficiency, and Innovation. From maintaining infrastructure and managing water quality to promoting conservation and providing customer service, the Water Operating Division ensures that Hesperia's water systems are managed sustainably to support current and future needs.



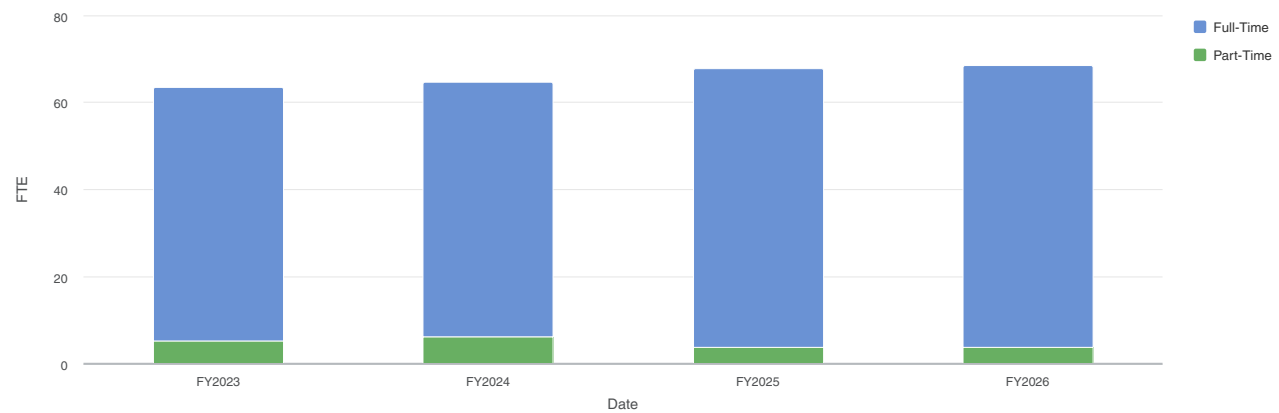
Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$4,566,375	\$4,935,503	\$5,469,003	\$5,561,062	\$5,749,487
Benefits	\$2,122,077	\$2,517,032	\$3,128,011	\$3,107,809	\$3,235,557
Materials & Operations	\$7,683,873	\$7,917,095	\$9,787,026	\$9,602,477	\$11,388,523
Contractual Services	\$997,692	\$1,030,621	\$1,304,350	\$12,025,184	\$2,869,570
Other Operating	\$2,795,477	\$3,390,323	\$4,042,168	\$4,090,270	\$4,632,052
Capital Outlay	\$566,690	\$1,584,712	\$781,950	\$4,092,086	\$2,509,734
Debt Service	\$245,812	\$241,012	\$234,636	\$234,636	\$234,636
TOTAL	\$18,977,996	\$21,616,298	\$24,747,144	\$38,713,524	\$30,619,559

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Reclaimed Water					
Administration	\$271,980	\$287,148	\$302,426	\$302,426	\$293,935
RECLAIMED WATER TOTAL	\$271,980	\$287,148	\$302,426	\$302,426	\$293,935
Water					
Source of Supply	\$2,965,364	\$3,015,969	\$3,802,457	\$4,329,332	\$5,068,641
Production	\$4,497,518	\$5,367,724	\$5,621,196	\$5,395,708	\$5,778,128
Distribution System Maintenance	\$1,791,339	\$2,154,015	\$1,826,985	\$1,761,490	\$1,757,302
Pipeline Maintenance	\$873,153	\$1,195,362	\$1,117,190	\$1,266,638	\$1,302,323
Engineering	\$721,998	\$722,994	\$967,632	\$963,883	\$1,860,489
Customer Service	\$2,131,355	\$1,629,484	\$2,278,930	\$2,052,147	\$2,457,742
Utility Billing	\$1,178,463	\$1,347,514	\$1,400,116	\$1,435,666	\$1,521,567
Water Administration	\$4,062,585	\$4,931,106	\$5,660,456	\$19,759,607	\$8,831,812
Property Management	\$484,241	\$428,242	\$524,250	\$516,662	\$510,056
Street Repair	\$0	\$536,740	\$1,245,506	\$929,965	\$1,237,564
WATER TOTAL	\$18,706,016	\$21,329,150	\$24,444,718	\$38,411,098	\$30,325,624
TOTAL	\$18,977,996	\$21,616,298	\$24,747,144	\$38,713,524	\$30,619,559

Division Staffing 68.596 FTE



Data Updated: May 08, 2025, 2:55 PM

Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	58.48	58.38	64.08	64.92
Part-Time	5.08	6.18	3.676	3.676
FTE	63.56	64.56	67.756	68.596

SOURCE OF SUPPLY PROGRAM



Program Expenditure Summary (700-29-400-4010)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$34,361	\$0	\$0	\$0	\$0
Benefits	\$11,193	\$0	\$0	\$0	\$0
Materials & Operations	\$2,919,810	\$2,945,719	\$3,802,457	\$3,802,457	\$5,068,641
Capital Outlay	\$0	\$70,250	\$0	\$526,875	\$0
TOTAL	\$2,965,364	\$3,015,969	\$3,802,457	\$4,329,332	\$5,068,641

PROGRAM DESCRIPTION

Source of Supply is responsible for managing and reporting the annual production of water. Part of this responsibility includes ensuring compliance with the adjudication of the Mojave Basin, which was established to address overproduction that had reduced water flow to producers in the northern portion of the basin (downstream toward the City of Barstow). Following a series of legal rulings, the adjudication of the Mojave Basin Area was finalized by court decision in January 1996.

Although the District holds 14,541 acre-feet (AF) of Base Annual Production (BAP), the adjudication restricts production to 7,329 AF, or 50.4% of the BAP. For FY 2025-26, it is anticipated that the BAP will remain restricted to 50.4% (7,329 AF). This restricted amount is known as the Free Production Allowance (FPA). Water production that exceeds the annual FPA must be replenished either through leases from third-party water rights owners or purchased directly from the Mojave Basin Area Watermaster at a premium cost.

In addition, the program is responsible for all public information and school education programs related to water conservation and for assisting homeowners and businesses in identifying and eliminating water waste.

Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0.75	0	0	0
FTE	0.75	0	0	0

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

It is projected that the Water District will produce 15,500 acre feet (AF) of water during Water Year (WY) 2024-25, which spans the time frame of October 2024 through September 2025. The WY 2024-25 production will exceed the Water District's current annual production allowance of 7,329 AF of water by 8,171 AF. To alleviate the over production, the Water District must either secure leased rights from resellers or lease from the Mojave Basin Area Watermaster. The following table identifies the Water District projected replacement obligation plan.

	WY 2021-22 FY 2022-23	WY 2022-23 FY 2023-24	WY 2023-24 FY 2024-25	WY 2024-25 FY 2025-26
Production:				
Annual Water District Production	14,129	12,906	13,686	15,500
Municipal & Industrial Production Allowance	7,993	7,905	7,329	7,329
Estimated Production Overage	6,136	5,001	6,357	8,171
Secured Leases & Use of Inventory Water:				
City of Hesperia	3,705	3,665	3,395	3,395
Third Party	586	1,336	1,308	50
Total Secured Leases	4,291	5,001	4,703	3,445
Difference between Production Overage & Leases	1,845	0	1,654	4,726
(FY 2024-25 & FY 2025-26 Pending Lease Negotiations)				

*Per Mojave Water Master Report 2025

- As indicated by the chart above, the City of Hesperia is the Water District's largest provider of leased water rights. The FY 2025-26 projected cost for WY 2024-25 water is \$2,949,024, with 4,726 AF at a cost of \$624 per AF. Should the District be required to lease from the Watermaster, the posted WY 2024-25 rate is \$624 per AF, which is a 10% increase from the prior water year rate of \$565 per AF.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Continue to promote water conservation awareness at local community events, including the annual Hesperia Days event, High Desert Home and Garden Show, and Mojave Water Agency events.
- Continue to enforce the City's Landscape Ordinance Program and refer repeat violators to Code Enforcement for further follow-up.
- Continue to promote the District's AMA software by distributing informational flyers to eligible participants.
- Continue to provide residential and commercial water audits upon request.

2024-25 PROGRAM ACCOMPLISHMENTS

- Continued to perform water audits upon request for residential and commercial properties.
- Continued to enforce the City's Landscape Ordinance Program and referred repeat violators to Code Enforcement for further follow-up.
- Followed up with customers that triggered leak detection through the Advanced Metering Analytics (AMA) software, Beacon.
- Promoted water conservation awareness at the annual Hesperia Days event, High Desert Home and Garden Show, and Mojave Water Agency's Conservation Fair.
- Represented the City of Hesperia at the Problem Solvers Final event hosted by the Mojave Water Agency and shown on the Public Broadcasting Service channel.
- Promoted the District's AMA software by distributing informational flyers to eligible participants through the Hesperia Days event and Mojave Water Agency's Conservation Fair.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Commercial Water Audits Performed	1	5	2	5
Community Event Participation	1	2	3	5
Conservation Kits Distributed	50	50	50	50
Follow-up with customers that trigger leak detection	75	120	300	500
Make-up Water for Centro Subarea	748	0	0	950
Nuisance Water Complaints Addressed	30	40	20	20
Permanent Water Purchase (Acre-Feet) (Alto)	0	10	65	8
Residential Water Audits Performed	5	20	25	20
School Presentations Made	0	0	1	1

	<i>WY 2021-22</i>	<i>WY 2022-23</i>	<i>WY 2023-24</i>	<i>WY 2024-25</i>
Replacement Water for Alto Subarea	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26
Base Annual Production (Acre-Feet)	14,531	14,531	14,531	14,541
Free Production Allowance (60% Ramped Down)	7,993	7,905	7,329	7,329
Production Amount (Pumped)	14,129	12,906	13,686	15,500
Replacement Water for Alto Subarea	6,136	5,001	6,357	8,171
Mojave Basin Area Watermaster Lease Rate (per acre foot)	\$563	\$584	\$565	\$624
Percent Increase	4%	4%	-3.3%	10.4%

PRODUCTION PROGRAM

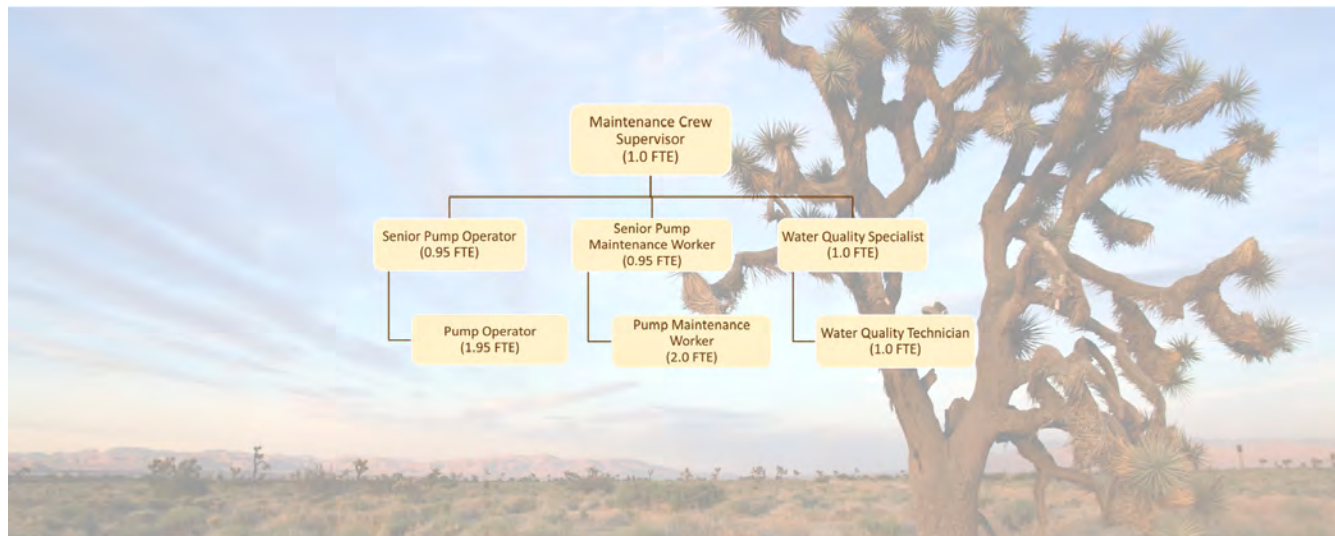


Program Expenditure Summary (700-29-400-4020)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$699,660	\$660,911	\$722,592	\$714,136	\$737,072
Benefits	\$351,313	\$349,558	\$422,768	\$427,731	\$455,665
Materials & Operations	\$2,956,490	\$3,356,769	\$3,662,846	\$3,798,165	\$3,900,236
Contractual Services	\$202,009	\$213,717	\$213,840	\$213,840	\$223,575
Other Operating	\$49,906	\$41,356	\$49,250	\$37,250	\$41,650
Capital Outlay	\$238,140	\$745,413	\$549,900	\$204,586	\$419,930
TOTAL	\$4,497,518	\$5,367,724	\$5,621,196	\$5,395,708	\$5,778,128

PROGRAM DESCRIPTION

This Program is responsible for performing proactive, preventative, and reactive maintenance to the infrastructure required to extract, disinfect, and store drinking water supplies. The City utilizes 15 wells located throughout the service area to extract ground water. In some areas, extracted groundwater is piped directly to reservoirs to be used to meet peak demands during the summer months. The Program has adopted a five-year maintenance plan to ensure that the 14 reservoirs providing 64.5 million gallons of storage are inspected and cleaned. Water Production is also responsible for performing water quality samples to meet stringent standards set forth by the Environmental Protection Agency (EPA) and the State Water Resources Control Board (SWRCB).



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	8.85	9.85	8.85	8.85
FTE	8.85	9.85	8.85	8.85

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Assisted Engineering with the commissioning of sewer lift stations on Caliente Road (SP-3) and Silverwood (LS-1).
- Completed stainless-steel conversion of routine sample points throughout the distribution system.
- Compiled expanded customer list for triennial Lead and Copper samples.
- Completed the rehabilitation of Wells 18 and 25.
- Roof replacement at Plants 5, 24, and 26, and storage building at Plant 18.
- Assisted with recoating the interior and exterior surfaces of Reservoir B at Plant 22.
- Plant site rehabilitation for Plants 3, 24, 26, 31, and 32.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Assist Engineering with the commissioning of sewer lift stations at Yucca Terrace Drive (SP-4) and Silverwood (LS-2).
- Rehabilitation of Wells 5, 15, and 17.
- Recoating of exterior surfaces for reservoirs located at Plants 21 and 23.
- Replace chlorinators at all well sites, 16 locations.
- Install 25 remote pressure monitoring units at pressure-reducing stations.
- Plant site rehabilitation at Plants 4, 5, 14A, 17, and 25.
- Install chlorine analyzers at Plants 14, 18, 19, 21, and 22.

PERFORMANCE AND WORKLOAD INDICATORS

Description	2022-23	2023-24	2024-25	2025-26
Reservoirs	15	15	15	15
Test Backflow Assemblies	1,540	1,551	1,565	1,574
Water Booster Station	8	8	8	8
Water Samples	1,850	1,274	1,700	1,800
Wells	16	16	16	16

Production of Water

	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Non-Potable Water Produced (Hesperia Lakes)	400	309	360	408
Potable Water Produced (Acre-Feet)	13,729	12,982	12,600	14,000

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Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Water

Source of Supply, Production, Distribution, Pipeline Maintenance, Engineering, Customer Service, Administration, Property Management, Street Repair, and Reclaimed Water (Continued)

DISTRIBUTION PROGRAM

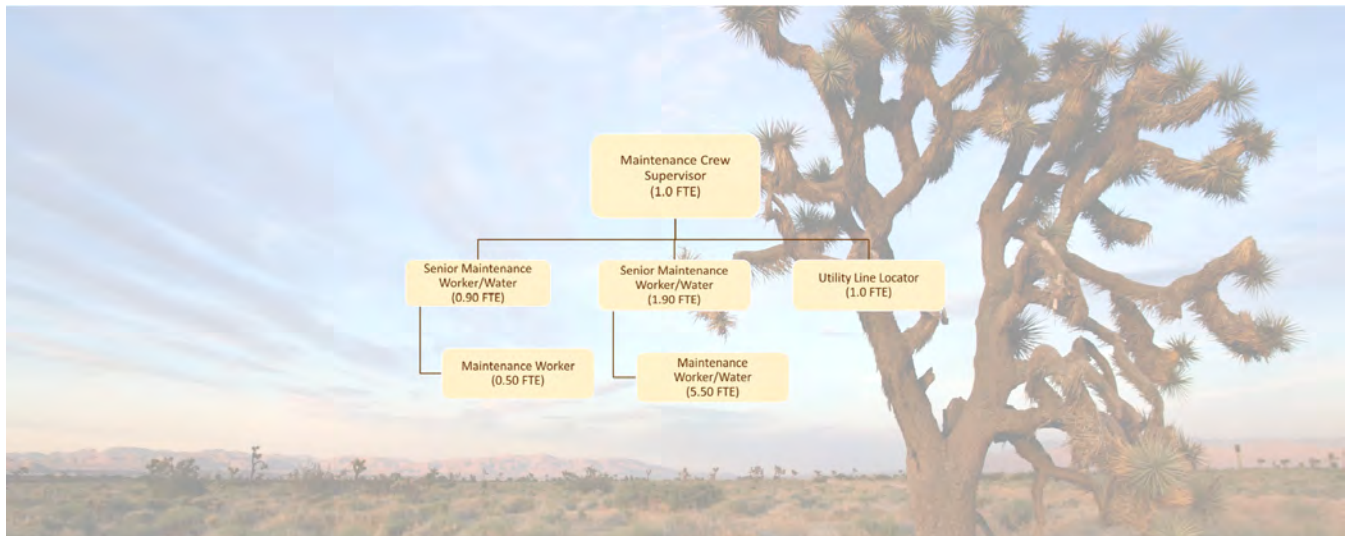
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Program Expenditure Summary (700-29-400-4030)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$760,953	\$942,433	\$920,736	\$883,632	\$935,288
Benefits	\$360,468	\$411,070	\$443,631	\$421,608	\$439,648
Materials & Operations	\$330,461	\$362,562	\$362,443	\$334,610	\$358,491
Contractual Services	\$0	\$6,860	\$13,235	\$11,000	\$13,235
Other Operating	\$83,357	\$107,955	\$86,940	\$110,640	\$10,640
Capital Outlay	\$256,100	\$323,135	\$0	\$0	\$0
TOTAL	\$1,791,339	\$2,154,015	\$1,826,985	\$1,761,490	\$1,757,302

PROGRAM DESCRIPTION

Distribution is responsible for performing proactive, preventative, and reactive maintenance to the distribution system used to purvey drinking water to the citizens of Hesperia. The City's water distribution system consists of over 600 miles of pipeline, 5,000 fire hydrants, 27,000 service lines, and 14,000 valves used to isolate sections of water mains during an emergency. The Distribution Program has adopted a five-year maintenance program to ensure that each valve is inspected and operated. Valves identified to be critical to the operation of the system are inspected and operated annually. Water Distribution performs annual dead-end flushing to remove stagnant water that can degrade water quality over time, as by the State Water Resources Control Board (SWRCB) directives.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	11.8	10.8	11.8	10.8
Part-Time	0	0	0	0
FTE	11.8	10.8	11.8	10.8

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Repaired 1,185 water leaks including water main lines, service lines, and meters.
- Installed 50 new meters and service lines for residential and commercial projects.
- Completed 30 fire flow tests for residential and commercial projects.
- Completed 8,800 line locating requests for Underground Service Alert (USA/DigAlert).
- Completed 1,831 inspections of customer service lines for compliance with the Lead and Copper Rule Revisions (LCRR).

2025-26 PROGRAM GOALS & OBJECTIVES

- Maintain efficient operation of the water distribution system.
- Maintain standard of timely installation of new water service lines and meter sets for residential and commercial development.
- Maintain a number of fire hydrants per established goal (500) from the Water Operations Manager.
- Complete maintenance of 2,845 valves, including 300 critical valves located throughout the water distribution system per established goals in the valve maintenance program.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Air release valves serviced	35	22	15	25
Fire Flow Tests	30	38	30	30
Fire Hydrants Serviced (Total of 5,445 Citywide)	313	603	250	500
New Meter Sets	98	79	50	50
Service Replacements	235	105	30	30
Utility Line Locates	12,235	8,630	8,800	9,000
Valves Serviced	1,961	1,681	1,600	2,845
Water Lines Flushed/Blowoffs	300	300	300	300
Water Main Line Repaired	203	190	190	200
Water Meter Leaks Repaired	12	7	10	10
Water Service Line Leaks Repaired	698	983	1,100	700

PIPELINE MAINTENANCE PROGRAM

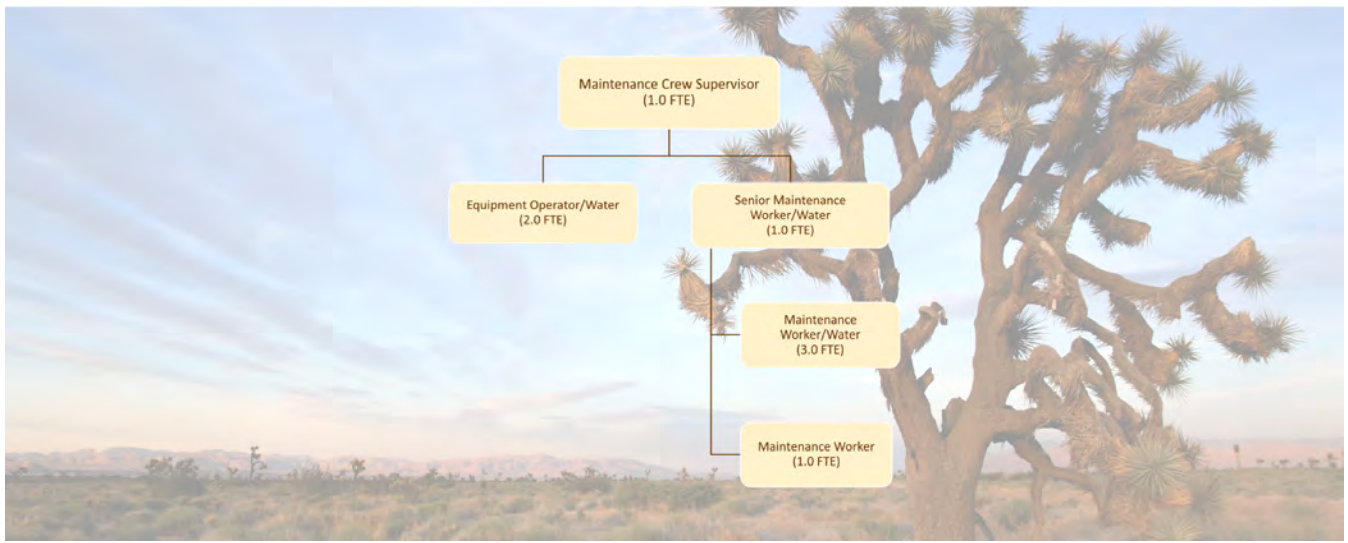


Program Expenditure Summary (700-29-400-4035)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$456,697	\$495,384	\$536,116	\$606,731	\$626,737
Benefits	\$218,128	\$229,857	\$278,723	\$326,856	\$345,417
Materials & Operations	\$140,340	\$219,159	\$236,846	\$236,011	\$250,034
Contractual Services	\$273	\$6,860	\$2,000	\$900	\$2,000
Other Operating	\$57,715	\$74,183	\$63,505	\$76,855	\$78,135
Capital Outlay	\$0	\$169,919	\$0	\$19,285	\$0
TOTAL	\$873,153	\$1,195,362	\$1,117,190	\$1,266,638	\$1,302,323

PROGRAM DESCRIPTION

This Program is responsible for repairing and replacing water lines and related infrastructure within the City's water distribution system. The steel pipe being replaced has reached the end of its useful life expectancy and is exhibiting signs of deterioration. The Program also assists with the Distribution Program by assisting with the installation and replacement of water service lines. In addition, the Pipeline Program assists the Engineering Program, Street Maintenance, and Wastewater Divisions with support on various projects, including storm drain installation and reclaimed water projects.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	7	7	7	8
FTE	7	7	7	8

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Replaced 453 water service lines throughout the City.
- Installed 6 service lines for the Remote Pressure Monitoring system in selected areas.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Continue with the replacement of water service lines throughout the service area.
- Perform emergency pipeline replacement as needed.
- Continue installing service lines for the remote pressure monitoring project.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Hydrant Replacements/Flush points installed (each)	1	3	0	0
Replace old pipeline with new pipeline (in feet)	950	1,050	200	500
Water isolation valves replaced or installed (each)	4	0	0	0
Water services changed over (each)	100	453	500	500

ENGINEERING PROGRAM

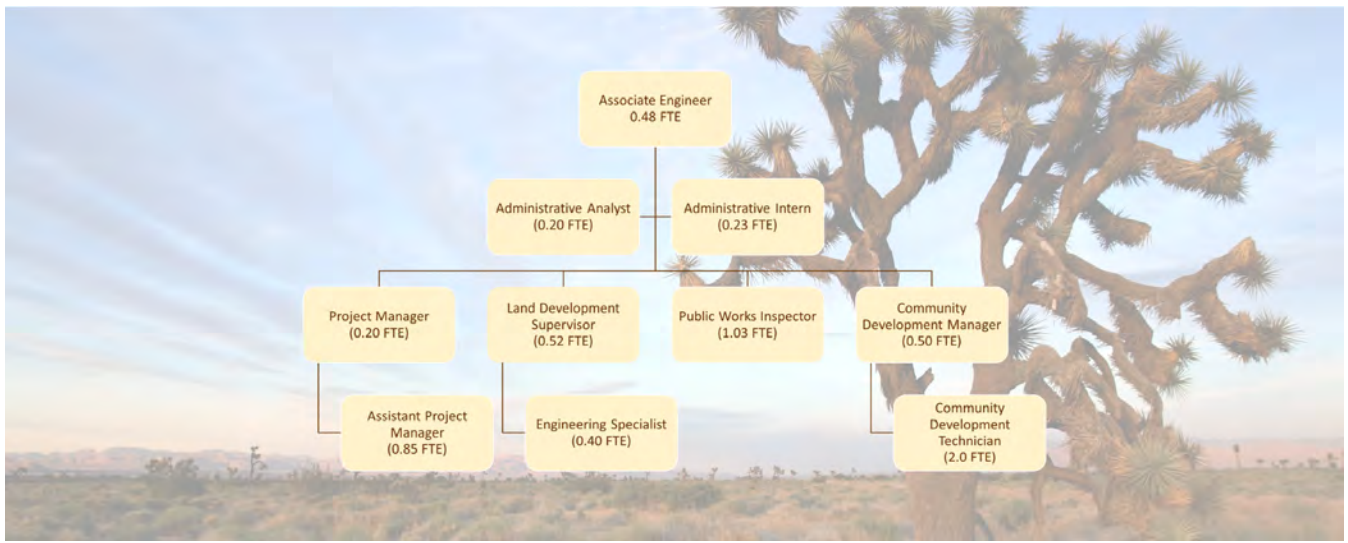


Program Expenditure Summary (700-29-400-4040)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$375,254	\$401,075	\$546,537	\$566,476	\$555,195
Benefits	\$155,023	\$176,803	\$249,279	\$242,124	\$235,516
Materials & Operations	\$20,951	\$16,485	\$22,897	\$16,164	\$19,248
Contractual Services	\$155,748	\$110,724	\$125,000	\$125,000	\$1,035,000
Other Operating	\$15,022	\$17,907	\$23,919	\$14,119	\$15,530
TOTAL	\$721,998	\$722,994	\$967,632	\$963,883	\$1,860,489

PROGRAM DESCRIPTION

Engineering is responsible for the planning, design, and construction of potable and recycled water, as well as sanitary sewer infrastructure, to address the needs of the community today and well into the future. The Program monitors and interprets water legislation and regulations, develops water-related codes and ordinances, establishes policies and procedures, and supports long-term water sustainability planning. In alignment with the City Council's Strategic Plan goals-particularly **Capital Improvement** and **Future Development**-the Program ensures that all development proposals meet Water District codes and standards. Additionally, the program supports environmental compliance through oversight of the City's Municipal Stormwater (MS4) permit under the Federal Clean Water Act. Engineering staff also provide technical input as a member agency to the Victor Valley Wastewater Reclamation Authority (VWRA) and the Mojave Water Agency (MWA), upholding the City's values of responsible stewardship and high-quality public service.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	5.85	5.85	6.18	6.18
Part-Time	0.69	0.46	0.23	0.23
FTE	6.54	6.31	6.41	6.41

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- A funding allocation of \$900,000 is included for the development of a new Master Plan for Water, Recycled Water, and Wastewater.

2024-25 PROGRAM ACCOMPLISHMENTS

- Completed I-15 Lift Station project.
- Completed Ranchero Road drainage and street improvements from Kern Avenue to Mariposa Road.
- Completed recoating of the water tanks at Plants 22 and 23.
- Completed roof replacement and repairs of Plants 5, 14A, 18, and 25.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Continue oversight of the MS4 Stormwater State permit requirements to ensure compliance with water quality regulations and promote environmentally responsible stormwater practices.
- Continue to evaluate water system to enhance system efficiencies using hydraulic modeling and field testing.
- Continue to implement the City's Flood Hazard Protection Ordinance by acquiring drainage easements where required and review all development that is potentially impacted by stormwater run-off.
- Continue participating in the review of and providing conditions of approval pertaining to water infrastructure improvements for land development projects.
- Update the City's master plans for potable water, reclaimed water, and sewer to reflect evolving infrastructure needs and support future development. *This aligns with the City Council's top 11 priorities.*

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Active CIPs Managed	19	12	12	10
Capital Improvement Projects Bid	5	5	3	3
Construction Contracts Administered	8	8	7	7
Contract Plan Review	40	20	30	35
Dedication (Irrevocable Offer of Dedication) Document Preparation (Writing Legal/Drafting Plat)	33	30	30	35
Development Review Committee Review	40	40	40	40
Document Review (Lot Mergers, Easements, Lot Line Adjustments, and Certificate of Corrections)	15	10	12	15
Encroachment Permits	1,500	1,200	1,300	1,300
Engineering Conditions	40	25	20	30
Grants Administered	4	5	5	4
In-House Plan Review	80	40	35	50
In-House Project Design Hours	80	60	50	60
Inspections	3,500	2,600	3,000	3,200
Professional Services Agreements Administered	12	1	5	10
Request for Cost Proposal/Quote Issued	6	2	3	3
Request for Proposals/Request for Qualifications Issued	3	1	3	5
STRM Program Permits Issued (Subdivisions, Commercial, Industrial & Multi-family)	30	20	25	30
Submittals for Development Projects (Subdivisions, Parcel Maps, Commercial, Industrial & Multi-family)	120	60	80	95
Traffic Work Orders	35	45	50	50

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Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

Water

Source of Supply, Production, Distribution, Pipeline Maintenance, Engineering, Customer Service, Administration, Property Management, Street Repair, and Reclaimed Water (Continued)

CUSTOMER SERVICE PROGRAM

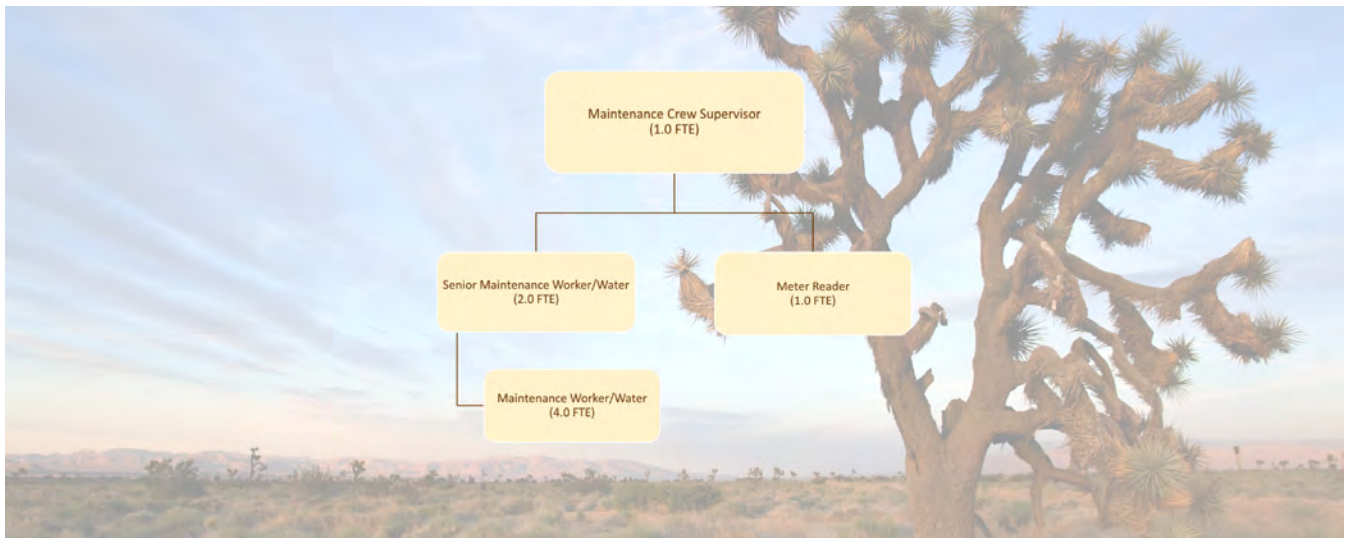
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Program Expenditure Summary (700-29-400-4050)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$654,425	\$533,481	\$609,324	\$593,473	\$636,971
Benefits	\$330,620	\$337,047	\$393,393	\$385,234	\$417,038
Materials & Operations	\$1,155,912	\$763,819	\$1,254,139	\$1,050,397	\$1,380,273
Contractual Services	-\$103,513	-\$83,390	\$3,300	\$3,300	\$3,300
Other Operating	\$12,565	\$29,693	\$18,774	\$19,743	\$20,160
Capital Outlay	\$72,450	\$46,191	\$0	\$0	\$0
Debt Service	\$8,896	\$2,643	\$0	\$0	\$0
TOTAL	\$2,131,355	\$1,629,484	\$2,278,930	\$2,052,147	\$2,457,742

PROGRAM DESCRIPTION

The Customer Service Program is responsible for obtaining meter reads for approximately 29,000 service connections within the City. The Program is responsible for performing daily field service change requests generated through the Utility Billing Program. Responds to customer inquiries such as billing issues, high/low pressure complaints, and leaks. The Customer Service Program performs proactive and reactive meter maintenance. The Program is responsible for replacing aged-out water meters. The Program has converted 81% of its meters to Advanced Meter Infrastructure (AMI), allowing for water billing staff to obtain reads instantly and providing customers with the capability to better track consumption.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	8	8	8	8
FTE	8	8	8	8

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- A 10% increase in materials and operations is anticipated for the continuation of the AMI endpoint installation.

2024-25 PROGRAM ACCOMPLISHMENTS

- Performed over 7,500 inspections of service lines, helping to meet compliance with the Lead and Copper Rule Revisions (LCRR).
- Replaced a combination of 1,050 domestic, irrigation, and commercial water meters.
- Replaced 917 endpoints due to reduced life expectancy.
- Completed 1,635 various water meter-related maintenance and repairs.
- Performed 3,230 field service requests.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Continue to provide accurate meter readings on a scheduled basis.
- Replace 2,500 water meters to improve the accuracy of recorded water consumption.
- Provide meter set installations within one week of notification.
- Continue implementing the AMI endpoints with the installation of 2,900 AMI endpoints.
- Continue to address customer complaints/concerns in a timely and courteous manner.
- Continue to provide customers with information regarding the Eye on Water customer portal.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
% AMI Project Completion	71	81	85	91
AMI endpoints installed	3,593	2,891	1,000	2,900
Field Service Requests	5,490	3,720	3,230	3,250
Maintenance	17,815	7,555	5,000	6,000
Meter Reads	167,111	168,130	170,076	173,076
Meter Registers Replaced	870	200	22	10
Meters Rotated/Replaced	1,383	2,472	1,050	2,500
New Meter Sets (Tract Homes)	265	24	240	400

ADMINISTRATION PROGRAM

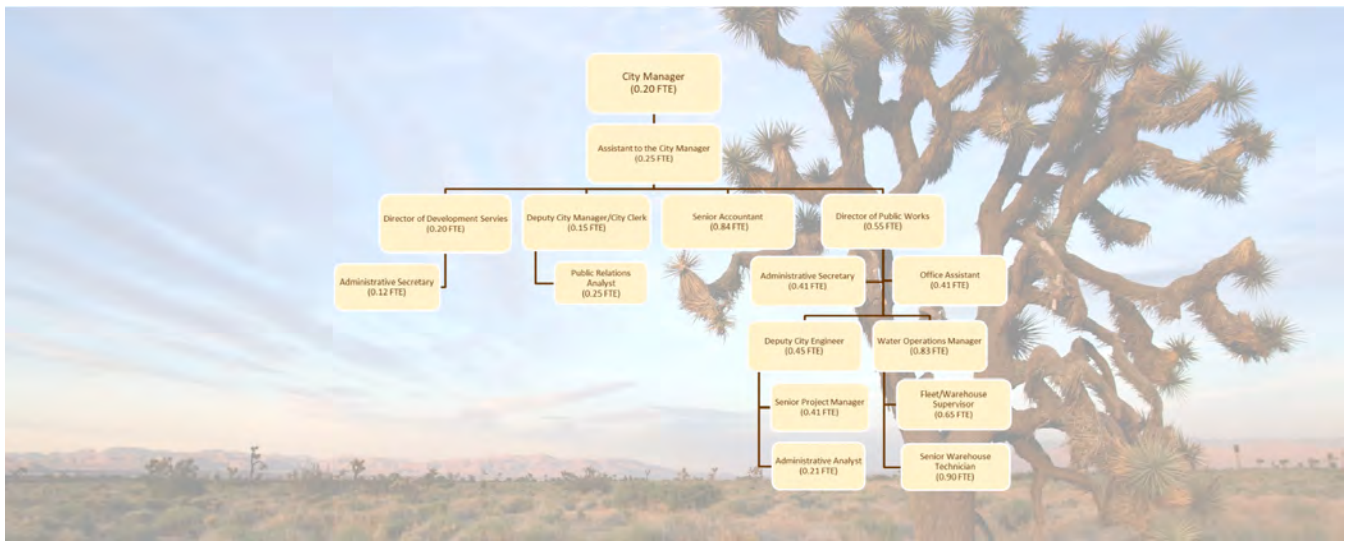


Program Expenditure Summary (700-29-400-4070)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$706,599	\$778,893	\$755,986	\$821,897	\$853,633
Benefits	\$355,501	\$509,385	\$510,303	\$523,924	\$520,156
Materials & Operations	\$91,580	\$110,824	\$122,361	\$119,420	\$124,779
Contractual Services	\$384,482	\$405,290	\$538,894	\$11,218,799	\$1,106,880
Other Operating	\$2,522,260	\$3,079,250	\$3,732,912	\$3,734,227	\$4,368,610
Capital Outlay	\$0	\$43,887	\$0	\$3,341,340	\$1,857,754
Debt Service	\$2,163	\$3,577	\$0	\$0	\$0
TOTAL	\$4,062,585	\$4,931,106	\$5,660,456	\$19,759,607	\$8,831,812

PROGRAM DESCRIPTION

Administration is responsible for providing administrative support to the various programs of the Hesperia Water District. Responsibilities include ensuring submittal of all Federal and State mandated reports, such as the 2018 American Water Infrastructure Act and the 2020 Urban Water Management Plan, implementation of the District's Recycled Water Program, and warehouse operations. The Water Administration Program assists staff members with scheduling training so employees can obtain continuing education units towards the renewal of their Distribution and Treatment certifications. These responsibilities align with the City Council's Strategic Plan goals of **Organizational Health** and **Capital Improvement**, supporting efficient operations and long-term infrastructure planning.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	5.91	6.31	5.99	6.83
Part-Time	0	0	0	0
FTE	5.91	6.31	5.99	6.83

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- Other operating is increasing by 17% or \$0.6 million, due to the indirect cost allocation increase to reimburse the General Fund for administrative support costs.

2024-25 PROGRAM ACCOMPLISHMENTS

- Provided the District's 2023 Consumer Confidence Report to its customers prior to July 1st.
- Continued to promote the District's Automated Meter Analytics (AMA) software at community events including Hesperia Days, Mojave Water Agency's Conservation Fair, and the Victor Valley Wastewater Reclamation Authority's Earth Day event.
- Submitted the District's Service Line Inventory to the State Water Resources Control Board as part of the Lead and Copper Rule Revisions.
- Assisted field staff by identifying training opportunities that offers contact hours towards renewing required certification.
- Updated Title 14 of the Hesperia Municipal Code to reflect the Division of Drinking Water's adoption of the Cross-Connection Control Policy Handbook.
- Updated the District's Risk and Resilience Assessment with the Environmental Protection Agency.
- Assisted the Engineering Program with American Rescue Plan Act (ARPA) related projects.
- Assisted with submitting the District's 2024 Urban Water Use Objective reporting to the State Water Resources Control Board.
- Maintained 100% accuracy levels within the Warehouse.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Complete the District's 2024 Water Quality Report, provide notification to its customers prior to July 1st.
- Assist with submitting the District's 2025 Urban Water Use Objective reporting to the State Water Resources Control Board.
- Provide assistance to the consultant to be selected for the creation and adoption of the District's 2025 Urban Water Management Plan.
- Continue to identify ways to improve efficiencies and communication within the City by identifying solutions based on Geographic Information Systems (GIS) software.
- Continue to manage the supply chain efficiently and maintain accurate inventory.

[*CLICK HERE TO CONTINUE TO NEXT STORY](#)



Water

Source of Supply, Production, Distribution, Pipeline Maintenance, Engineering, Customer Service, Administration, Property Management, Street Repair, and Reclaimed Water (Continued)

PROPERTY MANAGEMENT PROGRAM

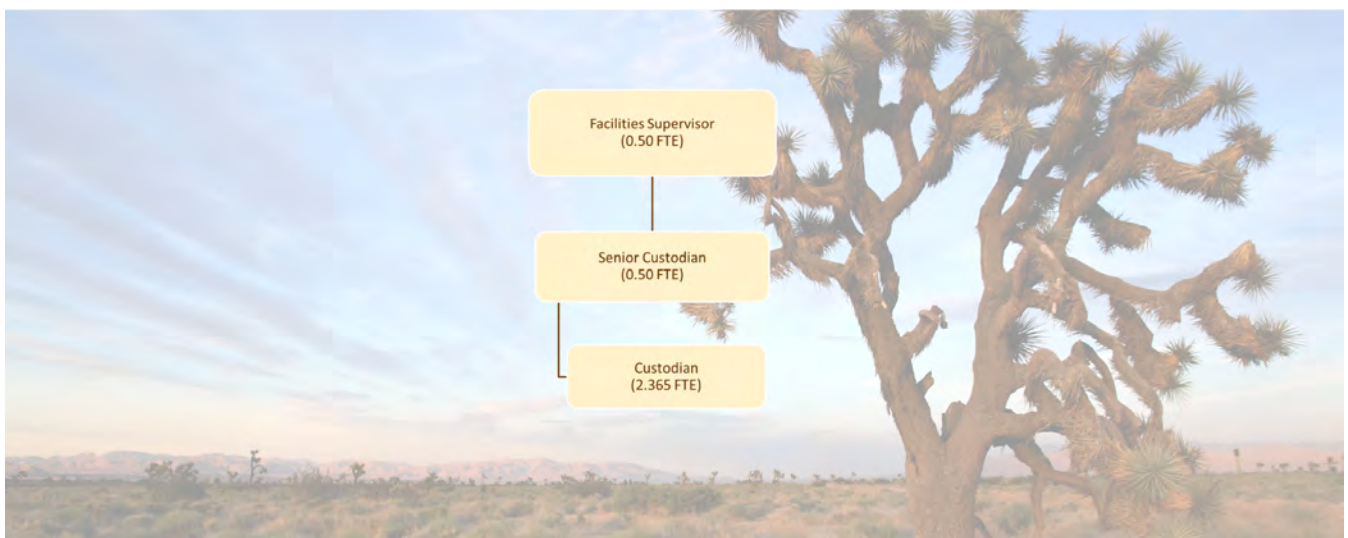
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Program Expenditure Summary (700-29-400-4080)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$221,739	\$196,850	\$210,573	\$209,911	\$217,969
Benefits	\$109,815	\$100,972	\$155,495	\$155,695	\$139,022
Materials & Operations	\$11,375	\$15,618	\$22,794	\$25,368	\$20,258
Contractual Services	\$91,572	\$96,289	\$90,338	\$90,338	\$96,457
Other Operating	\$49,740	\$18,513	\$45,050	\$35,350	\$36,350
TOTAL	\$484,241	\$428,242	\$524,250	\$516,662	\$510,056

PROGRAM DESCRIPTION

Property Management supports all Water District facilities. The objective of this program is to provide a clean, safe, well-maintained work environment for all employees located at Water District owned office buildings. This will be accomplished through preventive/predictive maintenance program that will reduce facility depreciation and reduce unforeseen equipment/structural failures. A well-developed preventive/predictive maintenance program, supported by a computerized maintenance management system, will better serve customers with planned maintenance, while reducing the effects of catastrophic mechanical/structural failures leading to prolonged customer inconvenience and disruptions of daily operations.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	3	3	3	3
Part-Time	0.23	0.23	0.365	0.365
FTE	3.23	3.23	3.365	3.365

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Maintained 95% Public Works lighting efficiency to provide better security for the Public Works Yard.
- Purchased and implemented small auto-scrub machine at the Public Works Yard for best custodial practices, and quality improvements for floor surfaces.
- Continued LED interior lighting retrofit plan which is an ongoing effort to reduce energy usage and adapt to 2025 California Lighting Standards Compliance.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Maintain 90% monthly work order completion rate to mitigate downtime and establish quality service levels.
- Maintain 100% exterior lighting efficiency for quality security surveillance.
- Remove ground covering vegetation and replace with rock material to reduce water usage at the Public Works Yard.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Back Log Work Orders	0	0	6	0
Hard Floor Deep Cleaning (square feet)	2,000	1,500	1,200	2,000
Lamps Replaced	275	625	450	650
Service Contracts Administered	9	15	13	20
Soft Floor Deep Cleaning (sq. ft.)	4,500	6,500	3,000	2,000
Sub-Contractor Invoices	6	15	158	265
Work Orders Completed	227	253	285	275
Work Orders Processed	237	229	285	275

STREET REPAIR PROGRAM



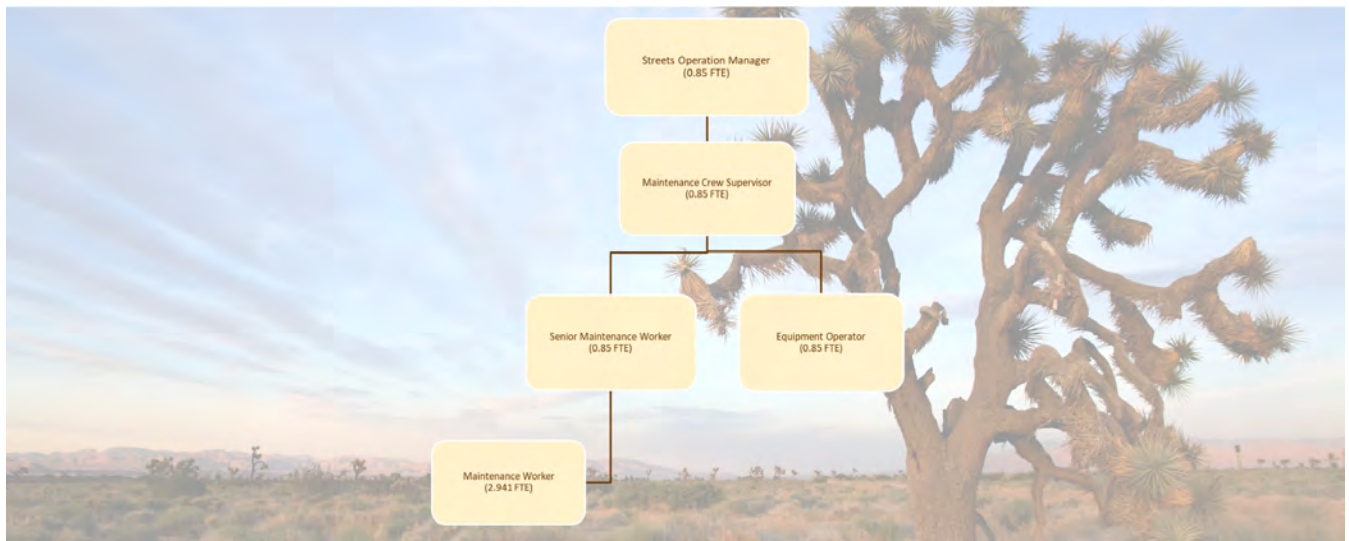
Program Expenditure Summary (700-29-400-4160)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$0	\$207,094	\$469,132	\$468,255	\$477,343
Benefits	\$0	\$73,012	\$301,109	\$249,935	\$290,551
Materials & Operations	\$0	\$60,567	\$225,535	\$153,525	\$180,380
Contractual Services	\$0	\$0	\$4,250	\$4,250	\$4,250
Other Operating	\$0	\$16,742	\$13,430	\$54,000	\$52,990
Capital Outlay	\$0	\$179,325	\$232,050	\$0	\$232,050
TOTAL	\$0	\$536,740	\$1,245,506	\$929,965	\$1,237,564

PROGRAM DESCRIPTION

Prior to FY 2023-24, the Street Maintenance Program oversaw the full scope of street and right-of-way operations across the City, including the paving of water patches. During FY 2023-24, the City established the Street Repair Program to better delineate responsibilities.

The Street Repair Program's primary responsibilities include paving water patches related to repairs and pipeline replacements within the Hesperia Water District. In addition, the program manages minor paving overlays and supports citywide pothole repair efforts, contributing to the delivery of safe, reliable, and well-maintained roadways throughout the community.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0	0	5.1	5.1
Part-Time	0	0	1.241	1.241
FTE	0	0	6.341	6.341

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Paved 325 water patches for the Distribution and Pipeline programs when water services were replaced.
- Paved 22,100 square feet of pavement over water patches.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Pave 400 water patches; this goal is to cut down on the open amount of work orders that are being completed by the Distribution and Pipeline programs for water service.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Quantity of Water Patches Paved	N/A	N/A	325	400
Water Hot Mix (tons)	N/A	N/A	750	800
Water Pavement Repaired/Water Patches (sq. ft.)	N/A	N/A	22,100	25,500

RECLAIMED WATER



Program Expenditure Summary (720-29-430-4070)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Materials & Operations	\$37,344	\$45,920	\$50,290	\$50,290	\$59,299
Contractual Services	\$0	\$0	\$17,500	\$17,500	\$0
Capital Outlay	\$0	\$6,592	\$0	\$0	\$0
Debt Service	\$234,636	\$234,636	\$234,636	\$234,636	\$234,636
TOTAL	\$271,980	\$287,148	\$302,426	\$302,426	\$293,935

PROGRAM DESCRIPTION

This Program is responsible for the implementation of the recycled water program, ensuring compliance with General Waste Discharge Requirements for Recycled Water Use, also known as General Order WQ 2016-0068-DDW. The City recognizes the importance of augmenting potable water usage with recycled water. Approved uses include landscape irrigation, soil compaction, and dust control. The City currently purchases recycled water from the Victor Valley Wastewater Reclamation Authority (VWVRA), where it is stored within a 2.5 million gallon reservoir. Recycled water is distributed to customers through booster pumps or by utilizing gravity and the natural topography of the City. This program also identifies and supports additional high-usage customers who may benefit from recycled water.

*This Program supports the City Council's goals of **Capital Improvement** and **Future Development** by advancing infrastructure planning and sustainable resource use to accommodate community growth.*

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Maintained compliance with General Order WQ 2016-0068-DDW (Water Reclamation Requirements for Recycled Water Use).
- Distributed 130 million gallons of recycled water to its customers for irrigation use.
- Converted the communication method for the Supervisory Control and Data Acquisition (SCADA) program from cellular to internet at the Hesperia Golf Course.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Ensure the program remains compliant with General Order WQ 2016-0068-DDW (Water Reclamation Requirements for Recycled Water Use).
- Perform unannounced annual inspections at recycled water locations.

Fiscal Year 2025-26 Online Budget Book

City of Hesperia
9700 Seventh Avenue
Hesperia, CA 92345

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Utility Billing

Program is funded by both Water and Sewer Operating.

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Program Expend. Summary (700-29-400-4060 & 710-29-420-4260)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$761,204	\$846,214	\$836,605	\$834,898	\$850,445
Benefits	\$273,644	\$394,515	\$449,155	\$450,812	\$471,756
Materials & Operations	\$21,678	\$23,091	\$33,594	\$22,690	\$35,984
Contractual Services	\$318,891	\$331,559	\$357,051	\$411,555	\$468,148
Other Operating	\$5,150	\$4,724	\$8,388	\$8,086	\$7,987
Debt Service	\$146	\$195	\$0	\$0	\$0
TOTAL	\$1,380,713	\$1,600,298	\$1,684,793	\$1,728,041	\$1,834,320

Expenditures By Fund (700 & 710)

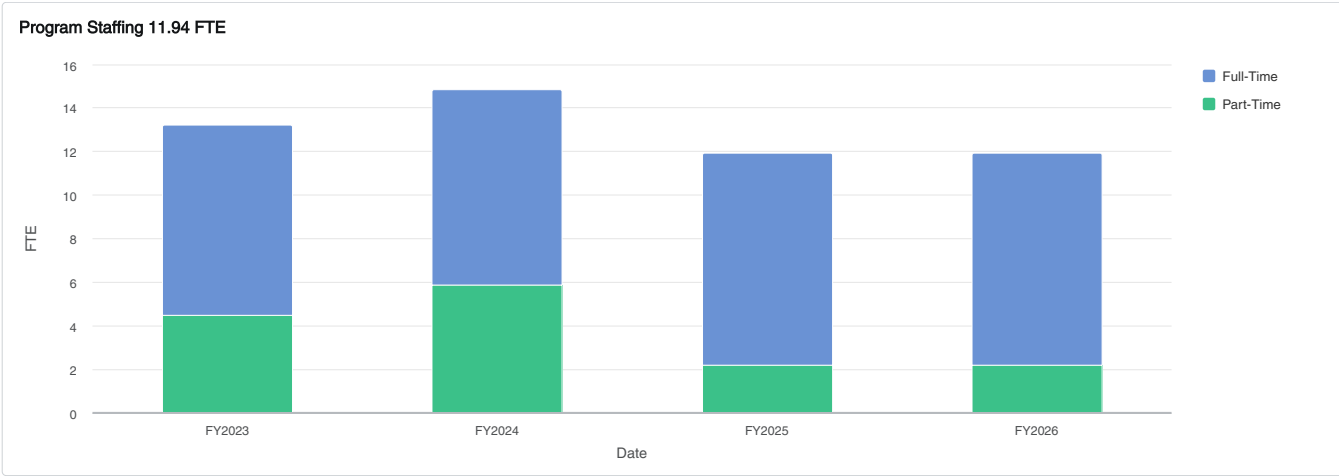
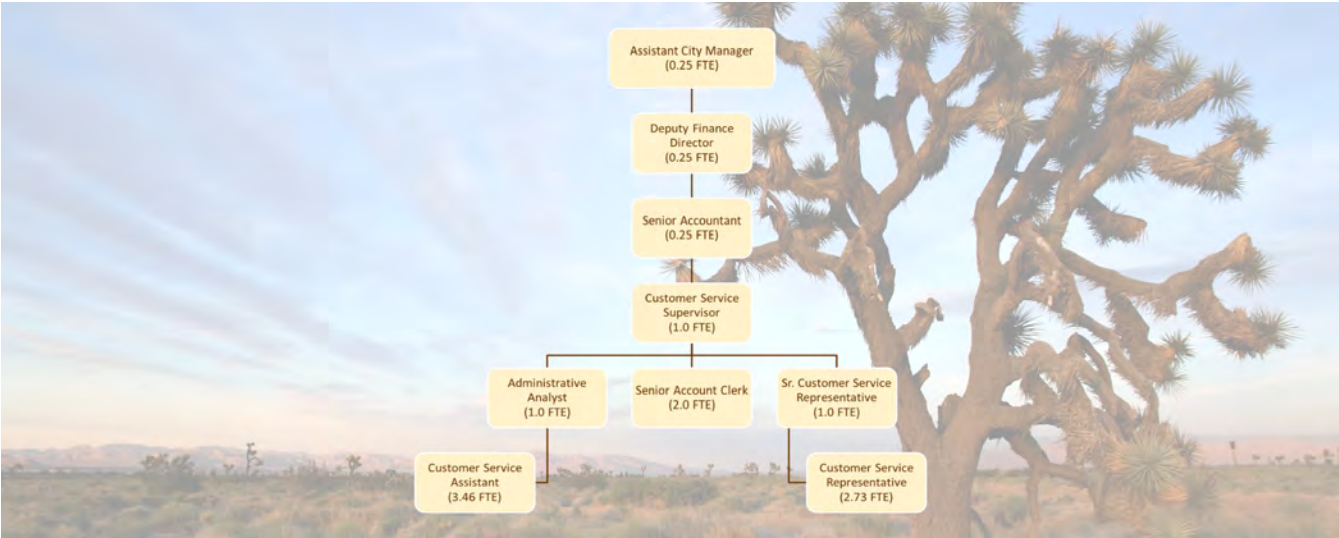
	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Water Operating	\$1,178,463	\$1,347,514	\$1,400,116	\$1,435,666	\$1,521,567
Sewer Operating	\$202,250	\$252,784	\$284,677	\$292,375	\$312,753
TOTAL	\$1,380,713	\$1,600,298	\$1,684,793	\$1,728,041	\$1,834,320

PROGRAM DESCRIPTION

The Utility Billing Program provides customer service to approximately 29,000 customers of the Hesperia Water District, which provides water and sewer services. Customer service includes establishing new accounts, processing move-ins and move-outs, managing shut-offs, handling inbound and outbound phone calls, email notifications, responding to service requests, notifying customers of scheduled and emergency maintenance or service interruptions, and serving as the City's centralized cashier for payment posting.

The division also manages all aspects of billing, including scheduling meter reads, generating bills, processing delinquent accounts, filing liens, transferring delinquent balances to the County Property Tax Roll, and overseeing the City's online bill presentment and payment service. These services are delivered with a strong emphasis on **responsive customer service and operational efficiency**, in alignment with the City's core values.

ORGANIZATIONAL CHART



Data Updated: May 08, 2025, 2:55 PM

Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	8.75	9	9.75	9.75
Part-Time	4.49	5.84	2.19	2.19
FTE	13.24	14.84	11.94	11.94

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- \$0.2 million has been allocated for Paymentus, a leading provider of cloud-based bill payment technology and solutions. It's used for online bill payment and bill presentment services, facilitating convenient and secure payment options for consumers and businesses.

2024-25 PROGRAM ACCOMPLISHMENTS

These efforts reflect the commitment to City Council's goal of **Financial Health**:

- Utilized the County Tax Roll for collections for the third consecutive year, successfully adding 1,084 parcels with a combined total of \$825,985 in water and sewer charges.
- Implemented a dial-up notification system to inform customers of overdue balances, helping reduce delinquent accounts and improve payment compliance.
- Completed research on third-party payment processors to enhance the online and automated payment experience for residents.

The following accomplishments meet the City Council's core values of **Integrity**, **Efficiency**, and **Responsive Service**:

- Promoted the Beacon EyeOnWater app and website at the front counter and during community outreach events, such as Hesperia Days, helping residents monitor their water usage and receive leak detection alerts.

- Provided key data for the 2023 Validated Water Audit Loss Report, in compliance with California Senate Bill 555, supporting water conservation and infrastructure integrity.
Aligns with IAP Goal A, Strategy 5.

2025-26 PROGRAM GOALS AND OBJECTIVES

Financial health-related goals:

- Implement a new payment processor, including the installation of indoor and outdoor kiosks at City Hall and an upgraded online payment portal to improve the customer experience.
- Repurpose existing kiosks to help customers enroll in the new payment portal, ensuring a smooth transition to the upgraded system.
- Continue coordination with Building & Safety to audit sewer accounts and ensure billing accuracy across all properties.

The following goals are created to adhere to the City's core values:

- Implement a Customer Service Feedback process both in-office and online, giving customers a platform to share experiences and helping staff improve service quality.
- Work with the Public Relations Analyst to update the Water & Sewer Billing webpages, making information more accessible and improving the overall customer experience.
- Continue promoting the Beacon EyeOnWater app and website through direct engagement and printed materials, empowering customers to track water use and detect potential leaks.

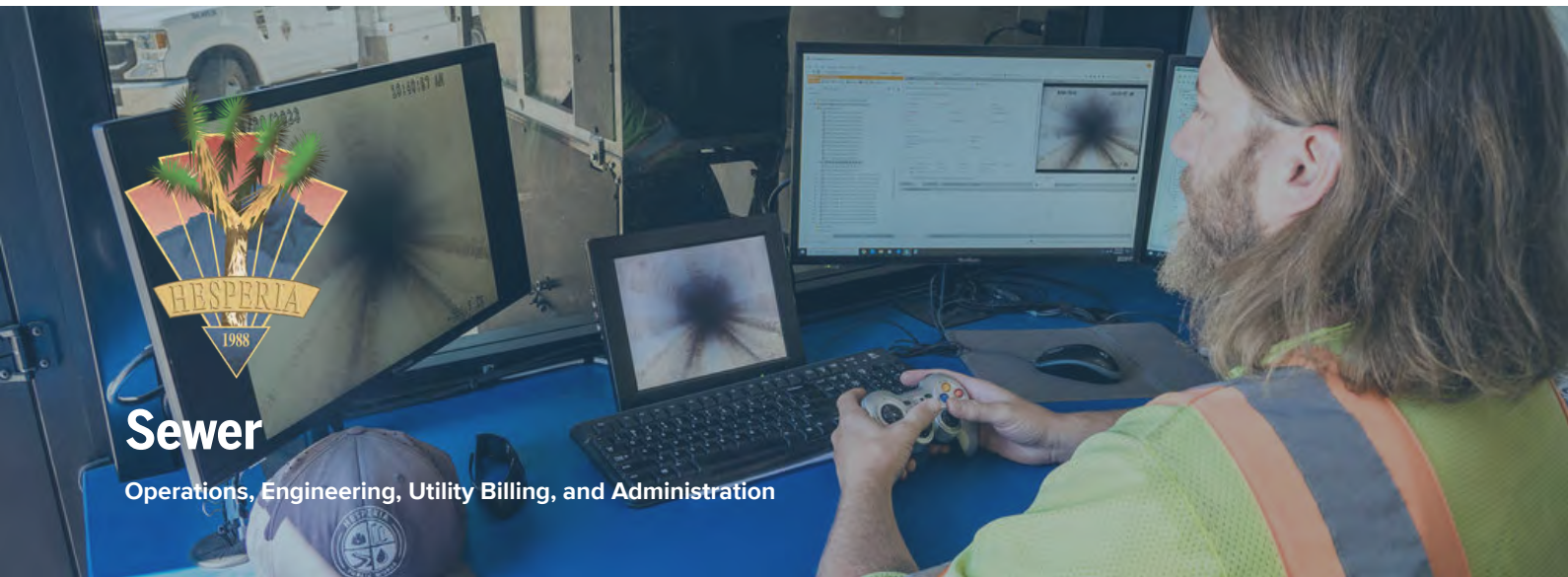
PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Account Transitions (Move-In existing accounts)	3,040	2,722	2,800	3,000
Automated Delinquency Reminder Calls	0	0	5,000	25,000
Bills Processed (Sewer)	33,657	34,205	35,000	38,000
Bills Processed (Water)	227,630	227,369	230,000	235,000
Door Hangers Distributed	0	0	200	200
Electronic Bills Processed (Tracking)	39,484	42,315	45,000	50,000
E-Pay Account Enrollment	20,775	23,017	25,500	28,000
E-Pay Auto Pay Enrollment Total	4,566	4,753	5,000	5,500
E-Pay Paperless Account Enrollment	7,625	8,220	9,000	9,500
Incoming Phone Calls	31,182	23,650	25,000	30,000
On-line Customer Service Requests	103	61	100	150
New Accounts Established (New Meters)	169	195	250	300
Sewer Service Accounts	5,902	6,008	6,200	6,500
Water Service Accounts	27,946	28,131	29,500	30,000

Fiscal Year 2025-26 Online Budget Book

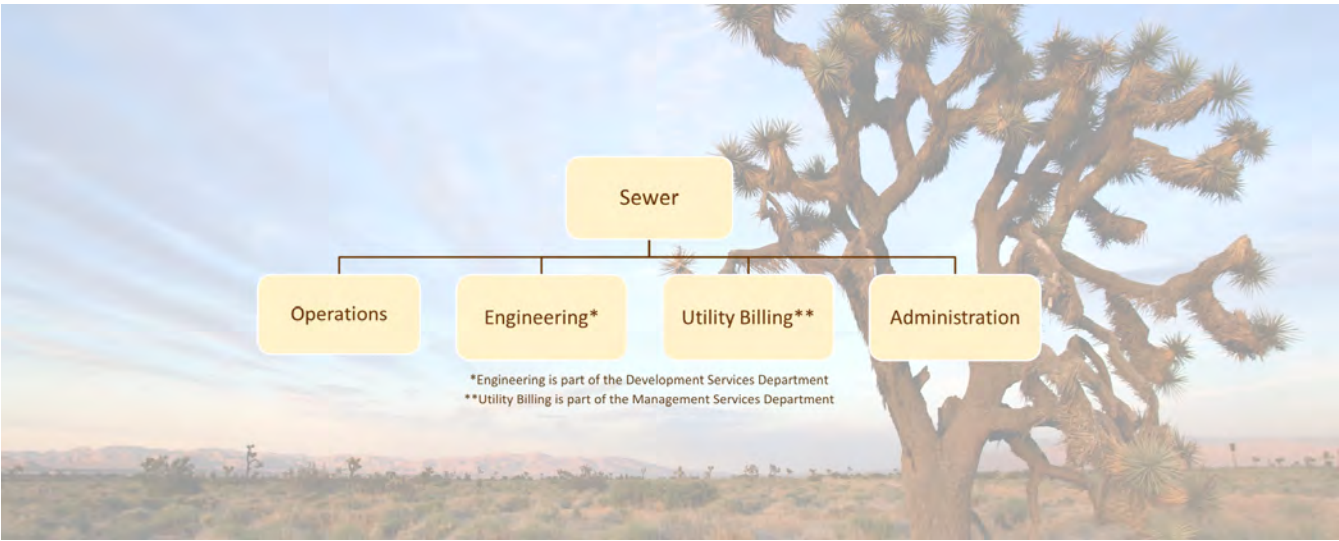
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9700 Seventh Avenue
Hesperia, CA 92345

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ORGANIZATIONAL CHART

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Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$636,903	\$701,776	\$759,201	\$775,990	\$793,562
Benefits	\$324,980	\$400,993	\$457,183	\$459,301	\$480,013
Materials & Operations	\$4,100,417	\$5,257,133	\$4,570,396	\$4,904,956	\$5,885,662
Contractual Services	\$95,526	\$116,242	\$171,276	\$1,556,464	\$268,493
Other Operating	\$622,598	\$727,897	\$929,029	\$914,629	\$990,500
Capital Outlay	\$35,479	\$39,678	\$0	\$1,717,441	\$500,000
Debt Service	\$161	\$318	\$0	\$0	\$0
TOTAL	\$5,816,064	\$7,244,037	\$6,887,085	\$10,328,781	\$8,918,230

Division Expenditure Summary

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Sewer Operations	\$4,715,652	\$5,919,879	\$5,221,733	\$5,554,277	\$6,564,502
Engineering	\$140,443	\$171,799	\$285,424	\$281,188	\$277,360
Utility Billing	\$202,250	\$252,784	\$284,677	\$292,375	\$312,753
Administration	\$757,719	\$899,575	\$1,095,251	\$4,200,941	\$1,763,615
TOTAL	\$5,816,064	\$7,244,037	\$6,887,085	\$10,328,781	\$8,918,230

Sewer Division 9.68 FTE



Data Updated: May 08, 2025, 2:55 PM

Division Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	9.07	9.07	9.17	9.33
Part-Time	0.33	0.35	0.35	0.35
FTE	9.4	9.42	9.52	9.68

SEWER OPERATIONS PROGRAM



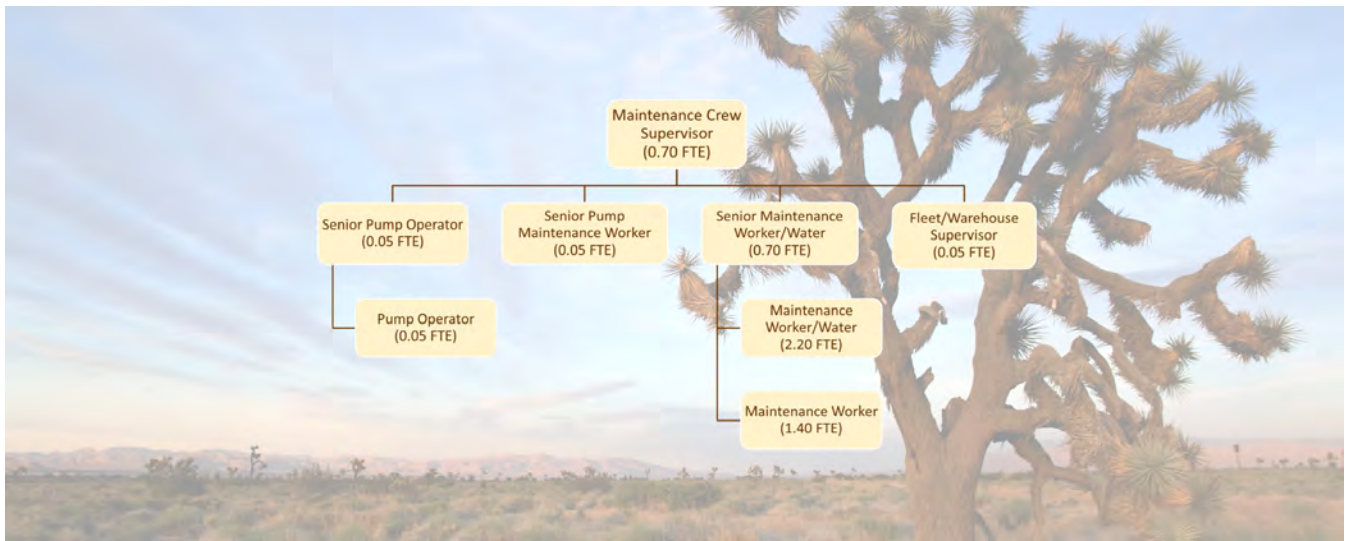
Program Expenditures Summary (710-29-420-4200)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$328,027	\$353,354	\$369,452	\$374,575	\$385,121
Benefits	\$191,560	\$219,601	\$234,243	\$236,028	\$256,801
Materials & Operations	\$4,098,349	\$5,253,695	\$4,561,220	\$4,898,336	\$5,876,562
Contractual Services	\$19,814	\$10,534	\$10,218	\$10,138	\$10,218
Other Operating	\$42,291	\$42,738	\$46,600	\$32,200	\$35,800
Capital Outlay	\$35,479	\$39,678	\$0	\$3,000	\$0
Debt Service	\$132	\$279	\$0	\$0	\$0
TOTAL	\$4,715,652	\$5,919,879	\$5,221,733	\$5,554,277	\$6,564,502

PROGRAM DESCRIPTION

The Wastewater Program is responsible for performing proactive, preventative, and reactive maintenance to the sanitary sewer system. The City's system is comprised of approximately 160 miles of sewer mains and 2,300 manholes, which allow for entry to perform various types of maintenance. The Program follows a three-year maintenance schedule to ensure all sewer mains and manholes are cleaned and inspected, helping to maintain a clean and unobstructed system. The Program also proactively addresses unwanted stormwater infiltration and intrusion into the sewer system. The City's effluent wastewater flows to the Victor Valley Wastewater Reclamation Authority (VWRA) regional and sub-regional treatment facilities.

*This Program supports the City Council's goals of **Capital Improvement** and **Public Safety** by maintaining essential infrastructure and protecting public health through reliable wastewater management.*



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	5.2	5.2	5.2	5.2
FTE	5.2	5.2	5.2	5.2

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- Beginning July 1, 2025, an increase in treatment fees for Victor Valley Wastewater Reclamation Authority (VWVRA) has been included. The fees will increase from \$5,150 per MG to \$6,811 per MG.

2024-25 PROGRAM ACCOMPLISHMENTS

- Performed proactive and reactive maintenance to the sewer collection system, resulting in one sanitary sewer overflow.
- Started the first year of the three-year proactive maintenance program to have all the wastewater mainlines and manholes cleaned in the City, as well as started the first year of the three-year program to have the mainlines inspected and documented with closed-circuit television recordings.
- Operated and maintained 'I' Avenue sewage lift station with no overflows.
- Identified eighty (80) sewer manholes currently contracted to be replaced that are susceptible to a high rate of inflow and infiltration.
- Assisted Engineering with the following:
 - Locating and identifying assets for the upcoming Maple Avenue sewer line replacement.
 - Continuous inspection and monitoring of the siphon crossing under the California Aqueduct.
 - Review multiple new housing tract sewer installation videos to ensure proper installation and cleanliness.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Ensure that the wastewater collection system is clear and unobstructed.
- Start the second year of the three-year proactive maintenance program to have all wastewater mainlines and manholes cleaned in the City as well as start the second of the three-year program to have the mainlines inspected and documented with closed circuit television recordings.
- Operate and maintain 'I' Avenue and Caliente Road sewage lift stations.
- Assist Engineering with reviewing plans for new sewer lines and lift stations scheduled for construction.
- Continue working with Engineering on the upcoming Maple Avenue sewer line replacement.
- Work with contractors on the installation of eighty (80) manhole replacements to lessen infiltration during storm events.

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Manholes maintained (Total of 2,326 Citywide)	443	869	500	500
Sanitary Sewer Overflows	2	0	1	0
Sewer Lift Stations operated/maintained	1	2	2	2
Wastewater Lines Cleaned (miles)	26	46	25	25
Wastewater Lines Videotaped (miles)	20	46	25	25

SEWER ENGINEERING PROGRAM

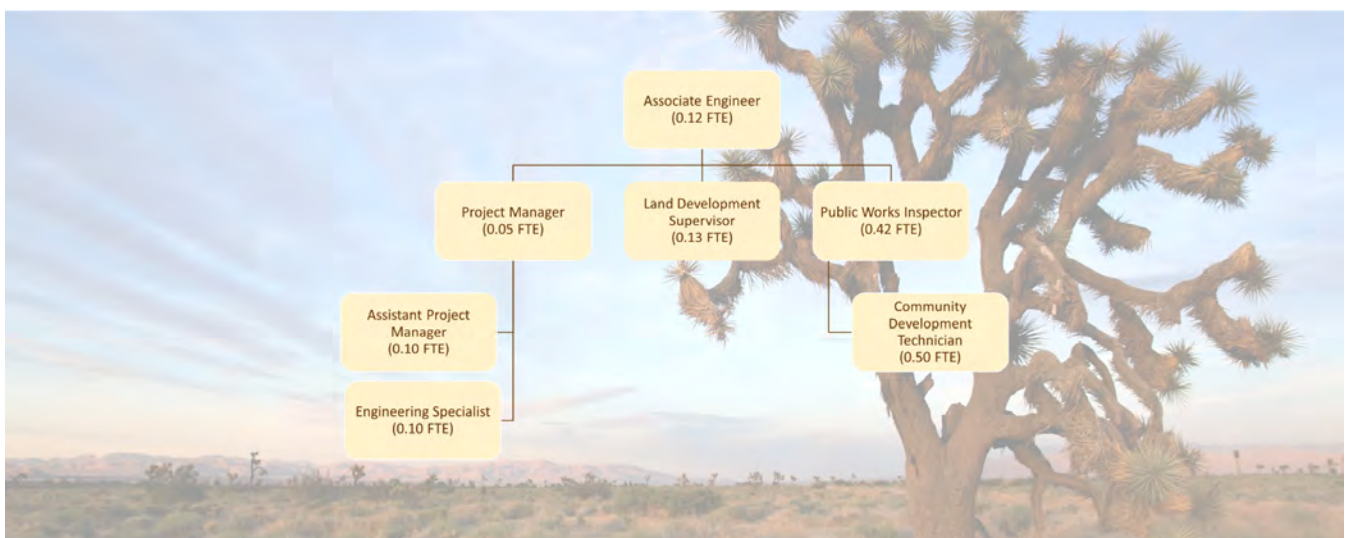


PROGRAM DESCRIPTION

Engineering is responsible for the planning, design, and construction of potable and recycled water, as well as sanitary sewer infrastructure, to address the needs of the community today, as well as twenty years into the future and beyond. The Engineering Program also reviews all development proposals to ensure that they conform to Water District codes and standards and provides technical input as a member agency to the Victor Valley Wastewater Reclamation Authority (VWVRA) and the Mojave Water Agency (MWA). The VWVRA Subregional Wastewater Plant was completed in 2019.

Program Expenditure Summary (710-29-420-4240)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$82,069	\$94,605	\$121,699	\$121,380	\$119,417
Benefits	\$38,317	\$45,884	\$63,725	\$59,808	\$57,943
Contractual Services	\$20,057	\$31,310	\$100,000	\$100,000	\$100,000
TOTAL	\$140,443	\$171,799	\$285,424	\$281,188	\$277,360



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	1.45	1.45	1.42	1.42
FTE	1.45	1.45	1.42	1.42

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Completed the I-15 sewer lift station project.
- Continued to perform timely and professional Public Works inspection services utilizing only City inspectors.

2025-26 PROGRAM GOALS AND OBJECTIVES

- Continue oversight of the MS4 Stormwater state permit requirements.
- Continue participating in the review of and providing conditions of approval pertaining to sewer improvements for land development projects.
- Update the City's potable water, reclaimed water, sewer, and drainage master plans.
- Construction of the Maple Avenue sewer line replacement from Yucca Street to Sultana Street.

***CLICK HERE TO CONTINUE TO THE NEXT STORY**

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Sewer

Operations, Engineering, Utility Billing, and Administration (Continued)

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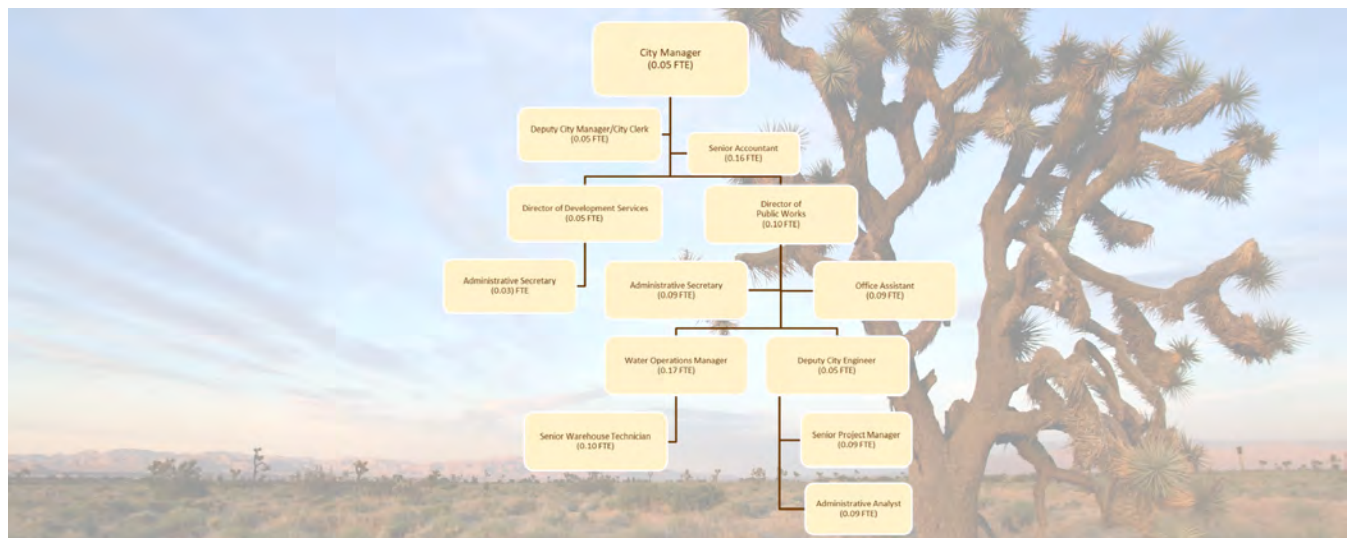
SEWER ADMINISTRATION PROGRAM

Program Expenditure Summary (710-29-420-4270)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Salaries	\$122,290	\$126,985	\$129,452	\$141,688	\$147,858
Benefits	\$51,475	\$70,321	\$83,370	\$87,355	\$86,057
Contractual Services	\$3,885	\$17,110	\$0	\$1,375,028	\$75,000
Other Operating	\$580,069	\$685,159	\$882,429	\$882,429	\$954,700
Capital Outlay	\$0	\$0	\$0	\$1,714,441	\$500,000
TOTAL	\$757,719	\$899,575	\$1,095,251	\$4,200,941	\$1,763,615

PROGRAM DESCRIPTION

This Program identifies costs attributable to administrative costs related to the Water District as required by the California State Controller's Office. Other administrative costs are allocated within the specific funds as well as costs associated with the supervision of all sewer-related activities.



Program Staffing	FY2023	FY2024	FY2025	FY2026
FTE				
Full-Time	0.99	0.99	0.96	1.12
Part-Time	0	0	0	0
FTE	0.99	0.99	0.96	1.12

SIGNIFICANT PROGRAM EXPENDITURE CHANGES

- None.

2024-25 PROGRAM ACCOMPLISHMENTS

- Performed the annual audit of the City's Sanitary Sewer Management Plan.
- Identified and procured training for staff members to maintain their California Water Environment Association (CWEA) certifications.
- Worked with Engineering by identifying eighty (80) manhole covers and frames to be replaced that contribute to infiltration during storm events.
- Continued to promote and support Cityworks Asset Management Program.
- Continued to promote specialized confined space training for the Sewer Division personnel.
- Continued to provide monthly reports to the California Integrated Water Quality System (CIWQS).

2025-26 PROGRAM GOALS AND OBJECTIVES

- Assist Engineering with capital improvement projects including construction of lift stations, replacement of sewer line on Maple Avenue, and the replacement of eighty (80) sewer manhole covers and frames.
- Perform the annual audit of the City's Sanitary Sewer Management Plan.
- Continue to provide support to the staff of the Sewer Division.
- Continue to provide mandated confined space training for the Sewer Division personnel.
- Continue to manage and provide monthly reports to (CIWQS).

PERFORMANCE AND WORKLOAD INDICATORS

<u>Description</u>	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>
Certified monthly no-spill reports (CIWQS)	12	11	11	12

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Department Expenditure Summary (100-51-510)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
Materials & Operations	\$55,370	\$54,106	\$59,364	\$45,734	\$48,847
Contractual Services	\$19,953,946	\$22,100,412	\$22,457,623	\$22,477,823	\$22,711,938
Other Operating	\$160,979	\$248,220	\$165,818	\$157,050	\$128,605
Capital Outlay	\$0	\$0	\$0	\$97,846	\$0
TOTAL	\$20,170,295	\$22,402,738	\$22,682,805	\$22,778,453	\$22,889,390

DEPARTMENT DESCRIPTION

The Hesperia City Police Department provides law enforcement and public safety services to residents and all within the City's jurisdiction. This aligns with the City Council's first goal of **Public Safety - Ensure public safety resources adequately protect our community**. The Department's mission is to deliver collaborative law enforcement solutions that meet the needs of the community and City partners through quality professional service.

The Department works in partnership with residents, other governmental agencies, and City entities to promote individual responsibility and create safer neighborhoods, enhancing the overall quality of life in Hesperia.

Law enforcement services have been provided by the San Bernardino County Sheriff's Department under a service contract since the City's incorporation in 1988. Through this contract, the City of Hesperia delivers full-service law enforcement, including patrol operations, traffic enforcement, detective services, gang investigation/suppression, problem-oriented policing, and community outreach. Sworn, professional, and volunteer staff work collectively to ensure an efficient and responsive department. The City also benefits from specialized San Bernardino County Sheriff's Department resources, including aviation support, Homicide, Gang, Narcotics, and Crimes Against Children specialized investigative teams. Additional support includes High Tech Crimes, Emergency Services, Public Affairs, the Homeless Outreach and Proactive Enforcement (H.O.P.E.) Program, Dive Rescue Team, Regional Major Accident Investigations Team (M.A.I.T.), Peer Support, and the Specialized Enforcement Division (S.W.A.T.). As the third largest contract city in San Bernardino County, Hesperia's Police Department continues to exceed many other Sheriff's Stations countywide in arrests and calls for service per deputy.

For FY 2025-26, the contract provides for the following staffing, vehicles, and equipment:

- 62 Sworn officers (1 Captain, 1 Lieutenant, 7 Sergeants, 6 Detectives, and 47 Deputies)
- 17 Civilian positions (6 Sheriff's Service Specialists, 1 Crime Analyst, 2 Secretaries, and 8 Office Specialists)



SIGNIFICANT DEPARTMENT EXPENDITURE CHANGES

- For FY 2025-26, the Schedule A, which is the contract for law enforcement services from San Bernardino County is expected to increase 1.11% or \$243,261 to \$22,074,335. Additionally, while not itemized on the Schedule A, the City is responsible for fuel, vehicle maintenance, and overtime, which is offset by vacancy savings. For FY 2025-26, the City anticipates these costs to be \$400,000 for a total law enforcement contract of \$22,474,335.

2024-25 DEPARTMENT ACCOMPLISHMENTS

- The Hesperia Police Department continued to expand its outreach and community relations efforts by capitalizing on the benefits afforded by social media platforms, specifically Facebook, Twitter, and Instagram. Those platforms proved to be an effective and efficient way to share information and create lines of communication with the community. The Hesperia Police Department disseminated news regarding crimes and significant arrests within the City. The social media platforms also enabled the Department to relay information about community events, educational bulletins, and positive interactions between deputies and residents of Hesperia. The social media platforms enabled the Hesperia Police Department to increase its transparency with the residents of the City, which in turn, resulted in a positive impact for all.
- Members of the Hesperia Police Department's Gang Enforcement Team successfully conducted multiple enforcement operations through Operation Consequences, a county-wide crime suppression operation funded by the San Bernardino County Board of Supervisors. Many of the operations were conducted within the City of Hesperia, which resulted in the Hesperia Gang Enforcement Team participating in the seizure of 883 firearms, 5,049 pounds of illegal narcotics, \$142,025 in illicit proceeds, and 842 arrests.
- Members of the Hesperia Police Department's Gang Enforcement Team successfully conducted multiple enforcement operations through Operation Smash and Grab, a county-wide retail crime suppression operation funded by the San Bernardino County Board of Supervisors. Many of the operations were conducted within the City of Hesperia, which resulted in the Hesperia Gang Enforcement Team participating in the recovery of stolen property that amounted to \$26,710 and 160 arrests.
- The Hesperia Police Department used funds allocated through a California State Parks Off-Highway Vehicle (OHV) grant to increase its OHV patrol presence throughout the City of Hesperia. Many of the City's OHV complaints were generated from adjacent county areas that routinely spilled over into the City's limits. The Hesperia Police Department's OHV Team employed a Utility Task Vehicle and worked in conjunction with the San Bernardino County Sheriff Department's Victor Valley Station to address the increased OHV activity around Mojave River, Hesperia Lakes, and the new Silverwood development project. The increased patrols resulted in citations that were issued for safety and equipment violations, in addition to arrests for evading law enforcement.

- The Hesperia Police Department's full-time "Quality of Life" deputies continued to address community concerns regarding quality of life/homelessness issues affecting the residents of the City. They collaborated with Code Enforcement, the Department of Behavioral Health, and the Sheriff's Department's Homeless Outreach and Proactive Enforcement Team. The continued efforts and collaboration by the deputies assigned to the Quality of Life Team resulted in 578 contacts, 238 arrests, the seizure of 13 firearms, 212 grams of narcotics, and the successful relocation of seven residents.
- The Hesperia Police Department's Internet Crimes Against Children (ICAC) Team continued to investigate and confront sexual predators who used the dark web to operate anonymously and prey on vulnerable juveniles. The ICAC Team investigated 90 cases and issued 110 search warrants, resulting in the arrests of 12 suspects.

2025-26 DEPARTMENT GOALS AND OBJECTIVES

- The Hesperia Police Department's Traffic Division will aim to increase commercial traffic enforcement to ensure commercial trucks utilize the City's designated commercial truck routes. The commercial traffic enforcement efforts will focus on designated truck route enforcement, California Vehicle Code (CVC) moving violations, the enforcement of residential truck parking permits, and education efforts that address owners/operators who currently possess a Residential Truck Parking Permit. In addition to these steps, the Hesperia Police Department's Traffic Division will communicate and collaborate with the City to identify and install signage that clearly identifies prohibited commercial truck routes.
- Continue to cultivate community relations through the use of social media platforms, specifically Facebook, Twitter, and Instagram. These platforms have proven to be an effective and efficient method of sharing community information with the residents of the City of Hesperia. In addition to disseminating news regarding crimes and/or significant arrests, another objective is to broadcast pertinent information on upcoming weather events, community events, educational bulletins, and positive interactions between deputies and the public. The continued use of social media will build and strengthen the Department's relationship with the community.
- The Hesperia Police Department's Detective Bureau by way of the Gang Enforcement Team will maintain its efforts to address the proliferation of the nationwide opioid epidemic related to the dramatic increase in fentanyl related incidents by collaborating with members of the San Bernardino County Sheriff Department's Overdose Response Team (ORT). The ORT provides an on-call detective who is subsidized by the County to assist with overdose investigations in the City. In addition to the on-call ORT detective, the partnership provides additional valuable resources to the Department at no cost to the City.
- The Hesperia Police Department's Detective Bureau by way of the Gang Enforcement Team will maintain its efforts to address the possession of illegal firearms, specifically privately made firearms or "Ghost Guns" by utilizing the Department's specialized personnel to participate in Operation Consequences, a county-wide crime suppression operation funded by the San Bernardino County Board of Supervisors. Participation in crime suppression operations brings additional outside resources to the City for the purposes of proactive enforcement.
- The Hesperia Police Department's Traffic Division will continue to focus on the Department's goal of reducing the number of traffic collisions by employing creative strategies that focus on enforcement, education, and engineering. The City continues to experience a high number of traffic collisions, many of which have involved pedestrians and resulted in fatalities. The associated "Primary Collision Factors" are unsafe speed, failure to yield the right-of-way, distracted driving, and alcohol/drug related offenses. The Department's Traffic Division will continue to aggressively enforce CVC violations and conduct Driving Under the Influence enforcement within the City, while maximizing the benefits of available resources such as electronic speed indicators on the Automated License Plate Reader (ALPR) trailers. The Department will use grant funding from the Office of Traffic and Safety to help enhance enforcement operations. Additionally, the Department will expand efforts toward educating the public about safe driving practices, not only through programs such as Start Smart Teen Driver courses, but also through various campaigns and the dissemination of information via social media platforms to bring awareness to all ages.
- The Hesperia Police Department's Traffic Division will maintain its practice of continually deploying trailer-mounted Automated License Plate Reader's (ALPR's) at specific locations throughout the City to assist in developing investigative leads for criminal activity that occurs in the City of Hesperia. Additional ALPR's affixed to patrol units and at major intersections throughout the City will create more proactive opportunities to locate criminals and vehicles stolen within the community, resulting in the reduction of crime.
- The Hesperia Police Department's Traffic Division's supervisor will meet quarterly with the City Engineering Programs team to collectively address traffic safety concerns and help achieve our mutual goal of traffic safety and traffic collision prevention.

- The Hesperia Police Department's Detective Bureau by way of the Gang Enforcement Team will remain involved in efforts to address retail theft and enforce Proposition 36 in the City's commercial and retail business areas, especially those in and around the Interstate 15 Corridor. A key factor to this enforcement is the Department's continued participation in Operation Smash and Grab, a county-wide retail crime suppression operation funded by the San Bernardino County Board of Supervisors.
- The Hesperia Police Department aims to acquire a Criminal Analyst to enhance its capabilities of managing high-profile projects and investigations. The addition of a Criminal Analyst to the Department's staff will benefit the City by augmenting the Department's ability to identify emerging crime problems and maintain awareness regarding local, regional, national, and international events that may impact the City's geographic location. Adding a Criminal Analyst will ultimately benefit the community by amplifying the Department's ability to achieve the City Council's first Public Safety goal of ensuring public safety resources adequately protect our community.

PERFORMANCE AND WORKLOAD INDICATORS

Part I Offenses

<u>Description</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Theft Motor Vehicle	314	302	301	305
Burglary	373	321	333	342
Rape	28	29	32	29
Homicide	7	7	7	7
Robbery	97	80	82	86
Assaults	697	756	756	736
Theft	800	662	683	715

Part II Offenses

<u>Description</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
DUI Arrests	180	190	200	190
Proactive Calls	11,638	13,812	12,131	12,527
Citations	3,230	2,748	3,076	3,018
Dispatched Calls	69,568	69,718	69,472	69,586
Adult-Bookings (Arrests)	1,706	2,093	1,852	1,883
Juvenile (Arrests)	51	50	51	50
Total Calls for Service	81,206	83,530	81,603	82,113
Volunteer Hours	8,475	11,151	11,485	10,370
Number of Volunteers	56	54	61	57
Part II Offenses Reports	2,872	2,784	2,910	2,855
	8,924	8,448	8,558	8,643

Traffic Collisions

<u>Description</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
Injury	401	354	359	371
Fatal	23	13	17	17
Non-Injury	796	771	798	788

*Note: 2025 estimates are based on projected figures from the not-yet-published 2023 and 2024 Annual Reports and a three-year average with those figures included.

The estimated completion date for the 2024 Annual Report is August 2025. The Department is currently working on the 2023 Annual Report, which will only include January 2023 and August through December 2023. Due to the network disruption on April 7, 2023, actual figures will be unavailable.

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Hesperia Fire Protection District (HFPD) - PERS

Public Employees' Retirement System (PERS)

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Division Expenditure Summary (210-19-220)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Proposed
HFPD (PERS)	\$1,093,205	\$937,658	\$1,814,535	\$1,814,535	\$1,959,733
TOTAL	\$1,093,205	\$937,658	\$1,814,535	\$1,814,535	\$1,959,733

DIVISION DESCRIPTION

On November 01, 2018, the City transferred all Hesperia Fire Protection District (Fire District) assets and liabilities, with the exception of the former personnel obligations, for which the Fire District will continue to function with dedicated funding to San Bernardino County Fire (County Fire). Per the annexation agreement, the City will retain funds in a trust for the payment of former Fire District personnel obligation.

SIGNIFICANT DIVISION EXPENDITURE CHANGES

- For a complete discussion of the PERS obligation, please refer to Section E - City Position Summaries.

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HESPERIA

CAPITAL IMPROVEMENT PROGRAM (CIP)

FISCAL YEAR 2025-2026



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CAPITAL IMPROVEMENT PROGRAM (CIP)**CIP PROJECT LISTING****Streets CIP Projects**

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7096	Aqueduct Crossing Improvements - Widen Bridge at Main Street.....	G - 13
7131	Traffic Signal @ Ranchero Road/Maple Avenue.....	G - 14
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OVERVIEW

The Capital Improvement Program (CIP) Summary includes new and continued capital projects funded in the Fiscal Year (FY) 2025-26 Budget. Information on capital projects completed in FY 2024-25 are also included to identify funds spent on recently completed projects as well as those that are projected for future years. Fiscal Year 2022-23 and Fiscal Year 2023-24 CIP projects are also included for historical purposes on the expenditure summaries. Frequently, CIP projects extend beyond one fiscal year.

The City's construction projects and major capital acquisitions that have an extended life are included in the Capital Improvement Program. In some circumstances, studies undertaken related to anticipate future capital projects are also included. Generally, the CIP will include capital projects that repair, replace, or enhance existing facilities, equipment, or infrastructure, and capital facility projects that significantly expand or add capacity to the City's existing fixed assets.

City staff identify funded projects through an evaluation of the adequacy of existing infrastructure to meet the needs of the current and existing residential and business community. Through this process, staff analyze opportunities to improve facilities to best meet the needs of the community. The City's General Plan, Specific Plans, Hazard Mitigation Plan, and regional growth projections are referenced during this process. During the creation of the annual legislative platform, and through the budget process, funding recommendations are presented to the City Council for consideration and approval.

SUMMARY

The CIP projects are summarized as follows:

CIP Major Categories	Projects Completed in FY 2024-25	Projects Continued in 2025-26 Budget	New Projects Included in 2025-26 Budget	New & Continued Projects Included in 2025-26 Budget
Streets CIP Projects	\$ 679,564	\$ 25,571,091	\$ 2,885,743	\$ 28,456,834
Storm Drainage	0	2,950,029	0	2,950,029
Facilities	0	350,000	0	350,000
Water	290,604	855,114	0	855,114
Sewer	0	1,778,170	0	1,778,170
Total CIP Projects	\$ 970,168	\$ 31,504,404	\$ 2,885,743	\$ 34,390,147

The following details the Street Improvement Program history:

	<u>Expenditures</u>	<u>Miles Paved[^]</u>	<u>Chip/Slurry Seal Miles</u>
2008-09 Street Improvement Project	\$ 9,193,091	28.0	0.0
2009-10 Street Improvement Project	5,726,868	13.9	0.0
2010-11 Street Improvement Project	0	0.0	0.0
2011-12 Street Improvement Project	2,446,984	2.5	8.0
2012-13 Street Improvement Project	1,705,349	1.0	7.0
2013-14 Street Improvement Project	1,801,741	1.9	9.0
2014-15 Street Improvement Project*	3,106,384	3.4	14.5
2015-16 Street Improvement Project	1,647,910	1.6	7.9
2016-17 Street Improvement Project**	1,825,174	3.8	11.0
2017-18 Street Improvement Project**	3,378,480	4.6	0.0
2018-19 Street Improvement Project**	2,521,815	2.7	0.0
2019-20 Street Improvement Project**	4,505,316	1.5	0.0
2020-21 Street Improvement Project**	1,916,113	1.5	1.3
2021-22 Street Improvement Project**	6,144,449	0.8	25.3
2022-23 Street Improvement Project***	6,625,000	3.7	0.0
2023-24 Street Improvement Project**	1,531,987	1.0	0.0
2024-25 Street Improvement Project**	1,509,777	0.0	0.0
2025-26 Street Improvement Project**	2,925,743	3.7	0.0
Eighteen Year Total	\$ 58,512,181	75.6	84.0

* Includes Fir and Rodeo paving project Construction Order (CO.) #7134

** Includes CDBG Street Improvement Project and Chip Seal Project, as applicable

*** Includes Maple Avenue Street Improvement Project and Cedar Street Roadway Improvements

[^] Includes pavement rehabilitation and overlay.

SUMMARY (Continued)**1. Streets CIP Projects - \$13,896,180 (2025-26 Budget)**

- **2025-26 Street Improvement Projects** - \$13,896,180 has been included in the FY 2025-26 Budget for ten (10) street improvement projects. The projects are as follows:

● Sultana Street Improvements	\$ 20,000
● Muscatel Street Improvements	20,000
● FY 2021-22 CDBG Street Improvements	10,000
● FY 2021-22 Street Improvement Project	2,260,021
● Maple Avenue Street Improvement	5,496,218
● Cedar Street Roadway Improvements	349,425
● FY 2023-24 CDBG Street Improvements	1,409,996
● FY 2024-25 CDBG Street Improvements	1,444,777
● FY 2025-26 CDBG Street Improvements	810,781
● FY 2025-26 Street Improvement Project	2,074,962
Total	<u>\$ 13,896,180</u>

- **Ranchero Road Related Projects** - Included in the FY 2025-26 Budget are projects related to the Ranchero Road Corridor. The projects are as follows:

● Ranchero Road Improvements - Seventh Avenue to Mariposa Road	\$ 250,000
● Ranchero Road Aqueduct Crossing	9,331,531
● Ranchero Road Street Improvement - Danbury to I Avenue	1,247,000
Total	<u>\$ 10,828,531</u>

- **Five (5) Other Streets Projects** - Included in the FY 2025-26 Budget are five other continuing street projects:

● Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	\$ 1,962,089
● Main Street Traffic Signal Synchronization	195,034
● Traffic Signal - 7th Avenue/Sequoia Street	595,000
● Traffic Signal - Escondido Avenue/Sultana Street	380,000
● Aqueduct Crossing Improvements – Widen Bridge at Main Street	600,000
Total	<u>\$ 3,732,123</u>

2. Storm Drainage CIP Projects - Included in the FY 2025-26 are five drainage projects as shown below:

■ Walnut Street H-01 Retention Basin	\$ 1,575,029
■ A-04 Drainage Program	50,000
■ Temecula Avenue - C-01 Retention Basin	175,000
■ H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	250,000
■ Cataba Road Basin	900,000
Total	<u>\$ 2,950,029</u>

3. Facilities CIP Projects \$350,000 - Funding in the amount of \$350,000 has been included in the FY 2025-26 Budget for the following facilities project:

■ Golf Course Trails	\$ 350,000
Total	<u>\$ 350,000</u>

4. Water CIP Projects - Funding in the amount of \$855,114 has been included in the FY 2025-26 Budget for the water projects shown below:

■ Recoat Exterior Water Tank - Plant 23	\$ 379,146
■ Recoat 5.0 MG Water Tank - Plant 21	375,968
■ Recoat 5.0 MG Water Tank - Plant 22	100,000
Total	<u>\$ 855,114</u>

5. Sewer CIP Projects - Funding in the amount of \$1,778,170 has been included in the FY 2025-26 Budget for the following Sewer projects:

■ I-15 Corridor Sewer	\$ 200,000
■ Maple Avenue Sewer Line Replacement	1,578,170
Total	<u>\$ 1,778,170</u>

CIP EXPENDITURES BY PROJECT

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Project		2022-23	2023-24	2024-25	2024-25	2025-26
Number	Project Title	Actual	Actual	Budget	Revised	Budget
<u>New Streets Projects in FY 2025-26</u>						
7176	FY 2025-26 CDBG Street Improvements	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,781
7177	FY 2025-26 Street Improvement Project	0	0	0	0	2,074,962
Sub-Total New 2025-26 Streets CIP Projects		\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,885,743
<u>Streets CIP Projects Continued in FY 2025-26</u>						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 11,732,482	\$ 16,321,836	\$ 1,281,758	\$ 2,834,130	\$ 250,000
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	0	0	600,000
7133	Main Street Traffic Signal Synchronization	0	0	20,000	1,500	195,034
7139	Ranchero Rd Aqueduct Crossing	1,802,470	586,905	10,384,262	1,713,175	9,331,531
7143	Sultana Street Improvements	0	0	20,000	0	20,000
7144	Muscatel Street Improvements	0	0	20,000	0	20,000
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	85,429	48,992	1,198,371	65,000	1,962,089
7166	FY 2021-22 CDBG Street Improvements	496,122	154,811	3,312,373	3,220,000	10,000
7167	FY 2021-22 Street Improvement Project	880	0	1,998,505	2,000	2,260,021
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	4,321	1,181,000	0	1,247,000
7169	Maple Avenue Street Improvement	500	0	6,199,500	153,282	5,496,218
7170	Cedar Street Roadway Improvements	575	0	75,000	75,000	349,425
7172	FY 2023-24 CDBG Street Improvements	0	0	779,363	121,991	1,409,996
7173	Traffic Signal - 7th Avenue/Sequoia Street	0	0	225,000	75,000	595,000
7174	Traffic Signal - Escondido Avenue/Sultana Street	0	0	225,000	30,000	380,000
7175	FY 2024-25 CDBG Street Improvements	0	0	0	65,000	1,444,777
Sub-Total CIP Projects Continued in FY 2025-26		\$ 14,118,458	\$ 17,116,865	\$ 26,920,132	\$ 8,356,078	\$ 25,571,091
<u>Streets CIP Projects Completed in FY 2024-25</u>						
7131	Traffic Signal @ Ranchero Road/Maple Avenue	\$ 65,935	\$ 274,086	\$ 0	\$ 183,960	\$ 0
7146	Traffic Signal - Ranchero Road/Cottonwood Avenue	61,635	264,046	0	192,692	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	309,647	0	302,912	0
Sub-Total Streets CIP Projects Completed in FY 2024-25		\$ 127,570	\$ 847,779	\$ 0	\$ 679,564	\$ 0
<u>Streets CIP Projects Completed in FY 2023-24</u>						
7046	Ranchero Road Undercrossing	\$ 26,535	\$ 400,014	\$ 0	\$ 0	\$ 0
7158	FY 2019-20 CDBG Street Improvements	595,117	4,167	0	0	0
7171	2023 Emergency Storm Repairs	721,945	181,163	0	0	0
Sub-Total Streets CIP Projects Completed in FY 2023-24		\$ 1,343,597	\$ 585,344	\$ 0	\$ 0	\$ 0
Total Summary Streets CIP Projects		\$ 15,589,625	\$ 18,549,988	\$ 26,920,132	\$ 9,035,642	\$ 28,456,834

CIP EXPENDITURES BY PROJECT

Return to TOC

Project		2022-23	2023-24	2024-25	2024-25	2025-26
Number	Project Title	Actual	Actual	Budget	Revised	Budget
Storm Drainage CIP Projects						
7091	H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	\$ 0	\$ 0	\$ 200,000	\$ 288,322	\$ 250,000
7140	Temecula Avenue - C-01 Retention Basin	0	0	75,000	0	175,000
7141	Walnut Street H-01 Retention Basin	0	10,612	1,680,023	100,582	1,575,029
7152	A-04 Drainage Program	6,270	873,055	50,000	0	50,000
7901	Cataba Road Basin	0	9,711	750,000	31,684	900,000
Total Storm Drainage CIP Projects		\$ 6,270	\$ 893,378	\$ 2,755,023	\$ 420,588	\$ 2,950,029
Facilities Projects						
6523	Park and Ride Facility	\$ 652	\$ 0	\$ 0	\$ 0	\$ 0
6527	Golf Course Trails	0	0	200,000	463	350,000
6528	Hesperia Animal Shelter Play Yard	0	0	300,000	0	0
Total Facilities Projects		\$ 652	\$ 0	\$ 500,000	\$ 463	\$ 350,000
Water CIP Projects						
8077	I-15 Corridor Water	\$ 10,945	\$ 0	\$ 10,000	\$ 0	\$ 0
8090	Recoat 5.0 MG Water Tank - Plant 22	0	0	0	1,923,598	100,000
8092	FY 2019-20 Water Service Line Relocation Program	270,762	44,842	0	0	0
8093	Roofing Replacement and Repairs - Plant 5, 18, 24 & 26	53	0	0	290,604	0
8094	Recoat Exterior Water Tank - Plant 23	0	0	0	60,609	379,146
8095	Recoat 5.0 MG Water Tank - Plant 21	0	0	0	252,405	375,968
Subtotal Water CIP Projects		281,760	44,842	10,000	2,527,216	855,114
Water Capital Rehab & Replacement CIP Projects						
8093	Roofing Replacement and Repairs - Plant 5 & 18	\$ 0	\$ 0	\$ 115,000	\$ 0	\$ 0
8094	Recoat Exterior Water Tank - Plant 23	0	0	600,000	0	0
Subtotal Water Capital Rehab & Replacement CIP Projects		\$ 0	\$ 0	\$ 715,000	\$ 0	\$ 0
Total Water CIP Projects		\$ 281,760	\$ 44,842	\$ 725,000	\$ 2,527,216	\$ 855,114
Sewer CIP Projects						
9018	Maple Avenue Sewer Line Replacement	\$ 355	\$ 0	\$ 1,375,000	\$ 6,480	\$ 1,578,170
9021	I-15 Corridor Sewer	19,588	1,957,596	1,529,720	1,324,537	200,000
9023	Hesperia Wastewater Treatment Plant	118,209	234	0	0	0
9024	Wastewater Treatment Plant Conveyance	1,318,133	49,525	0	0	0
Total Sewer CIP Projects		\$ 1,456,285	\$ 2,007,355	\$ 2,904,720	\$ 1,331,017	\$ 1,778,170
Total Summary Streets CIP Projects		\$ 15,589,625	\$ 18,549,988	\$ 26,920,132	\$ 9,035,642	\$ 28,456,834
Total Storm Drainage CIP Projects		6,270	893,378	2,755,023	420,588	2,950,029
Total Facilities Projects		652	0	500,000	463	350,000
Total Water CIP Projects		281,760	44,842	725,000	2,527,216	855,114
Total Sewer CIP Projects		1,456,285	2,007,355	2,904,720	1,331,017	1,778,170
Grand Total		\$ 17,334,592	\$ 21,495,563	\$ 33,804,875	\$ 13,314,926	\$ 34,390,147

CIP EXPENDITURES BY FUND AND PROJECT

Return to TOC

Project Number	Project Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
100 General Fund						
6527	Golf Course Trails	\$ 0	\$ 0	\$ 150,000	\$ 463	\$ 350,000
6528	Hesperia Animal Shelter Play Yard	0	0	300,000	0	0
Total General Fund 100		\$ 0	\$ 0	\$ 450,000	\$ 463	\$ 350,000
204 Measure I Renewal						
6523	Park and Ride Facility	\$ 652	\$ 0	\$ 0	\$ 0	\$ 0
7046	Ranchero Road Undercrossing	26,535	400,014	0	0	0
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	1,349	54,438	90,749	90,749	70,000
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	0	0	495,125
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	765	0	0	0
7133	Main Street Traffic Signal Synchronization	0	0	20,000	1,500	195,034
7139	Ranchero Road Aqueduct Crossing	1,349	32,532	36,843	36,843	1,900,000
7143	Sultana Street Improvements	0	0	20,000	0	20,000
7144	Muscatel Street Improvements	0	0	20,000	0	20,000
7146	Traffic Signal @ Ranchero/Cottonwood	0	300	0	0	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	797	0	0	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	85,429	48,992	299,071	20,000	1,107,789
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	4,321	166,000	0	547,000
7169	Maple Avenue Street Improvement Project	500	0	2,199,500	153,282	1,496,218
7170	Cedar Street Roadway Improvements	575	0	75,000	75,000	349,425
7173	Traffic Signal - 7th Avenue/Sequoia Street	0	0	225,000	75,000	195,000
7174	Traffic Signal - Escondido Avenue/Sultana Street	0	0	225,000	30,000	380,000
Total Measure I Renewal Fund 204		\$ 116,389	\$ 542,159	\$ 3,377,163	\$ 482,374	\$ 6,775,591
207 Local Transportation Fund Article 8 (LTF)						
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	\$ 55,396	\$ 1,571	\$ 64,804	\$ 64,804	\$ 0
7096	Aqueduct Crossing Improvements – Widen Bridge at Main Street	0	0	0	0	104,875
7139	Ranchero Road Aqueduct Crossing	89,989	32,903	0	0	0
7158	2019-20 CDBG Street Improvements	197,165	0	0	0	0
7171	2023 Emergency Storm Repairs	721,945	181,163	0	0	0
Total Local Transportation Fund 207		\$ 1,064,495	\$ 215,637	\$ 64,804	\$ 64,804	\$ 104,875
209 Gas Tax - Road Maintenance and Rehab Account (RMRA)						
7167	FY 2021-22 Street Improvement Project	\$ 880	\$ 0	\$ 1,998,505	\$ 2,000	\$ 2,260,021
7169	Maple Avenue Street Improvement Project	0	0	2,000,000	0	2,000,000
7177	FY 2025-26 Street Improvement Project	0	0	0	0	2,074,962
Total Gas Tax - RMRA Fund 209		\$ 880	\$ 0	\$ 3,998,505	\$ 2,000	\$ 6,334,983
251 Community Development Block Grant (CDBG)						
7158	2019-20 CDBG Street Improvements	\$ 397,952	\$ 4,167	\$ 0	\$ 0	\$ 0
7166	FY 2021-22 CDBG Street Improvements	496,122	154,811	3,312,373	3,220,000	10,000
7172	FY 2023-24 CDBG Street Improvements	0	0	779,363	121,991	1,409,996
7175	FY 2024-25 CDBG Street Improvements	0	0	0	65,000	1,444,777
7176	FY 2025-26 CDBG Street Improvements	0	0	0	0	810,781
Total CDBG Fund 251		\$ 894,074	\$ 158,978	\$ 4,091,736	\$ 3,406,991	\$ 3,675,554

CIP EXPENDITURES BY FUND AND PROJECT

Return to TOC

Project Number	Project Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
300 Development Impact Fee (DIF)-Streets Fund						
7139	Ranchero Road Aqueduct Crossing	\$ 41,535	\$ 58,140	\$ 138,432	\$ 138,432	\$ 0
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	0	15,000	0	0
	Total DIF Fund-Streets 300	\$ 41,535	\$ 58,140	\$ 153,432	\$ 138,432	\$ 0
301 Development Impact Fee (DIF) - Storm Drain						
7091	H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	\$ 0	\$ 0	\$ 100,000	\$ 104,265	\$ 250,000
7140	Temecula Avenue -C-01 Retention Basin	0	0	75,000	0	175,000
7141	Walnut Street H-01 Retention Basin	0	0	1,027,049	80,000	950,149
	Total DIF - Storm Drainage Fund 301	\$ 0	\$ 0	\$ 1,202,049	\$ 184,265	\$ 1,375,149
306 DIF 2018-Streets						
7094	Ranchero Road Improvements - 7th Avenue to Mariposa Road	\$ 3,414,575	\$ 1,185,944	\$ 107,969	\$ 253,000	\$ 180,000
7131	Traffic Signal @ Ranchero Rd/Maple Ave	0	137,648	0	107,661	0
7139	Ranchero Road Aqueduct Crossing	922,976	230,073	4,637,808	1,100,000	4,632,028
7146	Traffic Signal @ Ranchero/Cottonwood	0	114,558	0	113,055	0
7154	Traffic Signal @ Ranchero Road/Seventh Avenue	0	94,227	0	178,414	0
7168	Ranchero Rd Street Improvements - Danbury Ave to I Ave	0	0	1,000,000	0	700,000
	Total DIF 2018-Streets Fund 306	\$ 4,337,551	\$ 1,762,450	\$ 5,745,777	\$ 1,752,130	\$ 5,512,028
307 DIF 2018-Drainage Facilities						
7091	H-01 Drainage Facility – Section 3A (Fourth Avenue to Third Avenue)	\$ 0	\$ 0	\$ 100,000	\$ 184,057	\$ 0
	Total DIF 2018-Drainage Fund 307	\$ 0	\$ 0	\$ 100,000	\$ 184,057	\$ 0
313 A-04 Drainage						
7152	A-04 Drainage Program	\$ 6,270	\$ 873,055	\$ 50,000	\$ 0	\$ 50,000
	Total A-04 Drainage Fund 313	\$ 6,270	\$ 873,055	\$ 50,000	\$ 0	\$ 50,000
504 City Wide Projects						
6527	Golf Course Trails	\$ 0	\$ 0	\$ 50,000	\$ 0	\$ 0
7094	Ranchero Road Improvements – 7th Avenue to Mariposa Road	8,261,162	15,079,883	1,018,236	2,425,577	0
7131	Traffic Signal @ Ranchero Rd/Maple Ave	65,935	135,673	0	76,299	0
7139	Ranchero Road Aqueduct Crossing	746,621	233,257	5,571,179	437,900	2,799,503
7141	Walnut Street H-01 Retention Basin	0	10,612	652,974	20,582	624,880
7146	Traffic Signal @ Ranchero/Cottonwood	61,635	149,188	0	79,637	0
7154	Traffic Signal @ Ranchero Rd/Seventh Ave	0	214,623	0	124,498	0
7159	Traffic Signal - Main Street & Sultana Street/Timberlane Avenue	0	0	899,300	45,000	854,300
7169	Maple Avenue Street Improvement Project	0	0	2,000,000	0	2,000,000
7173	Traffic Signal - 7th Avenue/Sequoia Street	0	0	0	0	400,000
7901	Cataba Road Basin	0	9,711	750,000	31,684	900,000
	Total City Wide Projects Fund 504	\$ 9,135,353	\$ 15,832,947	\$ 10,941,689	\$ 3,241,177	\$ 7,578,683
700, 701 & 703 Water Fund						
	Water CIP Projects					
	(See Water CIP for Project Detail)	\$ 281,760	\$ 44,842	\$ 725,000	\$ 2,527,216	\$ 855,114
	Total Water Fund 700, 701 & 703	\$ 281,760	\$ 44,842	\$ 725,000	\$ 2,527,216	\$ 855,114

CIP EXPENDITURES BY FUND AND PROJECT

Return to TOC

Project Number	Project Title	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
711 Sewer Capital Funds						
711	Sewer CIP Projects (See Sewer CIP for Project Detail)	\$ 1,456,285	\$ 2,007,355	\$ 2,904,720	\$ 1,331,017	\$ 1,778,170
	Total Sewer Capital Fund 711	\$ 1,456,285	\$ 2,007,355	\$ 2,904,720	\$ 1,331,017	\$ 1,778,170
	TOTAL ALL CIP FUNDS	\$ 17,334,593	\$ 21,495,563	\$ 33,804,875	\$ 13,314,926	\$ 34,390,147

Note: With the use of grants and other types of reimbursements, there may be instances of timing differences between the time when the expenditures were incurred and when the reimbursement is received. These instances have been notated on the applicable individual Construction Order (C.O.) sheets.

Streets and Storm Drain Related						
204	Measure I - Renewal Fund	\$ 115,737	\$ 542,159	\$ 3,377,163	\$ 482,374	\$ 6,775,591
207	Local Transportation Fund Article 8 (LTF)	1,064,495	215,637	64,804	64,804	104,875
209	Gas Tax - Road Maintenance and Rehab Account (RMRA)	880	0	3,998,505	2,000	6,334,983
251	Community Development Block Grant Fund (CDBG)	894,074	158,978	4,091,736	3,406,991	3,675,554
300	Development Impact Fee-Streets Fund	41,535	58,140	153,432	138,432	0
301	Development Impact Fee-Storm Drainage Fund	0	0	1,202,049	184,265	1,375,149
306	DIF 2018-Streets	4,337,551	1,762,450	5,745,777	1,752,130	5,512,028
307	DIF 2018-Drainage	0	0	100,000	184,057	0
313	A-04 Drainage	6,270	873,055	50,000	0	50,000
504	City-wide Projects	9,135,353	15,832,947	10,891,689	3,241,177	7,578,683
	Total Streets and Storm Drain Related	\$ 15,595,895	\$ 19,443,366	\$ 29,675,155	\$ 9,456,230	\$ 31,406,863

Facilities Related

100	General Fund	\$ 0	\$ 0	\$ 450,000	\$ 463	\$ 350,000
204	Measure I - Renewal Fund	652	0	0	0	0
504	City Wide Projects	0	0	50,000	0	0
	Total City Facilities Related	\$ 652	\$ 0	\$ 500,000	\$ 463	\$ 350,000

Water and Sewer Related

700/701	Water Operating and Capital Funds	\$ 281,760	\$ 44,842	\$ 10,000	\$ 2,527,216	\$ 855,114
703	Water Capital Rehab & Replacement Fund	0	0	715,000	0	0
711	Sewer Capital Fund	1,456,285	2,007,356	2,904,720	1,331,017	1,778,170
	Total Water and Sewer Related	\$ 1,738,045	\$ 2,052,198	\$ 3,629,720	\$ 3,858,233	\$ 2,633,284

Total City Capital Improvement Program (CIP)

\$ 17,334,592 \$ 21,495,563 \$ 33,804,875 \$ 13,314,926 \$ 34,390,147

Note: With the use of grants and other types of reimbursements, there may be instances of timing differences between the time when the expenditures were incurred and when the reimbursement is received. These instances have been notated on the applicable individual Construction Order (C.O.) sheets.

RANCHERO ROAD UNDERCROSSING**PROJECT NO:**

7046

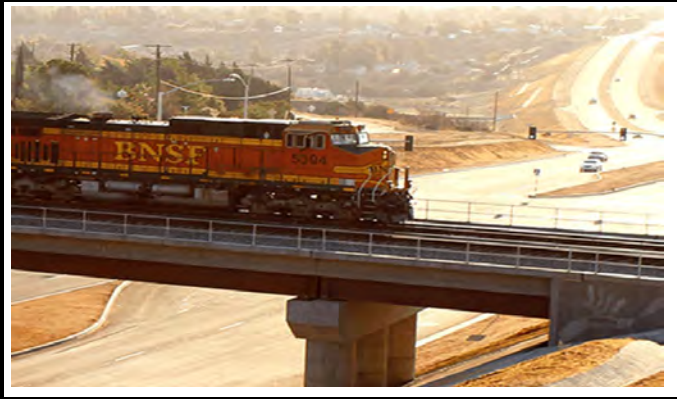
DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The BNSF Railroad bisects the City of Hesperia from north to south, with Main Street as the only street that crosses the railroad. This east-west corridor serves the entire City and is under capacity to meet existing traffic needs. Accidents on either side of, or on the Main Street bridge, have resulted in total closure of Main Street between 3rd Avenue and C Avenue, which not only affects the motoring public, but also severely restricts fire and police response times throughout the City.

This project involved the installation of a new roadway underpass beneath the BNSF railroad's right-of-way at Ranchero Road. The project also included construction of an embankment and storm drain facilities within the Antelope Valley Wash between Santa Fe Avenue East and Danbury Road.

**CURRENT STATUS:**

Construction was complete in June 2013. However, the U.S. Army Corps of Engineers (USACE) 404 Permit requires post-construction mitigation work to be performed and monitored for a period of 5 years. Due to some access issues at the actual construction site, the City's engineering consultant has been developing a revised HMMP for approval by the three regulatory agencies. The final approval was received in June 2022. The City purchased acreage from a mitigation bank in September 2023. The project was closed out in February 2024.

ESTIMATED ANNUAL MAINTENANCE COST: \$44,409

The initial 4 to 6 year low-maintenance period has passed for this newly constructed roadway. Maintenance costs going forward are estimated to be \$44,409 annually.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
100-29-700-7046-7500 Contract	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
204-29-700-7046-7500 Contract	460,644	0	0	0	0	0	0	0	460,644
207-29-700-7046-7500 Contract	539,000	0	0	0	0	0	0	0	539,000
300-29-700-7046-7500 Contract	5,364,245	0	0	0	0	0	0	0	5,364,245
300-29-700-7046-8400 Land	19,750	0	0	0	0	0	0	0	19,750
586-29-700-7046-7500 Contract	11,610,520	0	0	0	0	0	0	0	11,610,520
586-29-700-7046-8400 Land	1,352,242	0	0	0	0	0	0	0	1,352,242
596-29-700-7046-7500 Contract	200	0	0	0	0	0	0	0	200
596-29-700-7046-8500 Land	114,415	0	0	0	0	0	0	0	114,415
600-29-700-7046-7500 Contract	11,703,929	0	0	0	0	0	0	0	11,703,929
600-29-700-7046-8400 Land	215,058	0	0	0	0	0	0	0	215,058
Totals =	\$ 31,880,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,880,003

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
100 - General Fund	\$ 500,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 500,000
204 - Measure I Renewal	460,644	0	0	0	0	0	0	0	460,644
207- Local Trans. Fund Article 8	539,000	0	0	0	0	0	0	0	539,000
300 - DIF Streets	5,383,995	0	0	0	0	0	0	0	5,383,995
586 - RDA Capital P/AI	12,962,762	0	0	0	0	0	0	0	12,962,762
596 - Measure I Bond	114,615	0	0	0	0	0	0	0	114,615
600 - Ranchero Rd. Undercrossing	11,918,987	0	0	0	0	0	0	0	11,918,987
Totals =	\$ 31,880,003	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,880,003

NOTES:

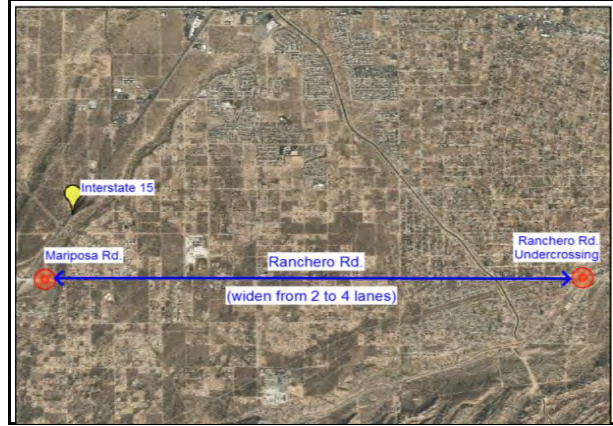
Upon closure of the project, the deposit that was placed in trust by the City, as mandated by the U.S. Army Corps of Engineers, was subsequently returned to the City.

RANCHERO ROAD IMPROVEMENTS - SEVENTH AVENUE TO MARIPOSA ROAD

PROJECT NO: 7094
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Ranchero Road Corridor Project consists of various improvements to Ranchero Road, including the Ranchero Road Underpass (C.O. 7046), the interchange at Interstate 15 (C.O. 7086), and widening of Ranchero Road from two lanes to four lanes (two in each direction) from Seventh Avenue to Mariposa Road. With the completion of the underpass and interchange, traffic on Ranchero Road has increased dramatically, experiencing over 14,000 trips per day. Increased capacity on Ranchero Road is vital to traffic circulation and safety along the corridor. Approximately five miles of Ranchero Road will be widened from two lanes to four lanes from Seventh Avenue to just east of Mariposa Road. The aqueduct crossing, Union Pacific Railroad (UPRR) crossing, and three signalized intersections are included in the Ranchero Corridor Project; all are under separate project numbers with the exception of the UPRR crossing. Roughly half of the project is within San Bernardino County and will be completed through cooperative agreements with the City as the lead agency.

**CURRENT STATUS:**

The environmental document (ED) was completed in June 2013, and the plans, specifications, and estimates (PS&E) were completed in Fiscal Year (FY) 2020-21. Right-of-way acquisition was completed in fall 2020. Utility relocations began in December 2021, followed by the start of construction of the road widening (outside of the aqueduct boundaries) and waterline relocation in April 2022. Both of these items were constructed and substantially complete within FY 2024-25. The signalized intersections are identified under C.O. 7131, C.O. 7146, and C.O. 7154 and completed as a part of the road widening associated with the project. Project closeout will begin in FY 2025-26 and will continue into FY 2026-27. The aqueduct crossing is identified under C.O. 7139 and is being handled separately at this time.

ESTIMATED ANNUAL MAINTENANCE COST: \$82,000

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7094-7500 Contract	\$ 459,729	\$ 90,749	\$ 90,749	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 620,478
207-29-700-7094-7500 Contract	983,045	64,804	64,804	0	0	0	0	0	1,047,849
300-29-700-7094-7500 Contract	691,782	0	0	0	0	0	0	0	691,782
300-29-700-7094-8400 Land	76,796	0	0	0	0	0	0	0	76,796
306-29-700-7094-7500 Contract	5,282,972	107,969	253,000	180,000	0	0	0	0	5,715,972
306-29-700-7094-8400 Land	12,034	0	0	0	0	0	0	0	12,034
504-29-700-7094-7500 County	8,517,439	72,998	0	0	0	0	0	0	8,517,439
504-29-700-7094-7749 SBCTA	7,638,198	282,661	0	0	0	0	0	0	7,638,198
504-29-700-7094-8000 CalRecycle Grant	0	0	0	0	0	0	0	0	0
504-29-700-7094-8029 SB1 LPP Grant	2,380,655	288,953	888,953	0	0	0	0	0	3,269,608
504-29-700-7094-8030 SB1 LPP Formula	8,824,267	373,624	1,536,624	0	0	0	0	0	10,360,891
504-29-700-7094-8400 SBCTA	40,377	0	0	0	0	0	0	0	40,377
Totals =	\$ 34,907,293	\$ 1,281,758	\$ 2,834,130	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,991,423
Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 459,729	\$ 90,749	\$ 90,749	\$ 70,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 620,478
207 - Local Trans. Art. 8	983,045	64,804	64,804	0	0	0	0	0	1,047,849
300 - DIF Streets	768,578	0	0	0	0	0	0	0	768,578
306 - DIF 2018-Streets	5,295,006	107,969	253,000	180,000	0	0	0	0	5,728,006
504 - County Reimbursement	8,517,439	72,998	0	0	0	0	0	0	8,517,439
504 - SBCTA Reimbursement	7,678,575	282,661	0	0	0	0	0	0	7,678,575
504 - CalRecycle Grant	0	0	0	0	0	0	0	0	0
504 - SB 1 LPP Grant	2,380,655	288,953	888,953	0	0	0	0	0	3,269,608
504 - SB 1 LPP Formula	8,824,267	373,624	1,536,624	0	0	0	0	0	10,360,891
Totals =	\$ 34,907,293	\$ 1,281,758	\$ 2,834,130	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 37,991,423

NOTES:

There is a Cooperative Agreement with the County of San Bernardino (County) and a Funding Agreement with San Bernardino County Transportation Authority (SBCTA) for this project. The agreements establish responsibilities for each agency. In addition, the project was awarded a CalRecycle Grant in the amount of \$224,000 and an SB1 Local Partnership Program grant of \$3.9M (\$3.3M to be utilized on this CO and \$600K to be utilized on CO 7139). Finally, the project received \$12.7M of SB1 Local Partnership Program Formula funds through SBCTA (\$10.4M to be utilized on this project and \$2.3M to be utilized on CO 7139). Escrow and other refunds amounting to \$7,557 through 6/30/2023 were applied to the funds utilized for the work performed.

	Total Reimbursement	Reimbursement Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
County Reimbursement (5800)	\$ 8,517,439	\$ 1,422,039	\$ 7,095,400	\$ 0
SBCTA Reimbursement (5999)	7,678,575	2,663,641	5,014,934	0
SB1 LPP Grant Competitive (4844)	3,269,608	2,184,095	1,085,513	0
SB1 LPP Formula (SBCTA) (4845)	10,360,891	7,444,599	2,916,292	0
CalRecycle Grant (4700)	0	0	0	0
Total	\$ 29,826,513	\$ 13,714,374	\$ 16,112,139	\$ 0

AQUEDUCT CROSSING IMPROVEMENTS - WIDEN BRIDGE AT MAIN STREET

PROJECT NO:

7096

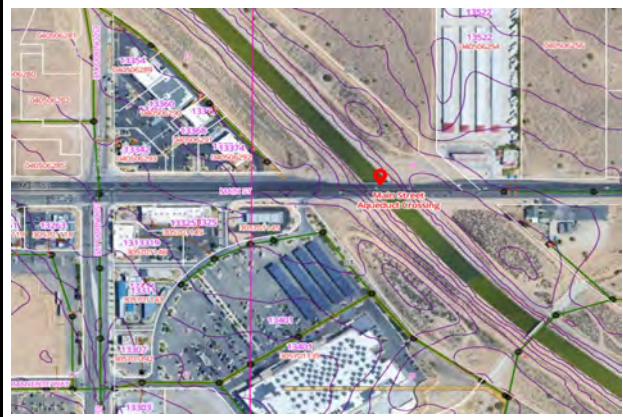
DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Main Street bridge which crosses the California Aqueduct currently has capacity for two lanes in each direction. The City's Traffic Circulation Plan identifies Main Street as a major arterial roadway, which has three lanes in each direction from Interstate 15 (I-15) to Eleventh Avenue. Main Street Corridor is the primary east/west path of travel to I-15. Widening of Main Street to the ultimate configuration will occur in various phases.

The existing roadway configuration is experiencing significant traffic congestion in this area as a result of development, population growth, as well as its proximity to I-15. Widening the aqueduct crossing is required to accommodate the ultimate configuration of Main Street and is Phase I of roadway enhancements on Main Street.

**CURRENT STATUS:**

This project was placed on hold in 2010 due to the dissolution of Redevelopment Agencies, economic changes and reduced development. Work resumed in February 2015. The plans, specifications, and estimates (PS&E) phase is approximately 95% complete. Due to limited funding, this project was delayed. Design will resume and the environmental process and right-of-way assessment will commence in FY 2025-26. Estimates will be updated after further design is performed.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,312

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 980,000	N/A
Right-of-Way	1,070,000	N/A
Construction	6,090,000	N/A
Construction Contingency	609,000	N/A
Construction Engineering	920,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	125,000	N/A
Administrative	3,000	N/A
Total Estimated Costs =	\$ 9,797,000	\$ 0

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7096-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 495,125	\$ 720,000	\$ 45,000	\$ 45,000	\$ 0	\$ 1,305,125
207-29-700-7096-7500 Contract	467,800	0	0	104,875	0	0	0	0	572,675
300-29-700-7096-7500 Contract	18,028	0	0	0	0	0	0	0	18,028
306-29-700-7096-7500 Contract	0	0	0	0	0	1,472,500	3,140,541	0	4,613,041
504-29-700-7096-7500 Contract	0	0	0	0	0	1,027,500	2,191,447	0	3,218,947
586-29-700-7096-7500 Contract	69,184	0	0	0	0	0	0	0	69,184
Totals =	\$ 555,012	\$ 0	\$ 0	\$ 600,000	\$ 720,000	\$ 2,545,000	\$ 5,376,988	\$ 0	\$ 9,797,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 0	\$ 0	\$ 0	\$ 495,125	\$ 720,000	\$ 45,000	\$ 45,000	\$ 0	\$ 1,305,125
207 - Local Trans. Fund Art. 8	467,800	0	0	104,875	0	0	0	0	572,675
300 - DIF Streets	18,028	0	0	0	0	0	0	0	18,028
306 - DIF Streets	0	0	0	0	0	1,472,500	3,140,541	0	4,613,041
504 - Citywide Projects	0	0	0	0	0	1,027,500	2,191,447	0	3,218,947
586 - RDA Capital P/A #1	69,184	0	0	0	0	0	0	0	69,184
Totals =	\$ 555,012	\$ 0	\$ 0	\$ 600,000	\$ 720,000	\$ 2,545,000	\$ 5,376,988	\$ 0	\$ 9,797,000

NOTES:

The City will pursue grant opportunities for funding construction of this project.

TRAFFIC SIGNAL @ RANCHERO ROAD/MAPLE AVENUE

PROJECT NO:

7131

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Ranchero Road Corridor Project consists of various improvements to Ranchero Road including the Ranchero Road Underpass (C.O. 7046), the interchange at I-15 (C.O. 7086), and widening of Ranchero Road from two lanes to four lanes (two in each direction). With the completion of the underpass and interchange, traffic on Ranchero Road has increased dramatically. Currently, the intersection of Ranchero Road and Maple Avenue is an all way stop. Because of the increased traffic volume, estimated at 14,000 trips per day, there is severe congestion and motorists are experiencing significant delays. Further development in the region will exacerbate delays. Establishing a signalized intersection along the corridor will improve traffic movements and provide safer travel through the Ranchero Corridor.

**CURRENT STATUS:**

Design for widening of the roadway and signal was completed under a separate project (C.O. 7094). Installation of the signal occurred in conjunction with the roadway improvements under C.O. 7094 which began in December 2021 with utility relocations and continued during FY 2023-24. Signal installation was completed and the signal became operational at the beginning of July 2024. Project close-out will not begin until improvements under the other projects are complete.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,069

	Original	Revised
Design Engineering	\$ 35,000	\$ 2,870
Right-of-Way	0	N/A
Construction	357,245	427,450
Construction Contingency	36,005	2,552
Construction Engineering	20,750	95,179
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	0
Total Estimated Costs =	\$ 978,051	\$ 528,051

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7131-7500 Contract	\$ 3,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,335
205-29-700-7131-7500 Contract	0	0	0	0	0	0	0	0	0
300-29-700-7131-7500 Contract	884	0	0	0	0	0	0	0	884
306-29-700-7131-7500 Contract	137,648	0	107,661	0	0	0	0	0	245,309
504-29-700-7131-7748 Contract (Dev. Share)	62,865	0	0	0	0	0	0	0	62,865
504-29-700-7131-7749 Contract (SBCTA)	139,359	0	76,299	0	0	0	0	0	215,658
Totals =	\$ 344,091	\$ 0	\$ 183,960	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 528,051

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 3,335	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,335
205 - Gas Tax	0	0	0	0	0	0	0	0	0
300 - DIF Streets	884	0	0	0	0	0	0	0	884
306 - DIF 2018 Streets	137,648	0	107,661	0	0	0	0	0	245,309
504 - Developer Share Reimb. (5950)	62,865	0	0	0	0	0	0	0	62,865
504 - SBCTA Reimb. (5999)	139,359	0	76,299	0	0	0	0	0	215,658
Totals =	\$ 344,091	\$ 0	\$ 183,960	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 528,051

NOTES:

There is a Funding Agreement with San Bernardino County Transportation Authority (SBCTA) for this project.

	Total Reimbursement	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
Developer Share Reimb. (5950)	\$ 62,865	\$ 62,865	\$ 0	\$ 0
SBCTA Reimb. (5999)	215,658	0	215,658	0
Total	\$ 278,523	\$ 62,865	\$ 215,658	\$ 0

MAIN STREET TRAFFIC SIGNAL SYNCHRONIZATION

PROJECT NO: 7133
DEPARTMENT/PROGRAM: Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Phase I of this project installed real-time adaptive signal controller technology at eight intersections along the Main Street corridor from "I" Avenue to Eleventh Avenue. Installation of the system resulted in east/west travel improvements in this corridor.

Phase II of the project will install the same type of system at an additional eight intersections from Escondido Avenue to Mesa Linda Avenue. All intersections will receive the latest technology signal controllers that adjust signal timing based on existing traffic at an approaching intersection. Coordination with Caltrans is required for this phase due to the freeway on and off ramps.

**CURRENT STATUS:**

The City received a Mobile Source Emission Reduction Grant (part of AB2766) through the Mojave Desert Air Quality Management District (MDAQMD) to pay for the equipment of Phase I, with the City matching the remainder of the cost. Phase I installation was completed in January 2017 with modifications to improve equipment performance being completed in June of 2022.

An additional grant of the same was awarded to the City for Phase I. Caltrans approval of the system occurred in October 2019. The COVID-19 pandemic significantly impacted progress on the project. Installation of Phase II of the system was complete in June 2022. However, Caltrans construction on the I-15, including modification of the ramps at Main Street, again paused the final adjustments to the programming and equipment modifications. The equipment will be re-installed at the ramps and necessary modifications will be made once Caltrans is near completion. It is anticipated City work can resume and the project will be complete in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: \$10,000

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7133-7500 Contract	\$ 607,949	\$ 20,000	\$ 1,500	\$ 195,034	\$ 0	\$ 0	\$ 0	\$ 0	\$ 804,483
254-29-700-7133-7500 Contract	56,924	0	0	0	0	0	0	0	56,924
254-29-700-7133-8000 Phase I	246,200	0	0	0	0	0	0	0	246,200
254-29-700-7133-8028 Phase II	484,482	0	0	0	0	0	0	0	484,482
Totals =	\$ 1,395,555	\$ 20,000	\$ 1,500	\$ 195,034	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,592,089

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Meas. I Renewal	\$ 607,949	\$ 20,000	\$ 1,500	\$ 195,034	\$ 0	\$ 0	\$ 0	\$ 0	\$ 804,483
254 - AB2766 Transit	56,924	0	0	0	0	0	0	0	56,924
254 - AB2766 Grant Phase I	246,200	0	0	0	0	0	0	0	246,200
254 - AB2766 Grant Phase II	484,482	0	0	0	0	0	0	0	484,482
Totals =	\$ 1,395,555	\$ 20,000	\$ 1,500	\$ 195,034	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,592,089

NOTES:

	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
Phase I Grant:				
Mobile Source Emission Reduction Grant	\$ 246,200	\$ 246,200	\$ 0	\$ 0
Phase II Grant				
Mobile Source Emission Reduction Grant	484,482	484,482	0	0
	<u>\$ 730,682</u>	<u>\$ 730,682</u>	<u>\$ 0</u>	<u>\$ 0</u>

RANCHERO ROAD AQUEDUCT CROSSING

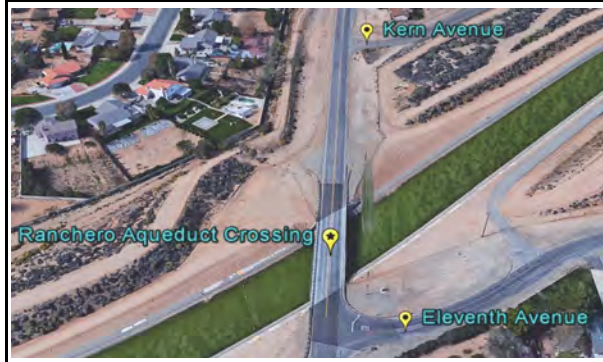
PROJECT NO: **DEPARTMENT/PROGRAM:**

7139

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Ranchero Road Corridor Project consists of various improvements to Ranchero Road, including the Ranchero Road Underpass (C.O. 7046), the interchange at I-15 (C.O. 7086), and widening of Ranchero Road from two lanes to four lanes in each direction between the two. In order to accommodate additional lanes, the bridge crossing the Department of Water Resources (DWR) aqueduct will be removed and replaced with a new structure to accommodate the ultimate future configuration of three lanes in each direction.

**CURRENT STATUS:**

The project approval and environmental document (PAED) and plans, specifications, and estimates (PS&E) phases were completed in Fiscal Year (FY) 2019-20. Right-of-way acquisition began in FY 2018-19 and was completed in fall 2020. Incidental work for the project occurred in FY 2023-24 and FY 2024-25 as part of the bigger project improvements. Demolition of the bridge was halted in FY 2024-25 due to unanticipated delays, increased costs and other unforeseen circumstances. The City has suspended demolition of the existing bridge and construction of the new bridge for the remainder of FY 2024-25 while other alternatives are being explored.

ESTIMATED ANNUAL MAINTENANCE COST: \$4,758

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7139-7500 Contract	\$ 456,127	\$ 36,843	\$ 36,843	\$ 1,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,392,970
207-29-700-7139-7500 Contract	406,421	0	0	0	0	0	0	0	406,421
300-29-700-7139-7500 Contract	153,400	138,432	138,432	0	0	0	0	0	291,832
300-29-700-7139-8400 Land	518,556	0	0	0	0	0	0	0	518,556
306-29-700-7139-7500 Contract	1,768,138	4,637,808	1,100,000	4,632,028	2,392,418	0	0	0	9,892,584
306-29-700-7139-8400 Land	0	0	0	0	0	0	0	0	0
504-29-700-7139-7500 Contract (SBCTA)	904,483	1,022,529	0	113,918	0	0	0	0	1,018,401
504-29-700-7139-8000 ARPA - County	0	0	0	750,000	0	0	0	0	750,000
504-29-700-7139-8400 Land (SBCTA)	143,735	0	0	0	0	0	0	0	143,735
504-29-700-7139-8029 SB1 Grant	204,912	974,741	215,000	210,480	0	0	0	0	630,392
504-29-700-7139-8030 SB1 Formula	369,104	3,573,909	222,900	1,725,105	0	0	0	0	2,317,109
Totals =	\$ 4,924,876	\$ 10,384,262	\$ 1,713,175	\$ 9,331,531	\$ 2,392,418	\$ 0	\$ 0	\$ 0	\$ 18,362,000
Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 456,127	\$ 36,843	\$ 36,843	\$ 1,900,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,392,970
207 - Local Trans. Art. 8	406,421	0	0	0	0	0	0	0	406,421
300 - DIF Streets	671,956	138,432	138,432	0	0	0	0	0	810,388
306 - DIF 2018-Streets	1,768,138	4,637,808	1,100,000	4,632,028	2,392,418	0	0	0	9,892,584
504 - SBCTA Reimbursement	1,048,218	1,022,529	0	113,918	0	0	0	0	1,162,136
504 - SB1 LPP Grant	204,912	974,741	215,000	210,480	0	0	0	0	630,392
504 - SB1 LPP Formula	369,104	3,573,909	222,900	1,725,105	0	0	0	0	2,317,109
504 - ARPA - County	0	0	0	750,000	0	0	0	0	750,000
Totals =	\$ 4,924,876	\$ 10,384,262	\$ 1,713,175	\$ 9,331,531	\$ 2,392,418	\$ 0	\$ 0	\$ 0	\$ 18,362,000

NOTES:

The City will be receiving reimbursements for certain portions from San Bernardino County Transportation Authority (SBCTA) for the public share of the project. The City received a SB1 Local Partnership Program (LPP) grant totaling \$3.9M. \$3.3M of the grant will be utilized for C.O. 7094, while the remaining \$600K will be utilized for this project. Additionally, the project received \$12.7M of SB1 LPP Formula funds through SBCTA (\$2.3M to be utilized on this project and \$10.4M to be utilized on CO 7094). Escrow and property tax refunds amounting to \$1,596 through 6/30/24 were applied to the funding source utilized for land purchase.

	Total to be Reimbursed	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
SBCTA Reimbursement (5800)	\$ 1,162,136	\$ 0	\$ 1,048,218	\$ 113,918
SB1 LPP Grant (4844)	630,392	426,468	203,924	0
SB1 LPP Formula (4845)	2,317,109	981,295	1,335,814	0
ARPA - County (4700)	750,000	0	0	750,000
Total	\$ 4,859,637	\$ 1,407,763	\$ 2,587,956	\$ 863,918

SULTANA STREET IMPROVEMENTS

PROJECT NO:

7143

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Sultana Street is currently paved from the west side of the California aqueduct to Escondido Avenue. However, Sultana Street is a dirt roadway between Escondido Avenue and Mariposa Avenue, a distance of approximately 3,800 feet.

In order to improve access to the I-15 freeway for all the residents that utilize Sultana Street and Escondido Avenue and to help relieve congestion on Main Street and Ranchero Road, staff is proposing to construct improvements to the dirt section of Sultana Street. Such improvements will include construction of asphalt pavement and drainage improvements.

**CURRENT STATUS:**

Work on this project has not yet commenced. It is anticipated that preliminary feasibility review work on the project will commence in FY 2025-26. Cost estimates will be revised after further planning and engineering is performed. Design and construction will occur in future fiscal years as additional funding is secured.

ESTIMATED ANNUAL MAINTENANCE COST: \$11,480

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 930,000	N/A
Right-of-Way	1,000,000	N/A
Construction	3,475,000	N/A
Construction Contingency	347,500	N/A
Construction Engineering	347,500	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	50,000	N/A
Administrative	50,000	N/A
Total Estimated Costs =	\$ 6,200,000	\$ 0

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7143-7500 Contract	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 670,000	\$ 4,960,000	\$ 6,200,000
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 670,000	\$ 4,960,000	\$ 6,200,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 670,000	\$ 4,960,000	\$ 6,200,000
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 500,000	\$ 670,000	\$ 4,960,000	\$ 6,200,000

NOTES:

The City will pursue grant opportunities for funding construction of this project.

MUSCATEL STREET IMPROVEMENTS

PROJECT NO:

7144

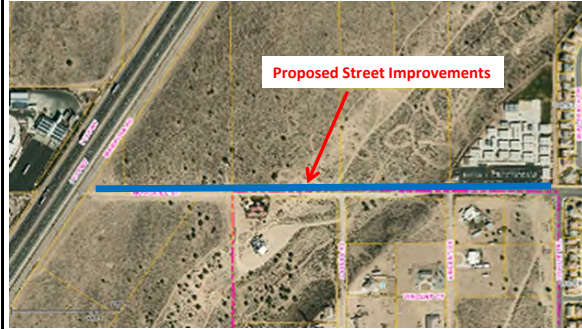
DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Muscatel Street is currently paved from the west side of the California aqueduct to Vincent Drive. However, Muscatel Street is a dirt roadway between Vincent Drive and Mariposa Avenue, a distance of approximately 2,260 feet. At times this section of Muscatel Street is impassible due to the fact that the dirt roadway dips into the unnamed channel just east of the I-15 freeway.

In order to improve access to the I-15 freeway for all the residents that utilize Muscatel Street and to help relieve congestion on Main Street and Ranchero Road, staff is proposing to construct improvements to the dirt section of Muscatel Street. Such improvements will include construction of asphalt pavement, construction of an embankment through the unnamed wash, and drainage improvements.

**CURRENT STATUS:**

Work on this project has not yet commenced. It is anticipated that preliminary feasibility review work on the project will commence in FY 2025-26. Cost estimates will be revised after further planning and engineering is performed. Design and construction will occur in future fiscal years as additional funding is secured. The City will pursue grant opportunities for funding construction of this project.

ESTIMATED ANNUAL MAINTENANCE COST: \$6,560

Estimated annual maintenance costs are the annual costs based on total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 724,000	N/A
Right-of-Way	1,000,000	N/A
Construction	2,480,000	N/A
Construction Contingency	248,000	N/A
Construction Engineering	248,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	50,000	N/A
Administrative	50,000	N/A
Total Estimated Costs =	\$ 4,800,000	\$ 0

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7144-7500 Contract	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 130,000	\$ 646,250	\$ 3,730,000	\$ 4,576,250
504-29-700-7144-7748 Developer	0	0	0	0	0	70,000	153,750	0	223,750
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 200,000	\$ 800,000	\$ 3,730,000	\$ 4,800,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 130,000	\$ 646,250	\$ 3,730,000	\$ 4,576,250
504 - Developer Share Reimb.	0	0	0	0	0	70,000	153,750	0	223,750
Totals =	\$ 0	\$ 20,000	\$ 0	\$ 20,000	\$ 50,000	\$ 200,000	\$ 800,000	\$ 3,730,000	\$ 4,800,000

NOTES:

The City will pursue grant opportunities for funding construction of this project.

This project will be paid in part by developer funding in the amount of \$223,750 to be collected as development progresses with no predetermined date.

	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
Developer Share Reimb. (5999) \$	223,750	142,500	0
			3,750

TRAFFIC SIGNAL @ RANCHERO ROAD/COTTONWOOD AVENUE

PROJECT NO:

7146

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Ranchero Road Corridor Project consists of various improvements to Ranchero Road including the Ranchero Road Underpass (C.O. 7046), the interchange at Interstate 15 (C.O. 7086), and widening of Ranchero Road from two lanes to four lanes (two in each direction). With the completion of the underpass and interchange, traffic on Ranchero Road has increased dramatically. Currently, the intersection of Ranchero Road and Cottonwood Avenue is an all way stop. Because of the increased traffic volume, estimated at a total of 14,000 trips per day, there is severe congestion and motorists are experiencing significant delays. Further development in the area will exacerbate delays. Widening of the roadway will improve some congestion; however, establishing signalized intersections along the corridor will further improve traffic movements and provide safer travel for the additional lanes at these intersections, and through the Ranchero Corridor.

**CURRENT STATUS:**

Design for widening of the roadway and signal was completed under a separate project (C.O. 7094). Installation of the signal occurred in conjunction with the roadway improvements which began in December 2021 with utility relocations and continued during FY 2023-24. Signal installation was completed and the signal became operational at the beginning of July 2024. Project closeout will not begin until improvements under the other projects are complete.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,069

	Original	Revised
Design Engineering	\$ 35,000	\$ 2,870
Right-of-Way	0	N/A
Construction	357,245	420,006
Construction Contingency	36,005	2,888
Construction Engineering	20,750	95,179
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	0
Total Estimated Costs =	\$ 450,000	\$ 520,943

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7146-7500 Contract	\$ 2,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,870
205-29-700-7146-7500 Contract	0	0	0	0	0	0	0	0	0
300-29-700-7146-7500 Contract	0	0	0	0	0	0	0	0	0
306-29-700-7146-7500 Contract	114,558	0	113,055	0	0	0	0	0	227,613
504-29-700-7146-7500 Contract (SBCTA)	133,291	0	79,637	0	0	0	0	0	212,928
504-29-700-7146-7748 Contract (Dev. Share)	77,532	0	0	0	0	0	0	0	77,532
Totals =	\$ 328,251	\$ 0	\$ 192,692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,943

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 2,870	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,870
205 - Gas Tax	0	0	0	0	0	0	0	0	0
300 - DIF Streets	0	0	0	0	0	0	0	0	0
306 - DIF 2018 Streets	114,558	0	113,055	0	0	0	0	0	227,613
504 - SBCTA Reimbursement	133,291	0	79,637	0	0	0	0	0	212,928
504 - Developer Share Reimbursement	77,532	0	0	0	0	0	0	0	77,532
Totals =	\$ 328,251	\$ 0	\$ 192,692	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 520,943

NOTES:

There is a Funding Agreement with San Bernardino County (5800) Transportation Authority (SBCTA) for this project.

	Total Reimbursement	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
SBCTA Reimbursement (5800)	\$ 212,928	\$ 0	\$ 212,928	\$ 0
Developer Share Reimb. (5950)	77,532	77,532	0	0
Total	\$ 290,460	\$ 77,532	\$ 212,928	\$ 0

TRAFFIC SIGNAL @ RANCHERO ROAD/SEVENTH AVENUE**PROJECT NO:**

7154

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The Rancho Road Corridor Project consists of various improvements to Rancho Road including the Rancho Road Underpass (C.O. 7046), the interchange at Interstate 15 (C.O. 7086), and widening of Rancho Road from two lanes to four lanes (two in each direction). With the completion of the underpass and interchange, traffic on Rancho Road has increased dramatically. Currently, the intersection of Rancho Road and Seventh Avenue is an all-way stop. Because of the increased traffic volume, estimated at a total of 14,000 trips per day, congestion is occurring and motorists are experiencing delays. Further development in the area will exacerbate delays. Establishing signalized intersections along the corridor will further improve traffic movements and provide safer travel for motorists at these intersections, and through the Rancho Corridor.

**CURRENT STATUS:**

Design for widening of the roadway and signal was completed under a separate project (C.O. 7094). Installation of the signal occurred in conjunction with the roadway improvements which began in December 2021 with utility relocations and continued during FY 2023-24. Signal installation was completed and the signal became operational the beginning of July 2024. Project closeout will not begin until improvements under the other projects are complete.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,069

	Original	Revised
Design Engineering	\$ 35,000	\$ 3,495
Right-of-Way	0	N/A
Construction	357,245	501,144
Construction Contingency	36,005	0
Construction Engineering	20,750	114,215
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	0
Total Estimated Costs =	\$ 450,000	\$ 618,854

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7154-7500 Contract	\$ 3,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,592
300-29-700-7154-7500 Contract	2,062	0	0	0	0	0	0	0	2,062
306-29-700-7154-7500 Contract	94,227	0	178,414	0	0	0	0	0	272,641
504-29-700-7154-7500 Contract	128,375	0	124,498	0	0	0	0	0	252,873
504-29-700-7154-7748 Dev. Share	87,686	0	0	0	0	0	0	0	87,686
Totals =	\$ 315,942	\$ 0	\$ 302,912	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 618,854

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 3,592	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,592
300 - DIF Streets	2,062	0	0	0	0	0	0	0	2,062
306 - DIF 2018 Streets	94,227	0	178,414	0	0	0	0	0	272,641
504 - Citywide Projects (SBCTA)	128,375	0	124,498	0	0	0	0	0	252,873
504 - Citywide Projects (Dev. Share)	87,686	0	0	0	0	0	0	0	87,686
Totals =	\$ 315,942	\$ 0	\$ 302,912	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 618,854

NOTES:

There is a Funding Agreement with San Bernardino County Transportation Authority (SBCTA) for this project.

	Total Reimbursement	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
Developer Share Reimb. (5950)	\$ 87,686	\$ 87,686	\$ 0	\$ 0
SBCTA Reimbursement (5999)	252,873	0	252,873	0
Total	\$ 340,559	\$ 87,686	\$ 252,873	\$ 0

FY 2019-20 CDBG STREET IMPROVEMENTS

PROJECT NO:

7158

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through HUD Community Development Block Grants (CDBG). The project will provide improvements to existing dirt roadways or existing paved roadways that are in serious need of rehabilitation. The project proposed for FY 2019-20 is construction of a reinforced concrete box (RCB) to control the flow of storm waters that currently flow across the surface of Peach Avenue impeding vehicular traffic during storm events and will also include roadway improvements required as a result of constructing the RCB. The location of this work is between Hinton Street and Centennial Street where the Antelope Valley Wash crosses Peach Avenue.

**CURRENT STATUS:**

Phase I - Construction of new pavement on three dirt roadways.

Phase II - Construction of the drainage structure on Peach Avenue.

Phase I of this project was completed in October 2020. Construction on Phase II commenced in February 2022 and was completed in December 2022. Labor compliance review was completed and the project was closed out in February 2024.

ESTIMATED ANNUAL MAINTENANCE COST: \$275

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which will result in a reduction of current annual maintenance costs.

	Phase I	Phase II
Design Engineering	\$ 177,718	\$ 301,888
Right-of-Way	0	0
Construction	675,000	1,406,075
Construction Contingency	68,000	140,608
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	15,000	15,000
Administrative	4,282	4,730
*Total Estimated Costs =	\$ 940,000	\$ 1,868,301

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7158-7500 Contract	\$ 205,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,314
207-29-700-7158-7500 Contract	197,165	0	0	0	0	0	0	0	197,165
251-29-700-7158-8000 Grant	2,405,822	0	0	0	0	0	0	0	2,405,822
Totals =	\$ 2,808,301	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,808,301

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I	\$ 205,314	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 205,314
207 - Local Trans. Fund Art. 8	197,165	0	0	0	0	0	0	0	197,165
251 - CDBG	2,405,822	0	0	0	0	0	0	0	2,405,822
Totals =	\$ 2,808,301	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,808,301

NOTES:

Due to the need to meet the annual timeliness test, the scope of work for this project was broken into two phases as follows:

Phase I - Design & construction of new paved roadways over 3 existing dirt roads - Hawthorne Avenue, Lilac Street, and Palm Street (Actual cost of \$580,100).

Phase II - Design & construction of a new RCB structure on Peach Avenue where it crosses the Antelope Valley Wash (Actual cost of \$2,228,201).

TRAFFIC SIGNAL - MAIN STREET & SULTANA STREET/TIMBERLANE AVENUE

PROJECT NO:

7159

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The City has been awarded a Federal Highway Safety Improvement Program (HSIP) Grant in the amount of \$899,300 to construct a new traffic signal and other improvements at the intersection of Main Street & Sultana Street/Timberlane Avenue. The project includes the construction of a new traffic signal, roadway widening to accommodate left-turn pockets, curb & gutter, sidewalks, curb ramps, crosswalks, and lighting. The construction of the proposed improvements will enhance the safety of pedestrians walking along and crossing the roadways at the intersection and provide for better movement of vehicular traffic through the intersection.

**CURRENT STATUS:**

An engineering design contract was awarded in March 2020. Design of this project commenced in FY 2019-20. Design and environmental documents were completed in FY 2023-24 and construction commenced in FY 2024-25. The project is estimated to be completed in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,072

	Original	Revised
Design Engineering	\$ 302,000	\$ 338,031
Right-of-Way	0	0
Construction	860,000	1,665,171
Construction Contingency	86,000	166,517
Construction Engineering	60,000	90,229
Materials/Equipment/Other	0	0
Environmental Documents & Permits	78,000	78,000
Administrative	14,000	21,072
Total Estimated Costs =	\$ 1,400,000	\$ 2,359,020

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7159-7500 Contract	\$ 331,931	\$ 299,071	\$ 20,000	\$ 1,107,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,459,720
504-29-700-7159-8000 Grant	0	899,300	45,000	854,300	0	0	0	0	899,300
Totals =	\$ 331,931	\$ 1,198,371	\$ 65,000	\$ 1,962,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,359,020

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 331,931	\$ 299,071	\$ 20,000	\$ 1,107,789	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,459,720
504 - HSIP Grant	0	899,300	45,000	854,300	0	0	0	0	899,300
Totals =	\$ 331,931	\$ 1,198,371	\$ 65,000	\$ 1,962,089	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,359,020

NOTES:

	<u>Total Grant</u>	<u>Amt. Rcvd. Thru 6/30/24</u>	<u>Revised FY 2024-25</u>	<u>Budget FY 2025-26</u>
HSIP Grant (4700)	\$ 899,300	\$ 0	\$ 45,000	\$ 854,300

FY 2021-22 CDBG STREET IMPROVEMENTS

PROJECT NO:

7166

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project was an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project provided improvements to existing paved roadways that were in serious need of rehabilitation. The improvements included pavement rehabilitation within each street's existing 60-foot wide right-of-way. Improvements matched existing lines and grade; no additional new improvements were constructed. Collection and maintenance of any nuisance and/or stormwater flows within the public right-of-way and that are leaving adjacent properties were unaffected. The newly treated roadways matched the existing profiles.

**CURRENT STATUS:**

The size of this project increased dramatically due to an influx of funds transferred to this project in FY 2022-23 from close-out of other Programs. As a result, the project was split into two phases with separate engineering firms designing each phase. This project consisted of chip seal treatments of multiple streets throughout the City. Construction was completed and accepted by the City Council on March 18, 2025. Because the project has grant funds, project close-out will occur in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 156,000	\$ 671,000
Right-of-Way	0	0
Construction	440,798	2,939,415
Construction Contingency	48,978	293,941
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	3,000	0
Administrative	1,224	17,327
Total Estimated Costs =	\$ 650,000	\$ 3,921,683

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251-29-700-7166-8000 Grant	\$ 650,933	\$ 3,312,373	\$ 3,220,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,880,933
Totals =	\$ 650,933	\$ 3,312,373	\$ 3,220,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,880,933

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251 - CDBG	\$ 650,933	\$ 3,312,373	\$ 3,220,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,880,933
Totals =	\$ 650,933	\$ 3,312,373	\$ 3,220,000	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,880,933

NOTES:

FY 2021-22 STREET IMPROVEMENT PROJECT

PROJECT NO:

7167

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Street rehabilitation projects usually include maintenance of existing roadways, including methods of crack seal and slurry seal, grind and overlay, or full-depth reconstruction of a section of roadway. For the FY 2021-22 project, pavement conditions are being evaluated along with street locations and methods of rehabilitation. Jacaranda Avenue from Eucalyptus Street to Bear Valley Road frontage, Seventh Avenue from Willow Street to Cajon Street, and Seventh Avenue from Main Street to Mesquite Street will be the focus of this project. To continue efforts for improving Seventh Avenue, this project will be done concurrently with Project No. 7177, the FY 2025-26 Street Improvement Project.

**CURRENT STATUS:**

Pavement evaluation and design began in FY 2022-23. The bidding process began late in FY 2024-25, with construction to be conducted in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 0	\$ 1,495
Right-of-Way	0	N/A
Construction	1,817,270	1,983,220
Construction Contingency	181,727	198,322
Construction Engineering	0	79,329
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	50
Administrative	1,003	1,100
Total Estimated Costs =	\$ 2,000,000	\$ 2,263,516

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
209-29-700-7167-7500 Contract	\$ 1,495	\$ 1,998,505	\$ 2,000	\$ 2,260,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,263,516
Totals =	\$ 1,495	\$ 1,998,505	\$ 2,000	\$ 2,260,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,263,516

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
209 - Gas Tax RMRA	\$ 1,495	\$ 1,998,505	\$ 2,000	\$ 2,260,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,263,516
Totals =	\$ 1,495	\$ 1,998,505	\$ 2,000	\$ 2,260,021	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,263,516

NOTES:

This project is funded by Gas Tax Road Maintenance and Rehabilitation Account (RMRA) funds.

Ranchero Road Street Improvements - Danbury Avenue to I Avenue

PROJECT NO:

7168

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This is Phase IV of the Ranchero Road Corridor Street Improvement project. It is anticipated that roadway improvements will generally be within the project limits of Danbury Avenue to I Avenue. Based on preliminary evaluation, improvements will generally consist of widening Ranchero Road in this segment to accommodate two travel lanes in each direction and a sidewalk on the south side of the road for enhanced pedestrian access to the school. There is also potential for signalization of certain intersections.

**CURRENT STATUS:**

Preliminary engineering commenced in FY 2023-24. Design commenced in FY 2024-25 and right-of-way assessment and the environmental process will commence in FY 2025-26. Design is anticipated to be complete in FY 2026-27.

	Original	Revised
Design Engineering	\$ 683,000	\$ 520,000
Right-of-Way	2,700,000	1,600,000
Construction	6,830,000	7,600,000
Construction Contingency	971,000	760,000
Construction Engineering	546,000	715,000
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	535,000
Administrative	10,000	10,000
Total Estimated Costs =	\$ 11,740,000	\$ 11,740,000

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7168-7500 Contract	\$ 4,321	\$ 166,000	\$ 0	\$ 547,000	\$ 535,000	\$ 3,277,679	\$ 710,000	\$ 0	\$ 5,074,000
300-29-700-7168-7500 Contract	0	15,000	0	0	0	0	0	0	0
306-29-700-7168-7500 Contract	0	0	0	0	150,000	4,916,000	0	0	5,066,000
306-29-700-7168-8400 Land	0	1,000,000	0	700,000	900,000	0	0	0	1,600,000
Totals =	\$ 4,321	\$ 1,181,000	\$ 0	\$ 1,247,000	\$ 1,585,000	\$ 8,193,679	\$ 710,000	\$ 0	\$ 11,740,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 4,321	\$ 166,000	\$ 0	\$ 547,000	\$ 535,000	\$ 3,277,679	\$ 710,000	\$ 0	\$ 5,074,000
300 - DIF Streets	0	15,000	0	0	0	0	0	0	0
306 - DIF 2018 Streets	0	1,000,000	0	700,000	1,050,000	4,916,000	0	0	6,666,000
Totals =	\$ 4,321	\$ 1,181,000	\$ 0	\$ 1,247,000	\$ 1,585,000	\$ 8,193,679	\$ 710,000	\$ 0	\$ 11,740,000

NOTES:

The City will pursue grant funding for this project.

MAPLE AVENUE STREET IMPROVEMENT PROJECT

PROJECT NO:

7169

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Phase I of the project will focus on rehabilitation of the existing pavement from Ranchero Road to Main Street. Street rehabilitation projects usually include maintenance of existing roadways including methods of crack seal and slurry seal, grind and overlay, or full-depth reconstruction of a section of roadway. Pavement conditions will be evaluated along with methods of rehabilitation for Maple Avenue.

**CURRENT STATUS:**

Design and permitting with Caltrans commenced in FY 2024-25 and will be completed in FY 2025-26. Estimates will be revised once further design engineering is performed. Bidding and construction of Phase I is anticipated to begin in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 202,000	\$ 202,000
Right-of-Way	0	0
Construction	0	5,452,728
Construction Contingency	0	545,272
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	0	0
Total Estimated Costs =	\$ 202,000	\$ 6,200,000

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7169-7500 Contract	\$ 500	\$ 2,199,500	\$ 153,282	\$ 1,496,218	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 2,200,000
209-29-700-7169-7500 Contract	0	2,000,000	0	2,000,000	0	0	0	0	2,000,000
504-29-700-7169-8000 Grant	0	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Totals =	\$ 500	\$ 6,199,500	\$ 153,282	\$ 5,496,218	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 6,200,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 500	\$ 2,199,500	\$ 153,282	\$ 1,496,218	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 2,200,000
209 - Gas Tax RMRA	0	2,000,000	0	2,000,000	0	0	0	0	2,000,000
504 - Citywide Projects (CPFCDs Grant)	0	2,000,000	0	2,000,000	0	0	0	0	2,000,000
Totals =	\$ 500	\$ 6,199,500	\$ 153,282	\$ 5,496,218	\$ 550,000	\$ 0	\$ 0	\$ 0	\$ 6,200,000

NOTES:

The City was awarded \$2.0M in Community Project Funding/Congressionally Directed Spending (CPFCDs) grant funds for construction. The City will continue to pursue other grant funding opportunities. Additional funding sources to be determined upon phasing.

	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
CPFCDs Grant (4700)	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000
Total	\$ 2,000,000	\$ 0	\$ 0	\$ 2,000,000

Cedar Street Roadway Improvements

PROJECT NO:

7170

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project will consist of roadway infrastructure improvements on Cedar Street west of Escondido Avenue. Currently, Cedar Street is a dirt road west of Coyote Trail. Preliminary engineering and feasibility assessment will be conducted to determine the improvements, alignment, and project limits to be implemented under this project. This project would be constructed in partnership with San Bernardino County, as a portion of the roadway is within their jurisdictional boundary.

**CURRENT STATUS:**

Feasibility assessment and preliminary engineering commenced in Fiscal Year 2024-25 to determine alignment, project limits and other needs of the project.

	Original	Revised
Design Engineering	\$ 425,000	N/A
Right-of-Way	0	N/A
Construction	0	N/A
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	N/A
Total Estimated Costs =	\$ 425,000	\$ 0

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7170-7500 Contract	\$ 575	\$ 75,000	\$ 75,000	\$ 349,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000
Totals =	\$ 575	\$ 75,000	\$ 75,000	\$ 349,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 575	\$ 75,000	\$ 75,000	\$ 349,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000
Totals =	\$ 575	\$ 75,000	\$ 75,000	\$ 349,425	\$ 0	\$ 0	\$ 0	\$ 0	\$ 425,000

NOTES:

The City was awarded \$2.0M in Community Project Funding/Congressionally Directed Spending (CPFCDs) grant funds for construction. The City will continue pursuing other grant funding opportunities. Additional funding sources to be determined upon determination of scope of improvements.

	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
CPFCDs Grant (4700)	\$ 2,000,000	\$ 0	\$ 0	\$ 0

2023 EMERGENCY STORM REPAIRS

PROJECT NO:

7171

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project consists of emergency roadway repairs required as a result of extremely significant storm events which occurred in the winter of 2023. The storm damage is so extensive it prompted the need for emergency repairs at multiple locations throughout the City on the following streets: Sultana Street, Maple Avenue, Olive Street, Dalscote Street, Peach Avenue, Mariposa Road, Oakwood Avenue, Joshua Street, and Danbury Avenue.

**CURRENT STATUS:**

Roadway repairs began in FY 2022-23 and continued into FY 2023-24. The repairs were completed in July 2023 and the project was closed out in September 2023.

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	946,090	903,108
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	N/A
Total Estimated Costs =	\$ 946,090	\$ 903,108

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
207-29-700-7171-7500 Contract	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108
Totals =	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
207 - Local Trans. SB 325	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108
Totals =	\$ 903,108	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 903,108

NOTES:

FY 2023-24 CDBG STREET IMPROVEMENTS

PROJECT NO:

7172

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project will provide improvements to existing dirt roadways or existing paved roadways that are in serious need of rehabilitation. Improvements will match existing lines and grade; no additional new improvements will be constructed. Collection and maintenance of any nuisance and/or stormwater flows within the public right-of-way and leaving adjacent properties will be unaffected. The newly rehabilitated roadways will match the existing profiles.

This project will center on the renovation of roughly one mile of Oakwood Avenue, stretching from Main Street to Mojave Street, utilizing full-depth reclamation.

**CURRENT STATUS:**

Design commenced in FY 2024-25 and will be completed in FY 2025-26. Cost estimates will be established after further engineering is performed. Construction is expected to commence during FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: \$16,400

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

	Original	Revised
Design Engineering	\$ 155,000	\$ 156,987
Right-of-Way	0	0
Construction	540,000	1,200,000
Construction Contingency	54,000	120,000
Construction Engineering	0	0
Materials/Equipment/Other	18,000	0
Environmental Documents & Permits	0	50
Administrative	12,363	54,950
Total Estimated Costs =	\$ 779,363	\$ 1,531,987

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251-29-700-7172-8000 Grant	\$ 0	\$ 779,363	\$ 121,991	\$ 1,409,996	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531,987
Totals =	\$ 0	\$ 779,363	\$ 121,991	\$ 1,409,996	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531,987
Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251 - CDBG	\$ 0	\$ 779,363	\$ 121,991	\$ 1,409,996	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531,987
Totals =	\$ 0	\$ 779,363	\$ 121,991	\$ 1,409,996	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,531,987

NOTES:

Traffic Signal - Seventh Avenue and Sequoia Street

PROJECT NO:

7173

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The project will include improving the intersection of Seventh Avenue and Sequoia Street with a new signal, lighting, and any roadway widening to accommodate turn pockets. Currently, the intersection of Seventh Avenue and Sequoia Street only has stop signs along Sequoia Street. Because of the increased traffic volume, there have been collisions in this area. Establishing a signalized intersection will improve safety as well as traffic movements.

**CURRENT STATUS:**

Preliminary engineering, surveying and right-of-way assessment commenced in FY 2024-25. Design will continue into FY 2025-26. Cost estimates will be updated after further planning and engineering is performed.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,072

	Original	Revised
Design Engineering	\$ 275,000	N/A
Right-of-Way	160,000	N/A
Construction	800,000	N/A
Construction Contingency	80,000	N/A
Construction Engineering	80,000	N/A
Materials/Equipment/Other	400,000	N/A
Environmental Documents & Permits	60,000	N/A
Administrative	0	N/A
*Total Estimated Costs =	\$ 1,855,000	\$ 0

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7173-7500 Contract	\$ 0	\$ 225,000	\$ 75,000	\$ 95,000	\$ 360,000	\$ 600,000	\$ 0	\$ 0	\$ 1,130,000
204-29-700-7173-8400 Land	0	0	0	100,000	0	0	0	0	100,000
504-29-700-7173-8000 Grant	0	0	0	400,000	225,000	0	0	0	625,000
Totals =	\$ 0	\$ 225,000	\$ 75,000	\$ 595,000	\$ 585,000	\$ 600,000	\$ 0	\$ 0	\$ 1,855,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 0	\$ 225,000	\$ 75,000	\$ 195,000	\$ 360,000	\$ 600,000	\$ 0	\$ 0	\$ 1,230,000
504 - Citywide Projects (County ARPA)	0	0	0	400,000	225,000	0	0	0	625,000
Totals =	\$ 0	\$ 225,000	\$ 75,000	\$ 595,000	\$ 585,000	\$ 600,000	\$ 0	\$ 0	\$ 1,855,000

NOTES:

Project will be obtaining \$625,000 of American Rescue Plan Act (ARPA) funds for design engineering and to pre-purchase project materials.

	Total Grant	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26	Budget FY 2026-27
ARPA - County (4700)	\$ 625,000	\$ 0	\$ 0	\$ 400,000	\$ 225,000

Traffic Signal - Escondido Avenue and Sultana Street

PROJECT NO:

7174

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

The City received Community Project Funding/ Congressional Directed Spending (CPFCDs) grant funds for use on the construction phase. The project will include improving the intersection of Escondido Avenue and Sultana Street with a new signal, lighting, and any roadway widening to accommodate turn pockets. Currently, the intersection only has stop signs along Sultana Street. This intersection currently falls below general circulation plan goals with numerous collisions. Establishing a signalized intersection will improve safety as well as traffic movements.

**CURRENT STATUS:**

Preliminary engineering and right-of-way acquisition commenced in FY 2024-25 and will continue through FY 2025-26. Design and environmental compliance will commence in FY 2025-26. Cost estimates will be updated after further planning and engineering is performed.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,072

	Original	Revised
Design Engineering	\$ 275,000	N/A
Right-of-Way	200,000	N/A
Construction	1,000,000	N/A
Construction Contingency	100,000	N/A
Construction Engineering	80,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	60,000	N/A
Administrative	0	N/A

***Total Estimated Costs = \$ 1,715,000 \$ 0**

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-700-7174-7500 Contract	\$ 0	\$ 225,000	\$ 30,000	\$ 180,000	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 515,000
204-29-700-7174-8400 Land	0	0	0	200,000	0	0	0	0	200,000
504-29-700-7174-8000 Grant	0	0	0	0	0	1,000,000	0	0	1,000,000
Totals =	\$ 0	\$ 225,000	\$ 30,000	\$ 380,000	\$ 160,000	\$ 1,145,000	\$ 0	\$ 0	\$ 1,715,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 0	\$ 225,000	\$ 30,000	\$ 380,000	\$ 160,000	\$ 145,000	\$ 0	\$ 0	\$ 715,000
504 - Citywide Projects	0	0	0	0	0	1,000,000	0	0	1,000,000
Totals =	\$ 0	\$ 225,000	\$ 30,000	\$ 380,000	\$ 160,000	\$ 1,145,000	\$ 0	\$ 0	\$ 1,715,000

NOTES:

The City was awarded \$1M in CPFCDs grant funds for construction.

	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26	Budget FY 2026-27	Budget FY 2027-28
CPFCDs Grant (4700)	\$ 1,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000

FY 2024-25 CDBG STREET IMPROVEMENTS

PROJECT NO:

7175

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project will provide improvements to existing dirt roadways or existing paved roadways that are in serious need of rehabilitation. Improvements will match existing lines and grade; no additional new improvements will be constructed. Collection and maintenance of any nuisance and/or stormwater flows within the public right-of-way and that are leaving adjacent properties will be unaffected. The newly rehabilitated roadways will match the existing profiles.

Certain criteria must be met under HUD and only certain streets within specific boundaries are eligible for this program. Streets go through a lengthy process of evaluation prior to being selected to ensure funding eligibility.

**CURRENT STATUS:**

Design commenced in FY 2024-25 and will be completed in FY 2025-26. Cost estimates will be established after further engineering and evaluation of eligible streets is performed. Construction is expected to commence during FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 194,950	N/A
Right-of-Way	0	N/A
Construction	1,087,880	N/A
Construction Contingency	108,787	N/A
Construction Engineering	50,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	13,160	N/A
Administrative	55,000	N/A
Total Estimated Costs =	\$ 1,509,777	\$ 0

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251-29-700-7175-8000 Grant	\$ 0	\$ 0	\$ 65,000	\$ 1,444,777	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,777
Totals =	\$ 0	\$ 0	\$ 65,000	\$ 1,444,777	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,777

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251 - CDBG	\$ 0	\$ 0	\$ 65,000	\$ 1,444,777	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,777
Totals =	\$ 0	\$ 0	\$ 65,000	\$ 1,444,777	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,509,777

NOTES:

FY 2025-26 CDBG STREET IMPROVEMENTS

PROJECT NO:

7176

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

This project is an annual street rehabilitation program funded through the HUD Community Development Block Grant (CDBG) Program. The project will provide improvements to existing dirt roadways or existing paved roadways that are in serious need of rehabilitation. Improvements will match existing lines and grade; no additional new improvements will be constructed. Collection and maintenance of any nuisance and/or stormwater flows within the public right-of-way and that are leaving adjacent properties will be unaffected. The newly rehabilitated roadways will match the existing profiles.

Certain criteria must be met under HUD and only certain streets within specific boundaries are eligible for this program. Streets go through a lengthy process of evaluation prior to being selected to ensure funding eligibility.

**CURRENT STATUS:**

Design will commence and will be completed in FY 2025-26. Cost estimates will be established after further engineering and evaluation of eligible streets is performed. Construction is expected to commence during FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	0	\$811,000
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	N/A
Total Estimated Costs =	\$ 0	\$ \$811,000

*CDBG project estimates are based on an anticipated grant allocation for one fiscal year. Funds remaining from prior projects may be re-allocated. Additionally, the actual grant allocation for the fiscal year may differ from the original estimate. These factors can result in sizable differences in the project cost estimates.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251-29-700-7176-8000 Grant	\$ 0	\$ 0	\$ 0	\$ 810,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,781
Totals =	\$ 0	\$ 0	\$ 0	\$ 810,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,781
Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
251 - CDBG	\$ 0	\$ 0	\$ 0	\$ 810,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,781
Totals =	\$ 0	\$ 0	\$ 0	\$ 810,781	\$ 0	\$ 0	\$ 0	\$ 0	\$ 810,781

NOTES:

FY 2025-26 STREET IMPROVEMENT PROJECT

PROJECT NO:

7177

DEPARTMENT/PROGRAM:

Dev. Services/Streets CIP

PROJECT DESCRIPTION:

Street rehabilitation projects usually include maintenance of existing roadways including methods of crack seal and slurry seal, grind and overlay, or full-depth reconstruction of a section of roadway. For the FY 2025-26 project, pavement conditions are being evaluated along with street locations/project limits and methods of rehabilitation. This project will focus on Seventh Avenue from Willow Street to Bear Valley Road. To continue efforts for improving Seventh Avenue, this project will be done concurrent with Project No. 7167, the FY 2021-22 Street Improvement Project.

**CURRENT STATUS:**

Rehabilitation methods were evaluated and design began in FY 2024-25. Construction is anticipated for FY 2025-26.

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	1,819,222	N/A
Construction Contingency	181,922	N/A
Construction Engineering	72,768	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	50	N/A
Administrative	1,000	N/A
Total Estimated Costs =	\$ 2,074,962	\$ 0

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

ESTIMATED ANNUAL MAINTENANCE COST: \$41,000

Estimated annual maintenance costs are the annual costs based on the total estimated life cycle maintenance costs of the improvements. It is reasonable to assume that with new roadway or full-depth reclamation improvements, there will be no maintenance expenditures for the first 4 to 6 years after completion, subsequently realizing a decrease in overall maintenance costs during those fiscal years.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
209-29-700-7177-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 2,074,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,074,962
Totals =	\$ 0	\$ 0	\$ 0	\$ 2,074,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,074,962

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
209 - Gas Tax RMRA	\$ 0	\$ 0	\$ 0	\$ 2,074,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,074,962
Totals =	\$ 0	\$ 0	\$ 0	\$ 2,074,962	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,074,962

NOTES:

This project is funded by Gas Tax Road Maintenance and Rehabilitation Account (RMRA) funds.

H-01 DRAINAGE FACILITY - SECTION 3A (FOURTH AVENUE TO THIRD AVENUE)**PROJECT NO:**

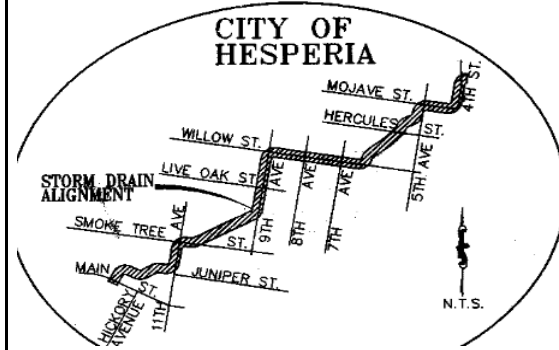
7091

DEPARTMENT/PROGRAM:

Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

Along the H-01 Drainage system, a portion of this system is underground in cast-in-place concrete pipe. The pipe outlets to a basin, then travels along the natural drainage courses and meanders with the natural topography. This volume of water in the H-01 system leads to property damage, erosion, and road closures along this portion of the system. To address the drainage conditions in this area, the City is looking to construct flood control improvements that will better control the flows before they discharge to the natural areas. The project includes planning, design, permitting, and construction.

**CURRENT STATUS:**

Right-of-way acquisition was completed in FY 2024-25. Preliminary engineering will commence in FY 2025-26. Cost estimates will be established after further planning and preliminary engineering is performed.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 554,474	\$ 304,474
Right-of-Way	0	388,322
Construction	0	0
Construction Contingency	0	0
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	0	0
Total Estimated Costs =	\$ 554,474	\$ 692,796

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301-29-700-7091-7500 Contract	\$ 154,474	\$ 100,000	\$ 0	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 404,474
301-29-700-7091-8400 Land	0	0	104,265	0	0	0	0	0	104,265
307-29-700-7091-7500 Contract	0	100,000	25,000	0	0	0	0	0	25,000
307-29-700-7091-8400 Land	0	0	159,057	0	0	0	0	0	159,057
Totals =	\$ 154,474	\$ 200,000	\$ 288,322	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 692,796

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301 - DIF Drainage	\$ 154,474	\$ 100,000	\$ 104,265	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 508,739
307 - DIF 2018 Drainage	0	100,000	184,057	0	0	0	0	0	184,057
Totals =	\$ 154,474	\$ 200,000	\$ 288,322	\$ 250,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 692,796

NOTES:

This project incurred \$154,474 of costs from FY 2007-08 thru FY 2015-16 before being deferred until further funding availability.

TEMECULA AVENUE - C-01 RETENTION BASIN

PROJECT NO:

7140

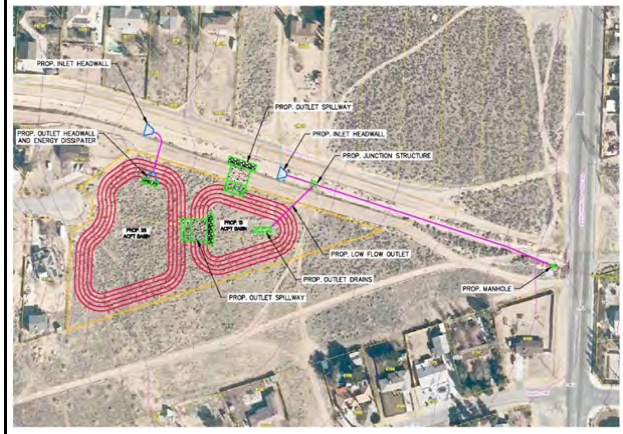
DEPARTMENT/PROGRAM:

Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The C-01 drainage course is a natural regional drainage channel on the Master Plan of Drainage in the southeast area of the City. This channel conveys stormwater to a storm drain pipe in Tract 14073. Because this is an earthen channel, significant amounts of sediment is transported with the stormwater into the storm drain pipe. The quantity of sediment is such that the storm drain pipe is nearly impossible to keep free of sediment and maintain.

Installation of a retention basin west of the storm drain pipe will regulate the flow of stormwater and allow the sediment to settle into the basin rather than dispersing into the storm drain pipe. Subsequently, the retention basin will significantly reduce the cost of maintenance and improve stormwater quality.

**CURRENT STATUS:**

Right-of-way (ROW) acquisition was completed in Fiscal Year (FY) 2019-20. Feasibility assessment and preliminary engineering will commence in FY 2025-26 to determine the best approach for the project. Construction following with additional funding availability.

ESTIMATED ANNUAL MAINTENANCE COST: \$1,514

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 337,224	N/A
Right-of-Way	568,500	N/A
Construction	2,097,171	N/A
Construction Contingency	266,567	N/A
Construction Engineering	438,836	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	190,579	N/A
Administrative	1,123	N/A
Total Estimated Costs =	\$ 3,900,000	\$ 0

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301-29-700-7140-7500 Contract	\$ 308	\$ 75,000	\$ 0	\$ 175,000	\$ 254,031	\$ 250,000	\$ 0	\$ 700,000	\$ 1,379,339
301-29-700-7140-8400 Land	120,661	0	0	0	0	0	0	0	120,661
307-29-700-7140-7500 Contract	0	0	0	0	0	0	500,000	0	500,000
Totals =	\$ 120,969	\$ 75,000	\$ 0	\$ 175,000	\$ 254,031	\$ 250,000	\$ 500,000	\$ 700,000	\$ 2,000,000

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301 - DIF Drainage	\$ 120,969	\$ 75,000	\$ 0	\$ 175,000	\$ 254,031	\$ 250,000	\$ 0	\$ 700,000	\$ 1,500,000
307 - DIF 2018 Drainage	0	0	0	0	0	0	500,000	0	500,000
Totals =	\$ 120,969	\$ 75,000	\$ 0	\$ 175,000	\$ 254,031	\$ 250,000	\$ 500,000	\$ 700,000	\$ 2,000,000

NOTES:

The City will pursue grant opportunities for this project.

WALNUT STREET - H-01 RETENTION BASIN

PROJECT NO:

7141

DEPARTMENT/PROGRAM:

Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The H-01 drainage course is a natural, regional drainage channel on the Master Plan of Drainage situated in the center of the City nearly boundary to boundary. This channel conveys large quantities of stormwater to the H-01 storm drain pipe that begins at Main Street. Because this is an earthen channel, significant amounts of sediment is transported into the storm drain pipe. The quantity of sediment is such that the storm drain pipe is nearly impossible to keep free of sediment and maintain.

Installation of a retention basin south of the storm drain pipe will regulate the flow of stormwater and allow the sediment to settle into the basin rather than dispersing into the storm drain pipe. Subsequently, the retention basin will significantly reduce the cost of maintenance and improve stormwater quality.

**CURRENT STATUS:**

Right-of-way (ROW) acquisition was completed in October 2019. Design was completed in FY 2021-22 with environmental clearance continuing into FY 2025-26. During initial environmental review, it was determined that additional studies and permitting will be required. Construction will begin upon completion of environmental clearance, commencing in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: \$1,514

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

		Original	Revised
Design Engineering	\$	132,670	N/A
Right-of-Way		272,000	N/A
Construction		1,045,454	N/A
Construction Contingency		104,545	N/A
Construction Engineering		120,000	N/A
Materials/Equipment/Other		0	N/A
Environmental Documents & Permits		218,690	N/A
Administrative		1,300	N/A
Total Estimated Costs =		\$ 1,894,659	\$ 0

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301-29-700-7141-7500 Contract	\$ 65,730	\$ 1,027,049	\$ 80,000	\$ 950,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,095,879
301-29-700-7141-8400 Land	48,780	0	0	0	0	0	0	0	48,780
504-29-700-7141-8000 Grant	104,538	652,974	20,582	624,880	0	0	0	0	750,000
Totals =	\$ 219,048	\$ 1,680,023	\$ 100,582	\$ 1,575,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,894,659

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301 - DIF Storm Drain	\$ 114,510	\$ 1,027,049	\$ 80,000	\$ 950,149	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,144,659
504 - Prop. 1 Grant	104,538	652,974	20,582	624,880	0	0	0	0	750,000
Totals =	\$ 219,048	\$ 1,680,023	\$ 100,582	\$ 1,575,029	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,894,659

NOTES:

The City was awarded Proposition 1 Grant in cooperation with Mojave Water Agency in the amount of \$750,000. Tax refunds of \$124 were received related to the land purchased.

	Total Grant	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
Prop. 1 Grant Reimbursement (4700)	\$ 750,000	\$ 125,120	\$ 0	\$ 624,880

A-04 DRAINAGE PROGRAM

PROJECT NO:

7152

DEPARTMENT/PROGRAM:

Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The A-04 drainage course is a natural regional drainage channel on the Master Plan of Drainage along the western portion of the City, east of Interstate 15, of which reaches nearly boundary to boundary. This channel conveys large quantities of stormwater through the City. Because of its significance, several streets and properties north of Main Street experience significant stormwater flows during storm events. Current options for flood control in this area are costly, rendering construction of infrastructure improvements cost-prohibitive.

**CURRENT STATUS:**

Pursuit of grant funding opportunities began in Fiscal Year (FY) 2017-18. Seeking grant funding opportunities as well as other funding options will continue throughout the life of the project over the course of several fiscal years. Engineering evaluations and pursuit of right-of-way acquisition will continue in the coming fiscal years as the opportunity arises. Right-of-way acquisition, design, and environmental clearance may begin in phases as funding is secured.

Amounts identified are simple estimates. Engineering estimates will be established for various segments as the project progresses and funding is secured.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

	Original	Revised
Design Engineering	\$ 524,550	N/A
Right-of-Way	1,000,000	N/A
Construction	0	N/A
Construction Contingency	0	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	95,321	N/A
*Total Estimated Costs = \$ 1,619,871 \$ 0		

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301-29-700-7152-7500 Contract	\$ 124,967	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 124,967
301-29-700-7152-8400 Land	2,904	0	0	0	0	0	0	0	2,904
313-29-700-7152-7500 Contract	25,833	50,000	0	50,000	90,000	90,000	100,000	180,000	535,833
313-29-700-7152-8400 Land	870,355	0	0	0	0	0	0	0	870,355
Totals =	\$ 1,024,059	\$ 50,000	\$ 0	\$ 50,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 180,000	\$ 1,534,059

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
301 - DIF Drainage	\$ 127,871	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 127,871
313 - A-04 Drainage	896,188	50,000	0	50,000	90,000	90,000	100,000	180,000	1,406,188
Totals =	\$ 1,024,059	\$ 50,000	\$ 0	\$ 50,000	\$ 90,000	\$ 90,000	\$ 100,000	\$ 180,000	\$ 1,534,059

NOTES:

The City is pursuing grant opportunities as well as other funding options to further fund this project.

CATABA ROAD BASIN

PROJECT NO:

7901

DEPARTMENT/PROGRAM:

Dev. Services/Drainage CIP

PROJECT DESCRIPTION:

The Oro Grande Wash is a regional natural drainage course on the Master Plan of Drainage situated on the west side of the City between Interstate 15 and Highway 395 just north of Main Street. Stormwater runoff from various tributaries discharge into an earthen channel at Cataba Road and continues north where it meets the Oro Grande Wash that intersects with a chute over the California Aqueduct. The overchute conveys stormwater over the aqueduct. Because of a significant quantity of sediment that reaches the chute, the State of California Department of Water Resources has asked the City to mitigate the transportation of sediment caused by storm flows. Installation of a retention basin between the end of Cataba Road and before the California Aqueduct will regulate the flow of stormwater and allow the sediment to settle into the basin rather than overflowing into the overchute.

**CURRENT STATUS:**

Right-of-way acquisition commenced in FY 2024-25. Environmental compliance and design will commence in FY 2025-26. Cost estimates will be updated after further planning and preliminary engineering is performed.

	Original	Revised
Design Engineering	\$ 525,000	\$ 536,250
Right-of-Way	48,500	450,000
Construction	2,500,000	3,250,000
Construction Contingency	0	325,000
Construction Engineering	0	715,000
Materials/Equipment/Other	0	0
Environmental Documents & Permits	175,000	942,500
Administrative	1,500	8,500
Total Estimated Costs =	\$ 3,250,000	\$ 6,227,250

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
307-29-700-7901-7500 Contract	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695,450	\$ 450,000	\$ 110,000	\$ 1,971,800	\$ 3,227,250
504-29-700-7901-7748 Developer	9,711	750,000	30,000	550,000	207,532	476,073	925,716	449,284	2,648,316
504-29-700-7901-8400 Land	0	0	1,684	350,000	0	0	0	0	351,684
Totals =	\$ 9,711	\$ 750,000	\$ 31,684	\$ 900,000	\$ 902,982	\$ 926,073	\$ 1,035,716	\$ 2,421,084	\$ 6,227,250

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
307 - DIF Drainage Facilities	\$ 0	\$ 0	\$ 0	\$ 0	\$ 695,450	\$ 450,000	\$ 110,000	\$ 1,971,800	\$ 3,227,250
504 - Citywide Projects	9,711	750,000	31,684	900,000	207,532	476,073	925,716	449,284	3,000,000
Totals =	\$ 9,711	\$ 750,000	\$ 31,684	\$ 900,000	\$ 902,982	\$ 926,073	\$ 1,035,716	\$ 2,421,084	\$ 6,227,250

NOTES:

Developer contributions of \$3M will partially fund this project. \$1.5M was received in FY 2022-23. The City will continue to pursue grant funding and other partnerships for this project.

	Total Reimb.	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26	Budget FY 2026-27	Budget FY 2027-28
Developer Contributions (5999)	\$ 3,000,000	\$ 1,500,000	\$ 0	\$ 0	\$ 0	\$ 1,500,000

PARK AND RIDE FACILITY

PROJECT NO:

6523

DEPARTMENT/PROGRAM:

Dev. Services/Facilities CIP

PROJECT DESCRIPTION:

The City, in coordination with Caltrans, operates a Park and Ride facility on state-owned property along United States (US) Highway 395 and its intersection with Joshua Street. The facility is heavily used by commuters, and all 188 spaces are filled each weekday with overflow vehicles parking on vacant property adjacent to the facility. The City submitted an application to the San Bernardino Associated Governments (SANBAG), which is now San Bernardino County Transportation Authority (SBCTA), in mid-2009 for Congestion Mitigation and Air Quality (CMAQ) grant funds for Federal FY 2009-2010. The City was awarded a \$508,000 grant on March 3, 2010 in order to expand the existing facility or construct an adjacent facility north of Joshua Street.

**CURRENT STATUS:**

City staff released a Notice Inviting Bids in February of 2021 and opened bids on April 1, 2021. Construction began in August 2021 and was completed in FY 2021-22. Project close-out related to the grant was completed in FY 2022-23.

ESTIMATED ANNUAL MAINTENANCE COST: \$4,200

	Original	Revised
Design Engineering	\$ 0	\$ 67,963
Right-of-Way	0	0
Construction	780,344	1,020,109
Construction Contingency	78,000	0
Construction Engineering	0	88,276
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	23,676
Administrative	0	2,377

***Total Estimated Costs = \$ 858,344 \$ 1,202,401**

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204-29-650-6523-7500 Contract	\$ 408,388	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 408,388
504-29-650-6523-7500 MDAQMD	* 12,013	0	0	0	0	0	0	0	* 12,013
504-29-650-6523-8000 CMAQ	782,000	0	0	0	0	0	0	0	782,000
Totals =	\$ 1,202,401	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,202,401

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
204 - Measure I Renewal	\$ 408,388	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 408,388
504 - MDAQMD Grant	* 12,013	0	0	0	0	0	0	0	* 12,013
504 - CMAQ Grant	782,000	0	0	0	0	0	0	0	782,000
Totals =	\$ 1,202,401	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,202,401

NOTES: * Because the MDAQMD grant was withdrawn, \$12,012.65 of Fund 504 expenditures were reimbursed by Fund 204, as they will not be reimbursed by the MDAQMD grant. Design of the project was paid by Measure I Renewal funds. The construction phase of the project was paid by the CMAQ grant (\$782,000). The MDAQMD grant was withdrawn due to delays experienced with the Caltrans approval process associated with the CMAQ grant. SBCTA was able to find additional CMAQ funds to assist with the project.

Grant Informatio	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
CMAQ Grant (4700)	\$ 782,000	\$ 782,000	\$ 0	\$ 0

GOLF COURSE TRAILS

PROJECT NO:

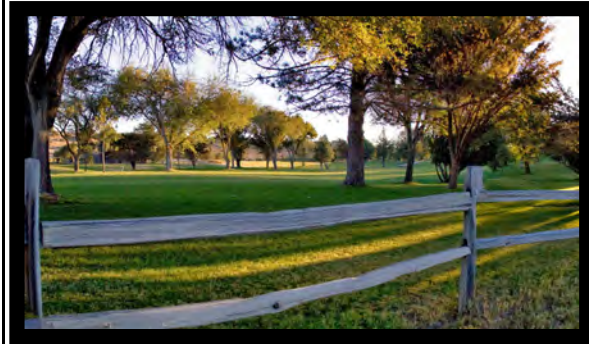
6527

DEPARTMENT/PROGRAM:

Dev. Services/Facilities CIP

PROJECT DESCRIPTION:

The City of Hesperia would like to create opportunities for outdoor recreation through the installation of walking trails for the public installed at the Hesperia Golf Course. This location provides easy access to the public thereby increasing the opportunity for residents to be active and enjoy the outdoors. The entire trail system will extend approximately 4.5 miles around the golf course and will include signage and benches along the path.

**CURRENT STATUS:**

The initial phase of this project will include the design of the recreation trail. The City received a Prop 68 Per Capita grant in the amount of \$192,675 to cover the cost of environmental plans, specifications and estimates and to begin construction. Plans, specifications, and design work to commence in FY 2025-26. Once a conceptual plan and preliminary engineering is complete, the construction cost estimate will be revised. The City will continue to seek further grant funding for construction of the project.

	Original	Revised
Design Engineering	\$ 192,675	\$ 350,000
Right-of-Way	0	0
Construction	749,883	749,883
Construction Contingency	112,483	112,483
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	172,473	15,148

***Total Estimated Costs = \$ 1,227,514 \$ 1,227,514**

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
100-29-650-6527-7500 Contract	\$ 0	\$ 150,000	\$ 463	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,463
504-29-650-6527-8000 Grant	0	50,000	0	0	192,675	0	0	0	192,675
Totals =	\$ 0	\$ 200,000	\$ 463	\$ 350,000	\$ 192,675	\$ 0	\$ 0	\$ 0	\$ 543,138

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
100 - General Fund City Match	\$ 0	\$ 150,000	\$ 463	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 350,463
504 - Prop 68 Grant	0	50,000	0	0	192,675	0	0	0	192,675
Totals =	\$ 0	\$ 200,000	\$ 463	\$ 350,000	\$ 192,675	\$ 0	\$ 0	\$ 0	\$ 543,138

NOTES:

The California Drought, Water, Parks, Climate, Coastal Protection and Outdoor Access for All Act of 2018 (Proposition 68) provides Per Capita funding for communities to invest in parks in local jurisdictions. Under the Per Capital Grant Program, the City received an allocation of \$177,952; under a companion program, the Urban County Per Capita grant program, the City received an additional allocation of \$14,723. These funds are to be used for local park rehabilitation, creation, and improvement.

Grant Information	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
Prop 68 Per Capita Grant (4700)	\$ 192,675	\$ 0	\$ 0	\$ 0

Hesperia Animal Shelter Play Yard

PROJECT NO:

6528

DEPARTMENT/PROGRAM:

Code Compliance/Animal Control

PROJECT DESCRIPTION:

This project is for a turf play yard and additional parking funded through the General Fund for the Hesperia Animal Shelter. The project provided improvements will be in the existing dirt lot south of the animal shelter. The improvements include construction of a turf play yard for different size dogs, a play area for cats and a larger parking lot to accommodate the relocation of Code Compliance staff that now share the building. This project will provide a play space for the over 4,000 animals that come to the shelter each year, which can help make a difference in their mental health, social skills and increase their chances for adoption.

**CURRENT STATUS:**

Staff is working to develop a preliminary concept and design for the play yard and parking lot. Design is nearly complete; however, at this time, construction of the play yard is being deferred. **Per City Council direction, this project is placed on hold.**

ESTIMATED ANNUAL MAINTENANCE COST: \$N/A

The play yard will be maintained by shelter staff on a regular basis as part of their normal duties.

	Original	Revised
Design Engineering	\$ 15,000	N/A
Right-of-Way	0	N/A
Construction	255,000	N/A
Construction Contingency	25,000	N/A
Construction Engineering	4,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	1,000	N/A
*Total Estimated Costs =	\$ 300,000	\$ 0

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
100-29-650-6528-7500 Contract	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Totals =	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
100 - General Fund	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Totals =	\$ 0	\$ 300,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

NOTES:

I-15 CORRIDOR WATER**PROJECT NO:**

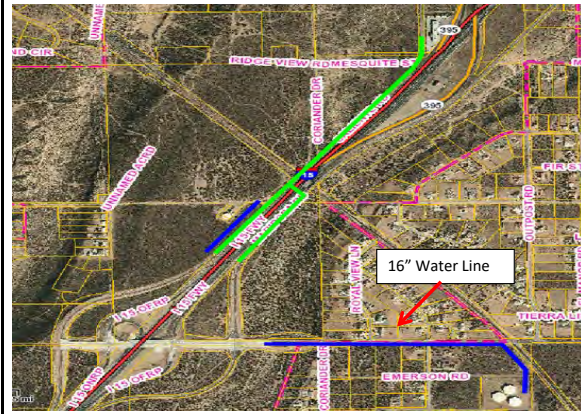
8077

DEPARTMENT/PROGRAM:

Dev. Services/Water Capital

PROJECT DESCRIPTION:

In November 2004, the City annexed the freeway corridor south from Highway 395 to the summit at Oak Hills. As part of this annexation, the City is required to construct the water and sewer infrastructure to serve this corridor. The agreement included a time requirement that all work was to be completed within three years. This project includes the preparation of plans and specifications for construction of new water lines in Mariposa Road and Caliente Road from around the 395/I-15 junction to the southern City limits (the wastewater improvements are included under C.O. No. 9021). Other water infrastructure to be constructed includes a new pump station at Plant 30, a new 5.0 MG water tank to service pressure zone 5 (a new pressure zone), and a new hydro-pneumatic booster station to serve pressure zone 6 (a new pressure zone). It is probable that this project will be constructed in phases as priority areas of service are determined.

**CURRENT STATUS:**

Preliminary design work was completed, and then work was suspended temporarily due to budget constraints. With new development proceeding at the Rancho Road & I-15 interchange, a portion of this project is proceeding again. Funding for the sewer portion of the project is included under C.O. No. 9021.

Construction on Phase I (sewer and water line extensions) was completed in March 2021. Design for Phase II of the project (water pump station at Plant Site 30 and sewer lift station on Caliente) was completed February 2022. Bids for construction were opened in May 2022. However, due to the higher-than-expected bid amounts received, the City rejected all bids. This project is on hold pending additional funding. The pump station, which is already designed, booster station and 5MG water tank remain to be constructed at a future date.

ESTIMATED ANNUAL MAINTENANCE COST: \$3,441

	Original	Revised
Design Engineering	\$ 250,000	N/A
Right-of-Way	200,000	N/A
Construction	3,100,000	N/A
Construction Contingency	310,000	N/A
Construction Engineering	200,000	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	100,000	N/A
Administrative	40,000	N/A
Total Estimated Costs =	\$ 4,200,000	\$ 0

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
701-29-800-8077-7500 Contract	\$ 1,950,724	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,950,724
Totals =	\$ 1,950,724	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,950,724

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
701 - Water Capital	\$ 1,950,724	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,950,724
Totals =	\$ 1,950,724	\$ 10,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,950,724

NOTES:

Total costs of \$647,522 were spent on the original project when work was suspended in 2010 due to lack of sufficient funding. This project was divided into two phases and includes both sewer and water improvements. The total costs for the water improvements is estimated to be \$4,200,000. Phase I construction has been completed at a total final cost of \$1,078,197 (26% of the total projected cost for water improvements on the project). Phase II construction is estimated to cost \$3,120,000 (approximately 74% of the total projected cost for water improvements on the project).

RECOAT 5.0 MG WATER TANK - PLANT 22

PROJECT NO:

8090

DEPARTMENT/PROGRAM:

Dev. Services/Water Capital

PROJECT DESCRIPTION:

The interior coating on one of the 5.0 MG water tanks located at Plant Site 22 (7499 3rd Avenue) is currently in need of restoration. The tank needs to be drained and recoated in order to protect the integrity of the steel and extend the life of the tank.

**CURRENT STATUS:**

Inspections of the tank by a certified inspector to further assess its condition commenced in FY 2024-25. The recoating will be completed early in FY 2025-26.

	Original	Revised
Design Engineering	\$ 50,000	\$ 0
Right-of-Way	0	0
Construction	500,000	1,929,909
Construction Contingency	50,000	93,689
Construction Engineering	50,000	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	10,000	0
Total Estimated Costs =	\$ 660,000	\$ 2,023,598

ESTIMATED ANNUAL MAINTENANCE COST: N/A

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700-29-800-8090-7501 Other Contra	\$ 0	\$ 0	\$ 1,923,598	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,023,598
701-29-800-8090-7500 Contract	0	0	0	0	0	0	0	0	0
Totals =	\$ 0	\$ 0	\$ 1,923,598	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,023,598

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700 - Water Operating	\$ 0	\$ 0	\$ 1,923,598	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,023,598
701 - Water Capital	0	0	0	0	0	0	0	0	0
Totals =	\$ 0	\$ 0	\$ 1,923,598	\$ 100,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,023,598

NOTES:

This project will utilize American Rescue Plan Act (ARPA) funding.

Grant Informat	Total Grant	Amt. Received Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
ARPA Grant (5999)	\$ 2,023,598	\$ 0	\$ 1,923,598	\$ 100,000

FY 2019-20 WATER SERVICE LINE RELOCATION PROGRAM

PROJECT NO:

8092

DEPARTMENT/PROGRAM:

Dev. Services/Water Capital

PROJECT DESCRIPTION:

City water crews have initiated a water main line replacement program, which involves replacing older steel water lines with new PVC water lines throughout the City. This particular phase of the project focused on Eighth Avenue and Ninth Avenue between Mesa Street and Mauna Loa Street where old steel water lines located in the back of properties were replaced by new PVC water lines located in the front of the properties. The Water Service Line Relocation Project relocated the meters and water service connections on owner's properties from the steel line in the back of the properties to the new PVC water line located in the front of the houses.

**CURRENT STATUS:**

Work was completed and the project was accepted by the City Council on September 19, 2023. Final reporting and grant closeout occurred in July of 2024.

ESTIMATED ANNUAL MAINTENANCE COST: \$415

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 0	\$ 0
Right-of-Way	0	0
Construction	310,000	312,000
Construction Contingency	31,000	1,800
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	50
Administrative	9,000	3,912

***Total Estimated Costs = \$ 350,000 \$ 317,762**

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
701-29-800-8092-7500 Contract	\$ 242,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 242,762
701-29-800-8092-8000 Grant	75,000	0	0	0	0	0	0	0	75,000
Totals =	\$ 317,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,762

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
701 - Water Capital	\$ 242,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 242,762
701 - BOR Water SMART Grant	75,000	0	0	0	0	0	0	0	75,000
Totals =	\$ 317,762	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 317,762

NOTES:

	Total Grant	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
BOR Water SMART Grant (4700)	\$ 75,000	\$ 74,550	\$ 0	\$ 0

ROOFING REPLACEMENT AND REPAIRS - PLANT 5, 18, 24 & 26

PROJECT NO:

8093

DEPARTMENT/PROGRAM:

Dev. Services/Water Capital

PROJECT DESCRIPTION:

Over the years, as the City's various buildings located throughout the City's water plant sites have aged, the roofs of these facilities have begun to leak, or the roofs are at a point where they need replacement. The City had all roofs inspected by a roofing consultant, and recommendations were made for improvements to these various roofs. Staff is looking to perform these improvements on certain roofs each fiscal year until all roofs are in good condition, starting with the roofs identified as needing immediate attention. This project proposes to either repair or replace the pump station building roofs at Plant Site 5, 18, 24, and 26.

**CURRENT STATUS:**

The project originally included only two roofs. Two additional roofs were added to the project in FY 2024-25. Construction for this project was completed during FY 2024-25.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 0	\$ 0
Right-of-Way	0	0
Construction	100,000	261,130
Construction Contingency	10,000	26,113
Construction Engineering	0	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	5,053	3,414
Total Estimated Costs =	\$ 115,053	\$ 290,657

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700-29-800-8093-7501 Other Contra	\$ 0	\$ 0	\$ 290,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,604
701-29-800-8093-7500 Contract	53	0	0	0	0	0	0	0	53
703-29-800-8093-7500 Contract	0	115,000	0	0	0	0	0	0	0
Totals =	\$ 53	\$ 115,000	\$ 290,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,657

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700 - Water Operating	\$ 0	\$ 0	\$ 290,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,604
701 - Water Capital	53	0	0	0	0	0	0	0	53
703 - Water Capital Rehab & Replac	0	115,000	0	0	0	0	0	0	0
Totals =	\$ 53	\$ 115,000	\$ 290,604	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 290,657

NOTES:

This project utilized American Rescue Plan Act (ARPA) funding.

	Total Grant Funding	Amt. Rcvd. Thru 6/30/24	Revised FY 2024-25	Budget FY 2025-26
ARPA Grant (5999)	\$ 290,604	\$ 0	\$ 290,604	\$ 0

RECOAT EXTERIOR OF 5.0 MG WATER TANK - PLANT 23

PROJECT NO:

8094

DEPARTMENT/PROGRAM:

Dev. Services/Water Capital

PROJECT DESCRIPTION:

The 5.0 MG water tank located at Plant Site 23 (12950 Sultana Street) is currently in need of maintenance. The exterior of the tank needs to be repainted in order to protect the integrity of the steel and extend the life of the tank. Included in the project is the replacement of the City logo so as to be visible from the I-15 freeway.

**CURRENT STATUS:**

Construction for this project will commence in FY 2024-25 with construction completion in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 48,000	\$ 0
Right-of-Way	0	0
Construction	475,000	347,066
Construction Contingency	48,000	92,689
Construction Engineering	25,000	0
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	0
Administrative	4,000	0
Total Estimated Costs =	\$ 600,000	\$ 439,755

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700-29-800-8094-7501 Other Contra	\$ 0	\$ 0	\$ 60,609	\$ 379,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,755
701-29-800-8094-7500 Contract	0	0	0	0	0	0	0	0	0
703-29-800-8094-7500 Contract	0	600,000	0	0	0	0	0	0	0
Totals =	\$ 0	\$ 600,000	\$ 60,609	\$ 379,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,755

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700 - Water Operating	\$ 0	\$ 0	\$ 60,609	\$ 379,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,755
701 - Water Capital	0	0	0	0	0	0	0	0	0
703 - Water Capital Rehab & Replac	0	600,000	0	0	0	0	0	0	0
Totals =	\$ 0	\$ 600,000	\$ 60,609	\$ 379,146	\$ 0	\$ 0	\$ 0	\$ 0	\$ 439,755

NOTES:

This project will utilize American Rescue Plan Act (ARPA) funding.

	Total Grant Funding	Amt Rcvd Thru 06/30/24	Revised FY 2024-25	Budget FY 2025-26
ARPA Grant (5999)	\$ 439,755	\$ 0	\$ 60,609	\$ 379,146

RECOAT 5.0 MG WATER TANK - PLANT 21

PROJECT NO:

8095

DEPARTMENT/PROGRAM:

Dev. Services/Water Capital

PROJECT DESCRIPTION:

The exterior coating on the 5.0 MG water tank located at Plant Site 21 (10071 Tamarisk Avenue) is in need of maintenance and requires recoating. Recoating protects the tank from the elements, resulting in extended longevity.

**CURRENT STATUS:**

Construction for this project will commence in FY 2024-25. It is anticipated that construction will be complete in the summer of FY 2025-26 to limit disruption to the neighboring school.

ESTIMATED ANNUAL MAINTENANCE COST: N/A

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which result in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 0	N/A
Right-of-Way	0	N/A
Construction	535,684	N/A
Construction Contingency	92,689	N/A
Construction Engineering	0	N/A
Materials/Equipment/Other	0	N/A
Environmental Documents & Permits	0	N/A
Administrative	0	N/A
Total Estimated Costs =	\$ 628,373	\$ 0

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700-29-800-8095-7501 Other Contract	\$ 0	\$ 0	\$ 252,405	\$ 375,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 628,373
Totals =	\$ 0	\$ 0	\$ 252,405	\$ 375,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 628,373

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
700- Water Operating	\$ 0	\$ 0	\$ 252,405	\$ 375,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 628,373
Totals =	\$ 0	\$ 0	\$ 252,405	\$ 375,968	\$ 0	\$ 0	\$ 0	\$ 0	\$ 628,373

NOTES:

This project will utilize American Rescue Plan Act (ARPA) funding.

	Total Grant Funding	Amt Rcvd Thru 06/30/24	Revised FY 2024-25	Budget FY 2025-26
ARPA Grant (5999)	\$ 628,373	\$ 0	\$ 252,405	\$ 375,968

MAPLE AVENUE SEWER LINE REPLACEMENT

PROJECT NO:

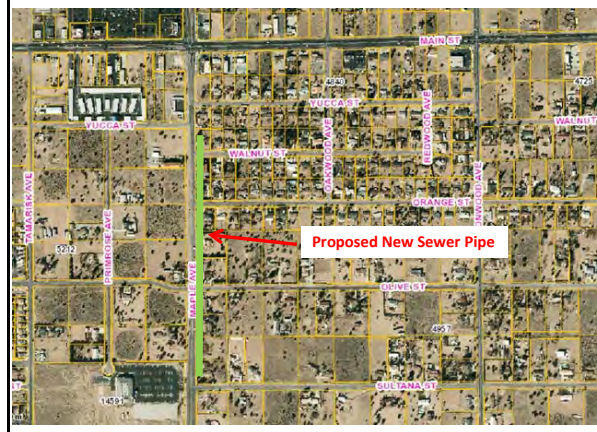
9018

DEPARTMENT/PROGRAM:

Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

The existing sewer line in Maple Avenue between Sultana Street and Yucca Street contains multiple severe sags, which retain water and solids causing soft blockages in the line. For this reason this section of sewer pipe requires constant cleaning and maintenance in order to maintain proper flows in the pipe. Removal and reinstallation of this 2,400 L.F. of sewer pipe will correct this problem and provide a positive slope so that the flows in the pipe will be self-cleansing.

**CURRENT STATUS:**

This project was released for bid in May 2020. The project was canceled due to the discovery of underground utilities in conflict and staff proceeded with re-design of the sewer line. Redesign was completed Spring 2022. Construction is estimated to commence in FY 2024-25 and will be completed in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: \$314

This project will result in a net reduction in operating costs by constructing new improvements or preserving the existing facility, which results in a reduction of current annual maintenance costs.

	Original	Revised
Design Engineering	\$ 40,000	\$ 65,244
Right-of-Way	0	0
Construction	768,000	1,361,200
Construction Contingency	76,800	136,120
Construction Engineering	28,200	80,850
Materials/Equipment/Other	0	0
Environmental Documents & Permits	0	80
Administrative	7,000	6,400
*Total Estimated Costs =	\$ 920,000	\$ 1,649,894

*Project estimates may vary from actual costs. The estimate is an approximation or prediction of costs with a degree of uncertainty, and generally do not match actual costs. Comparing actual cost to the estimate once a project is complete aides in project cost analysis.

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711-29-900-9018-7500 Contract	\$ 65,244	\$ 1,375,000	\$ 6,480	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,894
Totals =	\$ 65,244	\$ 1,375,000	\$ 6,480	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,894

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711 - Sewer Capital	\$ 65,244	\$ 1,375,000	\$ 6,480	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,894
Totals =	\$ 65,244	\$ 1,375,000	\$ 6,480	\$ 1,578,170	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,649,894

NOTES:

I-15 CORRIDOR SEWER**PROJECT NO:**

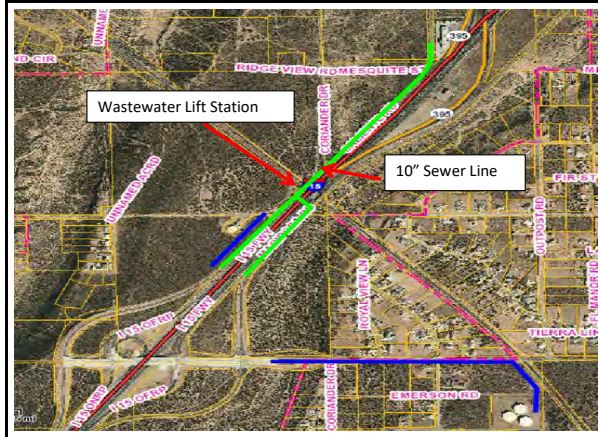
9021

DEPARTMENT/PROGRAM:

Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

In November 2004, the City annexed the freeway corridor south from Highway 395 to the summit at Oak Hills. As part of this annexation, the City is required to construct the water and sewer infrastructure to serve this corridor. The agreement included a time requirement that all work was to be completed within three years. This work includes the preparation of plans and specifications for construction of new wastewater pipelines in Mariposa Road and Caliente Road from around the 395 / I-15 junction to the southern City limits (the water improvements are included under C.O. No. 8077). In addition to the new pipelines and a lift station is proposed to be constructed near the railroad tracks. It is probable that this project will be constructed in phases as priority areas of service are determined.

**CURRENT STATUS:**

Preliminary design work was completed, and then work was suspended temporarily due to budget constraints. With new development proceeding at the Rancho Road & I-15 interchange, a portion of this project is proceeding again. Funding for the water portion of the project is included under C.O. No. 8077.

Construction on Phase I (sewer and water line extensions) was completed in March 2021. Design for Phase II of the project (water pump station at Plant Site 30 and sewer lift station on Caliente) was completed in February 2022. Construction of the sewer lift station was completed in FY 2024-25 and was accepted by the City Council on February 18, 2025. There are some equipment/supply deliveries pending and this phase of the project will be closed out in FY 2025-26.

ESTIMATED ANNUAL MAINTENANCE COST: \$1,307

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711-29-900-9021-7500 Contract	\$ 4,004,865	\$ 1,529,720	\$ 1,324,537	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,529,402
711-29-900-9021-8400 Land	5,455	0	0	0	0	0	0	0	5,455
Totals =	\$ 4,010,320	\$ 1,529,720	\$ 1,324,537	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,534,857

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711 - Sewer Capital	\$ 4,010,320	\$ 1,529,720	\$ 1,324,537	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,534,857
Totals =	\$ 4,010,320	\$ 1,529,720	\$ 1,324,537	\$ 200,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,534,857

NOTES:

During FY 2020-21, a deposit of \$19,300 was placed with State Treasurer connected with the acquisition of a portion of a parcel needed for the project. Total costs of \$647,522 were spent on the original project (CO 8077) when work was suspended in 2010 due to lack of sufficient funding. This project was divided into two phases and includes both water and sewer improvements. The total costs for sewer improvements is estimated to be \$5,845,736. Phase I construction has been completed at a total final cost of \$2,145,111 (37% of the total projected cost for sewer improvements on the project). Phase II construction is estimated to cost \$3,700,625 (approximately 63% of the total projected cost for sewer improvements on the project).

HESPERIA WASTEWATER TREATMENT PLANT (HWTP)

PROJECT NO:

9023

DEPARTMENT/PROGRAM:

Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

The project consists of the design and construction of a new 4.0 MGD Membrane Bioreactor wastewater treatment plant with ultraviolet disinfection. The new Hesperia Wastewater Treatment Plant (HWTP) will be located near Bear Valley Road & I Avenue and will be constructed utilizing the Design-Build method per Public Contract Code §§ 22160-22169 as authorized under SB 785. The HWTP shall generally consist of course screens, vortex grit chamber, fine screens, anoxic tanks, aerations tanks, membrane tanks, aerobic sludge storage tanks, and UV disinfection. The treated water from the plant shall be discharged to percolation ponds and recycled water storage tanks. In addition, a recycled water pump station will be constructed at the site to distribute recycled water.

**CURRENT STATUS:**

A Request for Qualifications/Proposals (RFQ/IP) was released early summer 2022 for selection of a Design-Build Team to provide all services related to the design and construction of the proposed HWTP. As a result of preliminary studies and analysis conducted in FY 2022-23, it has been determined that this project is not feasible at this time.

ESTIMATED ANNUAL MAINTENANCE COST: TBD

	Original	Revised
Design Engineering	\$ 8,800,000	\$ 3,133,518
Right-of-Way/Real Property Acquisition	1,500,000	1,500,000
Construction	60,000,000	39,481,482
Construction Contingency	6,000,000	5,922,222
Construction Engineering	3,000,000	3,923,148
Owner Advisor Professional Services	1,000,000	1,000,000
Environmental Documents & Permits	1,500,000	789,630
Administrative	200,000	50,000
Total Estimated Costs =	\$ 82,000,000	\$ 55,800,000

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711-29-900-9023-7500 Contract	\$ 263,257	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 263,257
711-29-900-9023-8400 Land	1,624,821	0	0	0	0	0	0	0	1,624,821
504-29-900-9023-7748 Dev. Share	0	0	0	0	0	0	0	0	0
504-29-900-9023-8000 Grant	0	0	0	0	0	0	0	0	0
Totals =	\$ 1,888,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,888,078

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711 - Sewer Capital	\$ 1,888,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,888,078
504 - Citywide Projects (Dev. Share)	0	0	0	0	0	0	0	0	0
504 - Citywide Projects Grant	0	0	0	0	0	0	0	0	0
Totals =	\$ 1,888,078	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,888,078

NOTES:

WASTEWATER TREATMENT PLANT (WWTP) CONVEYANCE SYSTEM

PROJECT NO:

9024

DEPARTMENT/PROGRAM:

Dev. Services/Sewer Capital

PROJECT DESCRIPTION:

The project consists of the design and construction of approximately 11,000 linear feet of the conveyance system, including a Sewer Force Main and a Recycled Water Line, to connect the Wastewater Treatment Plant located near Bear Valley Road and I Avenue with existing City infrastructure. The conveyance system will be constructed in Rancho Road from Santa Fe Avenue easterly to the intersection of I Avenue/Silverwood Trail. This is Phase I of the conveyance system for the treatment plant.

**CURRENT STATUS:**

The project is currently in the design process and should be complete in FY 2022-23. Further preliminary studies and analysis conducted in FY 2023-24 has deemed the treatment plant infeasible at this time. As a result, this project is not moving forward.

	Original	Revised
Design Engineering	\$ 486,800	N/A
Right-of-Way/Real Property Acquisition	845,611	N/A
Construction	5,292,000	N/A
Construction Contingency	793,800	N/A
Construction Engineering	605,000	N/A
Owner Advisor Professional Services	0	N/A
Environmental Documents & Permits	121,700	N/A
Administrative	2,700	N/A
Total Estimated Costs =	\$ 8,147,611	\$ 0

ESTIMATED ANNUAL MAINTENANCE COST: TBD

Account Number	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711-29-900-9024-7500 Contract	\$ 522,047	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 522,047
711-29-900-9024-8400 Land	845,611	0	0	0	0	0	0	0	845,611
Totals =	\$ 1,367,658	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367,658

Funding Source	Actuals Thru FY 2023-24	2024-25 Budget	2024-25 Revised	Budget Year 2025-26	Budget Year 2026-27	Budget Year 2027-28	Budget Year 2028-29	Budget Year 2029-30	Totals
711 - Sewer Capital	\$ 1,367,658	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367,658
Totals =	\$ 1,367,658	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,367,658

NOTES:

RESOLUTION NO. 2025-20**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HESPERIA, CALIFORNIA, ADOPTING THE FISCAL YEAR 2025-26 CAPITAL IMPROVEMENT PROGRAM BUDGET**

WHEREAS, the City Manager has prepared the proposed capital improvement program budget for Fiscal Year 2025-26 for the City of Hesperia; and

WHEREAS, the City Council has received the Fiscal Year 2025-26 proposed capital improvement program budget and held a public hearing concerning its adoption; and

WHEREAS, the final document will be the City's official Capital Improvement Program Budget for the City of Hesperia for Fiscal Year 2025-26.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HESPERIA AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this Resolution are true and correct.

Section 2. To accept, approve, and adopt the Fiscal Year 2025-26 Capital Improvement Program Budget as proposed and presented by staff and as adjusted by Council direction, as the official Capital Improvement Program budget document for the City of Hesperia for Fiscal Year 2025-26, which includes:

Section 2a. City General Fund expenditures of \$350,000.

Section 2b. Other City funds expenditures of \$31,406,863 are from the following funds, exclusive of transfers:

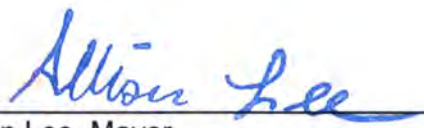
<u>Fund No.</u>	<u>Fund Name</u>	<u>Expenditure</u>
204	Measure I - Renewal	\$ 6,775,591
207	Local Transportation Fund (LTF) Article 8	104,875
209	Gas Tax RMRA	6,334,983
251	Community Development Block Grant	3,675,554
301	DIF – Storm Drain	1,375,149
306	DIF 2018-Streets	5,512,028
313	A-04 Drainage	50,000
504	City-wide Projects	<u>7,578,683</u>
	Total	<u>\$31,406,863</u>

Section 3. That the City Manager and department head staff shall have the authority to transfer funds as incorporated in the Fiscal Year 2025-26 Capital Improvement Program Budget and consistent with the policy adopted by the City Council.

Section 4. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 17th day of June 2025.

ATTEST:

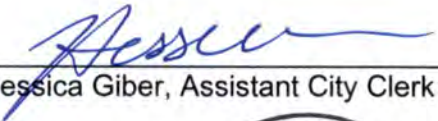

Allison Lee, Mayor


Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

I, Jessica Giber, Assistant City Clerk of the City of Hesperia, California, do hereby certify that Resolution No. 2025-20 was duly adopted by the City Council of the City of Hesperia, California at a Regular Meeting thereof held on the 17th day of June 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen
NOES: None
ABSTAIN: None
ABSENT: None



Jessica Giber, Assistant City Clerk



I, _____, Assistant City Clerk of the City of Hesperia, California, do hereby certify that the foregoing Resolution No. 2025-20 is a full, true, and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20____.

Jessica Giber, Assistant City Clerk

Seal

RESOLUTION HWD 2025-05**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA WATER DISTRICT, CITY OF HESPERIA, CALIFORNIA, ADOPTING THE FISCAL YEAR 2025-26 CAPITAL IMPROVEMENT PROGRAM BUDGET**

WHEREAS, the General Manager has prepared the proposed capital improvement program budget for Fiscal Year 2025-26 for the Hesperia Water District; and

WHEREAS, the Board of Directors has received the Fiscal Year 2025-26 proposed capital improvement program budget and held a public hearing concerning its adoption; and

WHEREAS, the final capital improvement program document will be the District's official Capital Improvement Program budget for the Hesperia Water District for Fiscal Year 2025-26.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HESPERIA WATER DISTRICT AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this resolution are true and correct.

Section 2. To accept, approve, and adopt the Fiscal Year 2025-26 Capital Improvement Program Budget as proposed and presented by staff and as adjusted by Board direction, as the official Capital Improvement Program budget document for the Hesperia Water District for Fiscal Year 2025-26, which includes:

Section 2a. Water District expenditures of \$2,633,284 from the following funds, exclusive of transfers:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Expenditure</u>
700	Water Operating	\$ 855,114
711	Sewer Capital	<u>1,778,170</u>
	Total	\$2,633,284

Section 3. That the General Manager and department head staff shall have the authority to transfer funds as incorporated in the Fiscal Year 2025-26 Capital Improvement Program Budget and consistent with the policy adopted by the District's Board of Directors.

Section 4. That the Secretary of the Board of Directors shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 17th day of June 2025.

Allison Lee, Mayor

ATTEST:

Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

I, Jessica Giber Assistant City Clerk of the Hesperia Water District, Hesperia, California, do hereby certify that Resolution No. HWD 2025-05 was duly adopted by the Board Members of the Hesperia Water District, Hesperia, California at a Regular Meeting thereof held on the 17th day of June 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen

NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Assistant City Clerk



I, _____, Secretary of the Hesperia Water District, Hesperia, California, do hereby certify that the foregoing Resolution No. HWD 2025-05 is a full, true and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20__.

Jessica Giber, Assistant City Clerk

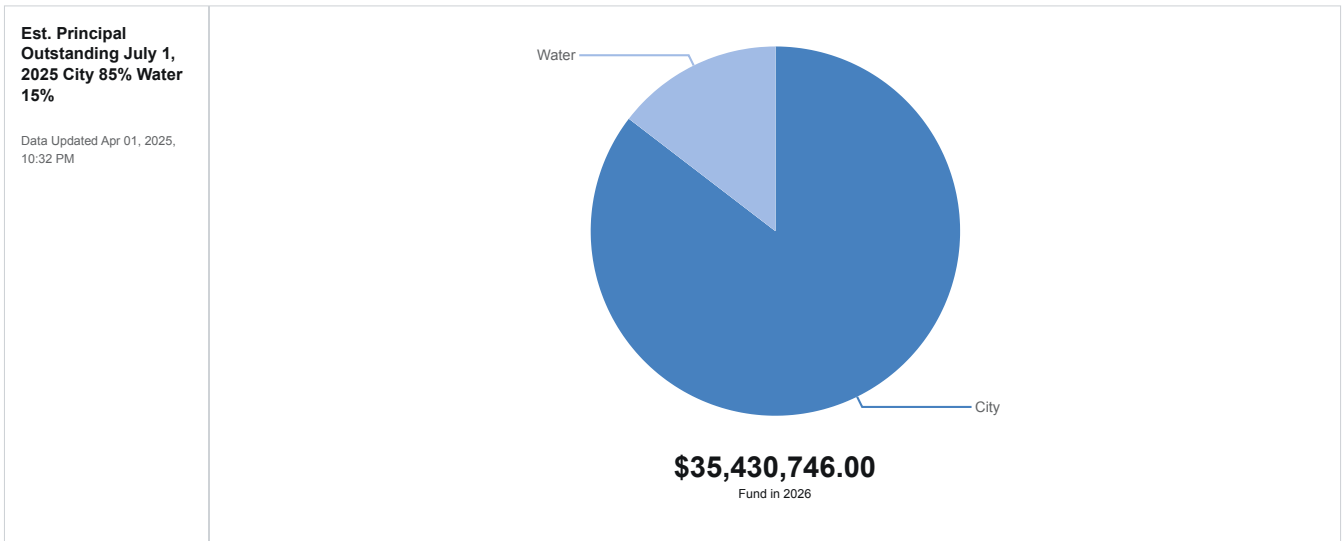
Seal

DEBT SERVICE

OVERALL DEBT OBLIGATIONS SUMMARY

The charts and schedules in this section, summarize all current City debt obligations, with the original principal outstanding as of July 1, 2025.

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Included in this Debt Obligation Summary is information about external and internal debt obligations from Fiscal Year (FY) 2022-23 through the FY 2025-26 Budget.

Summary.

2023 Refunding Lease Revenue Bonds

At the June 6, 2023 City Council meeting, the Council authorized the issuance of the Hesperia Joint Public Finance Authority 2023 Refunding Lease Revenue Bonds (Refinancing of the 2013 Refunding Lease Revenue Bonds), with a closing date of July 11, 2023. The 2023 refinancing resulted in \$2,264,150 in gross savings, with a true interest cost of 3.37%. The net present value savings of \$674,109 is 7.0% of the refunded bonds.

Ranchero Road Interchange Loan from San Bernardino County Transportation Authority (SBCTA)

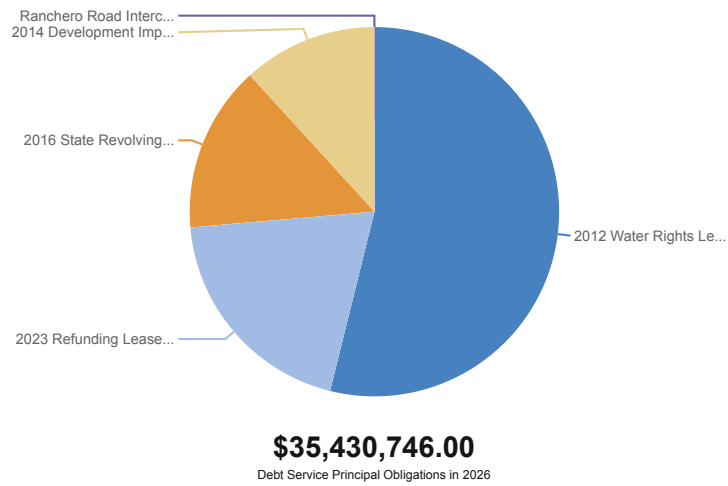
At the May 16, 2023 City Council meeting, the Council approved the early retirement of the SBCTA Loan, nearly five years before the stated maturity, through the use of available fund reserves. The early retirement of the obligation resulted in estimated savings of \$820,855 (compared to variable rate interest estimated at 3.5% over the remaining debt service schedule).

2014 Development Impact Fee (DIF) Loan From the General Fund

Based upon projected DIF revenues, DIF 2018 City Hall is expected to have sufficient funds to make the FY 2025-26 debt service contribution of \$651,670 without the need for additional assistance from the General Fund. Depending upon the level of DIF City Hall Facilities revenue, additional loans from the General Fund may be needed in the future.

Debt Obligation Principal Outstanding Summary

Data Updated Apr 01, 2025,
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Estimated Principal Outstanding July 1, 2025

*Note: San Bernardino County Transportation Authority (SBCTA); formerly San Bernardino Associated Governments (SANBAG). During FY 2022-23, the City prepaid the remaining principal balance of \$9,381,202.

**Note: On October 1, 2023, the 2013 Refunding Lease Revenue Bonds were redeemed in full through the issuance of the 2023 Refunding Lease Revenue Bonds.

Debt Service Principal Obligations	Original Principal Amount	Estimated Principal Outstanding	Maturity Date
2012 Water Rights Lease Revenue Bonds	\$26,735,000	\$19,085,000	October 1, 2042
2013 Civic Plaza Refunding Lease Revenue Bonds	\$12,445,000	\$0	October 1, 2035
2014 Development Impact Fee (DIF) Loan from the General Fund	\$65,840	\$4,173,324	Undetermined
Ranchero Road Interchange Loan from SBCTA	\$18,762,403	\$0	March 2028
2023 Refunding Lease Revenue Bonds	\$7,375,000	\$7,005,000	November 1, 2035
2016 State Revolving Fund (SRF) Loan	\$6,060,574	\$5,167,422	January 28, 2050
	\$71,443,817	\$35,430,746	

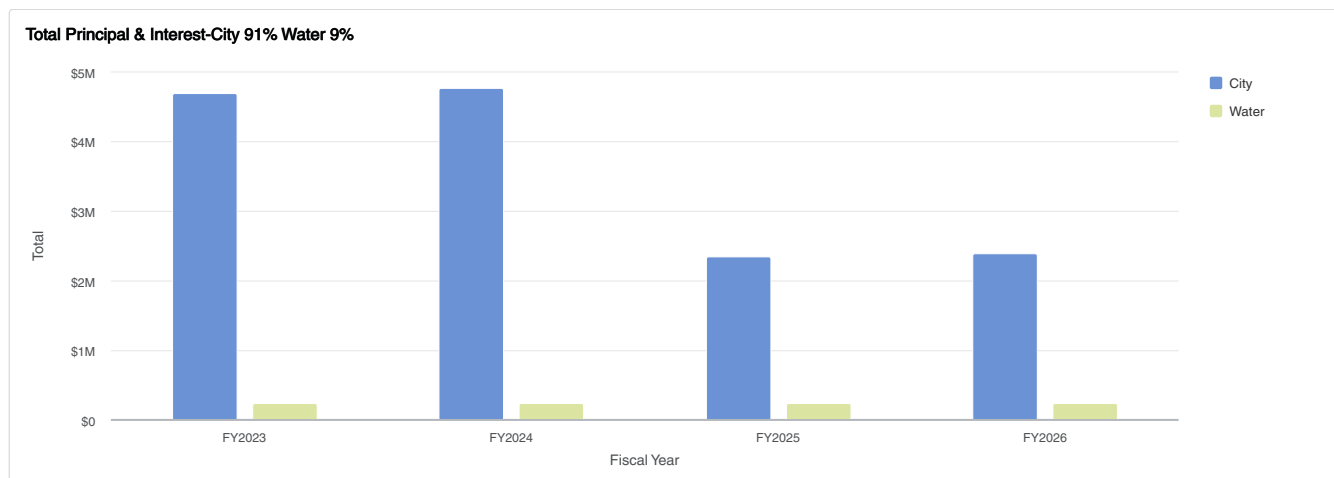
City of Hesperia

Debt Service Principal Obligations	Original Principal Amount	Estimated Principal Outstanding	Maturity Date
2012 Water Rights Lease Revenue Bonds	\$26,735,000	\$19,085,000	October 1, 2042
2013 Civic Plaza Refunding Lease Revenue Bonds	\$12,445,000	\$0	October 1, 2035
2014 Development Impact Fee (DIF) Loan from the General Fund	\$65,840	\$4,173,324	Undetermined
Ranchero Road Interchange Loan from SBCTA	\$18,762,403	\$0	March 2028
2023 Refunding Lease Revenue Bonds	\$7,375,000	\$7,005,000	November 1, 2035
	\$65,383,243	\$30,263,324	

Hesperia Water District

Note: Budgetary Basis Adjustment - For budgetary purposes, the Water District principal payments are reflected in the actual columns, whereas the Annual Comprehensive Financial Report reflects a reduction in the liability. Also, the Annual Comprehensive Financial Report shows the interest accrual, as well as the amortization of discounts and deferred charges, whereas the budget does not.

Debt Service Principal Obligations	Original Principal Amount	Estimated Principal Outstanding	Maturity Date
2016 State Revolving Fund (SRF) Loan	\$6,060,574	\$5,167,422	January 28, 2050
	\$6,060,574	\$5,167,422	



Total Principal and Interest Debt Service Payments

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Governmental	\$13,923,322	\$12,051,263	\$2,344,853	\$2,367,881	\$2,391,664
Proprietary	\$234,636	\$234,636	\$234,636	\$234,636	\$234,636
TOTAL	\$14,157,958	\$12,285,899	\$2,579,489	\$2,602,517	\$2,626,300

Total Debt Service Payments

Note: Budgetary Basis Adjustment – Principal repayments related to the 2014 Development Impact Fee (DIF) Loan From the General Fund are reflected as Advances To/From in the Annual Comprehensive Financial Report. For purposes of the debt section, repayments are shown as a principal expenditure; however, the repayment is actually a transfer of funds and is identified in the City Operating Funds Budgeted Transfers in the Expenditure Summary Section, not as an expenditure.

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Bond Administration Expense	\$7,120	\$6,490	\$11,050	\$6,705	\$12,050
Debt Issuance Costs	\$0	\$302,650	\$0	\$0	\$0
Interest Expense	\$1,560,815	\$1,427,402	\$1,242,289	\$1,269,662	\$1,231,288
Principal	\$12,590,023	\$10,549,357	\$1,326,150	\$1,326,150	\$1,382,962
TOTAL	\$14,157,958	\$12,285,899	\$2,579,489	\$2,602,517	\$2,626,300

For further detailed financial transparency, please [click here](#) to be directed to the City of Hesperia's Financial Transparency portal.

City - 2012 Lease Revenue Bonds (Water Rights Acquisition)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Principal	\$730,000	\$760,000	\$775,000	\$775,000	\$800,000
Interest Expense	\$706,075	\$681,975	\$662,303	\$662,303	\$641,131
Bond Administration Expense	\$4,500	\$3,090	\$5,400	\$3,055	\$5,400
TOTAL	\$1,440,575	\$1,445,065	\$1,442,703	\$1,440,358	\$1,446,531

Purpose/History: At the November 20, 2012 City Council meeting, the City Council authorized the issuance of Lease Revenue Bonds to finance \$25,000,000 in permanent water rights. The total cost of the 5,971 acre feet of water rights was \$30,000,000, made up of a \$5 million cash deposit and the bond issue.

Original Principal Amount: \$26,735,000

Principal Outstanding Balance as of:

July 1, 2022	\$21,350,000
July 1, 2023	\$20,620,000
July 1, 2024	\$19,860,000
Estimated July 1, 2025	\$19,085,000

Interest Rate: Fixed rates ranging from 2.0% - 4.0%

Maturity Date: October 1, 2042

Funding Sources: General Fund

S&P Rating: A (Standard & Poor)

Analysis and Recommendation

This obligation will be paid according to the debt service schedule. The next arbitrage rebate calculation will be performed October 2027.

City - 2013 Civic Plaza Refunding Lease Revenue Bonds

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Principal	\$425,000	\$9,610,000	\$0	\$0	\$0
Interest Expense	\$451,650	\$221,575	\$0	\$0	\$0
Bond Administration Expense	\$2,620	\$2,250	\$0	\$0	\$0
TOTAL	\$879,270	\$9,833,825	\$0	\$0	\$0

Purpose/History: At the August 6, 2013 City Council meeting, the City Council authorized the issuance of the Hesperia Joint Public Finance Authority 2013 Refunding Lease Revenue Bonds (Refinancing of 2005 Civic Plaza Financing).

Original Principal Amount: \$12,445,000

Principal Outstanding Balance as of:

July 1, 2022	\$10,035,000
July 1, 2023	\$9,610,000
July 1, 2024	\$0
Estimated July 1, 2025	\$0*

*Note - On October 1, 2023, the 2013 Refunding Lease Revenue Bonds were redeemed in full through the issuance of the 2023 Refunding Lease Revenue Bonds.

Interest Rate: Fixed rates ranging from 2.0% - 5.0%

Maturity Date: Originally - October 1, 2035; however, fully redeemed October 1, 2023

Funding Sources: General Fund and Public Services Development Impact Fees (DIF)

S&P Rating: A+ (Standard & Poor)

Analysis and Recommendation

This debt issue refinanced the previous 2005 Civic Plaza Certificates of Participation (COP). This issue had fixed interest rates and bonds could not be called prior to October 1, 2023. As with the previous 2005 COPs, Development Impact Fees (DIF) continued to fund 87.25% of the debt service, with the General Fund contributing the remaining 12.75%. As of FY 2021-22, the General Fund has prefunded the remaining share of General Fund contributions in order to build upon reserves.

Due to savings achieved through refinancing, on October 1, 2023, the 2013 Refunding Lease Revenue Bonds were redeemed in full through the issuance of the 2023 Refunding Lease Revenue Bonds.

City - 2014 Development Impact Fees (DIF) Public Services/City Hall Facilities - Loan from General Fund

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Interest Expense	\$97,134	\$171,524	\$167,000	\$194,373	\$198,233
TOTAL	\$97,134	\$171,524	\$167,000	\$194,373	\$198,233

Purpose/History: As referenced in the City – 2013 Civic Plaza Refunding Lease Revenue Bond debt, Development Impact Fee (DIF) Public Services contributes 87.25% of the annual debt service for the City Hall building financed by the Civic Plaza bonds. Beginning in FY 2014-15, the DIF Public Services Fund did not have sufficient cash to fully fund the 87.25% contribution. Therefore, with the adoption of the FY 2014-15 Budget, a loan from the General Fund to DIF was needed in order for DIF to make the needed contribution to pay the debt service on the bonds. The loan amount will increase annually until the DIF Public Services Fund has sufficient cash to make the full 87.25% contribution to the debt service fund.

Original Principal Amount: \$65,840

(During FY 2014-15, the initial loan amount was \$65,840 but increased by \$88,680 to \$154,520 due to an extension of the "DIF Reduction Program")

Principal Outstanding Balance as of :

July 1, 2022	\$4,173,324
July 1, 2023	\$4,173,324
July 1, 2024	\$4,173,324
Estimated July 1, 2025	\$4,173,324

Note - Accretion of the loan by fiscal year:

<u>Fiscal Year</u>	<u>Accretion</u>	<u>Outstanding at 6/30</u>
2014- 15	\$154,520	\$154,520
2015- 16	\$677,584	\$832,104
2016- 17	\$688,533	\$1,520,637
2017- 18	\$479,687	\$2,000,324
2018- 19	\$650,000	\$2,650,324
2019- 20	\$496,000	\$3,146,324
2020- 21	\$557,000	\$3,703,324
2021- 22	\$ 470,000*	\$ 4,173,324
2022-23	\$0	\$4,173,324
2023-24	\$0	\$4,173,324
2024-25	\$0	\$4,173,324
2025-26	\$0	\$4,173,324

*Note – FY 2021-22 Budgeted accretion of \$870,000 less end-of-year loan repayment of \$400,000, for a net accretion of \$470,000.

Interest Rate: Variable (Quarterly based upon Local Agency Investment Fund)

Maturity Date: Ongoing until sufficient DIF funds are available

Funding Sources: DIF - Public Services/City Hall Facilities

Analysis and Recommendation

Repayment of this debt obligation occurs as soon as sufficient DIF – Public Services funds are sustainable to make debt service payments.

Due to the historical uncertainty in the timing of the receipt of DIF fees for projects in the development process, an increase of \$870,000 was budgeted in FY 2021-22 for the General Fund Loan to DIF 2018 City Hall, for a cumulative loan amount of \$4,573,324 through FY 2021-22. Based upon FY 2021-22 DIF revenues, funding was available to repay \$400,000 to the General Fund at year-end FY 2021-22, while also leaving the fund with sufficient reserves to make the required FY 2022-23 debt service contribution without the need for assistance from the General Fund in FY 2022-23.

Based upon projected DIF revenues, Fund 309 is expected to have sufficient funds to make the FY 2025-26 debt service contribution of \$651,670 without the need for additional assistance from the General Fund. Because DIF revenue can vary annually, DIF cash will be preserved to fund future debt service obligations on the 2023 Refunding Lease Revenue Bonds. As such, repayment to the General Fund will begin in a future year. However, if DIF funds are insufficient to fund future debt service on the 2023 Bonds, additional loans from the General Fund may be needed in the future.

City - Ranchero Road Interchange Loan from SBCTA

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Principal	\$11,257,442	\$0	\$0	\$0	\$0
Interest Expense	\$248,901	\$0	\$0	\$0	\$0
TOTAL	\$11,506,343	\$0	\$0	\$0	\$0

Purpose/History: In April 2014, the City entered into a Construction Cooperative Agreement with the San Bernardino Associated Governments (SANBAG), which is now known as San Bernardino County Transportation Authority (SBCTA), for the construction and financing of the Ranchero Road Interchange, and the related Term Loan Agreement was approved by the City Council on May 1, 2018. These agreements identify the funding responsibility as (42.5%) SBCTA share and (57.5%) the City's share, in addition to the City's responsibility for 100% of SBCTA management and oversight costs.

These agreements specify that the City's portion of the project cost is due at completion of the project and any amounts unpaid at that time would be converted to a loan to the City by SBCTA. After SBCTA's final reconciliation, the City's obligation was determined to be \$18,762,403.05. This ten (10) year loan includes interest calculated at the Local Agency Investment Fund (LAIF) rate, with the first payment due by March 15, 2019 and subsequent payments due each March 15th thereafter. The repayment source is Streets Development Impact Fees (DIF). In the event that there are insufficient Streets DIF funds available to pay the annual loan installment, SBCTA will withhold funds from the City's Measure I allocation. Any withholding from Measure I related to the loan agreement would create a loan between Measure I and Streets DIF that would be repaid by DIF.

Original Principal Amount: \$18,762,403.05

Principal Outstanding Balance as of :

July 1, 2022 \$11,257,442

July 1, 2023 \$0*

July 1, 2024 \$0*

July 1, 2025 \$0*

*Note – During FY 2022-23, the City prepaid the remaining principal of \$9,381,202. As of June 30, 2023, the obligation is paid in full.

Interest Rate: Variable; at the Local Agency Investment Fund (LAIF) rate

Maturity Date: Originally, annual payments beginning March 2019, with full repayment expected March 2028. However, the obligation was paid in full June 30, 2023.

Funding Sources: Streets Development Impact Fee (DIF). In the event that Streets DIF funds are insufficient to pay the annual loan installment, SBCTA will withhold funds from the City's Measure I allocation. This withholding from Measure I will create a loan between Measure I and Streets DIF that will be repaid from Street DIF revenues.

Analysis and Recommendation

This obligation was paid in full as of June 30, 2023.

City - 2023 Refunding Lease Revenue Bonds (Refinancing of 2013 Civic Plaza Bonds)

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Bond Administration Expense	\$0	\$1,150	\$5,650	\$3,650	\$6,650
Debt Issuance Costs	\$0	\$302,650	\$0	\$0	\$0
Principal	\$0	\$0	\$370,000	\$370,000	\$400,000
Interest Expense	\$0	\$297,049	\$359,500	\$359,500	\$340,250
TOTAL	\$0	\$600,849	\$735,150	\$733,150	\$746,900

Purpose/History: At the June 6, 2023 City Council meeting, the City Council authorized the issuance of the Hesperia Joint Public Finance Authority 2023 Refunding Lease Revenue Bonds (Refinancing of 2013 Refunding Bonds - Civic Plaza Financing), with a closing date of July 11, 2023.

Original Principal Amount: \$7,375,000

Principal Outstanding Balance as of :

July 1, 2023	\$0
July 1, 2024	\$7,375,000
Estimated July 1, 2025	\$7,005,000

Interest Rate: Fixed rate of 5.0%

Maturity Date: November 1, 2035

Funding Sources: General Fund (prepaid as of 6/30/22) and Public Services Development Impact Fees (DIF)

S & P Rating: A+ (Standard & Poor)

Analysis and Recommendation

This debt issue refinanced the previous 2013 Refunding Lease Revenue Bonds, which refinanced the previous 2005 Civic Plaza Certificates of Participation (COP). The 2023 Bonds are not subject to optional redemption prior to maturity. The bonds will be paid according to the debt service schedule. As with the previous 2013 Bonds and the earlier 2005 COPs, funding has been based on Development Impact Fees (DIF) funding 87.25% of the debt service, with the General Fund contributing the remaining 12.75%. As of FY 2021-22, the General Fund has prefunded the remaining share of the General Fund contributions in order to build upon reserves. The first arbitrage rebate calculation will be performed November 2027 (FY 2027-28).

If needed, the General Fund will continue to provide a loan to DIF so that the required contribution for the annual debt service can be made. This is a loan that is administered separately from the Civic Plaza debt issue.

Water - 2016 State Revolving Fund (SRF) Loan

	2022 - 23 Actual	2023 - 24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Principal	\$177,581	\$179,357	\$181,150	\$181,150	\$182,962
Interest Expense	\$57,055	\$55,279	\$53,486	\$53,486	\$51,674
TOTAL	\$234,636	\$234,636	\$234,636	\$234,636	\$234,636

Purpose/History: On December 15, 2015, the Water District Board of Directors approved an Installment Sale Agreement with the California State Water Resources Control Board to finance the construction of a reclaimed water pipeline distribution system. The District received notification of State approval on September 28, 2016. Of the \$14,673,750 requested, the agreement provides for a \$4,727,337 Grant, with the remaining \$9,946,413 in the form of a loan at a 1% interest rate. Interest accrued beginning with the first disbursement of funds, and repayment of principal and interest began one year after completion of construction (January 28, 2021). Ultimately, the project required loaned funds amounting to \$6,012,919 and accrued interest of \$47,655.28, for a total loan of \$6,060,574.28.

Original Principal Amount: \$6,060,574.28

Principal Outstanding Balance as of :

July 1, 2022	\$5,705,509
July 1, 2023	\$5,527,928
July 1, 2024	\$5,348,572
Estimated July 1, 2025	\$5,167,422

Interest Rate: 1%

Maturity Date: January 28, 2050

Funding Sources: Pledge of Water District Net Revenues

Analysis and Recommendation

The loan will be repaid according to the debt service schedule.

Note: Budgetary Basis Adjustment – For budgetary purposes the principal payments are reflected in the actual columns, whereas the Annual Comprehensive Financial Report reflects a reduction in the liability. Also, the Annual Comprehensive Financial Report shows the interest accrual, whereas the budget does not.

COMPUTATION OF LEGAL DEBT MARGIN

The State of California Government Code §43605 states “A city shall not incur an indebtedness for public improvements which exceeds in the aggregate 15 percent of the assessed value of all real and personal property of the city. Within the meaning of this section “indebtedness” means bonded indebtedness of the city payable from the proceeds of taxes levied upon taxable property in the City”. The computation of the City’s legal debt margin is shown below.

Source: City of Hesperia, Management Services Department
San Bernardino County Assessor

	2021-22	2022-23	2023-24	2024-25
	Actual	Actual	Actual	Estimate
Total assessed value of all real and personal property	\$ 7,305,057,213	\$ 8,074,354,815	\$ 8,881,103,187	\$ 9,655,205,823
Debt limit percentage	15.00%	15.00%	15.00%	15.00%
Total debt limit	1,095,758,582	1,211,153,222	1,332,165,478	1,448,280,873
Amount of debt applicable to debt limit	0	0	0	0
Legal debt margin	\$ 1,095,758,582	\$ 1,211,153,222	\$ 1,332,165,478	\$ 1,448,280,873
Percent of Debt Limit Authorized	0%	0%	0%	0%

Fiscal Year 2025-26 Online Budget Book

9700 Seventh Avenue
Hesperia, CA 92345

hesperiaca.gov

Fund Balance Summary

Fiscal Year 2025-26

Overview

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The Fund Balance Summary is the primary balancing mechanism used in the preparation of the budget. This section displays the projected fund balance for each budgeted fund presented in the Fiscal Year 2025-26 Budget. Each page presents the budgeted revenues and other resources that are anticipated to be available to fund the budgeted expenditures and other uses of a particular fund. Budgeted Reserves are occasionally required to finance some of a fund's planned expenditures and, where appropriate, comments are noted. The fund balance portion of each fund's actual columns correspond to the City's most recent Annual Comprehensive Financial Report (ACFR).

Summary

The Fund Balance section on each page displays the fiscal period's beginning balance, a deduction for the use of any reserves, an increase for the surplus of resources over uses, and finally the period's ending balance. Occasionally, a fund will expend resources in advance of a subsequent reimbursement, thus producing a temporary negative ending fund balance condition.

Occasionally a fund will draw on reserves, which were budgeted for a specific purpose, even though total resources will exceed total uses. This is done to acknowledge that the budgeted expenditure is not being funded by the current year's operating revenue but, instead, by a prior year(s) savings (when resources exceed uses), which is what fund balance represents.

For the 2025-26 Budget June 30th Ending Balance, some funds are reporting an anticipated negative fund balance. A brief explanation for each negative fund balance is provided on the individual fund page.

Often, the fund balance of a fund will change by 10% or more for various factors. With the exception of the General Fund, listed below are the major funds that reflect a fund balance change of more than 10%.

	<u>2024-25</u> <u>Revised</u>	<u>2025-26</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
100 General Fund	\$43,423,918	\$43,087,002	-1%
205 Gas Tax Fund			
<i>Increase due to additional revenues</i>	\$2,859,341	\$3,423,570	20%
<i>from Industrial Developer projects.</i>			
263 Streets Maintenance			
<i>Increase due to additional revenues</i>	\$670,162	\$755,027	13%
<i>obligated to various projects.</i>			
710 Sewer Operations	\$14,587,755	\$11,904,455	-18%
<i>Change of Fund Balance is largely driven</i>			
<i>by an increase to Wastewater Treatment Fees.</i>			
711 Sewer Capital	\$5,710,197	\$5,106,027	-11%
<i>Decrease due to capital projects</i>			
<i>including I-15 corridor and sewer</i>			
<i>line replacement.</i>			

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Fund Descriptions

For budgeting purposes the City's funds are grouped by functional classifications. These classifications are General City Operations and Maintenance; Community Development Block Grant (CDBG); Community Development Commission; Hesperia Housing Authority; Street Related; Other Transportation Related; Facilities; Other City Related; Water District; and Fire District.

The City of Hesperia budgets for revenues and expenditures in the following Governmental fund types:

The **General Fund** accounts for all financial resources traditionally associated with government, which are not required legally or by sound financial management to be accounted for in another fund.

The **Special Revenue** funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

The **Debt Service** funds are used to account for the accumulation of resources and the payment of general obligation bond principal and interest from governmental resources.

The **Capital Project** funds are used to account for the acquisition and construction of major capital facilities other than those financed by proprietary funds.

In addition, the City of Hesperia budgets for Revenue and Expenditure in the following Proprietary fund type:

Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the City Council is that the costs of providing goods or services to the general public, on a continuing basis, be financed or recovered primarily through user charges.

GENERAL FUND

General Fund (100) - This fund accounts for the majority of financial resources and uses of the City such as Legislative, Administrative, Community Development, Police, and Capital expenditures.

PENSION OBLIGATION TRUST

Pension Obligation Trust (105) – This fund accounts for the financial resources held for the purpose of funding the City's future employer pension contribution obligations to CalPERS.

OPEB TRUST

OPEB Trust (106) – This fund accounts for the financial resources held for the purpose of funding the City's future employer other post-employment benefits obligations.

SILVERWOOD

Silverwood (110) – This fund accounts for the expenditures and developer reimbursements related to the Silverwood Development project.

COMMUNITY DEVELOPMENT COMMISSION

Community Development Commission Administration (170) – This Special Revenue fund that previously accounted for the City's ongoing economic development efforts.

HESPERIA HOUSING AUTHORITY

Hesperia Housing Authority (370) – This Special Revenue fund accounts for the City's housing development formerly overseen by the HCRA's Low/Mod fund and the outstanding loans to various housing projects.

VVEDA Housing Authority (371) – This Special Revenue fund accounts for the VVEDA (Victor Valley Economic Development Authority) housing Low/Mod function.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) FUNDS

CDBG Administration (251) – This Special Revenue fund accounts for the receipts and expenditures of the City's entitlements under Federal Community Development Block Grant (CDBG) programs of the US Department of Housing and Urban Development (HUD).

CDBG Home Grants (252) – This Special Revenue fund accounts for miscellaneous Federal and State grants requiring segregated fund accounting for CDBG grants of the Home Investment Partnerships Program (HOME).

CDBG Revolving Loan (253) – This Special Revenue fund accounts for the Section 108 loan proceeds from the Federal government (HUD) used to assist with business expansion within the City.

CDBG Neighborhood Stabilization Program (257) – This Special Revenue fund accounts for the federal grant used to purchase, rehabilitate, and resell abandoned and foreclosed homes within the City.

CDBG-CV Cares Act (258) – This Special Revenue fund accounts for reimbursements received from Housing and Urban Development (HUD) pursuant to the City's Community Development Block Grant Program related to the COVID-19 Cares Act (CDBG-CV Cares Act).

STREETS MAINTENANCE

Public Works Street Maintenance (263) – This Special Revenue fund accounts for funds expended to repair and maintain the City's streets.

STREETS & STORM DRAINAGE CAPITAL IMPROVEMENT PROJECTS (CIP) FUNDS

Measure I Renewal (204) – This Special Revenue fund accounts for the receipt of voter-approved renewal of Measure I tax (½ cent sales tax) revenue relating to the relief of traffic congestion through maintenance and upkeep of streets and highways.

Gas Tax (205) – This Special Revenue fund accounts for receipts and expenditures of money apportioned by the State and Highway Code §'s 2105, 2106, 2107, and 2107.5. Gas Tax monies can only be used to construct and maintain streets and highways.

Gas Tax Swap (206) – This Special Revenue fund accounts for the replacement revenue from the State for Proposition 42, the Traffic Congestion Relief moneys received into fund #250. This is now known as State and Highway Code §'s 2103 and has all the same conditions as the regular Gas Tax monies.

Local Transportation Fund (LTF) Article 8 (207) – This Special Revenue fund accounts for the ¼ cent of the 8¾ cent sales tax which, in turn, are expended for the City's participation in the Victor Valley Transit Authority and maintenance of streets and roads in accordance with AB 325.

Gas Tax RMRA (209) – This Special Revenue fund accounts for receipts and expenditures of money apportioned by the Road Repair and Accountability Act of 2017 (SB 1) beginning in November 2017. Gas Tax monies can only be used to repair and maintain streets and highways.

Development Impact – Streets (300) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's streets.

Development Impact – Storm Drainage (301) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's storm drains.

Development Impact 2018 – Streets (306) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's streets.

Development Impact 2018 – Drainage (307) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's storm drains.

DIF A-04 Drainage (313) – This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's storm drains.

City Streets Projects (504) – This Capital Project fund accounts for funds designated for various streets and storm drainage related capital projects throughout the City funded primarily by grants.

OTHER TRANSPORTATION RELATED FUNDS

Air Quality Management (254) – This Special Revenue fund accounts for receipts from the Mojave Desert Air Quality Management District (AQMD) used for the purpose of reducing air pollution from motor vehicles.

OTHER CITY RELATED FUNDS

Public Art (230) – This Special Revenue fund accounts for the creation of public art displays within the community.

Community Facilities District (CFD) 2021-1 Residential Maintenance & Services (241) – This Special Revenue fund accounts for receipts and expenditures for services provided through the district, including police protection and direct and incidental costs related to providing for the maintenance of public infrastructure within the area of the district and adjacent area.

CFD 2022-1 Non-Residential Maintenance & Services (242) – This Special Revenue fund accounts for receipts and expenditures for services provided through the district, including police protection and direct and incidental costs related to providing for the maintenance of public infrastructure within the area of the district and adjacent area.

CFD 2023-1 Silverwood Maintenance (243) – This Special Revenue fund accounts for receipts and expenditures for services provided through the district, including police protection and direct and incidental costs related to providing for the maintenance of public infrastructure within the area of the district and adjacent area.

AB 3229 Supplemental Law (255) – This Special Revenue fund accounts for State grant funds used to enhance public safety services.

Environmental Programs (256) – This Special Revenue fund accounts for State grant funds used to enhance recycling efforts of beverage containers in the community.

Disaster Preparedness Grant (260) – This Special Revenue fund accounts for State grant funds used to prepare City staff for quick and correct techniques for proper response and assistance to the citizens in times of emergencies.

American Rescue Plan Grant (261) – This Special Revenue fund accounts for Federal grant funds to address the negative impacts caused by COVID-19, replace lost revenue, and invest in water, sewer, and broadband infrastructure.

SB 1383 Local Assistance Grant (262) – This Special Revenue fund accounts for the City's SB 1383 funding to reduce organic waste.

Development Impact – Fire (302) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's Fire Department with expanded facilities and equipment.

Development Impact – Police (303) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's Police Department with expanded facilities and equipment.

Development Impact – Public Services (304) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's facilities to better serve the growing populace.

Development Impact 2018 – Fire (308) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's Fire Department with expanded facilities and equipment.

Development Impact 2018 – City Hall (309) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's facilities to better serve the growing populace.

Development Impact 2018 – Animal Control (310) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's facilities to better serve the growing populace.

Development Impact 2018 – Records Storage (311) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's facilities to better serve the growing populace.

Development Impact 2018 – Police (312) - This Special Revenue fund accounts for the fees paid during the building permit process for the expansion and improvement of the capacity of the City's Police Department with expanded facilities and equipment.

Water Rights Debt Service (402) – This Debt Service fund accounts for debt service payments on the City's 2012 Bonds used to purchase the water rights of the former Rancho Las Flores.

2013 Civic Plaza Refinancing (403) – This Debt Service fund accounts for debt service payments on the City's 2013 Bonds used to refinance the 2005 COPs (Certificates of Participation) that financed the Civic Plaza.

2023 Refunding Lease Revenue Bonds (404) – This Debt Service fund accounts for debt service payments on the City's 2023 Bonds used to refinance the 2013 Civic Plaza Refinancing (of the 2005 COPs).

WATER DISTRICT FUNDS

Water Operations (700) – This Enterprise fund accounts for the operation and maintenance of the Hesperia Water District's operations, which is funded by user charges and other fees.

Water Capital (701) – This Enterprise fund accounts for the expenditures needed to expand or repair the Hesperia Water District's system and the revenues required to fund those expenditures.

Water Rehabilitation and Replacement (703) – This Enterprise fund accounts for operating reserves held for the purpose of having funds available to make unanticipated water system repairs or line replacements.

Water Contamination Mitigation (704) – This Enterprise fund accounts for operating reserves held for the purpose of mitigating the costs of well contamination.

Water Pension Obligation Trust (705) – This Enterprise fund accounts for the financial resources held for the purpose of funding the Water District's future employer pension contribution obligations to CalPERS.

Water OPEB Trust (706) – This Enterprise fund accounts for the financial resources held for the purpose of funding the Water District's future employer other post-employment benefits obligations.

Sewer Operations (710) – This Enterprise fund accounts for the operation and maintenance of the Hesperia Water District's system, which is funded by user charges and other fees.

Sewer Capital (711) – This Enterprise fund accounts for the expenditures needed to expand or repair the Hesperia Water District's system and the revenues required to fund those expenditures.

Sewer Rehabilitation & Replacement (713) – This Enterprise fund accounts for operating reserves held for the purpose of having funds available to make unanticipated sewer system repairs or line replacements.

Reclaimed Water Operations (720) – This Enterprise fund accounts for the revenues and expenditures of operating the Water District’s reclaimed water system.

FIRE DISTRICT FUNDS

HFPD PERS (210) – This Special Revenue fund accounts for revenues from other revenue sources and for expenditures relating to the Hesperia Fire Protection District’s CalPERS obligations.

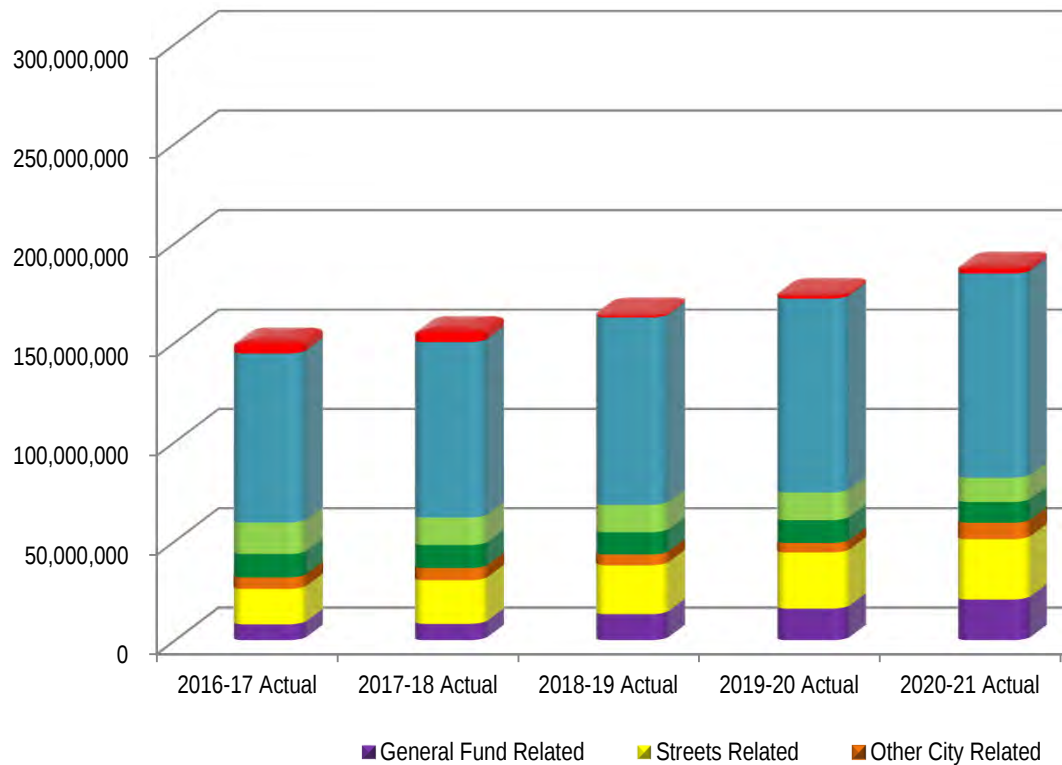
[Click here to view Fund Balance](#)

[Fiscal Year 2025-26 Online Budget Book](#)

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Hesperia, CA 92345

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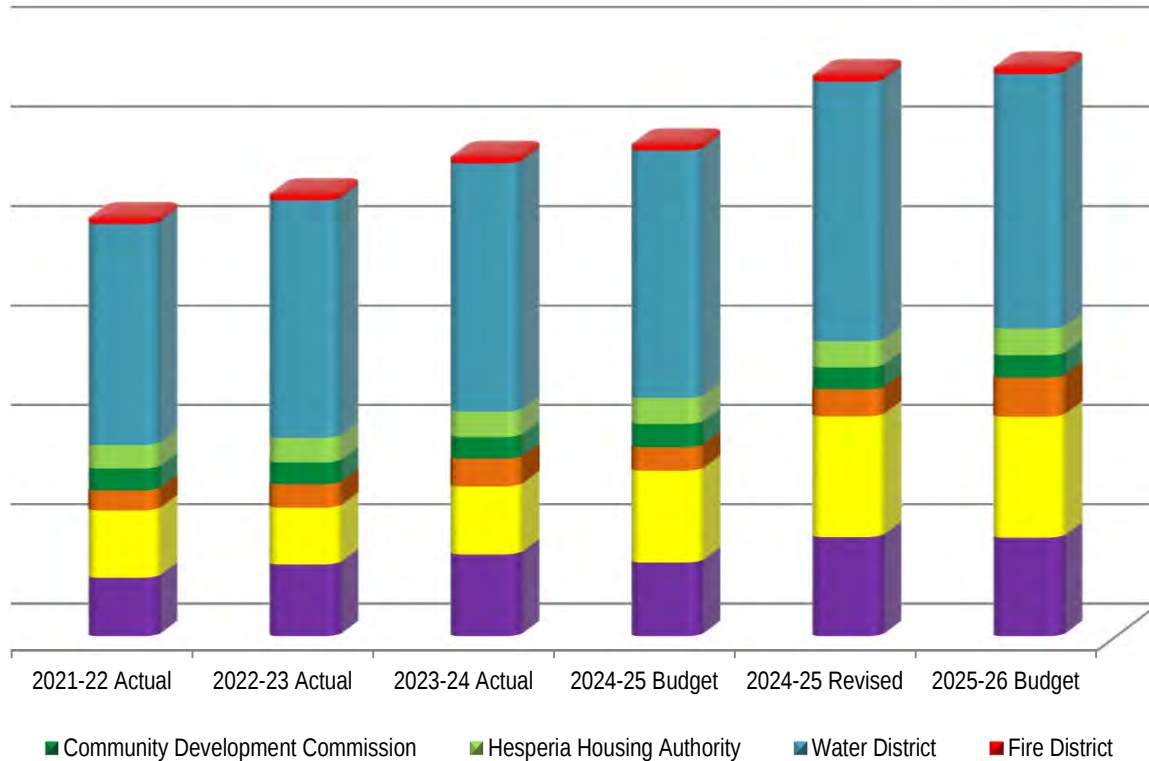
**City of Hesperia
Ending Fund Balances
10 Year Trends**



	2016-17 Actual	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Actual
General Fund Related	\$ 7,971,105	\$ 8,227,357	\$ 13,080,387	\$ 15,892,307	\$ 20,480,169
Streets Related	17,773,765	21,927,026	24,639,512	28,234,263	30,368,559
Other City Related	5,859,633	6,144,809	5,417,285	4,834,874	8,309,849
Community Development Commission	11,737,518	11,612,099	11,214,016	11,501,448	10,464,469
Hesperia Housing Authority	15,859,770	13,847,959	13,807,441	13,961,147	12,192,942
Water District	85,195,662	88,393,737	94,359,100	97,613,128	102,736,670
Fire District	5,711,532	5,733,087	1,296,025	1,824,291	3,077,394
June 30, Ending Fund Balance	\$ 150,108,985	\$ 155,886,074	\$ 163,813,766	\$ 173,861,458	\$ 187,630,052

The June 30, Ending Fund Balance on pages I - 11 through I - 22 includes the non-spendable assets of funds. The Fund Balance Summary on pages I - 23 through I - 81 show calculations without the non-spendable assets where applicable.

**City of Hesperia
Ending Fund Balances
10 Year Trends**



2021-22 Actual	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
\$ 29,446,558	\$ 36,134,451	\$ 41,232,501	\$ 37,096,414	\$ 49,919,516	\$ 49,632,600
33,915,299	28,599,725	34,213,670	46,285,309	60,833,828	60,929,044
10,081,418	11,814,774	14,007,157	11,888,825	13,604,887	19,796,796
10,965,790	10,965,790	10,881,911	11,662,486	11,038,912	11,188,912
11,970,825	12,467,585	12,832,392	13,005,680	13,145,015	13,453,912
111,118,741	119,433,916	124,800,186	124,461,397	130,416,431	127,812,897
3,084,903	3,186,655	3,456,082	3,313,302	3,566,082	3,656,082
\$ 210,583,534	\$ 222,602,896	\$ 241,423,899	\$ 247,713,413	\$ 282,524,671	\$ 286,470,243

Funds included in detail pages I - 23 through I - 81:

General Fund Related - 100, 105, 106, 110

Economic Development - 170, 370, 371

Streets Related - 204, 205, 206, 207, 209, 254, 263, 300, 301, 306, 307, 504

Other City Funds - 230, 241, 242, 243, 251, 252, 253, 255, 256, 257, 258, 260, 261, 302, 303, 304, 308, 309, 310, 311, 312, 313, 402, 403, 404

Water District - 700, 701, 703, 704, 705, 706, 710, 711, 713, 720

Fire District - 210

2025-26 Budget - Balancing and Fund Balance Summary - By Major Grouping

	General Fund Related	C.D.B.G.	Community Development Commission	Housing Authority	Streets Maintenance
RESOURCES					
Revenue	\$ 54,973,516	\$ 3,853,437	\$ 150,000	\$ 383,201	\$ 27,500
Transfers In	200,000	0	0	0	4,439,883
Transfers Out	(3,414,844)	0	0	0	0
Budgeted Reserves	350,000	0	0	0	104,420
Total Resources	\$ 52,108,672	\$ 3,853,437	\$ 150,000	\$ 383,201	\$ 4,571,803
EXPENDITURES					
City Council	\$ 1,113,658	\$ 0	\$ 0	\$ 0	\$ 0
City Manager	1,834,107	0	0	0	0
Management Services	13,017,822	0	0	0	0
Economic Development	431,497	3,820,437	0	74,304	0
Development Services					
Community Development	3,169,097	0	0	0	0
Code Compliance	5,993,461	0	0	0	0
Public Works	3,246,556	0	0	0	4,382,518
Water Operations	0	0	0	0	0
Sewer Operations	0	0	0	0	0
Total Development Services	\$ 12,409,114	\$ 0	\$ 0	\$ 0	\$ 4,382,518
Capital Improvement Projects					
Capital Improvements - Streets & Storm Drain	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements - Water	0	0	0	0	0
Capital Improvements - Sewer	0	0	0	0	0
Total Capital Improvement Projects	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0
Police	22,889,390	0	0	0	0
Fire District	0	0	0	0	0
Other Transportation & City Related Funds	0	0	0	0	0
Total Expenditures	\$ 52,045,588	\$ 3,820,437	\$ 0	\$ 74,304	\$ 4,382,518
Establishment of Reserve Balances	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	\$ 63,084	\$ 33,000	\$ 150,000	\$ 308,897	\$ 189,285
FUND BALANCE					
July 1, 2023 Estimated Beginning Balance	\$ 49,919,516	\$ 3,278,664	\$ 11,038,912	\$ 13,145,015	\$ 670,162
Reserves Used	(350,000)	0	0	0	(104,420)
Established Reserves	0	0	0	0	0
Difference Total Resources	63,084	33,000	150,000	308,897	189,285
June 30, 2024 Estimating Ending Balance	\$ 49,632,600	\$ 3,311,664	\$ 11,188,912	\$ 13,453,912	\$ 755,027

Fund Groupings: General Fund Related: 100, 105, 106, 110; CDBG: 251, 252, 253, 257, & 258; Community Development Commission 170; Housing Authority 370 & 371; Streets CIP Funds: 204, 205, 206, 207, 209, 300, 301, 306, 307, & 504

2025-26 Budget - Balancing and Fund Balance Summary - By Major Grouping

Streets CIP Funds	Other Transportation	Other City Related	Water District	Fire District	Total
\$ 32,755,643	\$ 900	\$ 9,777,534	\$ 40,567,539	\$ 90,000	\$ 142,579,270
0	0	2,106,781	610,000	1,959,733	9,316,397
(4,439,883)	0	(851,670)	(610,000)	0	(9,316,397)
10,545,979	0	53,550	4,731,470	0	15,785,419
\$ 38,861,739	\$ 900	\$ 11,086,195	\$ 45,299,009	\$ 2,049,733	\$ 158,364,689
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,113,658
0	0	208,444	0	0	2,042,551
0	0	4,467,059	0	0	17,484,881
0	0	0	0	0	4,326,238
0	0	0	0	0	3,169,097
0	0	0	0	0	5,993,461
0	0	0	0	0	7,629,074
0	0	0	31,474,673	0	31,474,673
0	0	0	8,918,230	0	8,918,230
\$ 0	\$ 0	\$ 0	\$ 40,392,903	\$ 0	\$ 57,184,535
\$ 28,306,309	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,306,309
0	0	0	1,000,000	0	1,000,000
0	0	0	1,778,170	0	1,778,170
\$ 28,306,309	\$ 0	\$ 0	\$ 2,778,170	\$ 0	\$ 31,434,479
0	0	0	0	0	22,889,390
0	0	0	0	1,959,733	1,959,733
0	0	198,233	0	0	198,233
\$ 28,306,309	\$ 0	\$ 4,873,736	\$ 43,171,073	\$ 1,959,733	\$ 138,633,698
0	0	0	0	0	0
\$ 10,555,430	\$ 900	\$ 6,212,459	\$ 2,127,936	\$ 90,000	\$ 19,730,991
\$ 60,137,339	\$ 26,326	\$ 10,326,224	\$ 130,416,431	\$ 3,566,082	\$ 282,524,671
(10,545,979)	0	(53,550)	(4,731,470)	0	(15,785,419)
0	0	0	0	0	0
10,555,430	900	6,212,459	2,127,936	90,000	19,730,991
\$ 60,146,790	\$ 27,226	\$ 16,485,133	\$ 127,812,897	\$ 3,656,082	\$ 286,470,244

Other Transportation Related Funds: 254; Other City Related Funds: 230, 241, 242, 243, 255, 256, 260, 302, 303, 304, 308, 309, 310, 311, 312, 313, 402, 403, 404; Water District: 700, 701, 703, 704, 705, 706, 710, 711, 713, & 720; Fire District: 210

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Fund Number	General Fund Related			
	100	105	106	110
	General Fund	Pension Obligation Trust	OPEB Trust	Silverwood
RESOURCES				
Revenue	\$ 54,428,116	\$ 50,000	\$ 0	\$ 495,400
Bond/Loan Proceeds	0	0	0	0
Transfers In	200,000	0	0	0
Transfers Out	(3,414,844)	0	0	0
Budgeted Reserves	350,000	0	0	0
Total Resources	\$ 51,563,272	\$ 50,000	\$ 0	\$ 495,400
EXPENDITURES				
City Council	\$ 1,113,658	\$ 0	\$ 0	\$ 0
City Manager	1,834,107	0	0	0
Management Services	13,017,822	0	0	0
Economic Development	431,497	0	0	0
Development Services				
Community Development	3,169,097	0	0	0
Code Compliance	5,993,461	0	0	0
Public Works	2,751,156	0	0	495,400
Water Operations	0	0	0	0
Sewer Operations	0	0	0	0
Total Development Services	\$ 11,913,714	\$ 0	\$ 0	\$ 495,400
Capital Improvement Projects				
Capital Improvements - Streets & Storm Drainage	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements - City Facilities	350,000	0	0	0
Capital Improvements - Water	0	0	0	0
Capital Improvements - Sewer	0	0	0	0
Total Capital Improvement Projects	\$ 350,000	\$ 0	\$ 0	\$ 0
Police	22,889,390	0	0	0
Fire District	0	0	0	0
Other Transportation & City Related Funds	0	0	0	0
Total Expenditures	\$ 51,550,188	\$ 0	\$ 0	\$ 495,400
Establishment of Reserve Balances	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	\$ 13,084	\$ 50,000	\$ 0	\$ 0
FUND BALANCE				
July 1, 2023 Estimated Beginning Balance	\$ 43,423,918	\$ 5,203,891	\$ 1,291,707	\$ 0
Reserves Used	(350,000)	0	0	0
Established Reserves	0	0	0	0
Difference Total Resources	13,084	50,000	0	0
June 30, 2024 Estimating Ending Balance	\$ 43,087,002	\$ 5,253,891	\$ 1,291,707	\$ 0

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

C. D. C.	Hesperia Housing Authority		CDBG Funds			
170	370	371	251	252	253	263
Community Development Commission	Hesperia Housing Authority	VVEDA Housing Authority	Administration	HOME	Revolving Loan	P.W. Streets Maintenance
\$ 150,000	\$ 295,201	\$ 88,000	\$ 3,820,437	\$ 22,000	\$ 11,000	\$ 27,500
0	0	0	0	0	0	0
0	0	0	0	0	0	4,439,883
0	0	0	0	0	0	0
0	0	0	0	0	0	104,420
\$ 150,000	\$ 295,201	\$ 88,000	\$ 3,820,437	\$ 22,000	\$ 11,000	\$ 4,571,803
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	74,304	0	3,820,437	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	4,382,518
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,382,518
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 74,304	\$ 0	\$ 3,820,437	\$ 0	\$ 0	\$ 4,382,518
0	0	0	0	0	0	0
\$ 150,000	\$ 220,897	\$ 88,000	\$ 0	\$ 22,000	\$ 11,000	\$ 189,285
\$ 11,038,912	\$ 11,120,318	\$ 2,024,697	\$ 2,431,298	\$ 439,668	\$ 407,698	\$ 670,162
0	0	0	0	0	0	(104,420)
0	0	0	0	0	0	0
150,000	220,897	88,000	0	\$ 22,000	11,000	189,285
\$ 11,188,912	\$ 11,341,215	\$ 2,112,697	\$ 2,431,298	\$ 461,668	\$ 418,698	\$ 755,027

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Fund Number	Streets Capital Improvement Projects (CIP) Funds			
	204	205	206	207
	Measure I Renewal	Gas Tax	Gas Tax Swap	LTF Article 8
RESOURCES				
Revenue	\$ 4,095,000	\$ 1,964,229	\$ 960,824	\$ 72,951
Bond/Loan Proceeds	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	(1,750,000)	(1,400,000)	(669,000)	(620,883)
Budgeted Reserves	4,430,591	0	0	1,227,807
Total Resources	\$ 6,775,591	\$ 564,229	\$ 291,824	\$ 679,875
EXPENDITURES				
City Council	\$ 0	\$ 0	\$ 0	\$ 0
City Manager	0	0	0	0
Management Services	0	0	0	0
Economic Development	0	0	0	0
Development Services				
Community Development	0	0	0	0
Code Compliance	0	0	0	0
Public Works	0	0	0	0
Water Operations	0	0	0	0
Sewer Operations	0	0	0	0
Total Development Services	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvement Projects				
Capital Improvements - Streets & Storm Drainage	\$ 6,775,591	\$ 0	\$ 0	\$ 679,875
Capital Improvements - City Facilities	0	0	0	0
Capital Improvements - Water	0	0	0	0
Capital Improvements - Sewer	0	0	0	0
Total Capital Improvement Projects	\$ 6,775,591	\$ 0	\$ 0	\$ 679,875
Police	0	0	0	0
Fire District	0	0	0	0
Other Transportation & City Related Funds	0	0	0	0
Total Expenditures	\$ 6,775,591	\$ 0	\$ 0	\$ 679,875
Establishment of Reserve Balances	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 564,229	\$ 291,824	\$ 0
FUND BALANCE				
July 1, 2023 Estimated Beginning Balance	\$ 15,131,712	\$ 2,859,341	\$ 2,023,548	\$ 1,535,488
Reserves Used	(4,430,591)	0	0	(1,227,807)
Established Reserves	0	0	0	0
Difference Total Resources	0	564,229	291,824	0
June 30, 2024 Estimating Ending Balance	\$ 10,701,121	\$ 3,423,570	\$ 2,315,372	\$ 307,681

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Streets Capital Improvement Projects (CIP) Funds						
209	300	301	306	307	313	504
Gas Tax RMRA	Development Impact - Streets	Development Impact - Storm Drain	Development Impact 2018 - Streets	Development Impact 2018 - Drainage	Development Impact - A-04 Drainage	City Streets CIP
\$ 2,745,961	\$ 17,000	\$ 76,590	\$ 14,513,817	\$ 3,511,023	\$ 50,000	\$ 4,748,248
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
3,589,022	0	1,298,559	0	0	0	0
\$ 6,334,983	\$ 17,000	\$ 1,375,149	\$ 14,513,817	\$ 3,511,023	\$ 50,000	\$ 4,748,248
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 6,334,983	\$ 0	\$ 1,375,149	\$ 5,512,028	\$ 0	\$ 50,000	\$ 7,578,683
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 6,334,983	\$ 0	\$ 1,375,149	\$ 5,512,028	\$ 0	\$ 50,000	\$ 7,578,683
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 6,334,983	\$ 0	\$ 1,375,149	\$ 5,512,028	\$ 0	\$ 50,000	\$ 7,578,683
0	0	0	0	0	0	0
\$ 0	\$ 17,000	\$ 0	\$ 9,001,789	\$ 3,511,023	\$ 0	\$ (2,830,435)
\$10,767,169	\$ 315,511	\$ 3,186,388	\$ 17,332,424	\$ 4,084,200	\$ 1,774,280	\$ 1,127,278
(3,589,022)	0	(1,298,559)	0	0	0	0
0	0	0	0	0	0	0
0	17,000	0	9,001,789	3,511,023	0	(2,830,435)
\$ 7,178,147	\$ 332,511	\$ 1,887,829	\$ 26,334,213	\$ 7,595,223	\$ 1,774,280	\$ (1,703,157)

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Fund Number	Other	Other City Related Funds		
	Transport	230	241	242
	254		CFD 2021-1	CFD 2022-1
	AQMD	Public Art	Residential Maint & Service	Non-Residential Maint & Service
RESOURCES				
Revenue	\$ 900	\$ 9,056	\$ 0	\$ 0
Bond/Loan Proceeds	0	0	0	0
Transfers In	0	0	2,610	2,610
Transfers Out	0	0	0	0
Budgeted Reserves	0	0	2,590	2,590
Total Resources	\$ 900	\$ 9,056	\$ 5,200	\$ 5,200
EXPENDITURES				
City Council	\$ 0	\$ 0	\$ 0	\$ 0
City Manager	0	0	0	0
Management Services	0	0	5,200	5,200
Economic Development	0	0	0	0
Development Services				
Community Development	0	0	0	0
Code Compliance	0	0	0	0
Public Works	0	0	0	0
Water Operations	0	0	0	0
Sewer Operations	0	0	0	0
Total Development Services	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvement Projects				
Capital Improvements - Streets & Storm Drainage	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements - City Facilities	0	0	0	0
Capital Improvements - Water	0	0	0	0
Capital Improvements - Sewer	0	0	0	0
Total Capital Improvement Projects	\$ 0	\$ 0	\$ 0	\$ 0
Police	0	0	0	0
Fire District	0	0	0	0
Other Transportation & City Related Funds	0	0	0	0
Total Expenditures	\$ 0	\$ 0	\$ 5,200	\$ 5,200
Establishment of Reserve Balances	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	\$ 900	\$ 9,056	\$ 0	\$ 0
FUND BALANCE				
July 1, 2023 Estimated Beginning Balance	\$ 26,326	\$ 267,568	\$ 2,590	\$ 2,590
Reserves Used	0	0	(2,590)	(2,590)
Established Reserves	0	0	0	0
Difference Total Resources	900	9,056	0	0
June 30, 2024 Estimating Ending Balance	\$ 27,226	\$ 276,624	\$ 0	\$ 0

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Other City Related Funds							
243 CFD 2023-1 Silverwood Maintenance	255 AB3229	256 Beverage Recycling Grant	260 Disaster Preparedness Grant	261 American Rescue Plan Grant	262 SB 1383 Local Assistance Grant	302 Development Impact - Fire	303 Development Impact - Police
\$ 0	\$ 315,500	\$ 95,710	\$ 1,500	\$ 2,256,728	\$ 117,734	\$ 50,000	\$ 250
0	0	0	0	0	0	0	0
3,360	0	0	0	0	0	0	0
0	(200,000)	0	0	0	0	0	0
3,140	0	0	0	0	0	0	0
\$ 6,500	\$ 115,500	\$ 95,710	\$ 1,500	\$ 2,256,728	\$ 117,734	\$ 50,000	\$ 250
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	95,710	0	0	112,734	0	0
6,500	0	0	0	2,256,728	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
\$ 6,500	\$ 0	\$ 95,710	\$ 0	\$ 2,256,728	\$ 112,734	\$ 0	\$ 0
0	0	0	0	0	0	0	0
\$ 0	\$ 115,500	\$ 0	\$ 1,500	\$ 0	\$ 5,000	\$ 50,000	\$ 250
\$ 3,140	\$ 420,011	\$ 287,732	\$ 49,198	\$ 673,367	\$ 19,829	\$ 1,612,183	\$ 7,153
(3,140)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	115,500	0	1,500	0	5,000	50,000	250
\$ 0	\$ 535,511	\$ 287,732	\$ 50,698	\$ 673,367	\$ 24,829	\$ 1,662,183	\$ 7,403

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Fund Number	Other City Related Funds			
	304	308	309	310
	Development Impact - Public Services	Development Impact 2018 - Fire Suppress	Development Impact 2018 - City Hall	Development Impact 2018 - Animal Control
RESOURCES				
Revenue	\$ 0	\$ 3,413,891	\$ 3,090,332	\$ 84,278
Bond/Loan Proceeds	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	(651,670)	0
Budgeted Reserves	0	0	0	0
Total Resources	\$ 0	\$ 3,413,891	\$ 2,438,662	\$ 84,278
EXPENDITURES				
City Council	\$ 0	\$ 0	\$ 0	\$ 0
City Manager	0	0	0	0
Management Services	0	0	0	0
Economic Development	0	0	0	0
Development Services				
Community Development	0	0	0	0
Code Compliance	0	0	0	0
Public Works	0	0	0	0
Water Operations	0	0	0	0
Sewer Operations	0	0	0	0
Total Development Services	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvement Projects				
Capital Improvements - Streets & Storm Drainage	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements - City Facilities	0	0	0	0
Capital Improvements - Water	0	0	0	0
Capital Improvements - Sewer	0	0	0	0
Total Capital Improvement Projects	\$ 0	\$ 0	\$ 0	\$ 0
Police	0	0	0	0
Fire District	0	0	0	0
Other Transportation & City Related Funds	0	0	198,233	0
Total Expenditures	\$ 0	\$ 0	\$ 198,233	\$ 0
Establishment of Reserve Balances	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 3,413,891	\$ 2,240,429	\$ 84,278
FUND BALANCE				
July 1, 2023 Estimated Beginning Balance	\$ 0	\$ 4,647,563	\$ (3,471,903)	\$ 456,427
Reserves Used	0	0	0	0
Established Reserves	0	0	0	0
Difference Total Resources	0	3,413,891	2,240,429	84,278
June 30, 2024 Estimating Ending Balance	\$ 0	\$ 8,061,454	\$ (1,231,474)	\$ 540,705

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Other City Related					Water District	
311	312	402	403	404	700	701
Development Impact 2018 - Records	Development Impact 2018 - Police	Water Rights Acquisition	2013 Civic Plaza Refinancing	2023 Refunding Lease Revenue	Water Operations	Water Capital
\$ 153,408	\$ 59,147	\$ 80,000	\$ 0	\$ 50,000	\$ 31,016,160	\$ 1,446,860
0	0	0	0	0	0	0
0	0	1,446,531	0	651,670	0	0
0	0	0	0	0	0	0
0	0	0	0	45,230	270,000	0
\$ 153,408	\$ 59,147	\$ 1,526,531	\$ 0	\$ 746,900	\$ 31,286,160	\$ 1,446,860
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	1,446,531	0	746,900	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	31,180,738	0
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 31,180,738	\$ 0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	0	0	0	0	0	0
0	0	0	0	0	0	1,000,000
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,000,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
\$ 0	\$ 0	\$ 1,446,531	\$ 0	\$ 746,900	\$ 31,180,738	\$ 1,000,000
0	0	0	0	0	0	0
\$ 153,408	\$ 59,147	\$ 80,000	\$ 0	\$ 0	\$ 105,422	\$ 446,860
\$ 203,775	\$ 63,436	\$ 3,375,831	\$ 0	\$ 1,705,734	\$ 85,604,770	\$ 8,517,012
0	0	0	0	(45,230)	(270,000)	0
0	0	0	0	0	0	0
153,408	59,147	80,000	0	0	105,422	446,860
\$ 357,183	\$ 122,583	\$ 3,455,831	\$ 0	\$ 1,660,504	\$ 85,440,192	\$ 8,963,872

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Fund Number	Water District			
	703	704	705	706
	Water R & R	Water Contam.	Water Pension Obligation Trust	Water OPEB Trust
RESOURCES				
Revenue	\$ 120,000	\$ 100,000	\$ 0	\$ 0
Bond/Loan Proceeds	0	0	0	0
Transfers In	0	0	0	0
Transfers Out	0	0	0	0
Budgeted Reserves	0	0	0	0
Total Resources	\$ 120,000	\$ 100,000	\$ 0	\$ 0
EXPENDITURES				
City Council	\$ 0	\$ 0	\$ 0	\$ 0
City Manager	0	0	0	0
Management Services	0	0	0	0
Economic Development	0	0	0	0
Development Services				
Community Development	0	0	0	0
Code Compliance	0	0	0	0
Public Works	0	0	0	0
Water Operations	0	0	0	0
Sewer Operations	0	0	0	0
Total Development Services	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvement Projects				
Capital Improvements - Streets & Storm Drainage	\$ 0	\$ 0	\$ 0	\$ 0
Capital Improvements - City Facilities	0	0	0	0
Capital Improvements - Water	0	0	0	0
Capital Improvements - Sewer	0	0	0	0
Total Capital Improvement Projects	\$ 0	\$ 0	\$ 0	\$ 0
Police	0	0	0	0
Fire District	0	0	0	0
Other Transportation & City Related Funds	0	0	0	0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0
Establishment of Reserve Balances	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	\$ 120,000	\$ 100,000	\$ 0	\$ 0
FUND BALANCE				
July 1, 2023 Estimated Beginning Balance	\$ 4,466,589	\$ 2,767,494	\$ 1,251,738	\$ 250,000
Reserves Used	0	0	0	0
Established Reserves	0	0	0	0
Difference Total Resources	120,000	100,000	0	0
0 \$ 4,586,589	\$ 2,867,494	\$ 1,251,738	\$ 250,000	

2025-26 Budget - Balancing and Fund Balance Summary - By Individual Funds

Water District				Fire District	
710	711	713	720	210	
Sewer Operations	Sewer Capital	Sewer R & R	Water/Sewer Reserves	Fire PERS	Totals
\$ 6,844,930	\$ 564,000	\$ 10,000	\$ 465,589	\$ 90,000	\$ 142,579,270
0	0	0	0	0	0
0	610,000	0	0	1,959,733	9,316,397
(610,000)	0	0	0	0	(9,316,397)
2,683,300	1,778,170	0	0	0	15,785,419
\$ 8,918,230	\$ 2,952,170	\$ 10,000	\$ 465,589	\$ 2,049,733	\$ 158,364,689
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,113,658
0	0	0	0	0	2,042,551
0	0	0	0	0	17,484,881
0	0	0	0	0	4,326,238
0	0	0	0	0	3,169,097
0	0	0	0	0	5,993,461
0	0	0	0	0	7,629,074
0	0	0	293,935	0	31,474,673
8,918,230	0	0	0	0	8,918,230
\$ 8,918,230	\$ 0	\$ 0	\$ 293,935	\$ 0	\$ 57,184,535
\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 28,306,309
0	0	0	0	0	350,000
0	0	0	0	0	1,000,000
0	1,778,170	0	0	0	1,778,170
\$ 0	\$ 1,778,170	\$ 0	\$ 0	\$ 0	\$ 31,434,479
0	0	0	0	0	22,889,390
0	0	0	0	1,959,733	1,959,733
0	0	0	0	0	198,233
\$ 8,918,230	\$ 1,778,170	\$ 0	\$ 293,935	\$ 1,959,733	\$ 138,633,698
0	0	0	0	0	0
\$ 0	\$ 1,174,000	\$ 10,000	\$ 171,654	\$ 90,000	\$ 19,730,991
\$ 14,587,755	\$ 5,710,197	\$ 328,292	\$ 6,932,584	\$ 3,566,082	\$ 282,524,671
(2,683,300)	(1,778,170)	0	0	0	(15,785,419)
0	0	0	0	0	0
0	1,174,000	10,000	171,654	90,000	19,730,991
\$ 11,904,455	\$ 5,106,027	\$ 338,292	\$ 7,104,238	\$ 3,656,082	\$ 286,470,244

General Fund Related - Summary (100, 105, 106, 110)

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 50,538,674	\$ 52,307,109	\$ 51,564,557	\$ 61,233,923	\$ 54,973,516
<u>Transfers In</u>					
Fund 100 - General Fund	0	400,000	0	500,000	0
Fund 106 - OPEB Trust	600,000	100,000	0	500,000	0
Fund 255 - AB 3229 Supplemental Law	200,000	200,000	200,000	200,000	200,000
Fund 261 - ARPA Interest	0	0	0	1,645,884	0
Total Transfers In	\$ 800,000	\$ 700,000	\$ 200,000	\$ 2,845,884	\$ 200,000
Budgeted Reserves	0	0	900,000	1,809,357	350,000
Issuance of Leases	408,645	53,221	0	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 51,747,319	\$ 53,060,330	\$ 52,664,557	\$ 65,889,164	\$ 55,523,516
Total Expenditures	\$ 41,248,056	\$ 44,837,552	\$ 49,300,204	\$ 51,119,554	\$ 52,045,588
<u>Transfers Out</u>					
Fund 105 - Pension Obligation Trust Fund	\$ 600,000	\$ 400,000	\$ 0	\$ 500,000	\$ 0
Fund 106 - OPEB Trust	0	100,000	0	500,000	0
Fund 210 - HFPD PERS	1,130,815	937,658	1,814,535	1,814,535	1,959,733
Fund 241 - CFD 2022-1 Resi Maint & Service	0	0	5,150	5,150	2,610
Fund 242 - CFD 2022-1 Non-Resi Maint & Service	0	0	5,150	5,150	2,610
Fund 243 - CFD 2023-1 Silverwood Maintenance	0	0	5,700	5,700	3,360
Fund 402 - 2012 Water Rights Debt Service	1,442,075	1,447,475	1,442,703	1,442,703	1,446,531
Fund 403 - 2005 COP Refinance Debt Service	0	0	0	0	0
Total Transfers Out	3,172,890	2,885,133	3,273,238	4,273,238	3,414,844
Total Expenditures and Transfers Out	\$ 44,420,946	\$ 47,722,685	\$ 52,573,442	\$ 55,392,792	\$ 55,460,432
Difference Total Resources and Expenditures and Transfers Out	\$ 7,326,373	\$ 5,337,645	\$ 91,115	\$ 10,496,372	\$ 63,084
FUND BALANCE					
July 1st Beginning Balance	\$ 29,446,558	\$ 36,134,451	\$ 37,905,299	\$ 41,232,501	\$ 49,919,516
Budgeted Reserves	0	0	(900,000)	(1,809,357)	(350,000)
Adjustment For Budgetary Purposes	(638,480)	(239,595)	0	0	0
Difference Total Resources and Expenditures and Transfers Out	7,326,373	5,337,645	91,115	10,496,372	63,084
June 30th Ending Balance	\$ 36,134,451	\$ 41,232,501	\$ 37,096,414	\$ 49,919,516	\$ 49,632,600
Less: Section 115 Trust Reserves	0	0	4,000,000	4,000,000	4,000,000
June 30th Ending Operating Fund Balance	\$ 36,134,451	\$ 41,232,501	\$ 33,096,414	\$ 45,919,516	\$ 45,632,600

Note: Budgetary Basis Adjustment - Transactions related to the Development Impact Fees 2018 - City Hall Facilities Loan from the General Fund are reflected as Transfers In/Out for budget purposes, whereas these transactions are reclassified as 'Advances To/From' in the Annual Comprehensive Financial Report.

General Fund 100

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 50,452,261	\$ 51,705,708	\$ 51,019,157	\$ 60,416,523	\$ 54,428,116
<u>Transfers In</u>					
Fund 255 - AB 3229 Supplemental Law	200,000	200,000	200,000	200,000	200,000
ARPA Interest	0	0	0	1,645,884	0
Total Transfers In	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,845,884	\$ 200,000
Budgeted Reserves	0	0	900,000	1,809,357	350,000
Issuance of Leases and SBITAs	408,645	53,221	0	0	0
Total Resources (Revenue, Budgeted Reserves, Issuance of Leases and Transfers In)	\$ 51,060,906	\$ 51,958,929	\$ 52,119,157	\$ 64,071,764	\$ 54,978,116
Total Expenditures	\$ 41,248,056	\$ 44,837,552	\$ 48,804,804	\$ 50,624,154	\$ 51,550,188
<u>Transfers Out</u>					
Fund 105 - Pension Obligation Trust Fund	\$ 0	\$ 400,000	\$ 0	\$ 500,000	\$ 0
Fund 106 - OPEB Trust	0	100,000	0	500,000	0
Fund 210 - HFPD PERS	1,130,815	937,658	1,814,535	1,814,535	1,959,733
Fund 241 - CFD 2022-1 Resi Maint & Service	0	0	5,150	5,150	2,610
Fund 242 - CFD 2022-1 Non-Resi Maint & Service	0	0	5,150	5,150	2,610
Fund 243 - CFD 2023-1 Silverwood Maintenance	0	0	5,700	5,700	3,360
Fund 402 - 2012 Water Rights Debt Service	1,442,075	1,447,475	1,442,703	1,442,703	1,446,531
Total Transfers Out	2,572,890	2,885,133	3,273,238	4,273,238	3,414,844
Total Expenditures and Transfers Out	\$ 43,820,946	\$ 47,722,685	\$ 52,078,042	\$ 54,897,392	\$ 54,965,032
Difference Total Resources and Expenditures and Transfers Out	\$ 7,239,960	\$ 4,236,244	\$ 41,115	\$ 9,174,372	\$ 13,084
FUND BALANCE					
July 1st Beginning Balance	\$ 25,460,774	\$ 32,062,254	\$ 33,278,102	\$ 36,058,903	\$ 43,423,918
Budgeted Reserves	0	0	(900,000)	(1,809,357)	(350,000)
Adjustment For Budgetary Purposes	(638,480)	(239,595)	0	0	0
Difference Total Resources and Expenditures and Transfers Out	7,239,960	4,236,244	41,115	9,174,372	13,084
June 30th Ending Balance	\$ 32,062,254	\$ 36,058,903	\$ 32,419,217	\$ 43,423,918	\$ 43,087,002

Note: Budgetary Basis Adjustment - Transactions related to the Development Impact Fees 2018 - City Hall Facilities Loan from the General Fund are reflected as Transfers In/Out for budget purposes, whereas these transactions are reclassified as 'Advances To/From' in the Annual Comprehensive Financial Report.
Note: The General Fund Total Revenue includes \$500,000 in non-operating revenues. The non-operating revenue is not included in the B-Section Resources and Expenditures Summaries' General Fund Operating Revenue.

Pension Obligation Trust Fund 105

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 81,406	\$ 514,701	\$ 50,000	\$ 322,000	\$ 50,000
<u>Transfers In</u>					
Fund 100 - General Fund	0	400,000	0	500,000	0
Total Transfers In	0	400,000	0	500,000	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 81,406	\$ 914,701	\$ 50,000	\$ 822,000	\$ 50,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 106 - OPEB Trust	600,000	0	0	0	0
Total Transfers Out	600,000	0	0	0	0
Total Expenditures and Transfers Out	\$ 600,000	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ (518,594)	\$ 914,701	\$ 50,000	\$ 822,000	\$ 50,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 3,985,784	\$ 3,467,190	\$ 3,922,190	\$ 4,381,891	\$ 5,203,891
Budgeted Reserves	0	0	0	0	0
Established Reserves	0	0	0	0	0
Adjustment for Budgetary Purposes	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	(518,594)	914,701	50,000	822,000	50,000
June 30th Ending Balance	\$ 3,467,190	\$ 4,381,891	\$ 3,972,190	\$ 5,203,891	\$ 5,253,891
Less: Section 115 Trust Reserves	0	0	0	0	0
June 30th Ending Operating Fund Balance	\$ 3,467,190	\$ 4,381,891	\$ 3,972,190	\$ 5,203,891	\$ 5,253,891

Note: The FY 2022-23 Actual includes \$600,000 transfer out to Fund 106 OPEB Trust Fund. This transfer is to establish a trust account to create a funding mechanism for the City's Other Post Employment Benefits (OPEB) liability.

OPEB Trust Fund 106

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 5,007	\$ 86,700	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 105 - Pension Obligation Trust Fund	600,000	100,000	0	500,000	0
Total Transfers In	600,000	100,000	0	500,000	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 605,007	\$ 186,700	\$ 0	\$ 500,000	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 106 - OPEB Trust	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 605,007	\$ 186,700	\$ 0	\$ 500,000	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 605,007	\$ 705,007	\$ 791,707	\$ 1,291,707
Budgeted Reserves	0	0	0	0	0
Established Reserves	0	0	0	0	0
Adjustment for Budgetary Purposes	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	605,007	186,700	0	500,000	0
June 30th Ending Balance	\$ 605,007	\$ 791,707	\$ 705,007	\$ 1,291,707	\$ 1,291,707
Less: Section 115 Trust Reserves	0	0	0	0	0
June 30th Ending Operating Fund Balance	\$ 605,007	\$ 791,707	\$ 705,007	\$ 1,291,707	\$ 1,291,707

Note: The FY 2022-23 Actual includes \$600,000 transfer in from Fund 105 PensionTrust Fund. This transfer is to establish a trust account to create a funding mechanism for the City's unfunded pension liability.

Silverwood Fund 110

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 0	\$ 495,400	\$ 495,400	\$ 495,400
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 0	\$ 0	\$ 495,400	\$ 495,400	\$ 495,400
Total Expenditures	\$ 0	\$ 0	\$ 495,400	\$ 495,400	\$ 495,400
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 495,400	\$ 495,400	\$ 495,400
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Budgeted Reserves	0	0	0	0	0
Established Reserves	0	0	0	0	0
Adjustment for Budgetary Purposes	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	0	0	0	0	0
June 30th Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Less: Section 115 Trust Reserves	0	0	0	0	0
June 30th Ending Operating Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Measure I - 2010 Renewal Fund 204

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 4,323,932	\$ 4,403,459	\$ 4,102,238	\$ 4,346,986	\$ 4,095,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	1,024,925	0	4,430,591
Total Resources (Revenue and Transfers In)	\$ 4,323,932	\$ 4,403,459	\$ 5,127,163	\$ 4,346,986	\$ 8,525,591
Total Expenditures	\$ 116,389	\$ 542,161	\$ 3,377,163	\$ 482,374	\$ 6,775,591
Transfers Out					
Fund 263 - Public Works Street Maintenance	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Total Transfers Out	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Total Expenditures and Transfers Out	\$ 1,866,389	\$ 2,292,161	\$ 5,127,163	\$ 2,232,374	\$ 8,525,591
Difference Total Resources and Expenditures and Transfers Out	\$ 2,457,543	\$ 2,111,298	\$ 0	\$ 2,114,612	\$ 0
FUND BALANCE					
July 1st Beginning Balance	\$ 8,448,257	\$ 10,905,801	\$ 12,494,394	\$ 13,017,100	\$ 15,131,712
Budgeted Reserves	0	0	(1,024,925)	0	(4,430,591)
Difference Total Resources and Expenditures and Transfers Out	2,457,543	2,111,298	0	2,114,612	0
Adjustment for Budgetary Purposes	1	1	0	0	0
June 30th Ending Balance	\$ 10,905,801	\$ 13,017,100	\$ 11,469,469	\$ 15,131,712	\$ 10,701,121

Gas Tax Fund 205

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 1,751,512	\$ 1,906,598	\$ 1,895,858	\$ 1,973,982	\$ 1,964,229
<u>Transfers In</u>					
Fund 400 - 2004 Streets Debt Service Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 1,751,512	\$ 1,906,598	\$ 1,895,858	\$ 1,973,982	\$ 1,964,229
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 263 - Public Works Street Maintenance	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Transfers Out	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Total Expenditures and Transfers Out	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
Difference Total Resources and Expenditures and Transfers Out	\$ 351,512	\$ 506,598	\$ 495,858	\$ 573,982	\$ 564,229
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 1,427,249	\$ 1,778,761	\$ 2,249,829	\$ 2,285,359	\$ 2,859,341
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	351,512	506,598	495,858	573,982	564,229
June 30th Ending Balance	\$ 1,778,761	\$ 2,285,359	\$ 2,745,687	\$ 2,859,341	\$ 3,423,570

Gas Tax Swap Fund 206

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 832,723	\$ 993,664	\$ 916,673	\$ 991,186	\$ 960,824
<u>Transfers In</u>					
Fund 400 - 2004 Streets Debt Service Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 832,723	\$ 993,664	\$ 916,673	\$ 991,186	\$ 960,824
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 263 - Public Works Street Maintenance	\$ 595,794	\$ 600,000	\$ 669,000	\$ 669,000	\$ 669,000
Total Transfers Out	\$ 595,794	\$ 600,000	\$ 669,000	\$ 669,000	\$ 669,000
Total Expenditures and Transfers Out	\$ 595,794	\$ 600,000	\$ 669,000	\$ 669,000	\$ 669,000
Difference Total Resources and Expenditures and Transfers Out	\$ 236,929	\$ 393,664	\$ 247,673	\$ 322,186	\$ 291,824
FUND BALANCE					
July 1st Beginning Balance	\$ 1,070,769	\$ 1,307,698	\$ 1,625,783	\$ 1,701,362	\$ 2,023,548
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	236,929	393,664	247,673	322,186	291,824
June 30th Ending Balance	\$ 1,307,698	\$ 1,701,362	\$ 1,873,456	\$ 2,023,548	\$ 2,315,372

Local Transportation Fund (LTF) Article 8 Fund 207

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 920,929	\$ 102,816	\$ 72,951	\$ 68,300	\$ 72,951
<u>Transfers In</u>					
Fund 400 - 2004 Streets Debt Service Fund	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	218,736	223,387	1,227,807
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 920,929	\$ 102,816	\$ 291,687	\$ 291,687	\$ 1,300,758
Total Expenditures	\$ 1,064,495	\$ 215,638	\$ 64,804	\$ 64,804	\$ 679,875
<u>Transfers Out</u>					
Fund 263 - Public Works Street Maintenance	\$ 0	\$ 226,883	\$ 226,883	\$ 226,883	\$ 620,883
Fund 504 - City Streets Projects	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 226,883	\$ 226,883	\$ 226,883	\$ 620,883
Total Expenditures and Transfers Out	\$ 1,064,495	\$ 442,521	\$ 291,687	\$ 291,687	\$ 1,300,758
Difference Total Resources and Expenditures and Transfers Out	\$ (143,566)	\$ (339,705)	\$ 0	\$ 0	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 2,242,146	\$ 2,098,580	\$ 1,693,783	\$ 1,758,875	\$ 1,535,488
Budgeted Reserves	0	0	(218,736)	(223,387)	(1,227,807)
Difference Total Resources and Expenditures and Transfers Out	(143,566)	(339,705)	0	0	0
June 30th Ending Balance	\$ 2,098,580	\$ 1,758,875	\$ 1,475,047	\$ 1,535,488	\$ 307,681

Gas Tax - Road Maintenance and Rehabilitation Account (RMRA) Fund 209

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 2,284,326	\$ 2,850,010	\$ 2,656,958	\$ 2,839,925	\$ 2,745,961
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	1,341,547	0	3,589,022
Total Resources (Revenue and Transfers In)	\$ 2,284,326	\$ 2,850,010	\$ 3,998,505	\$ 2,839,925	\$ 6,334,983
Total Expenditures	\$ 881	\$ 0	\$ 3,998,505	\$ 2,000	\$ 6,334,983
<u>Transfers Out</u>	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 881	\$ 0	\$ 3,998,505	\$ 2,000	\$ 6,334,983
Difference Total Resources and Expenditures and Transfers Out	\$ 2,283,445	\$ 2,850,010	\$ 0	\$ 2,837,925	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 2,795,789	\$ 5,079,234	\$ 7,623,765	\$ 7,929,244	\$ 10,767,169
Budgeted Reserves	0	0	(1,341,547)	0	(3,589,022)
Difference Total Resources and Expenditures and Transfers Out	2,283,445	2,850,010	0	2,837,925	0
June 30th Ending Balance	\$ 5,079,234	\$ 7,929,244	\$ 6,282,218	\$ 10,767,169	\$ 7,178,147

This is to track the City's allocation of the new State of California SB1 (\$52 billion over 10 years) gas tax money. This is funded by a new per gallon gas and diesel fuel tax plus additional vehicle registration fees to be used to repair/construct roads.

Public Art Fund 230

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 258,512	\$ 9,056	\$ 9,056	\$ 9,056
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 0	\$ 258,512	\$ 9,056	\$ 9,056	\$ 9,056
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 258,512	\$ 9,056	\$ 9,056	\$ 9,056
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 255,752	\$ 258,512	\$ 267,568
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	0	258,512	9,056	9,056	9,056
June 30th Ending Balance	\$ 0	\$ 258,512	\$ 264,808	\$ 267,568	\$ 276,624

CFD 2021-1 Residential Maintenance & Service Fund 241

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 100 - General Fund	0	0	5,150	5,150	2,610
Total Transfers In	0	0	5,150	5,150	2,610
Budgeted Reserves	0	0	0	0	2,590
Total Resources (Revenue and Transfers In)	\$ 0	\$ 0	\$ 5,150	\$ 5,150	\$ 5,200
Total Expenditures	\$ 0	\$ 0	\$ 5,150	\$ 2,560	\$ 5,200
<u>Transfers Out</u>	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 5,150	\$ 2,560	\$ 5,200
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 2,590	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,590
Budgeted Reserves	0	0	0	0	(2,590)
Difference Total Resources and Expenditures and Transfers Out	0	0	0	2,590	0
June 30th Ending Balance	\$ 0	\$ 0	\$ 0	\$ 2,590	\$ 0

CFD 2022-1 Non-Residential Maintenance & Service Fund 242

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 100 - General Fund	0	0	5,150	5,150	2,610
Total Transfers In	0	0	5,150	5,150	2,610
Budgeted Reserves	0	0	0	0	2,590
Total Resources (Revenue and Transfers In)	\$ 0	\$ 0	\$ 5,150	\$ 5,150	\$ 5,200
Total Expenditures	\$ 0	\$ 0	\$ 5,150	\$ 2,560	\$ 5,200
<u>Transfers Out</u>	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 5,150	\$ 2,560	\$ 5,200
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 2,590	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,590
Budgeted Reserves	0	0	0	0	(2,590)
Difference Total Resources and Expenditures and Transfers Out	0	0	0	2,590	0
June 30th Ending Balance	\$ 0	\$ 0	\$ 0	\$ 2,590	\$ 0

CFD 2023-1 Silverwood Maintenance Fund 243

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 100 - General Fund	0	0	5,700	5,700	3,360
Total Transfers In	0	0	5,700	5,700	3,360
Budgeted Reserves	0	0	0	0	3,140
Total Resources (Revenue and Transfers In)	\$ 0	\$ 0	\$ 5,700	\$ 5,700	\$ 6,500
Total Expenditures	\$ 0	\$ 0	\$ 5,700	\$ 2,560	\$ 6,500
<u>Transfers Out</u>	0	0	0	0	0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 5,700	\$ 2,560	\$ 6,500
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 3,140	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,140
Budgeted Reserves	0	0	0	0	(3,140)
Difference Total Resources and Expenditures and Transfers Out	0	0	0	3,140	0
June 30th Ending Balance	\$ 0	\$ 0	\$ 0	\$ 3,140	\$ 0

Community Development Block Grant (CDBG) Administration Fund 251

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 76,439	\$ 142,613	\$ 1,850,193	\$ 3,552,295	\$ 3,820,437
<u>Transfers In</u>					
Fund 257 - CDBG NSP Fund	3,535,941	0	0	0	0
Total Transfers In	3,535,941	0	0	0	0
Budgeted Reserves	0	0	2,392,439	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 3,612,380	\$ 142,613	\$ 4,242,632	\$ 3,552,295	\$ 3,820,437
Total Expenditures	\$ 979,730	\$ 248,323	\$ 4,242,632	\$ 3,552,295	\$ 3,820,437
<u>Transfers Out</u>					
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 979,730	\$ 248,323	\$ 4,242,632	\$ 3,552,295	\$ 3,820,437
Difference Total Resources and Expenditures and Transfers Out	\$ 2,632,650	\$ (105,710)	\$ 0	\$ 0	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ (95,641)	\$ 2,537,009	\$ 2,393,192	\$ 2,431,298	\$ 2,431,298
Budgeted Reserves	0	0	(2,392,439)	0	0
Difference Total Resources and Expenditures and Transfers Out	2,632,650	(105,710)	0	0	0
Adjustment for Budgetary Purposes	0	(1)	0	0	0
June 30th Ending Balance	\$ 2,537,009	\$ 2,431,298	\$ 753	\$ 2,431,298	\$ 2,431,298

Any excess of Resources over Expenditures and Transfers out is a 'rounding' adjustment. This fund will not draw down more reimbursement revenue than what is spent during any fiscal year.

Community Development Block Grant (CDBG) HOME Grants Fund 252

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 17,697	\$ 43,121	\$ 18,912	\$ 28,853	\$ 22,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 17,697	\$ 43,121	\$ 18,912	\$ 28,853	\$ 22,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 17,697	\$ 43,121	\$ 18,912	\$ 28,853	\$ 22,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 349,997	\$ 367,694	\$ 407,811	\$ 410,815	\$ 439,668
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	17,697	43,121	18,912	28,853	22,000
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 367,694	\$ 410,815	\$ 426,723	\$ 439,668	\$ 461,668

Community Development Block Grant (CDBG) Revolving Loan Fund 253

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 7,153	\$ 18,154	\$ 9,135	\$ 15,904	\$ 11,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 7,153	\$ 18,154	\$ 9,135	\$ 15,904	\$ 11,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 7,153	\$ 18,154	\$ 9,135	\$ 15,904	\$ 11,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 366,486	\$ 373,639	\$ 384,498	\$ 391,794	\$ 407,698
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	7,153	18,154	9,135	15,904	11,000
Adjustment for Budgetary Purposes	0	1	0	0	0
June 30th Ending Balance	\$ 373,639	\$ 391,794	\$ 393,633	\$ 407,698	\$ 418,698

Air Quality Management (AQMD) Fund 254

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 463	\$ 1,173	\$ 590	\$ 1,011	\$ 900
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 463	\$ 1,173	\$ 590	\$ 1,011	\$ 900
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 463	\$ 1,173	\$ 590	\$ 1,011	\$ 900
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 23,679	\$ 24,142	\$ 538	\$ 25,315	\$ 26,326
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	463	1,173	590	1,011	900
June 30th Ending Balance	\$ 24,142	\$ 25,315	\$ 1,128	\$ 26,326	\$ 27,226

AB 3229 Supplemental Law Fund 255

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 254,438	\$ 302,001	\$ 294,203	\$ 315,324	\$ 315,500
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budgeted Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources (Revenue and Transfers In)	\$ 254,438	\$ 302,001	\$ 294,203	\$ 315,324	\$ 315,500
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 100 - General Fund	200,000	200,000	200,000	200,000	200,000
Total Transfers Out	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
Total Expenditures and Transfers Out	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>	<u>\$ 200,000</u>
Difference Total Resources and Expenditures and Transfers Out	\$ 54,438	\$ 102,001	\$ 94,203	\$ 115,324	\$ 115,500
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 148,248	\$ 202,686	\$ 299,210	\$ 304,687	\$ 420,011
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	<u>54,438</u>	<u>102,001</u>	<u>94,203</u>	<u>115,324</u>	<u>115,500</u>
June 30th Ending Balance	\$ 202,686	\$ 304,687	\$ 393,413	\$ 420,011	\$ 535,511

Environmental Programs Grant Fund 256

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 64,328	\$ 53,812	\$ 61,021	\$ 82,088	\$ 95,710
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	29,997	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 64,328	\$ 53,812	\$ 91,018	\$ 82,088	\$ 95,710
Total Expenditures	\$ 44,045	\$ 24,869	\$ 91,018	\$ 82,088	\$ 95,710
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 44,045	\$ 24,869	\$ 91,018	\$ 82,088	\$ 95,710
Difference Total Resources and Expenditures and Transfers Out	\$ 20,283	\$ 28,943	\$ 0	\$ 0	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 238,506	\$ 258,789	\$ 249,711	\$ 287,732	\$ 287,732
Budgeted Reserves	0	0	(29,997)	0	0
Difference Total Resources and Expenditures and Transfers Out	20,283	28,943	0	0	0
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 258,789	\$ 287,732	\$ 219,714	\$ 287,732	\$ 287,732

Community Development Block Grant (CDBG) Neighborhood Stabilization Program (NSP) Fund 257

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 344,338	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 370 - Hesperia Housing Authority Fund	0	0	0	0	0
Total Transfers In	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Budgeted Reserves	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Resources (Revenue and Transfers In)	\$ 344,338	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 251 - CDBG Administration Fund	3,535,941	0	0	0	0
Total Transfers Out	<u>3,535,941</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Expenditures and Transfers Out	\$ 3,535,941	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ (3,191,603)	\$ 0	\$ 0	\$ 0	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 3,191,603	\$ 0	\$ 0	\$ 0	\$ 0
Budgeted Reserves	0	0	0	0	0
Adjustment for Budgetary Purposes	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	<u>(3,191,603)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
June 30th Ending Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

Disaster Preparedness Grant Fund 260

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 854	\$ 2,167	\$ 1,090	\$ 2,437	\$ 1,500
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue Reserves and Transfers In)	\$ 854	\$ 2,167	\$ 1,090	\$ 2,437	\$ 1,500
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 100 - General Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 854	\$ 2,167	\$ 1,090	\$ 2,437	\$ 1,500
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 43,740	\$ 44,594	\$ 45,890	\$ 46,761	\$ 49,198
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	854	2,167	1,090	2,437	1,500
June 30th Ending Balance	\$ 44,594	\$ 46,761	\$ 46,980	\$ 49,198	\$ 50,698

American Rescue Plan Grant Fund 261

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 282,959	\$ 1,145,625	\$ 576,457	\$ 22,145,759	\$ 2,256,728
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 282,959	\$ 1,145,625	\$ 576,457	\$ 22,145,759	\$ 2,256,728
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 21,146,959	\$ 2,256,728
<u>Transfers Out</u>					
Fund 100 - General Fund	0	0	0	1,645,884	0
Total Transfers Out	0	0	0	1,645,884	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 22,792,843	\$ 2,256,728
Difference Total Resources and Expenditures and Transfers Out	\$ 282,959	\$ 1,145,625	\$ 576,457	\$ (647,084)	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ (108,133)	\$ 174,826	\$ 860,069	\$ 1,320,451	\$ 673,367
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	282,959	1,145,625	576,457	(647,084)	0
June 30th Ending Balance	\$ 174,826	\$ 1,320,451	\$ 1,436,526	\$ 673,367	\$ 673,367

SB 1383 Local Assistance Grant Fund 262

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 34,697	\$ 33,279	\$ 36,675	\$ 158,000	\$ 117,734
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 34,697	\$ 33,279	\$ 36,675	\$ 158,000	\$ 117,734
Total Expenditures	\$ 33,272	\$ 28,390	\$ 34,090	\$ 144,000	\$ 112,734
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 33,272	\$ 28,390	\$ 34,090	\$ 144,000	\$ 112,734
Difference Total Resources and Expenditures and Transfers Out	\$ 1,425	\$ 4,889	\$ 2,585	\$ 14,000	\$ 5,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ (485)	\$ 940	\$ 3,975	\$ 5,829	\$ 19,829
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	1,425	4,889	2,585	14,000	5,000
June 30th Ending Balance	\$ 940	\$ 5,829	\$ 6,560	\$ 19,829	\$ 24,829

Public Works Street Maintenance Fund 263

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 32,120	\$ 50,744	\$ 21,345	\$ 1,091,123	\$ 27,500
<u>Transfers In</u>					
Fund 100 - General Fund	0	0	0	0	0
Fund 204 - Measure I - Renewal	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Fund 205 - Gas Tax	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Fund 206 - Gas Tax Swap	595,794	600,000	669,000	669,000	669,000
Fund 207 - LTF Article 8	0	226,883	226,883	226,883	620,883
Total Transfers In	\$ 3,745,794	\$ 3,976,883	\$ 4,045,883	\$ 4,045,883	\$ 4,439,883
Budgeted Reserves	0	0	104,420	0	104,420
Issuance of Leases and SBITAs	0	0	0	0	0
Total Resources (Revenue, Budgeted Reserves, Issuance of Leases and Transfers In)	\$ 3,777,914	\$ 4,027,627	\$ 4,171,648	\$ 5,137,006	\$ 4,571,803
Total Expenditures	\$ 3,624,049	\$ 4,031,647	\$ 4,171,648	\$ 5,070,902	\$ 4,382,518
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 3,624,049	\$ 4,031,647	\$ 4,171,648	\$ 5,070,902	\$ 4,382,518
Difference Total Resources and Expenditures and Transfers Out	\$ 153,865	\$ (4,020)	\$ 0	\$ 66,104	\$ 189,285
FUND BALANCE					
July 1st Beginning Balance	\$ 454,211	\$ 608,077	\$ 204,357	\$ 604,058	\$ 670,162
Budgeted Reserves	0	0	(104,420)	0	(104,420)
Difference Total Resources and Expenditures and Transfers Out	153,865	(4,020)	0	66,104	189,285
Adjustment for Budgetary Purposes	1	1	0	0	0
June 30th Ending Balance	\$ 608,077	\$ 604,058	\$ 99,937	\$ 670,162	\$ 755,027

Development Impact Fees - Summary (300, 301, 302, 303, 304)

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 318,713	\$ 295,324	\$ 215,027	\$ 165,280	\$ 143,840
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	1,176,750	219,997	1,298,559
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 318,713	\$ 295,324	\$ 1,391,777	\$ 385,277	\$ 1,442,399
Total Expenditures	\$ 7,938,219	\$ 58,140	\$ 1,355,481	\$ 322,697	\$ 1,375,149
<u>Transfers Out</u>					
Fund 309 - Development Impact Fees 2018	16,715	0	0	0	0
Fund 504 - City Streets Projects	916	0	0	0	0
Total Transfers Out	\$ 17,631	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 7,955,850	\$ 58,140	\$ 1,355,481	\$ 322,697	\$ 1,375,149
Difference Total Resources and Expenditures and Transfers Out	\$ (7,637,137)	\$ 237,184	\$ 36,296	\$ 62,580	\$ 67,250
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 12,678,617	\$ 5,041,479	\$ 4,963,545	\$ 5,278,652	\$ 5,121,235
Budgeted Reserves	0	0	(1,176,750)	(219,997)	(1,298,559)
Adjustment for Budgetary Purposes	(1)	(10)	0	0	0
Difference Total Resources and Expenditures and Transfers Out	(7,637,137)	237,184	36,296	62,580	67,250
June 30th Ending Balance	\$ 5,041,479	\$ 5,278,653	\$ 3,823,091	\$ 5,121,235	\$ 3,889,926
Less: Land Held For Resale	0	0	(7,501,637)	0	0
General Fund Loan	3,146,324	3,146,324	3,146,324	3,146,324	3,146,324
June 30th Ending Operating Fund Balance	\$ 8,187,803	\$ 8,424,977	\$ (532,222)	\$ 8,267,559	\$ 7,036,250

Note: Rates for Development Impact Fees were approved in total as a group (Streets, Storm Drainage, Fire, Police, and Public Services). Therefore, any temporary deficit in one Development Impact Fee fund will be offset by the overall surplus of the Development Impact Fee funds taken as a whole.

The DIF funds in this summary (300, 301, 302, 303, 304) will decrease as projects that were approved prior to the 2018 revision are completed.

Note: As of June 30, 2021, the outstanding principle balance of the SBCTA loan is \$13,133,682 and a projected balance of \$11,257,442 at June 30, 2022. The initial 10-year loan principle was \$18,762,403, and the maturity is scheduled for March 15, 2028. More information regarding the loan can be found in the Debt Service Section of this document.

Note: The SBCTA Loan reserve of \$4,498,286 is comprised of the estimated debt service of \$2,270,251 for March 15, 2023 and \$2,228,035 for March 2024.

Development Impact Fees - Streets Fund 300

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 168,005	\$ 70,975	\$ 102,141	\$ 17,000	\$ 17,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	51,291	121,432	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 168,005	\$ 70,975	\$ 153,432	\$ 138,432	\$ 17,000
Total Expenditures	\$ 7,938,219	\$ 58,140	\$ 153,432	\$ 138,432	\$ 0
<u>Transfers Out</u>					
Fund 504 - City Streets Projects	\$ 916	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers Out	916	0	0	0	0
Total Expenditures and Transfers Out	\$ 7,939,135	\$ 58,140	\$ 153,432	\$ 138,432	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ (7,771,130)	\$ 12,835	\$ 0	\$ 0	\$ 17,000
FUND BALANCE					
July 1st Beginning Balance	\$ 8,195,238	\$ 424,108	\$ 214,711	\$ 436,943	\$ 315,511
Budgeted Reserves	0	0	(51,291)	(121,432)	0
Difference Total Resources and Expenditures and Transfers Out	(7,771,130)	12,835	0	0	17,000
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 424,108	\$ 436,943	\$ 163,420	\$ 315,511	\$ 332,511
DIF-Streets Combined Reserves:					
DIF-Streets Fund 300	\$ 424,108	\$ 436,943	\$ 163,420	\$ 315,511	\$ 332,511
DIF 2018-Streets Fund 306	6,785,985	13,034,592	14,219,445	17,332,424	26,334,213
DIF-Streets Combined Reserves	\$ 7,210,093	\$ 13,471,535	\$ 14,382,865	\$ 17,647,935	\$ 26,666,724
Reserved For SBCTA Loan	0	0	(4,498,286)	(4,498,286)	(4,498,286)
June 30th Ending Operating Fund Balance	\$ 7,210,093	\$ 13,471,535	\$ 9,884,579	\$ 13,149,649	\$ 22,168,438

Note: As of June 30, 2021, the outstanding principle balance of the SBCTA loan is \$13,133,682 and a projected balance of \$11,257,442 at June 30, 2022. The initial 10-year loan principle was \$18,762,403, and the maturity is scheduled for March 15, 2028. More information regarding the loan can be found in the Debt Service Section of this document.

Note: The SBCTA Loan reserve of \$4,498,286 is comprised of the estimated debt service of \$2,270,251 for March 15, 2023 and \$2,228,035 for March 2024.

Development Impact Fees - Storm Drainage Fund 301

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 78,262	\$ 152,213	\$ 76,590	\$ 85,700	\$ 76,590
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	1,125,459	98,565	1,298,559
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 78,262	\$ 152,213	\$ 1,202,049	\$ 184,265	\$ 1,375,149
Total Expenditures	\$ 0	\$ 0	\$ 1,202,049	\$ 184,265	\$ 1,375,149
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 1,202,049	\$ 184,265	\$ 1,375,149
Difference Total Resources and Expenditures and Transfers Out	\$ 78,262	\$ 152,213	\$ 0	\$ 0	\$ 0
FUND BALANCE					
July 1st Beginning Balance	\$ 3,054,478	\$ 3,132,740	\$ 3,220,684	\$ 3,284,953	\$ 3,186,388
Residual Equity Transfer					
Budgeted Reserves	0	0	(1,125,459)	(98,565)	(1,298,559)
Difference Total Resources and Expenditures and Transfers Out	78,262	152,213	0	0	0
June 30th Ending Balance	\$ 3,132,740	\$ 3,284,953	\$ 2,095,225	\$ 3,186,388	\$ 1,887,829
DIF-Drainage Combined Reserves:					
DIF-Storm Drainage Fund 301	\$ 3,132,740	\$ 3,284,953	\$ 2,095,225	\$ 3,186,388	\$ 1,887,829
DIF 2018-Drainage Fund 307	2,549,212	3,658,105	3,988,173	4,084,200	7,595,223
DIF-Drainage Combined Reserves	\$ 5,681,952	\$ 6,943,058	\$ 6,083,398	\$ 7,270,588	\$ 9,483,052

Development Impact Fees - Fire Fund 302

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 49,453	\$ 71,817	\$ 36,136	\$ 62,300	\$ 50,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 49,453	\$ 71,817	\$ 36,136	\$ 62,300	\$ 50,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 49,453	\$ 71,817	\$ 36,136	\$ 62,300	\$ 50,000
FUND BALANCE					
July 1st Beginning Balance	\$ 1,428,613	\$ 1,478,066	\$ 1,521,022	\$ 1,549,883	\$ 1,612,183
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	49,453	71,817	36,136	62,300	50,000
June 30th Ending Balance	\$ 1,478,066	\$ 1,549,883	\$ 1,557,158	\$ 1,612,183	\$ 1,662,183
DIF-Fire Suppression Combined Reserves:					
DIF-Fire Fund 302	\$ 1,478,066	\$ 1,549,883	\$ 1,557,158	\$ 1,612,183	\$ 1,662,183
DIF 2018-Fire Suppression Fund 308	2,920,311	4,243,758	4,747,892	4,647,563	8,061,454
DIF-Fire Suppression Combined Reserves	\$ 4,398,377	\$ 5,793,641	\$ 6,305,050	\$ 6,259,746	\$ 9,723,637

Note: The Development Impact Fees - Fire revenue is controlled by the City of Hesperia and is to be used for the expansion of current facilities and fleet. The San Bernardino County Fire Department is completely responsible for fire operations within the City. Should County Fire have a need to construct a new or replacement station, or expand the fleet, County Fire will contact the City to draw on these funds.

Development Impact Fees - Police Fund 303

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 6,268	\$ 319	\$ 160	\$ 280	\$ 250
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 6,268	\$ 319	\$ 160	\$ 280	\$ 250
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 100 - General Fund	0	0	0	0	0
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 6,268	\$ 319	\$ 160	\$ 280	\$ 250
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 286	\$ 6,554	\$ 6,745	\$ 6,873	\$ 7,153
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	6,268	319	160	280	250
June 30th Ending Balance	\$ 6,554	\$ 6,873	\$ 6,905	\$ 7,153	\$ 7,403
DIF-Police Combined Reserves:					
DIF-Police Fund 303	\$ 6,554	\$ 6,873	\$ 6,905	\$ 7,153	\$ 7,403
DIF 2018-Police Facilities Fund 312	35,156	57,288	65,608	63,436	122,583
DIF-Police Combined Reserves	\$ 41,710	\$ 64,161	\$ 72,513	\$ 70,589	\$ 129,986

Development Impact Fees - Public Services Fund 304

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 16,725	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budget Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 16,725	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 309 - Development Impact Fees 2018 - City Hall Facilities	\$ 16,715	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers Out	\$ 16,715	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 16,715	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 10	\$ 0	\$ 0	\$ 0	\$ 0
FUND BALANCE					
July 1st Beginning Balance	\$ 2	\$ 10	\$ 383	\$ 0	\$ 0
Budgeted Reserves	0	0	0	0	0
Adjustment for Budgetary Purposes	(2)	(10)	0	0	0
Difference Total Resources and Expenditures and Transfers Out	10	0	0	0	0
June 30th Ending Balance	\$ 10	\$ 0	\$ 383	\$ 0	\$ 0
DIF-City Hall Combined Reserves:					
DIF-Public Services Fund 304	\$ 10	\$ 0	\$ 383	\$ 0	\$ 0
DIF 2018-City Hall Facilities Fund 309	(3,035,399)	(2,878,621)	(3,208,074)	(3,471,903)	(1,231,474)
DIF-City Hall Combined Reserves	\$ (3,035,389)	\$ (2,878,621)	\$ (3,207,691)	\$ (3,471,903)	\$ (1,231,474)

Note: Due to the 2018 adoption of DIF fees, funding of the 2005 Civic Plaza Refinance will transition from DIF Public Services Fund 304 to DIF 2018-City Hall Facilities Fund 309 during FY 2020-21. Closeout of Fund 304 will occur when all remaining development projects that are subject to the pre-2018 fee schedule have remitted the related DIF fees.

Development Impact Fees 2018 - Summary (306, 307, 308, 309, 310, 311, 312, 313)

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 13,512,140	\$ 13,319,613	\$ 10,812,758	\$ 7,656,089	\$ 24,875,896
<u>Transfers In</u>					
Transfers In	16,715	0	0	0	0
Total Transfers In	16,715	0	0	0	0
Budgeted Reserves	0	0	273,737	0	0
Total Resources (Revenue, Transfers In, and Reserves)	\$ 13,528,855	\$ 13,319,613	\$ 11,086,495	\$ 7,656,089	\$ 24,875,896
Total Expenditures	\$ 10,718,153	\$ 2,807,029	\$ 6,062,777	\$ 2,130,560	\$ 5,760,261
<u>Transfers Out</u>					
Fund 100 - General Fund 100	0	0	0	0	0
Fund 304 - Public Services 304	0	0	0	0	0
Fund 403 - 2005 COP Refinance	768,803	393,257	0	0	0
Fund 404 - 2023 Refunding Lease Rev Bonds	0	393,258	641,418	641,418	651,670
Total Transfers Out	768,803	786,515	641,418	641,418	651,670
Total Expenditures and Transfers Out	\$ 11,486,956	\$ 3,593,544	\$ 6,704,195	\$ 2,771,978	\$ 6,411,931
Difference Total Resources and Expenditures and Transfers Out	\$ 2,041,899	\$ 9,726,069	\$ 4,382,300	\$ 4,884,111	\$ 18,463,965
FUND BALANCE					
July 1st Beginning Balance	\$ 8,438,128	\$ 10,480,026	\$ 17,293,815	\$ 20,206,091	\$ 25,090,202
Residual Equity Transfer	0	0	0	0	0
Budgeted Reserves	0	0	(273,737)	0	0
Adjustment for Budgetary Purposes	(4)	(4)	0	0	0
Difference Total Resources and Expenditures and Transfers Out	2,041,899	9,726,069	4,382,300	4,884,111	18,463,965
June 30th Ending Balance	\$ 10,480,023	\$ 20,206,091	\$ 21,402,378	\$ 25,090,202	\$ 43,554,167
DIF-Streets Combined Reserves:					
DIF-Streets Fund 300	\$ 424,108	\$ 436,943	\$ 163,420	\$ 315,511	\$ 332,511
DIF 2018-Streets Fund 306	10,480,023	20,206,091	21,402,378	25,090,202	43,554,167
DIF-Streets Combined Reserves	\$ 10,904,131	\$ 20,643,034	\$ 21,565,798	\$ 25,405,713	\$ 43,886,678
Less: Land Held For Resale	0	0	0	0	0
Reserved For SBCTA Loan	0	0	(4,498,286)	(4,498,286)	(4,498,286)
June 30th Ending Operating Fund Balance	\$ 10,904,131	\$ 20,643,034	\$ 17,067,512	\$ 20,907,427	\$ 39,388,392

Note: As of June 30, 2022, the outstanding principle balance of the SBCTA loan is \$11,257,442 and a projected balance of \$9,381,202 at June 30, 2023. The initial 10-year loan principle was \$18,762,403, and the maturity is scheduled for March 15, 2028. More information regarding the loan can be found in the Debt Service Section of this document.

Note: The SBCTA Loan reserve of \$4,498,286 is comprised of the estimated debt service of \$2,270,251 for March 15, 2023 and \$2,228,035 for March 2024.

Development Impact Fees 2018 - Streets Fund 306

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 9,011,637	\$ 8,011,057	\$ 8,831,835	\$ 6,049,962	\$ 14,513,817
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue, Transfers In, and Reserves)	\$ 9,011,637	\$ 8,011,057	\$ 8,831,835	\$ 6,049,962	\$ 14,513,817
Total Expenditures	\$ 10,606,780	\$ 1,762,450	\$ 5,745,777	\$ 1,752,130	\$ 5,512,028
<u>Transfers Out</u>					
Fund 100 - General Fund	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 10,606,780	\$ 1,762,450	\$ 5,745,777	\$ 1,752,130	\$ 5,512,028
Difference Total Resources and Expenditures and Transfers Out	\$ (1,595,143)	\$ 6,248,607	\$ 3,086,058	\$ 4,297,832	\$ 9,001,789
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 8,381,128	\$ 6,785,985	\$ 11,133,387	\$ 13,034,592	\$ 17,332,424
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	(1,595,143)	6,248,607	3,086,058	4,297,832	9,001,789
June 30th Ending Balance	\$ 6,785,985	\$ 13,034,592	\$ 14,219,445	\$ 17,332,424	\$ 26,334,213
DIF-Streets Combined Reserves:					
DIF-Streets Fund 300	\$ 424,108	\$ 436,943	\$ 163,420	\$ 315,511	\$ 332,511
DIF 2018-Streets Fund 306	6,785,985	13,034,592	14,219,445	17,332,424	26,334,213
DIF-Streets Combined Reserves	\$ 7,210,093	\$ 13,471,535	\$ 14,382,865	\$ 17,647,935	\$ 26,666,724
Reserved For SBCTA Loan	(4,498,286)	(4,498,286)	(4,498,286)	(4,498,286)	(4,498,286)
June 30th Ending Operating Fund Balance	\$ 2,711,807	\$ 8,973,249	\$ 9,884,579	\$ 13,149,649	\$ 22,168,438

Note: As of June 30, 2022, the outstanding principle balance of the SBCTA loan is \$11,257,442 and a projected balance of \$9,381,202 at June 30, 2023. The initial 10-year loan principle was \$18,762,403, and the maturity is scheduled for March 15, 2028. More information regarding the loan can be found in the Debt Service Section of this document.

Note: The FY 2022-23 Revenue Budget includes a total of \$9.5 million in payments related to the Tapestry Project that is expected to be received during FY 2023-24.

Development Impact Fees 2018 - Drainage Fund 307

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 1,064,796	\$ 1,108,893	\$ 614,165	\$ 610,152	\$ 3,511,023
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 1,064,796	\$ 1,108,893	\$ 614,165	\$ 610,152	\$ 3,511,023
Total Expenditures	\$ 0	\$ 0	\$ 100,000	\$ 184,057	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 100,000	\$ 184,057	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 1,064,796	\$ 1,108,893	\$ 514,165	\$ 426,095	\$ 3,511,023
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 1,484,416	\$ 2,549,212	\$ 3,474,008	\$ 3,658,105	\$ 4,084,200
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	1,064,796	1,108,893	514,165	426,095	3,511,023
June 30th Ending Balance	\$ 2,549,212	\$ 3,658,105	\$ 3,988,173	\$ 4,084,200	\$ 7,595,223
DIF-Drainage Combined Reserves:					
DIF-Storm Drainage Fund 301	\$ 3,132,740	\$ 3,284,953	\$ 2,095,225	\$ 3,186,388	\$ 1,887,829
DIF 2018-Drainage Fund 307	2,549,212	3,658,105	3,988,173	4,084,200	7,595,223
DIF-Drainage Combined Reserves	\$ 5,681,952	\$ 6,943,058	\$ 6,083,398	\$ 7,270,588	\$ 9,483,052

Development Impact Fees 2018 - Fire Suppression Fund 308

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 1,321,487	\$ 1,323,447	\$ 622,131	\$ 403,805	\$ 3,413,891
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 1,321,487	\$ 1,323,447	\$ 622,131	\$ 403,805	\$ 3,413,891
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 1,321,487	\$ 1,323,447	\$ 622,131	\$ 403,805	\$ 3,413,891
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 1,598,824	\$ 2,920,311	\$ 4,125,761	\$ 4,243,758	\$ 4,647,563
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	1,321,487	1,323,447	622,131	403,805	3,413,891
June 30th Ending Balance	\$ 2,920,311	\$ 4,243,758	\$ 4,747,892	\$ 4,647,563	\$ 8,061,454
DIF-Fire Suppression Combined Reserves:					
DIF-Fire Fund 302	\$ 1,478,066	\$ 1,549,883	\$ 1,557,158	\$ 1,612,183	\$ 1,662,183
DIF 2018-Fire Suppression Fund 308	2,920,311	4,243,758	4,747,892	4,647,563	8,061,454
DIF-Fire Suppression Combined Reserves	\$ 4,398,377	\$ 5,793,641	\$ 6,305,050	\$ 6,259,746	\$ 9,723,637

Development Impact Fees 2018 - City Hall Facilities Fund 309

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 1,193,323	\$ 1,114,818	\$ 534,681	\$ 242,509	\$ 3,090,332
<u>Transfers In</u>					
Transfers In	16,715	0	0	0	0
Total Transfers In	16,715	0	0	0	0
Budgeted Reserves	0	0	273,737	0	0
Total Resources (Revenue and Transfers In)	\$ 1,210,038	\$ 1,114,818	\$ 808,418	\$ 242,509	\$ 3,090,332
Total Expenditures	\$ 97,134	\$ 171,524	\$ 167,000	\$ 194,373	\$ 198,233
<u>Transfers Out</u>					
Fund 403 - 2005 COP Refinance	768,803	393,257	0	0	0
Fund 404 - 2023 Refunding Lease Rev Bonds	0	393,258	641,418	641,418	651,670
Total Transfers Out	768,803	786,515	641,418	641,418	651,670
Total Expenditures and Transfers Out	\$ 865,937	\$ 958,039	\$ 808,418	\$ 835,791	\$ 849,903
Difference Total Resources and Expenditures and Transfers Out	\$ 344,101	\$ 156,779	\$ 0	\$ (593,282)	\$ 2,240,429
FUND BALANCE					
July 1st Beginning Balance	\$ (3,379,499)	\$ (3,035,399)	\$ (2,934,337)	\$ (2,878,621)	\$ (3,471,903)
Budgeted Reserves	0	0	(273,737)	0	0
Difference Total Resources and Expenditures and Transfers Out	344,101	156,779	0	(593,282)	2,240,429
Adjustment For Budgetary Purposes	(1)	(1)	0	0	0
June 30th Ending Balance	\$ (3,035,399)	\$ (2,878,621)	\$ (3,208,074)	\$ (3,471,903)	\$ (1,231,474)
DIF-City Hall Combined Reserves:					
DIF-Public Services Fund 304	\$ 10	\$ 0	\$ 383	\$ 0	\$ 0
DIF 2018-City Hall Facilities Fund 309	(3,035,399)	(2,878,621)	(3,208,074)	(3,471,903)	(1,231,474)
DIF-City Hall Combined Reserves	\$ (3,035,389)	\$ (2,878,621)	\$ (3,207,691)	\$ (3,471,903)	\$ (1,231,474)

Note: Budgetary Basis Adjustment - Transactions related to the Development Impact Fees 2018 - City Hall Facilities Loan from the General Fund are reflected as Transfers In/Out for budget purposes, whereas these transactions are reclassified as 'Advances To/From' in the Annual Comprehensive Financial Report.

Development Impact Fees 2018 - Animal Control Fund 310

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 67,457	\$ 93,813	\$ 60,263	\$ 89,604	\$ 84,278
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 67,457	\$ 93,813	\$ 60,263	\$ 89,604	\$ 84,278
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 67,457	\$ 93,813	\$ 60,263	\$ 89,604	\$ 84,278
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 205,553	\$ 273,010	\$ 350,334	\$ 366,823	\$ 456,427
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	67,457	93,813	60,263	89,604	84,278
June 30th Ending Balance	\$ 273,010	\$ 366,823	\$ 410,597	\$ 456,427	\$ 540,705

Development Impact Fees 2018 - Records Storage Fund 311

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 58,743	\$ 58,505	\$ 27,313	\$ 17,091	\$ 153,408
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 58,743	\$ 58,505	\$ 27,313	\$ 17,091	\$ 153,408
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 58,743	\$ 58,505	\$ 27,313	\$ 17,091	\$ 153,408
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 69,436	\$ 128,179	\$ 181,627	\$ 186,684	\$ 203,775
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	58,743	58,505	27,313	17,091	153,408
June 30th Ending Balance	\$ 128,179	\$ 186,684	\$ 208,940	\$ 203,775	\$ 357,183

Development Impact Fees 2018 - Police Facilities Fund 312

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 22,784	\$ 22,132	\$ 10,037	\$ 6,148	\$ 59,147
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 22,784	\$ 22,132	\$ 10,037	\$ 6,148	\$ 59,147
Total Expenditures	\$ 7,969	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 7,969	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 14,815	\$ 22,132	\$ 10,037	\$ 6,148	\$ 59,147
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 20,341	\$ 35,156	\$ 55,571	\$ 57,288	\$ 63,436
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	14,815	22,132	10,037	6,148	59,147
June 30th Ending Balance	\$ 35,156	\$ 57,288	\$ 65,608	\$ 63,436	\$ 122,583
DIF-Police Combined Reserves:					
DIF-Police Fund 303	\$ 6,554	\$ 6,873	\$ 6,905	\$ 7,153	\$ 7,403
DIF 2018-Police Facilities Fund 312	35,156	57,288	65,608	63,436	122,583
DIF-Police Combined Reserves	\$ 41,710	\$ 64,161	\$ 72,513	\$ 70,589	\$ 129,986

Development Impact Fees A-04 Drainage Fund 313

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 771,913	\$ 1,586,948	\$ 112,333	\$ 236,818	\$ 50,000
<u>Transfers In</u>					
Transfers In	0	0	0	0	0
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue, Transfers In, and Reserves)	\$ 771,913	\$ 1,586,948	\$ 112,333	\$ 236,818	\$ 50,000
Total Expenditures	\$ 6,270	\$ 873,055	\$ 50,000	\$ 0	\$ 50,000
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 6,270	\$ 873,055	\$ 50,000	\$ 0	\$ 50,000
Difference Total Resources and Expenditures and Transfers Out	\$ 765,643	\$ 713,893	\$ 62,333	\$ 236,818	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 57,926	\$ 823,569	\$ 907,464	\$ 1,537,462	\$ 1,774,280
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	765,643	713,893	62,333	236,818	0
June 30th Ending Balance	\$ 823,569	\$ 1,537,462	\$ 969,797	\$ 1,774,280	\$ 1,774,280

Water Rights Acquisition Debt Service Fund 402

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 78,464	\$ 140,298	\$ 33,932	\$ 88,151	\$ 80,000
<u>Transfers In</u>					
Fund 100 - General Fund	\$ 1,442,075	\$ 1,447,475	\$ 1,442,703	\$ 1,442,703	\$ 1,446,531
Total Transfers In	\$ 1,442,075	\$ 1,447,475	\$ 1,442,703	\$ 1,442,703	\$ 1,446,531
Budget Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 1,520,539	\$ 1,587,773	\$ 1,476,635	\$ 1,530,854	\$ 1,526,531
Total Expenditures	\$ 1,440,575	\$ 1,445,065	\$ 1,442,703	\$ 1,440,358	\$ 1,446,531
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 1,440,575	\$ 1,445,065	\$ 1,442,703	\$ 1,440,358	\$ 1,446,531
Difference Total Resources and Expenditures and Transfers Out	\$ 79,964	\$ 142,708	\$ 33,932	\$ 90,496	\$ 80,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 3,062,663	\$ 3,142,627	\$ 3,206,198	\$ 3,285,335	\$ 3,375,831
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	79,964	142,708	33,932	90,496	80,000
Adjustment For Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 3,142,627	\$ 3,285,335	\$ 3,240,130	\$ 3,375,831	\$ 3,455,831
Less: Bond Reserves	(1,455,118)	(1,455,118)	(1,455,118)	(1,455,118)	(1,455,118)
June 30th Ending Operating Fund Balance	\$ 1,687,509	\$ 1,830,217	\$ 1,785,012	\$ 1,920,713	\$ 2,000,713

2013 Civic Plaza Refinancing Fund 403

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 77,418	\$ 154,056	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 309 - DIF 2018-City Hall Facilities	\$ 768,803	\$ 393,257	\$ 0	\$ 0	\$ 0
Fund 404 - 2023 Refunding Lease Rev Bonds	0	7,964,708	0	0	0
Total Transfers In	\$ 768,803	\$ 8,357,965	\$ 0	\$ 0	\$ 0
Budget Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 846,221	\$ 8,512,021	\$ 0	\$ 0	\$ 0
Total Expenditures	\$ 879,270	\$ 9,833,825	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Fund 404 - 2023 Refunding Lease Rev Bonds	0	1,582,535	0	0	0
Total Transfers Out	\$ 0	\$ 1,582,535	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 879,270	\$ 11,416,360	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ (33,049)	\$ (2,904,339)	\$ 0	\$ 0	\$ 0
FUND BALANCE					
July 1st Beginning Balance	\$ 2,940,878	\$ 2,906,083	\$ 0	\$ 0	\$ 0
Budgeted Reserves	(1)	0	0	0	0
Residual Equity Transfer	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	(33,049)	(2,904,339)	0	0	0
Adjustment For Budgetary Purposes	(1,745)	(1,744)	0	0	0
June 30th Ending Balance	\$ 2,906,083	\$ 0	\$ 0	\$ 0	\$ 0
Less: Bond Reserves	(1,152,154)	(1,152,154)	0	0	0
June 30th Ending Operating Fund Balance	\$ 1,753,929	\$ (1,152,154)	\$ 0	\$ 0	\$ 0

In November 2013, the 2005 variable rate Civic Plaza Certificates of Participation were refinanced into fixed rate 2013 Civic Plaza Refunding Lease Revenue Bonds. The 2013 Civic Plaza Bonds were then refinanced into the 2023 Refunding Lease Revenue Bonds in October 2023.

2023 Refunding Lease Revenue Bonds Fund 404

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 40,037	\$ 48,000	\$ 66,200	\$ 50,000
Bond Proceeds	0	8,277,144	0	0	0
<u>Transfers In</u>					
Fund 309 - DIF 2018-City Hall Facilities	\$ 0	\$ 393,258	\$ 641,418	\$ 641,418	\$ 651,670
Fund 403 - 2013 Civic Plaza Refinancing	0	1,582,535	0	0	0
Total Transfers In	\$ 0	\$ 1,975,793	\$ 641,418	\$ 641,418	\$ 651,670
Budget Reserves	0	0	45,732	25,532	45,230
Total Resources (Revenue and Transfers In)	\$ 0	\$ 10,292,974	\$ 735,150	\$ 733,150	\$ 746,900
Total Expenditures	\$ 0	\$ 597,000	\$ 735,150	\$ 733,150	\$ 746,900
<u>Transfers Out</u>					
Fund 403 - 2013 Civic Plaza Refinancing	0	7,964,708	0	0	0
Total Transfers Out	\$ 0	\$ 7,964,708	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 0	\$ 8,561,708	\$ 735,150	\$ 733,150	\$ 746,900
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 1,731,266	\$ 0	\$ 0	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 1,715,908	\$ 1,731,266	\$ 1,705,734
Budgeted Reserves	0	0	(45,732)	(25,532)	(45,230)
Residual Equity Transfer	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	0	1,731,266	0	0	0
Adjustment For Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 0	\$ 1,731,266	\$ 1,670,176	\$ 1,705,734	\$ 1,660,504

In October 2023, the 2013 Civic Plaza Bonds were refinanced into the 2023 Refunding Lease Revenue Bonds.

City Streets Projects Fund 504

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 5,936,242	\$ 7,691,430	\$ 10,522,900	\$ 19,428,154	\$ 4,748,248
<u>Transfers In</u>					
Fund 300 - DIF Streets	916	0	0	0	0
Total Transfers In	916	0	0	0	0
Budgeted Reserves	0	0	418,789	0	0
Total Resources (Revenue and Transfers In)	\$ 5,937,158	\$ 7,691,430	\$ 10,941,689	\$ 19,428,154	\$ 4,748,248
Total Expenditures	\$ 9,135,353	\$ 15,832,946	\$ 10,941,689	\$ 3,241,177	\$ 7,578,683
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 9,135,353	\$ 15,832,946	\$ 10,941,689	\$ 3,241,177	\$ 7,578,683
Difference Total Resources and Expenditures and Transfers Out	\$ (3,198,195)	\$ (8,141,516)	\$ 0	\$ 16,186,977	\$ (2,830,435)
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ (3,719,988)	\$ (6,918,183)	\$ 1,321,095	\$ (15,059,699)	\$ 1,127,278
Budgeted Reserves	0	0	(418,789)	0	0
Difference Total Resources and Expenditures and Transfers Out	(3,198,195)	(8,141,516)	0	16,186,977	(2,830,435)
June 30th Ending Balance	\$ (6,918,183)	\$ (15,059,699)	\$ 902,306	\$ 1,127,278	\$ (1,703,157)

Note: This fund is showing a planned negative June 30th Ending Balance. This reflects the timing difference getting reimbursements from other governments on various projects being tracked within the fund. The minor difference in ending fund balance, as compared to the table below is due to interest received in the fund in prior years.

Below are the capital projects in the FY 2025-26 Budget, including grant receivable balances:

	2024-25 Revised Expenditures	Projected Receivable June 30, 2025	2025-26 Budget Expenditures	2025-26 Budget Revenue	Projected Receivable June 30, 2026
CO 6527 - Golf Course Trails	\$ 0	\$ 192,675	\$ 50,000	\$ 0	\$ 192,675
CO 7094 - Ranchero Imps-7th to Mariposa	2,425,577	16,112,139	1,018,236	0	16,112,139
CO 7131 - TS Ranchero/Maple	76,299	215,658	0	0	0
CO 7139 - Ranchero Aqueduct Crossing	437,900	3,451,874	5,571,179	863,918	2,587,956
CO 7141 - Walnut Street H-01 Retention	20,582	624,880	652,974	624,880	0
CO 7144 - Muscatel Street Improvements	0	81,250	0	3,750	77,500
CO 7146 - TS Ranchero/Cottonwood	79,637	0	0	0	0
CO 7154 - TS Ranchero/Seventh	124,498	252,873	0	0	252,873
CO 7159 - TS Main/Sultana	45,000	899,300	899,300	854,300	45,000
CO 7169 - Maple Ave Street Improvement	0	2,000,000	2,000,000	2,000,000	0
CO 7173 - TS Seventh/Sequoia	0	625,000	0	400,000	0
CO 7901 - Cataba Road Basin	31,684	1,500,000	750,000	0	1,500,000
	\$ 3,241,177	\$ 25,955,649	\$ 10,941,689	\$ 4,746,848	\$ 20,768,143

Community Development Commission Fund 170

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 159,369	\$ 0	\$ 157,000	\$ 150,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 0	\$ 159,369	\$ 0	\$ 157,000	\$ 150,000
Total Expenditures	\$ 0	\$ 243,249	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 243,249	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ (83,880)	\$ 0	\$ 157,000	\$ 150,000
FUND BALANCE					
July 1st Beginning Balance	\$ 10,965,791	\$ 10,965,791	\$ 11,662,487	\$ 10,881,912	\$ 11,038,912
Budgeted Reserves	0	0	0	0	0
Adjustment for Budgetary Purposes	0	1	0	0	0
Prior Period Adjustment	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	0	(83,880)	0	157,000	150,000
June 30th Ending Balance	\$ 10,965,791	\$ 10,881,912	\$ 11,662,487	\$ 11,038,912	\$ 11,188,912
Less: Land Held For Resale	(11,566,464)	(7,371,154)	(11,026,464)	(7,371,154)	(7,371,154)
June 30th Ending Operating Fund Balance	\$ (600,673)	\$ 3,510,758	\$ 636,023	\$ 3,667,758	\$ 3,817,758

The FY 2022-23 Land Held for Resale was restated to \$11,566,464 to reflect the additional land value of the pre-existing parcel of land held for resale owned by the CDC.

The City's General Fund has made the following transfers to the Community Development Commission (CDC) as follows:

FY 2012-13	\$ 250,000	to fund Commission's excess expenditures over revenue
FY 2015-16	250,000	for the development of a study
FY 2016-17	410,493	to fund the Commission's excess expenditures over revenue and
	43,095	for a study
FY 2017-18	398,682	to fund Commission's excess expenditures over revenue and
	30,000	for a retail matching and demographics update
	<u>\$ 1,382,270</u>	

Hesperia Housing Authority Fund 370

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 610,607	\$ 331,136	\$ 192,269	\$ 298,007	\$ 295,201
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Budgeted Reserves for Loan	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 610,607	\$ 331,136	\$ 192,269	\$ 298,007	\$ 295,201
Total Expenditures	\$ 150,514	\$ 62,733	\$ 78,976	\$ 73,384	\$ 74,304
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 150,514	\$ 62,733	\$ 78,976	\$ 73,384	\$ 74,304
Difference Total Resources and Expenditures and Transfers Out	\$ 460,093	\$ 268,403	\$ 113,293	\$ 224,623	\$ 220,897
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 10,167,199	\$ 10,627,292	\$ 10,950,094	\$ 10,895,695	\$ 11,120,318
Prior Period Adjustment	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Extraordinary Gain/(Loss)	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	460,093	268,403	113,293	224,623	220,897
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 10,627,292	\$ 10,895,695	\$ 11,063,387	\$ 11,120,318	\$ 11,341,215
Less: Loans/Notes Receivables	0	0	0	0	0
Land Held For Resale	(6,779,947)	(6,643,800)	(6,779,947)	(6,643,800)	(6,643,800)
June 30th Ending Operating Fund Balance	\$ 3,847,345	\$ 4,251,895	\$ 4,283,440	\$ 4,476,518	\$ 4,697,415

The FY 2022-23 Land Held for Resale was restated to \$6,779,947 to reflect the revised total of land owned by the HHA as a result of a market analysis.

The FY 2023-24 Land Held for Resale was reduced by \$136,147 to a total of \$6,643,800 due to the sale of property.

VVEDA Housing Authority Fund 371

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	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 36,667	\$ 96,404	\$ 30,000	\$ 88,000	\$ 88,000
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Transfers In)	\$ 36,667	\$ 96,404	\$ 30,000	\$ 88,000	\$ 88,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 36,667	\$ 96,404	\$ 30,000	\$ 88,000	\$ 88,000
FUND BALANCE					
July 1st Beginning Balance	\$ 1,803,626	\$ 1,840,293	\$ 1,912,293	\$ 1,936,697	\$ 2,024,697
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	36,667	96,404	30,000	88,000	88,000
June 30th Ending Balance	\$ 1,840,293	\$ 1,936,697	\$ 1,942,293	\$ 2,024,697	\$ 2,112,697

Combined Water District Funds (700, 701, 703, 704, 705, 706, 710, 711, 713, 720)

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 36,163,431	\$ 37,345,733	\$ 36,439,175	\$ 59,516,784	\$ 40,567,539
<u>Transfers In</u>					
Fund 701 - Water Capital	1,900,000	1,900,000	285,000	0	0
Fund 703 - Water Rehab & Replace	760,000	760,000	715,000	715,000	0
Fund 704 - Water Contamination Mitigation	80,000	0	0	0	0
Fund 705 - Water Pension Obligation Trust	0	750,000	500,000	500,000	0
Fund 706 - Water OPEB Trust	0	0	250,000	250,000	0
Fund 711 - Sewer Capital	0	0	852,000	0	610,000
Fund 713 - Sewer Rehab & Replace	10,000	20,000	0	27,000	0
Fund 720 - Reclaimed Water	200,000	0	0	0	0
Total Transfers In	2,950,000	3,430,000	2,602,000	1,492,000	610,000
Budgeted Reserves	0	0	2,855,092	2,153,009	4,731,470
Total Resources (Revenue and Budgeted Reserves)	\$ 39,113,431	\$ 40,775,733	\$ 41,896,267	\$ 63,161,793	\$ 45,909,009
Total Expenditures	\$ 28,381,110	\$ 33,698,551	\$ 35,263,949	\$ 53,900,538	\$ 43,171,073
<u>Transfers Out</u>					
Fund 700 - Water Operations	\$ 2,940,000	\$ 3,410,000	\$ 1,750,000	\$ 1,465,000	\$ 0
Fund 710 - Sewer Operations	10,000	20,000	852,000	27,000	610,000
Total Transfers Out	2,950,000	3,430,000	2,602,000	1,492,000	610,000
Total Expenditures and Transfers Out	\$ 31,331,110	\$ 37,128,551	\$ 37,865,949	\$ 55,392,538	\$ 43,781,073
Difference Total Resources and Expenditures and Transfers Out	\$ 7,782,321	\$ 3,647,182	\$ 4,030,318	\$ 7,769,255	\$ 2,127,936
Establishment of Reserve Balance (Transfers Out)					
Permanent Water Rights	1,146,888	1,146,888	1,146,888	690,263	0
Total Reserve Balances	1,146,888	1,146,888	1,146,888	690,263	0
Total Resources/Expenses & Reserve Balance	\$ 6,635,433	\$ 2,500,294	\$ 2,883,430	\$ 7,078,992	\$ 2,127,936
FUND BALANCE					
July 1st Beginning Balance	\$ 111,118,742	\$ 119,433,917	\$ 123,286,172	\$ 124,800,186	\$ 130,416,432
Budgeted Reserves	0	0	(2,855,092)	(2,153,009)	(4,731,470)
Established Reserves	1,146,888	1,146,888	1,146,888	690,263	0
Difference Total Resources and Expenditures and Transfers Out	6,635,433	2,500,294	2,883,430	7,078,992	2,127,936
Adjustment for Budgetary Purposes	532,855	1,719,087	0	0	0
June 30th Ending Balance	\$ 119,433,918	\$ 124,800,186	\$ 124,461,398	\$ 130,416,432	\$ 127,812,898
District Cash					
Beginning Cash July 01,	\$ 22,317,247	\$ 32,721,184	\$ 35,426,550	\$ 35,490,022	\$ 40,419,613
Revenue	36,163,431	37,345,733	36,439,175	59,516,784	40,567,539
Expenditures	(28,381,110)	(33,698,551)	(35,263,949)	(53,900,538)	(43,171,073)
Adjustment for Budgetary Purposes	2,621,617	(878,343)	0	0	(3,400,000)
Ending Cash June 30,	\$ 32,721,185	\$ 35,490,023	\$ 36,601,776	\$ 41,106,268	\$ 34,416,079
Less: VVWRA Cash Retention - Zone V	(3,176,694)	(3,682,232)	(3,400,000)	0	(3,400,000)
June 30th Ending Operating Cash	\$ 29,544,491	\$ 31,807,791	\$ 33,201,776	\$ 41,106,268	\$ 31,016,079

Water District - Water Operations Fund 700

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 26,822,664	\$ 27,734,377	\$ 27,807,565	\$ 43,119,970	\$ 31,016,160
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	0	0	270,000
Total Resources (Revenue and Budgeted Reserves)	\$ 26,822,664	\$ 27,734,377	\$ 27,807,565	\$ 43,119,970	\$ 31,286,160
Total Expenditures	\$ 21,418,662	\$ 23,905,352	\$ 24,444,718	\$ 40,938,314	\$ 31,180,738
<u>Transfers Out</u>					
Fund 701 - Capital Balancing	\$ 1,900,000	\$ 1,900,000	\$ 285,000	\$ 0	\$ 0
Fund 703 - Water Rehab & Replace	760,000	760,000	715,000	715,000	0
Fund 704 - Water Contamination Mitigation	80,000	0	0	0	0
Fund 705 - Water Pension Obligation Trust	0	750,000	500,000	500,000	0
Fund 706 - Water OPEB Trust	0	0	250,000	250,000	0
Fund 720 - Reclaimed Water	200,000	0	0	0	0
Total Transfers Out	2,940,000	3,410,000	1,750,000	1,465,000	0
Total Expenditures and Transfers Out	\$ 24,358,662	\$ 27,315,352	\$ 26,194,718	\$ 42,403,314	\$ 31,180,738
Difference Total Resources and Expenditures and Transfers Out	\$ 2,464,002	\$ 419,025	\$ 1,612,847	\$ 716,656	\$ 105,422
Establishment of Reserve Balance (Transfers Out)					
Permanent Water Rights	1,146,888	1,146,888	1,146,888	690,263	0
Total Reserve Balances	1,146,888	1,146,888	1,146,888	690,263	0
Total Resources/Expenses & Reserve Balance	\$ 1,317,114	\$ (727,863)	\$ 465,959	\$ 26,393	\$ 105,422
FUND BALANCE					
July 1st Beginning Balance	\$ 81,687,324	\$ 84,151,327	\$ 85,632,728	\$ 84,888,114	\$ 85,604,770
Residual Equity Transfer	0	0	0	0	0
Budgeted Reserves	0	0	0	0	(270,000)
Established Reserves	1,146,888	1,146,888	1,146,888	690,263	0
Prior period adjustment	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	1,317,114	(727,863)	465,959	26,393	105,422
Adjustment for Budgetary Purposes	1	317,762	0	0	0
June 30th Ending Balance	\$ 84,151,327	\$ 84,888,114	\$ 87,245,575	\$ 85,604,770	\$ 85,440,192
Operating Cash					
Beginning Cash July 01,	\$ 5,055,443	\$ 9,375,636	\$ 9,710,149	\$ 8,649,466	\$ 8,675,859
Resources Less Budgeted Reserves	26,822,664	27,734,377	27,807,565	43,119,970	31,286,160
Expenditures Plus Reserve Balances	(24,358,662)	(27,315,352)	(27,341,606)	(43,093,577)	(31,180,738)
Adjustment for Budgetary Purposes	1,856,191	(1,145,195)	0	0	0
Ending Cash June 30,	\$ 9,375,636	\$ 8,649,466	\$ 10,176,108	\$ 8,675,859	\$ 8,781,281

Note: Because Water and Sewer are proprietary funds, the expenditures for actual shown in Sections 'D' and 'F' are on a budgetary basis and will not trace to the above numbers.

Water District - Water Capital Fund 701

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 2,172,386	\$ 1,560,054	\$ 1,179,897	\$ 5,682,827	\$ 1,446,860
<u>Transfers In</u>					
Fund 700 - Water Operations	1,900,000	1,900,000	285,000	0	0
Total Transfers In	1,900,000	1,900,000	285,000	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 4,072,386	\$ 3,460,054	\$ 1,464,897	\$ 5,682,827	\$ 1,446,860
Total Expenditures	\$ 281,760	\$ 44,842	\$ 10,000	\$ 1,000,000	\$ 1,000,000
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 281,760	\$ 44,842	\$ 10,000	\$ 1,000,000	\$ 1,000,000
Difference Total Resources and Expenditures and Transfers Out	\$ 3,790,626	\$ 3,415,212	\$ 1,454,897	\$ 4,682,827	\$ 446,860
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ (3,380,493)	\$ 691,894	\$ 3,796,538	\$ 3,834,185	\$ 8,517,012
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	3,790,626	3,415,212	1,454,897	4,682,827	446,860
Adjustment for Budgetary Purposes	281,761	(272,921)	0	0	0
June 30th Ending Balance	\$ 691,894	\$ 3,834,185	\$ 5,251,435	\$ 8,517,012	\$ 8,963,872
Capital Cash					
Beginning Cash July 01,	\$ (3,372,539)	\$ 690,194	\$ 3,794,838	\$ 3,746,206	\$ 8,429,033
Resources Less Budgeted Reserves	4,072,386	3,460,054	1,464,897	5,682,827	1,446,860
Expenditures Plus Reserve Balances	(281,760)	(44,842)	(10,000)	(1,000,000)	(1,000,000)
Adjustment for Budgetary Purposes	272,107	(359,200)	0	0	0
Ending Cash June 30,	\$ 690,194	\$ 3,746,206	\$ 5,249,735	\$ 8,429,033	\$ 8,875,893

Note: The combined Water Operating and Water Capital fund balances are available in the event that either fund projects a negative June 30th ending fund balance.

Note: Below are the Water Capital projects in the FY 2025-26 Budget. More information about the project can be found in the CIP Section.

	FY 2022-23 Actual	FY 2023-24 Revised	FY 2024-25 Budget	FY 2025-26 Budget	Total
8077 - I-15 Water Distribution (PYs \$1,006,625)	\$ 10,945	\$ 0	\$ 10,000	\$ 0	\$ 1,853,429
8087 - Reclaimed Water Distribution System (PYs \$4,553,228)	0	0	0	0	4,553,228
8091 - Roof Replace Plant 14A & 25	270,762	0	0	0	271,713
8092 - FY 19-20 Water Svc Line Relocate	53	44,842	0	0	45,283
8093 - Roofing Replacement and Repairs - Plant 5	0	0	0	0	0
8094 - Recoat Exterior Water Tank - Plant 23	0	0	0	0	0
Total Projects	\$ 281,760	\$ 44,842	\$ 10,000	\$ 0	\$ 6,723,653

Water District - Water Capital Rehab & Replace Fund 703

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 42,371	\$ 134,583	\$ 84,000	\$ 160,500	\$ 120,000
<u>Transfers In</u>					
Fund 700 - Water Operations	760,000	760,000	715,000	715,000	0
Total Transfers In	760,000	760,000	715,000	715,000	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 802,371	\$ 894,583	\$ 799,000	\$ 875,500	\$ 120,000
Total Expenditures	\$ 0	\$ 0	\$ 715,000	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 715,000	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 802,371	\$ 894,583	\$ 84,000	\$ 875,500	\$ 120,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 1,908,533	\$ 2,696,506	\$ 3,556,506	\$ 3,591,089	\$ 4,466,589
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	802,371	894,583	84,000	875,500	120,000
Adjustment for Budgetary Purposes	(14,398)	0	0	0	0
June 30th Ending Balance	\$ 2,696,506	\$ 3,591,089	\$ 3,640,506	\$ 4,466,589	\$ 4,586,589
<u>Reserve Cash</u>					
Beginning Cash July 01,	\$ 1,906,149	\$ 2,711,789	\$ 3,571,789	\$ 3,569,798	\$ 4,445,298
Resources Less Budgeted Reserves	802,371	894,583	799,000	875,500	120,000
Expenditures Plus Reserve Balances	0	0	(715,000)	0	0
Adjustment for Budgetary Purposes	3,269	(36,574)	0	0	0
Ending Cash June 30,	\$ 2,711,789	\$ 3,569,798	\$ 3,655,789	\$ 4,445,298	\$ 4,565,298

Water District - Water Contamination Mitigation Fund 704

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 51,134	\$ 130,255	\$ 80,000	\$ 120,000	\$ 100,000
<u>Transfers In</u>					
Fund 700 - Water Operations	80,000	0	0	0	0
Total Transfers In	80,000	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 131,134	\$ 130,255	\$ 80,000	\$ 120,000	\$ 100,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 131,134	\$ 130,255	\$ 80,000	\$ 120,000	\$ 100,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 2,399,115	\$ 2,517,239	\$ 2,612,239	\$ 2,647,494	\$ 2,767,494
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	131,134	130,255	80,000	120,000	100,000
Adjustment for Budgetary Purposes	(13,010)	0	0	0	0
June 30th Ending Balance	\$ 2,517,239	\$ 2,647,494	\$ 2,692,239	\$ 2,767,494	\$ 2,867,494
<u>Reserve Cash</u>					
Beginning Cash July 01,	\$ 2,399,923	\$ 2,534,435	\$ 2,629,435	\$ 2,629,219	\$ 2,749,219
Resources Less Budgeted Reserves	131,134	130,255	80,000	120,000	100,000
Expenditures Plus Reserve Balances	0	0	0	0	0
Adjustment for Budgetary Purposes	3,378	(35,471)	0	0	0
Ending Cash June 30,	\$ 2,534,435	\$ 2,629,219	\$ 2,709,435	\$ 2,749,219	\$ 2,849,219

Water District - Water Pension Obligation Trust Fund 705

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 1,738	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 700 - Water Operations	0	750,000	500,000	500,000	0
Total Transfers In	0	750,000	500,000	500,000	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 0	\$ 751,738	\$ 500,000	\$ 500,000	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 751,738	\$ 500,000	\$ 500,000	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 750,000	\$ 751,738	\$ 1,251,738
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	0	751,738	500,000	500,000	0
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 0	\$ 751,738	\$ 1,250,000	\$ 1,251,738	\$ 1,251,738
<u>Reserve Cash</u>					
Beginning Cash July 01,	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 1,250,000
Resources Less Budgeted Reserves	0	751,738	500,000	500,000	0
Expenditures Plus Reserve Balances	0	0	0	0	0
Adjustment for Budgetary Purposes	0	(1,738)	0	0	0
Ending Cash June 30,	\$ 0	\$ 750,000	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000

Water District - Water OPEB Trust Fund 706

[Return to TOC](#)

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers In</u>					
Fund 700 - Water Operations	0	0	250,000	250,000	0
Total Transfers In	0	0	250,000	250,000	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 0
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	0	0	250,000	250,000	0
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000
<u>Reserve Cash</u>					
Beginning Cash July 01,	\$ 0	\$ 0	\$ 0	\$ 0	\$ 250,000
Resources Less Budgeted Reserves	0	0	250,000	250,000	0
Expenditures Plus Reserve Balances	0	0	0	0	0
Adjustment for Budgetary Purposes	0	0	0	0	0
Ending Cash June 30,	\$ 0	\$ 0	\$ 250,000	\$ 250,000	\$ 250,000

Water District - Sewer Operations Fund 710

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 6,046,189	\$ 6,671,210	\$ 6,341,713	\$ 9,537,398	\$ 6,844,930
<u>Transfers In</u>					
Total Transfers In	0	0	0	0	0
Budgeted Reserves	0	0	1,397,372	818,384	2,683,300
Total Resources (Revenue and Budgeted Reserves)	\$ 6,046,189	\$ 6,671,210	\$ 7,739,085	\$ 10,355,782	\$ 9,528,230
Total Expenditures	\$ 5,976,359	\$ 7,640,471	\$ 6,887,085	\$ 10,328,781	\$ 8,918,230
<u>Transfers Out</u>					
Fund 711 - Sewer Capital	0	0	852,000	0	610,000
Fund 713 - Sewer Rehabilitation & Replace.	10,000	20,000	0	27,000	0
Total Transfers Out	10,000	20,000	852,000	27,000	610,000
Total Expenditures and Transfers Out	\$ 5,986,359	\$ 7,660,471	\$ 7,739,085	\$ 10,355,781	\$ 9,528,230
Difference Total Resources and Expenditures and Transfers Out	\$ 59,830	\$ (989,261)	\$ 0	\$ 1	\$ 0
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 16,335,570	\$ 16,395,399	\$ 15,577,255	\$ 15,406,138	\$ 14,587,755
Budgeted Reserves	0	0	(1,397,372)	(818,384)	(2,683,300)
Difference Total Resources and Expenditures and Transfers Out	59,830	(989,261)	0	1	0
Adjustment for Budgetary Purposes	(1)	0	0	0	0
June 30th Ending Balance	\$ 16,395,399	\$ 15,406,138	\$ 14,179,883	\$ 14,587,755	\$ 11,904,455
<u>Operating Cash</u>					
Beginning Cash July 01,	\$ 12,722,991	\$ 13,951,368	\$ 13,133,224	\$ 13,346,567	\$ 12,528,184
Resources Less Budgeted Reserves	6,046,189	6,671,210	6,341,713	9,537,398	6,844,930
Expenditures Plus Reserve Balances	(5,986,359)	(7,660,471)	(7,739,085)	(10,355,781)	(9,528,230)
Adjustment for Budgetary Purposes	1,168,547	384,460	0	0	(3,400,000)
Ending Cash June 30,	\$ 13,951,368	\$ 13,346,567	\$ 11,735,852	\$ 12,528,184	\$ 6,444,884
Less: VVWRA Cash Retention - Zone V	(3,176,694)	(3,682,232)	(3,400,000)	0	(3,400,000)
June 30th Ending Operating Cash	\$ 10,774,674	\$ 9,664,335	\$ 8,335,852	\$ 12,528,184	\$ 3,044,884

Note: Because Water and Sewer are proprietary funds, the expenditures for actuals shown in Sections 'D' and 'F' are on a budgetary basis and will not trace to the above numbers.

Water District - Sewer Capital Fund 711

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 666,951	\$ 655,200	\$ 596,000	\$ 418,000	\$ 564,000
<u>Transfers In</u>					
Fund 710 - Sewer Operating	0	0	852,000	0	610,000
Total Transfers In	0	0	852,000	0	610,000
Budgeted Reserves	0	0	1,457,720	1,331,017	1,778,170
Total Resources (Revenue and Budgeted Reserves)	\$ 666,951	\$ 655,200	\$ 2,905,720	\$ 1,749,017	\$ 2,952,170
Total Expenditures	\$ 610,674	\$ 2,007,355	\$ 2,904,720	\$ 1,331,017	\$ 1,778,170
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 610,674	\$ 2,007,355	\$ 2,904,720	\$ 1,331,017	\$ 1,778,170
Difference Total Resources and Expenditures and Transfers Out	\$ 56,277	\$ (1,352,155)	\$ 1,000	\$ 418,000	\$ 1,174,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 5,301,062	\$ 5,968,013	\$ 4,268,787	\$ 6,623,214	\$ 5,710,197
Budgeted Reserves	0	0	(1,457,720)	(1,331,017)	(1,778,170)
Prior period adjustment	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	56,277	(1,352,155)	1,000	418,000	1,174,000
Adjustment for Budgetary Purposes	610,674	2,007,356	0	0	0
June 30th Ending Balance	\$ 5,968,013	\$ 6,623,214	\$ 2,812,067	\$ 5,710,197	\$ 5,106,027
Capital Cash					
Beginning Cash July 01,	\$ 3,590,122	\$ 3,156,744	\$ 1,457,518	\$ 2,314,626	\$ 1,401,609
Resources Less Budgeted Reserves	666,951	655,200	1,448,000	418,000	1,174,000
Expenditures Plus Reserve Balances	(610,674)	(2,007,355)	(2,904,720)	(1,331,017)	(1,778,170)
Adjustment for Budgetary Purposes	(489,655)	510,037	0	0	0
Ending Cash June 30,	\$ 3,156,744	\$ 2,314,626	\$ 798	\$ 1,401,609	\$ 797,439

Note: Because Water and Sewer are proprietary funds, the expenditures for actuals shown in Sections 'D' and 'F' are on a budgetary basis and will not trace to the above numbers.

	FY 2022-23 Actual	FY 2023-24 Actual	FY 2024-25 Revised	FY 2025-26 Budget	Total
9018 - Maple Ave Sewer Line Replace	\$ 355	\$ 0	\$ 1,375,000	\$ 1,578,170	\$ 3,017,242
9021 - I-15 Corridor Sewer	19,588	1,957,596	1,529,720	200,000	5,044,020
9023 - Hesperia Wastewater Treatment Plant	118,209	234	0	0	118,443
9024 - Conveyance System	472,522	49,525	0	0	522,047
	\$ 610,674	\$ 2,007,355	\$ 2,904,720	\$ 1,778,170	\$ 8,701,752

Water District - Sewer Rehabilitation and Replacement Fund 713

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 2,360	\$ 18,760	\$ 10,000	\$ 12,700	\$ 10,000
<u>Transfers In</u>					
Fund 710 - Sewer Capital	10,000	20,000	0	27,000	0
Total Transfers In	10,000	20,000	0	27,000	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 12,360	\$ 38,760	\$ 10,000	\$ 39,700	\$ 10,000
Total Expenditures	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Difference Total Resources and Expenditures and Transfers Out	\$ 12,360	\$ 38,760	\$ 10,000	\$ 39,700	\$ 10,000
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 237,472	\$ 249,832	\$ 278,832	\$ 288,592	\$ 328,292
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	12,360	38,760	10,000	39,700	10,000
Adjustment for Budgetary Purposes	0	0	0	0	0
June 30th Ending Balance	\$ 249,832	\$ 288,592	\$ 288,832	\$ 328,292	\$ 338,292
Reserve Cash					
Beginning Cash July 01,	\$ 244,831	\$ 258,528	\$ 287,528	\$ 288,187	\$ 327,887
Resources Less Budgeted Reserves	12,360	38,760	10,000	39,700	10,000
Expenditures Plus Reserve Balances	0	0	0	0	0
Adjustment for Budgetary Purposes	1,337	(9,101)	0	0	0
Ending Cash June 30,	\$ 258,528	\$ 288,187	\$ 297,528	\$ 327,887	\$ 337,887

Water District - Recycled Water Operations Fund 720

Return to TOC

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 359,376	\$ 439,556	\$ 340,000	\$ 465,389	\$ 465,589
<u>Transfers In</u>					
Fund 700 - Water Operations	200,000	0	0	0	0
Total Transfers In	200,000	0	0	0	0
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 559,376	\$ 439,556	\$ 340,000	\$ 465,389	\$ 465,589
Total Expenditures	\$ 93,656	\$ 100,532	\$ 302,426	\$ 302,426	\$ 293,935
<u>Transfers Out</u>					
Total Transfers Out	0	0	0	0	0
Total Expenditures and Transfers Out	\$ 93,656	\$ 100,532	\$ 302,426	\$ 302,426	\$ 293,935
Difference Total Resources and Expenditures and Transfers Out	\$ 465,720	\$ 339,024	\$ 37,574	\$ 162,963	\$ 171,654
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 6,630,159	\$ 6,763,707	\$ 6,813,286	\$ 6,769,621	\$ 6,932,584
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	465,720	339,024	37,574	162,963	171,654
Adjustment for Budgetary Purposes	(332,172)	(333,110)	0	0	0
June 30th Ending Balance	\$ 6,763,707	\$ 6,769,621	\$ 6,850,860	\$ 6,932,584	\$ 7,104,238
<u>Operating Cash</u>					
Beginning Cash July 01,	\$ (229,673)	\$ 42,490	\$ 92,069	\$ 195,953	\$ 358,916
Resources Less Budgeted Reserves	559,376	439,556	340,000	465,389	465,589
Expenditures Plus Reserve Balances	(93,656)	(100,532)	(302,426)	(302,426)	(293,935)
Adjustment for Budgetary Purposes	(193,557)	(185,561)	0	0	0
Ending Cash June 30,	\$ 42,490	\$ 195,953	\$ 129,643	\$ 358,916	\$ 530,570

Hesperia Fire Protection District PERS Fund 210

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 64,142	\$ 269,427	\$ 68,439	\$ 110,000	\$ 90,000
<u>Transfers In</u>					
Fund 100 - General Fund	1,130,815	937,658	1,814,535	1,814,535	1,959,733
Total Transfers In	1,130,815	937,658	1,814,535	1,814,535	1,959,733
Budgeted Reserves	0	0	0	0	0
Total Resources (Revenue, Budgeted Reserves, and Transfers In)	\$ 1,194,957	\$ 1,207,085	\$ 1,882,974	\$ 1,924,535	\$ 2,049,733
Total Expenditures	\$ 1,093,205	\$ 937,658	\$ 1,814,535	\$ 1,814,535	\$ 1,959,733
<u>Transfers Out</u>	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Transfers Out	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Total Expenditures and Transfers Out	\$ 1,093,205	\$ 937,658	\$ 1,814,535	\$ 1,814,535	\$ 1,959,733
Difference Total Resources and Expenditures and Transfers Out	\$ 101,752	\$ 269,427	\$ 68,439	\$ 110,000	\$ 90,000
FUND BALANCE					
July 1st Beginning Balance	\$ 3,084,903	\$ 3,186,655	\$ 3,244,863	\$ 3,456,082	\$ 3,566,082
Budgeted Reserves	0	0	0	0	0
Difference Total Resources and Expenditures and Transfers Out	101,752	269,427	68,439	110,000	90,000
June 30th Ending Balance	\$ 3,186,655	\$ 3,456,082	\$ 3,313,302	\$ 3,566,082	\$ 3,656,082

Note: Effective November 1, 2018 the operations of the Hesperia Fire Protection District (HFPD) were annexed to the San Bernardino County Fire Department. This fund was created to pay the PERS obligation of the former employees and is funded by a transfer from the City of Hesperia General Fund.

To build reserves for the payment of obligations related to the District's former personnel, a transfer from the General Fund of \$1,130,815 was included in the FY 2022-23 Actual.

TOTAL ALL FUNDS

	2022-23 Actual	2023-24 Actual	2024-25 Budget	2024-25 Revised	2025-26 Budget
Total Revenue	\$ 118,565,406	\$ 124,457,684	\$ 122,450,412	\$ 186,429,817	\$ 142,579,270
Bond/Loan Proceeds	0	8,277,144	0	0	0
<u>Transfers In</u>					
Total Transfers In	14,391,059	20,825,774	10,762,539	12,298,423	9,316,397
Budgeted Reserves	0	0	10,782,164	4,427,674	15,785,419
Budgeted Reserves for Loan	0	0	0	0	0
Issuance of Leases	408,645	53,221	0	0	0
Total Resources (Revenue and Budgeted Reserves)	\$ 133,365,110	\$ 153,613,823	\$ 143,995,115	\$ 203,563,242	\$ 167,681,086
Total Expenditures	\$ 106,847,316	\$ 115,444,776	\$ 122,991,324	\$ 145,329,055	\$ 138,633,698
<u>Transfers Out</u>					
Total Transfers Out	14,391,059	20,825,774	10,762,539	12,298,423	9,316,397
Total Expenditures and Transfers Out	\$ 121,238,375	\$ 136,270,550	\$ 133,753,863	\$ 157,627,478	\$ 147,950,095
Difference Total Resources and Transfers Out	\$ 12,126,735	\$ 17,343,273	\$ 10,241,252	\$ 45,935,764	\$ 19,730,991
Establishment of Reserve Balance (Transfers Out)					
Permanent Water Rights	1,146,888	1,146,888	1,146,888	690,263	0
Total Reserve Balances	1,146,888	1,146,888	1,146,888	690,263	0
Total Resources/Expenses & Reserve Balance	\$ 12,126,735	\$ 17,343,273	\$ 10,241,252	\$ 45,935,764	\$ 19,730,991
<u>FUND BALANCE</u>					
July 1st Beginning Balance	\$ 210,583,538	\$ 222,602,901	\$ 248,254,325	\$ 241,423,909	\$ 282,524,671
Budgeted Reserves	0	0	(10,782,164)	(4,835,002)	(15,785,419)
Prior Period Adjustment	0	0	0	0	0
Established Reserves	0	0	0	0	0
Difference Total Resources and Transfers Out	12,126,735	17,343,273	10,241,252	45,935,764	19,730,991
Adjustment for Budgetary Purposes	(107,384)	1,477,723	0	0	0
June 30th Ending Balance	\$ 222,602,888	\$ 241,423,897	\$ 247,713,413	\$ 282,524,671	\$ 286,470,244

Note: Because Water and Sewer are proprietary funds, the expenditures for actuals shown in Sections 'D' and 'F' are on a budgetary basis and will not trace to the above numbers.

SUPPLEMENTAL INFORMATION

[Operating Budget Adoption Resolutions](#) - Resolutions adopting the City's Operating Budget

[Return to TOC](#)

[Combined Compensation Schedules](#) - Salary Range Tables

Total Indirect Cost Allocation for Fiscal Year (FY) 2025-26

The cost allocation plan has seven (7) central service departments identified, which are funded by the General Fund. The central service departments are the City Council, City Attorney, City Manager, Finance, Human Resources/Risk Management, Information Technology, and Public Works - Building Maintenance. The cost allocation plan serves to identify the costs that are related to the rendering of general and administrative services and allocate those costs to programs that received the services in a fair and equitable manner. These programs are identified as the operating departments.

Operating Department	Allocation Amount
Animal Control	\$1,023,296
Building & Safety	\$648,298
Economic Development	\$163,239
Code Enforcement	\$1,010,407
Engineering	\$525,127
Planning	\$416,824
Police	\$864,538
Community Development Block Grant	\$21,763
Public Works Street Maintenance	\$1,041,475
Hesperia Housing Authority	\$9,871
Water Operations	\$4,348,170
Sewer Operating	\$954,700
Reclaimed Water Operations	\$12,090
	\$11,039,798

Staff has elected to only charge Water Operations and Sewer Operations for general and administrative services that are rendered by the central service departments. The following chart identifies the amounts of the cost allocation that were previously included in the FY 2024-25 Budget and the cost allocation for the FY 2025-26 Budget.

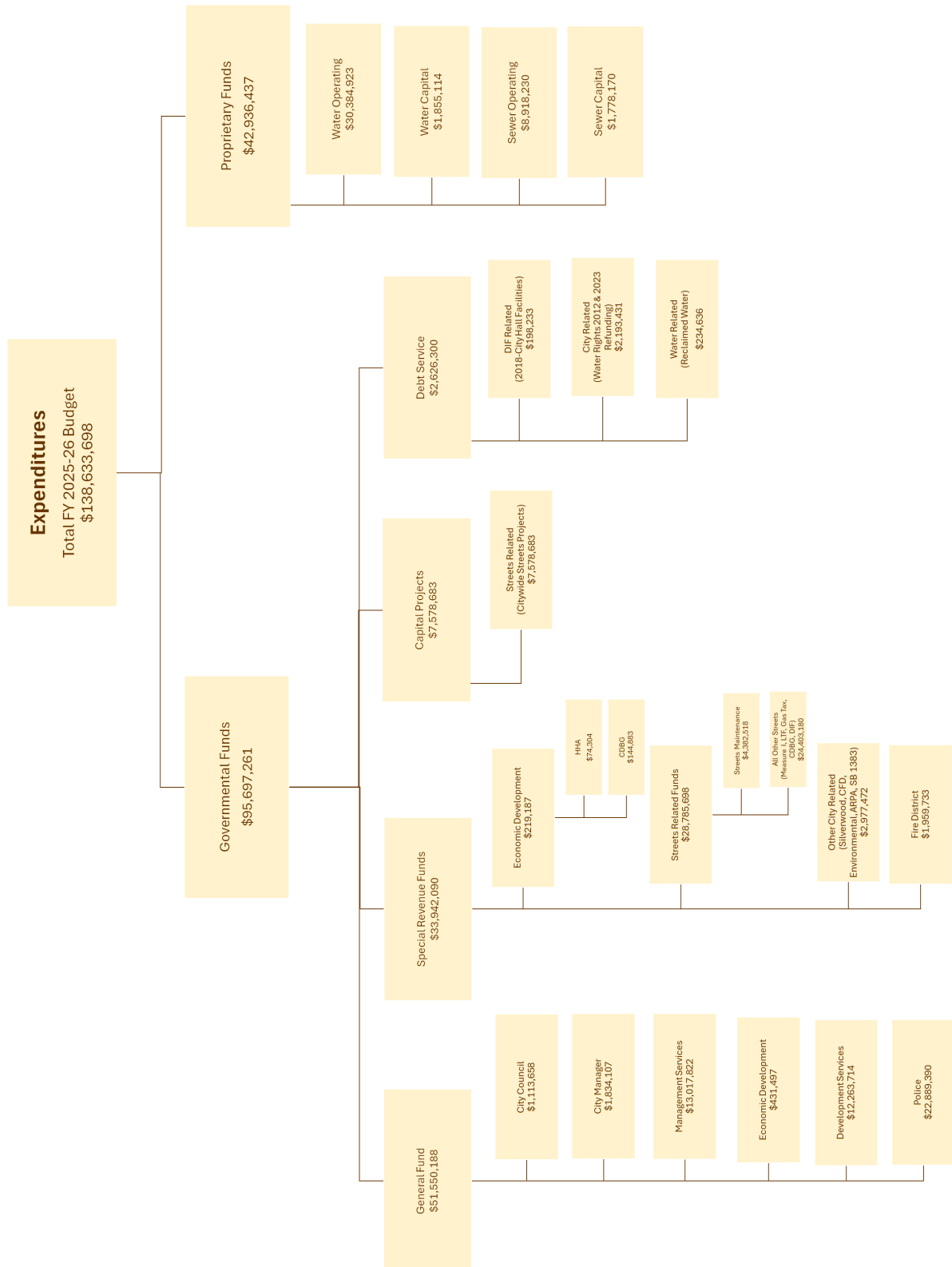
To be Transferred to the General Fund

	INDIRECT COST ALLOCATION		
	FY2025	FY2026	Difference
Allocation Amount			
Expenses			
Water Operating	\$3,713,927	\$4,348,170	\$634,243
Sewer Operating	\$882,429	\$954,700	\$72,271
EXPENSES TOTAL	\$4,596,356	\$5,302,870	\$706,514
ALLOCATION AMOUNT TOTAL	\$4,596,356	\$5,302,870	\$706,514

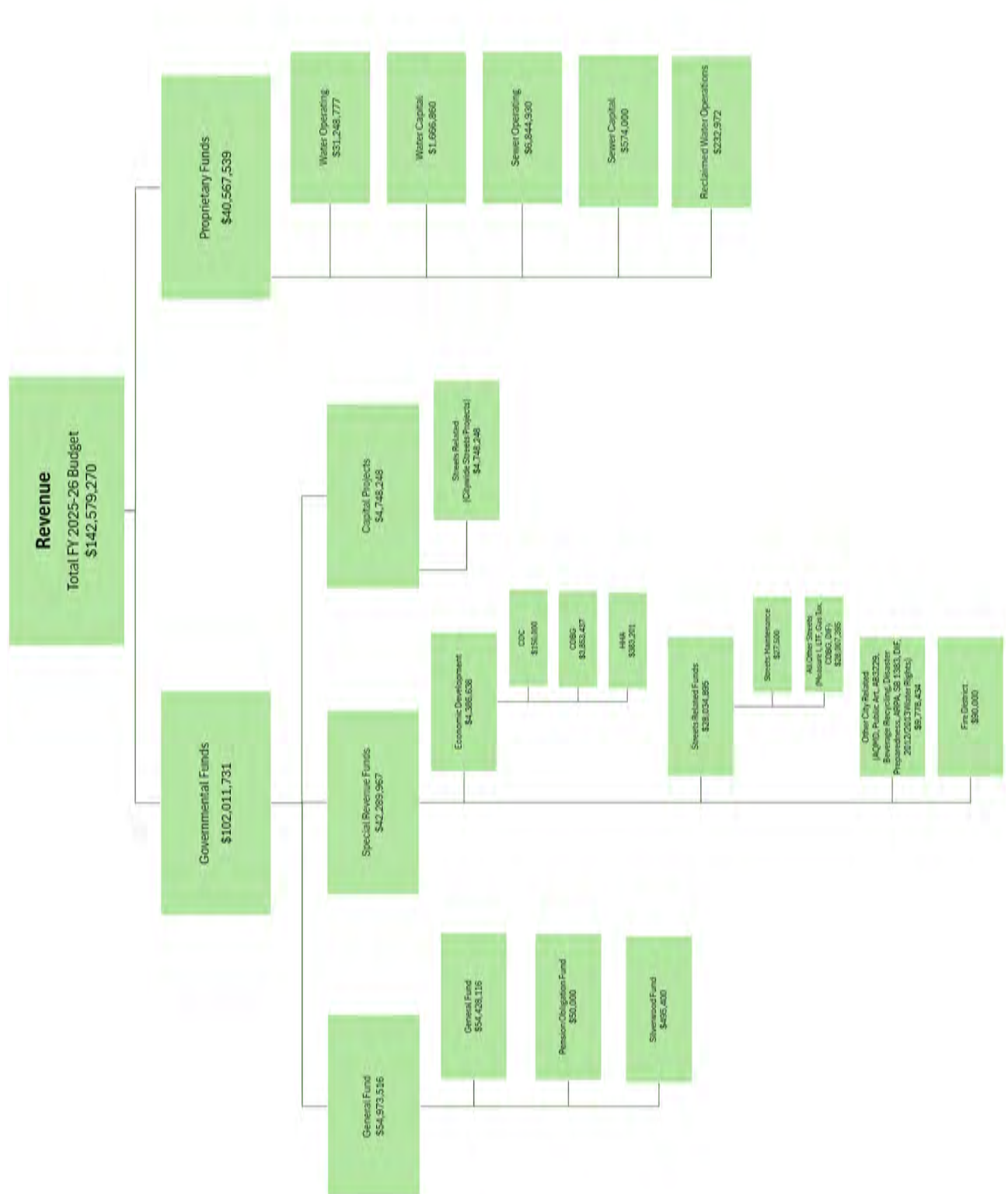
The increase in the Cost Allocation for FY 2025-26 compared to the prior year reflects an increase in:

1. The total allowable FY 2024-25 Expenditure for the 'Central Service' departments (including salaries & benefits)
2. The total number of Accounts Payable transactions
3. Total Accounts Receivable
4. Total Central Service Department FTE's (City Council, City Attorney, City Manager, Finance, Human Resources, Information Technology, and Building Maintenance).

Expenditure Summary By Fund Type



Revenue Summary By Fund Type



Long-Range Financial Plan

A multi-year forecast is useful to begin the planning process for the next budget cycle. Based on the current data, the long-range financial plan is generated for the major operating funds, which for the FY 2025-26 Budget is the General Fund. The health of the General Fund is paramount to the financial health of the City of Hesperia. This forecast includes the current adopted budget and five additional fiscal years.

GENERAL FUND						
	FY2026	FY2027	FY2028	FY2029	FY2030	FY2031
Revenues	\$55,523,516	\$56,861,949	\$58,618,196	\$60,445,212	\$62,346,085	\$64,324,047
Sales and Use Tax	\$13,901,174	\$14,262,605	\$14,633,432	\$15,013,901	\$15,404,263	\$15,804,774
VLF Swap Triple Flip	\$13,829,850	\$14,521,343	\$15,247,410	\$16,009,780	\$16,810,269	\$17,650,783
Secured Property Tax	\$1,308,124	\$1,360,449	\$1,414,867	\$1,471,462	\$1,530,320	\$1,591,533
Transient Occupancy Tax	\$1,517,200	\$1,517,200	\$1,517,200	\$1,517,200	\$1,517,200	\$1,517,200
Franchise Fees	\$4,607,921	\$4,723,119	\$4,841,197	\$4,962,227	\$5,086,283	\$5,213,440
Leased Water Rights	\$1,946,255	\$2,004,643	\$2,064,782	\$2,126,725	\$2,190,527	\$2,256,243
Development Related Revenues	\$5,378,219	\$5,512,674	\$5,650,491	\$5,791,754	\$5,936,547	\$6,084,960
Indirect Cost Allocation	\$5,302,870	\$5,568,014	\$5,846,414	\$6,138,735	\$6,445,672	\$6,767,955
All Other General Fund Revenue	\$7,181,903	\$7,181,903	\$7,181,903	\$7,181,903	\$7,181,903	\$7,181,903
Total General Fund Revenue	\$54,973,516	\$56,651,949	\$58,397,696	\$60,213,687	\$62,102,984	\$64,068,791
Budgeted Reserves	\$350,000	\$0	\$0	\$0	\$0	\$0
Net Transfer In	\$200,000	\$210,000	\$220,500	\$231,525	\$243,101	\$255,256
Total Resources	\$55,523,516	\$56,861,949	\$58,618,196	\$60,445,212	\$62,346,085	\$64,324,047
Expenditures	\$54,965,032	\$55,572,343	\$56,788,346	\$57,941,552	\$59,233,170	\$60,564,523
Salaries and Benefits	\$15,446,198	\$16,064,046	\$16,706,587	\$17,374,872	\$18,069,867	\$18,792,662
Materials and Operations	\$2,221,434	\$2,265,863	\$2,311,184	\$2,357,404	\$2,404,551	\$2,452,643
Contractual	\$9,319,593	\$9,319,593	\$9,319,593	\$9,319,593	\$9,319,593	\$9,319,593
Police Contractual	\$22,474,335	\$22,923,822	\$23,382,298	\$23,849,944	\$24,326,943	\$24,813,482
Other Operating	\$1,415,879	\$1,415,879	\$1,415,879	\$1,415,879	\$1,415,879	\$1,415,879
Capital Outlay	\$672,749	\$100,000	\$100,000	\$0	\$0	\$0
Subtotal General Fund Expend.	\$51,550,188	\$52,089,202	\$53,235,542	\$54,317,692	\$55,536,833	\$56,794,259
Net Transfer Out	\$3,414,844	\$3,483,141	\$3,552,804	\$3,623,860	\$3,696,337	\$3,770,264
Diff Total Res., Exp, & Transf	\$558,484	\$1,289,605	\$1,829,851	\$2,503,660	\$3,112,916	\$3,759,525

Revenue

The General Fund has Sales and Use Tax as its largest revenue source followed by Vehicle License Fees and then Franchise Fees. Other revenues include Leased Water Rights, Transient Occupancy Tax, Development Related, and Property Tax.

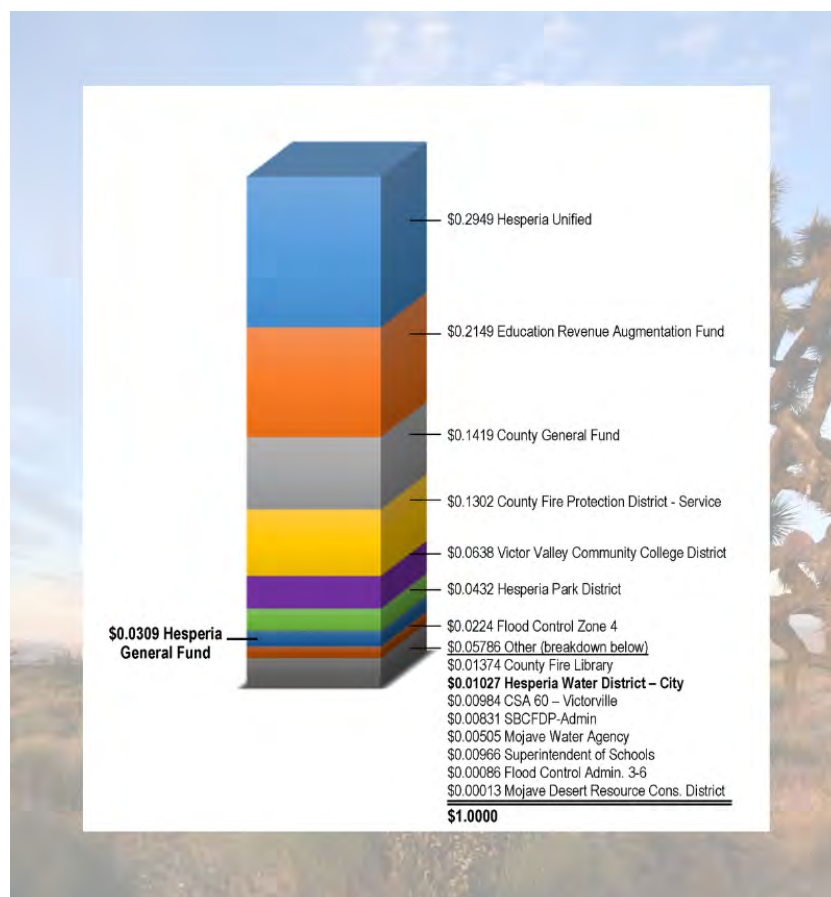
- The City relies on a consultant for providing the Sales and Use Tax estimates. The consultant provided projections for FY 2025-26, with an estimated 3% decrease due in part to consumer spending habits, and inflationary prices. Starting in FY 2026-27, it is assumed that consumer habit will slowly increase and sales tax revenue will slightly increase by 2.6% each year thereafter.
- The Vehicle License Fees (VLF) is anticipated to increase 9% in FY 2025-26 and then 5% for FY 2026-27 through FY 2030-31.
- Secured Property Tax is forecasted to increase 4% for each fiscal year.
- Transient Occupancy Tax (TOT) revenue is forecasted to remain flat.
- The Franchise Fees for FY 2025-26 are expected to increase by 1% due to the utility franchise increases and 2.5% each fiscal year after.
- Leased Water Rights is forecasted to continue to increase 3% each fiscal year. This revenue source is directly tied to the water lease market with rates starting to increase.
- Development Related revenues is expected to increase 34% in FY 2025-26 due to anticipated residential, multi-family, and industrial-related projects to begin FY 2025-26. It should be noted that this revenue is tied directly to the national and state economy and can fluctuate due to the state of the economy.
- All Other revenues are expected to remain flat.

Expenditures

Approximately 44% of the FY 2025-26 General Fund expenditure budget is allocated to Police Contractual, as the San Bernardino County Sheriff's Department provides law enforcement services to the City. The following are the assumptions for the expenditure budgets.

- The Salary and Benefit classification is anticipated to increase by 4% in FY 2025-26, due to salary increases (such as the cost of living adjustment (COLA) increase of 2.7%), benefit changes (such as the \$100 increase to the City's health contribution), pension funding, and 4% each year after.
- Materials & Operations is expected to increase by 5% for FY 2025-26 and it is anticipated to increase by 2% each year thereafter.
- Contractual related expenditures will increase by 5% in FY 2025-26 due to an increase in insurance premiums, system upgrades and renewals, and computer and licensing fees. It is assumed that contractual related expenditures will remain flat each year after.
- As mentioned, the largest General Fund expenditure is the law enforcement contract. FY 2025-26 will increase 1% and it is assumed that the contract will continue to increase by 2% for each year into the future.
- General Fund Capital Improvement Program (CIP) includes \$350,000 for the Golf Course Trails project. For FY 2025-26 it is anticipated that plans, specifications, and design work will commence.
- Other Operating is increasing 5.5% and will remain the same each year after.
- For FY 2025-26 Capital Outlay is increasing 527% from the FY 2024-25 Budget due to upgrades to the Animal Control Facility and Council Chambers.

Property Tax Dollar Breakdown



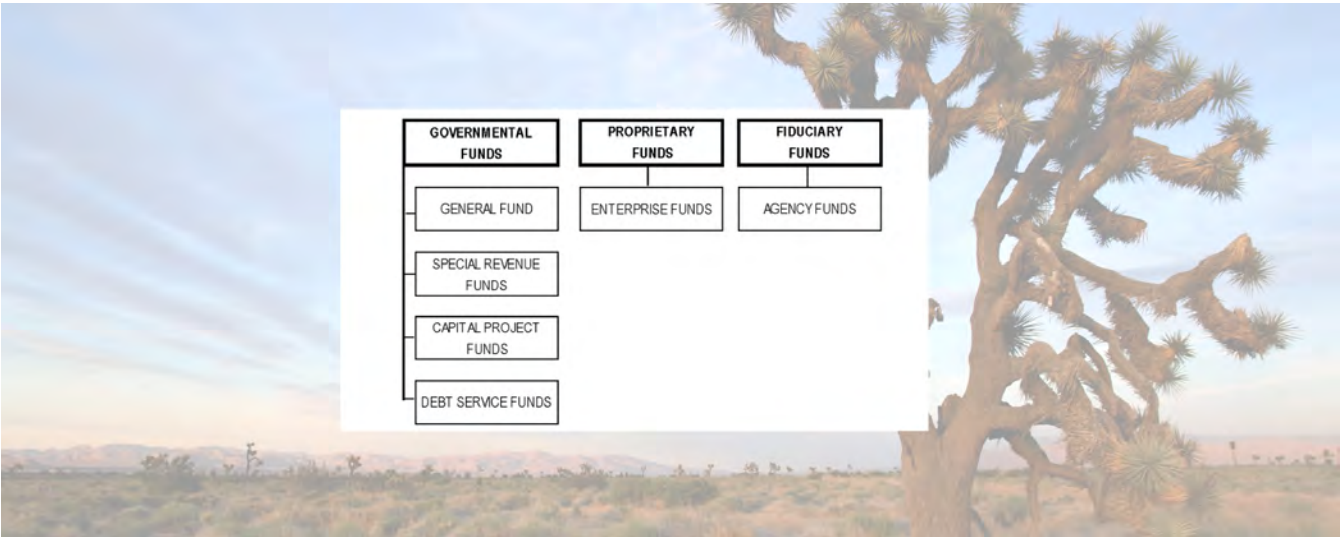
Significant Accounting Policies

DESCRIPTION OF FUNDS

Fund Accounting System

The City uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain City functions or activities.

A fund is an accounting entity with a self-balancing set of accounts established to record the financial position and results of operations of a specific governmental activity. An account group is a financial reporting device designed to provide accountability assets and liabilities that are not recorded in the funds because they do not directly affect net expendable available financial resources. The City maintains the following fund types and account groups below.



Types of Funds

Governmental Fund Types

General Fund is the general operating fund of the City and accounts for all unrestricted financial resources except those required to be accounted for in another fund.

Special Revenue Funds account for the proceeds of specific revenue sources (other than special assessments, expendable trusts or capital projects) that are restricted by law or administrative action to expenditures for specified purposes.

Capital Projects Funds account for financial resources segregated for the acquisition of major capital projects facilities (other than those financed by proprietary funds types).

Debt Service Funds account for the accumulation of resources for and the payment of, interest and principal on general long-term and related costs.

Proprietary Fund Types

Enterprise Funds account for operations in a manner similar to private business enterprises where the intent is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis is to be financed or recovered primarily through user charges.

Fiduciary Fund Types

Agency Funds account for assets held by the City as trustee or agent for individuals, private organizations, other governmental units, and/or other funds. These funds are custodial in nature (assets correspond with liabilities) and do not involve measurement of results of operations.

Account Groups

General Fixed Assets Account Group accounts for all City general fixed assets, other than those in the proprietary funds, of long-term character such as land, building and structures, and major equipment.

General Long-Term Debt Account Group accounts for the City's outstanding long-term liabilities that are expected to be paid from future revenues of the governmental funds.

The following table displays which fund each Division and/or Program is part of:

	GOVERNMENTAL		PROPRIETARY		FIDUCIARY
	General Fund	Special	Water	Sewer	
City Council	X				
City Attorney	X				
City Manager	X	X			
Finance	X	X			
Human Resources/Risk Management	X				
Information Technology	X				
Non-Departmental	X				
Economic Development	X				
Hesperia Housing Authority		X			X
Community Development Block Grant		X			
Planning	X				
Building & Safety	X				
Code Enforcement	X				
Animal Control	X				
Street Maintenance-Public Works		X			
Street Repair-Public Works		X			
Traffic-Public Works		X			
Engineering-Public Works	X				
Building Maintenance-Public Works	X				
Source of Supply-Water			X		
Production-Water			X		
Distribution-Water			X		
Pipeline Maintenance-Water			X		
Engineering-Water			X		
Customer Service-Water			X		
Utility Billing-Water			X		
Administration-Watr			X		
Property Management-Water			X		
Street Repair-Water			X		
Operations-Sewer				X	
Engineering-Sewer				X	
Utility Billing-Sewer				X	
Administration-Sewer				X	
Police	X	X			
Fire		X			

Basis of Accounting

Basis of accounting refers to when revenues and expenditures or expenses are recognized in the accounts and reported in the financial statements. Specifically, it relates to the timing of the measurements made, regardless of the nature of the measurement.

All governmental funds use the flow of current financial resources measurement focus and the modified accrual basis of accounting. Their revenues are recognized when they become measurable and available as net current assets. Agency funds are purely custodial (assets equal liabilities) and thus do not involve measurement of results of operations.

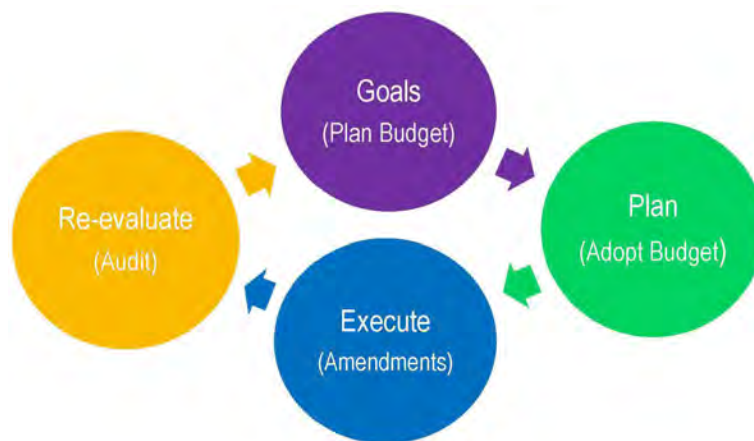
For governmental type funds, expenditures are generally recognized under the modified accrual basis accounting when the related fund liability is incurred; principal and interest on general long-term debt is recognized when due.

All proprietary funds are accounted for on the flow of economic resources measurement focus and use the accrual basis of accounting. Their revenues are recognized when they are earned and become measurable; expenses are recognized when they are incurred if measurable.

Budget Basis of Accounting

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting practices (GAAP), except that, for budgeting purposes only, depreciation is not budgeted. The City utilizes the modified accrual basis of budgeting; obligations of the City are budgeted as expenses, but revenues are recorded when we know how much to expect (measurable) and we receive the revenues within the time needed to make payments for costs incurred within the fiscal year. All annual appropriations (authorizations to expend funding) lapse at the end of the fiscal year. The budget is the City's financial plan for delivering effective services and efficiently managing the revenues, which support those services.

Budget Cycle



List of Acronyms

The budget document includes acronyms and abbreviations. This list of acronyms is provided to assist the reader in identifying the organization, term, etc. meant by the acronym.

AB	Assembly Bill	DDA	Dispensation and Development Agreements
ABC	Department of Alcoholic Beverage Control	DIF	Development Impact Fee
AC	Asphalt Concrete	DOF	Department of Finance, California
ACFR	Annual Comprehensive Financial Report	DRC	Development Review Committee (City)
AD	Assessment District	DRGR	Disaster Recovery Grant Reporting
ADA	American Disabilities Act	DS	Development Services (City Department)
AF	Acre-Foot	DUI	Driving Under the Influence
ALPR	Automated License Plate Reader	DWR	Department of Water Resources (California)
ALS	Advanced Life Support	ED	Environmental Document
AMA	Advanced Metering Analytics	EDD	Economic Development Department (IT)
AMI	Advanced Meter Infrastructure	EDRLF	Economic Development Revolving Loan Fund
AMR	Automated Meter Reader	EIR	Environmental Impact Report
APN	Assessor's Parcel Number	EMS	Emergency Medical Services
AQMD	Air Quality Maintenance District	EOC	Emergency Operations Center
ARPA	American Rescue Plan Act	EPA	Environmental Protection Agency
AWWA	American Water Works Association	ERAF	Educational Revenue Augmentation Fund
BAP	Base Annual Production	EZ	Enterprise Zone (California)
BBA	British Banker's Association	FEMA	Federal Emergency Management Agency
BOE	Board of Equalization	FHWA	Federal Highway Administration
BOLD	Bond Opportunities for Land Development	FOG	Fats, Oils, and Grease
BNSF	Burlington Northern Santa Fe	FPA	Free Production Allowance
CalPERS	California Public Employees' Retirement System	FSE	Food Service Establishments
CalRecycle	State of California Department of Resources Recycling and Recovery	FTE	Full-Time Equivalent
CALTRANS	State of California Transportation Department	FY	Fiscal Year
CAPER	Consolidated Annual Performance & Evaluation Report	G&A	General and Administrative
CDBG	Community Development Block Grant	GAAP	Generally Accepted Accounting Principles
CDC	Community Development Commission	GAAS	Generally Accepted Auditing Standards
CEQA	California Environment Quality Act	GEMT	Ground Emergency Medical Transportation
CERT	Community Emergency Response Team	GF	General Fund
CFD	Community Facilities District	GFOA	Governmental Finance Officers' Association
CIP	Capital Improvement Program	GIS	Geographic Information System
CIWQS	California Integrated Water Quality System	H&SC	Health and Safety Code
CLEEP	California Law Enforcement Equipment Program	HAZMAT	Hazardous Materials
CMAQ	Congestion Mitigation and Air Quality	HCD	Department of Housing & Community Development
CMIA	Corridor Mobility Improvement Account	HCRA	Hesperia Community Redevelopment Agency
CO	Construction Order	HDGC	High Desert Government Center
COLA	Cost of Living Adjustment	HDMWA	High Desert Mountain Water Association
COP	Certification of Participation	HFPD	Hesperia Fire Protection District
CPFCDs	Community Project Funding/Congressionally Directed Spending	HHA	Hesperia Housing Authority
CPUC	California Public Utilities Commission	HMMP	Habitat Mitigation & Monitoring Plan
CSMFO	California Society of Municipal Finance Officers	HOME	Home Investment Partnership Programs
CTC	California Transportation Commission	HPAL	Hesperia Police Activities League
DAP	Down Payment Assistance Program	HRLP	Housing Rehabilitation Loan Program

HRPD	Hesperia Recreation and Park District	PVC	Polyvinyl Chloride (Pipe)
HSGP	Homeland Security Grant Program	PY	Program Year
HSIP	Federal Highway Safety Improvement Program	QSD	Qualified SWPPP Developer
HUD	Department of Housing & Urban Development	QSP	Qualified SWPPP Practitioner
HUSD	Hesperia Unified School District	RCB	Reinforced Concrete Box
HVAC	Heating, Ventilation, and Air Conditioning System	RDA	Redevelopment Agency
HWD	Hesperia Water District	REACH	Restoring the Environment for A Cleaner Hesperia
HWTP	Hesperia Wastewater Treatment Plant	RFB	Request for Bids
IDIS	Integrated Disbursement and Information System	RFP	Request for Proposals
IMD	Interstate Maintenance Discretionary	RFQ	Request for Quotes
IT	Information Technology (City)	RIP	Regional Improvement Program
JAG	Justice Assistance Grant	RLF	Rancho Las Flores
JPA	Joint Powers Authority	RMDZ	Recycling Market Development Zone
LAFCO	Local Agency Formation Commission	RMRA	Road Maintenance and Rehabilitation Account
LAIF	Local Agency Investment Fund	ROPS	Recognized Obligation Payment Schedule
LAMP	Local Agency Management Plan	ROW	Right-Of-Way
LED	Light-Emitting Diode	RPTTF	Redevelopment Property Tax Trust Fund
LIBOR	London Interbank Offered Rate	RRAA	Road Repair and Accountability Act
LLEBG	Local Law Enforcement Block Grants	S&P	Standard and Poor's
LMI	Low-Moderate Income	SA	Successor Agency
LMIHF	Low-Moderate Income Housing Fund	SAFARI	Santa Fe Avenue Relief Interceptor
LOC	Letter of Credit	SAFER	Staffing for Adequate Fire & Emergency Response Grant
LPP	Local Partnership Program	SAFETEA	Safe, Accountable, Flexible, Efficient, Transportation Equity Act
LT	Limited-Term Firefighter	SANBAG	San Bernardino Associated Governments
LTF	Local Transportation Fund	SB	Senate Bill
LU	Legacy for Users	SBCAC	San Bernardino County Audit-Controller
MAP	Mortgage Assistance Program	SBCOG	San Bernardino Council of Governments
MDAQMD	Mojave Desert Air Quality Management District	SBCTA	San Bernardino County Transportation Agency
MFR's	Multi-Family Residential (Permits)	SBITA	Subscription-Based Information Technology Arrangement
MG	Millions of Gallons	SBPEA	San Bernardino Public Employees Association
MLHP	Major Local Highway Program	SBCSD	San Bernardino County Sheriff's Department
MOU	Memorandum of Understanding	SCADA	Supervised Control and Data Acquisition
MS4	Municipal Storm Sewer System	SCAG	Southern California Association of Governments
MSA	Metro Service Area	SCBA	Self-Contained Breathing Apparatus
MWA	Mojave Water Agency	SCE	Southern California Edison
NEPA	National Environmental Policy Act	SCIP	Statewide Community Infrastructure Program
NSP	Neighborhood Stabilization Program	SFR	Single Family Residential (Permits)
OHV	Off-Highway Vehicle	SLFRF	State and Local Fiscal Recovery Funds
OPA	Owner Participation Agreements	SLPP	State-Local Partnership Program
OPEB	Other Post Employment Benefits	SRF	State Revolving Fund
OSHA	Occupational Safety and Health Administration	SSO	Single Sign On
OTC	Over-the-Counter	STIP	State Transportation Improvement Program
OTS	Office of Traffic Safety (California)	SWPPP	Stormwater Pollution Prevention Plan
PA&ED	Project Approval & Environmental Document	SWRCB	State Water Resources Control Board
PARS	Public Agency Retirement Services	TDA	Transportation Development Act
PDS	Project Development Support	TNR	Trap, Neuter, and Release Program
PEPRA	Public Employees' Pension Reform Act	TOT	Transient Occupancy Act
PERS	Public Employees' Retirement System (California)	UAL	Unfunded Accrued Liability
PLC	Programmable Logic Controllers	USACE	U.S. Army Corps of Engineers
P/M	Parcel Map	UTV	Utility Task Vehicle
PO	Purchase Order	VLF	Vehicle License Fee
PSA	Professional Services Agreement	VVEDA	Victor Valley Economic Development Authority
PS&E	Plans, Specifications, and Estimates	VVTA	Victor Valley Transit Authority
PSOC	Public Safety Operations Center	VVWRA	Victor Valley Wastewater Reclamation Authority
PSR	Project Study Report	WEX	Work Experience/Community Service Program

Glossary of Terms

The glossary contains definitions for relevant terms mentioned in the City's Budget document.

Accrual Basis - The recording of the financial effects on a government of transactions and other events and circumstances that have cash consequences for the government in the periods in which those transactions, events, and circumstances occur, rather than only in the periods in which cash is received or paid by the government.

Actual - Represents the actual costs from the results of operations.

Adopted - Represents the budget as approved by the City Council.

Amortization - The process of paying off debt over time in regular installments of interest and principal sufficient to repay the loan in full by its maturity date.

Annual Comprehensive Financial Report (ACFR) - City financial statement comprising the financial report that complies with the accounting requirements set forth by the Governmental Accounting Standards Board (GASB).

Appropriation - A legal authorization granted by the City Council to make expenditures and incur obligations for specific purposes.

Audit - A systematic collection of the sufficient, competent evidential matter needed to attest to the fairness of management's assertions in the financial statements or to evaluate whether management has efficiently and effectively carried out its responsibilities.

Balanced Budget - Where operating revenues (on-going) and transfers in for a particular fund are greater or equal to operating (on-going) expenses and transfers out, with budgeted reserves being used for one-time expenditures.

Balance Sheet - The financial statement disclosing assets, liabilities, and equity of an entity at a specified date.

Budget - A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budgetary Basis Adjustment - Adjustments for items that appear on the City's Annual Comprehensive Financial Report, but are not budgeted due to there being no cash outlay, such as depreciation.

Budgetary Control - The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping expenditures within the limitations of available appropriations and revenues.

Capital Expenditures - Expenditures resulting in the acquisition of or addition to the government's general fixed assets having a unit cost of greater than \$5,000 and a useful life exceeding one year.

Capital Funds - Funds are used to account for the construction or acquisition of fixed assets such as buildings, equipment, and infrastructure.

Capital Improvement Program (CIP) - A comprehensive program, which projects the capital needs of the community. Generally, a cyclical process projects the needs for a set number of years. CIPs are essential to sound infrastructure and financial planning. The annual capital budget is derived from the long-term CIP.

Capital Outlay - Expenditures that qualify as capital costs according to accounting standards. This includes furniture, fixtures, machinery, equipment, and other relatively minor fixed assets, also consider capital assets.

Community Development Block Grant (CDBG) - Funds allocated to local government from the federal government, based on a formula, but required to be applied for and required to be used within a broad functional area such as community development.

Debt Service Fund - A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. Sometimes referred to as a Sinking Fund.

Depreciation - An accounting method of allocating the cost of a tangible asset over its useful life. Further, the City does not budget depreciation and considers it to be a budgetary basis adjustment.

Encumbrance - Obligations in the form of purchase orders, contracts, or other commitments. They cease to be encumbrances when paid, cancelled, or when the actual liability is set up.

Enterprise Funds - A proprietary fund type that is used to account for services provided to the public on a user charge basis. The Water Operating, Water Capital, Sewer Operating, and Sewer Capital funds are examples of enterprise funds.

Estimated (or Revised) - Represents the original adopted budget plus any approved changes and anticipated year-end adjustments.

Expenditures - Decreases in net financial resources that include current operating expenses that require the current or future use of net current assets, debt services, and capital outlays.

Fees - Charges for specific services.

Fiduciary Fund - Assets held in a trust for others. Which include four classification: Agency Funds, Investment Trust Funds, Pension and employee benefit trust funds and Private-Purpose Trust Funds.

Fiscal Year - The period designated by the City for the beginning and ending of financial transactions. The fiscal year begins July 1 and ends June 30.

Franchise - A special privilege granted by a government, permitting the continued use of public property, such as refuse disposal and cable television, and usually involving the elements of monopoly and regulation.

Full-Time Equivalents (FTE) - The amount of time a position has been budgeted for in terms of the amount of time a regular, full-time employee normally works in a year. Most full-time employees are paid for 2,080 hours in a year.

Fund - A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources together with all related liabilities and residual equities or balances and changes therein which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance - The balance of net financial resources that is spendable or available for appropriation.

GANN Appropriations Limit - This term refers to Article XIIIB of the California State Constitution that places limits on the amount of proceeds from taxes that state and local governmental agencies can receive and spend each year.

Generally Accepted Accounting Principals (GAAP) - The uniform minimum standards of and guidelines to financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define the accepted accounting practices at a particular time. They include both broad guidelines of general application and detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

General Fund - The fund used to account for all financial resources except those required to be accounted for in another fund (i.e., enterprise or grant funds). Usually the General Fund is the largest fund in a municipality.

Goals - The desired result of accomplishments within a given time frame.

Governmental Fund Types - Funds are used to account for the operations, debt, and capital projects of the City. The City uses the following governmental fund types: General Fund, Special Revenue Fund, Capital Projects Fund, and Debt Service Funds.

Grants - Contributions or gifts of cash or other assets from another government to be used or expended for a specified purpose, activity, or facility.

Major Fund - Funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds.

Modified Accrual Basis - The accrual basis of accounting adapted to the governmental fund-type measurement focus. Under it, revenues and other financial resource increments are recognized when they become susceptible to accrual that is when they become both "measurable" and "available" to finance expenditures of the current period. Expenditures are recognized when the fund liability is incurred except for inventories of materials and supplies that may be considered expenditures either when purchased or when used. All governmental funds, expendable trust funds, and agency funds are accounted for using the modified accrual basis for accounting.

Non-Major Funds - Special revenue funds, debt service funds, and capital projects funds.

Objectives - The necessary steps that need to be accomplished to achieve a desired goal.

Operating Budget - Plans of current expenditures and the proposed means of financing them. The annual operating budget is the primary means by which most of the financing, acquisition, spending and service delivery activities of a government are controlled.

Operations & Maintenance - Supplies and other materials used in the normal operations of City departments. Includes items such as staff costs, maintenance materials, and contractual services.

Proprietary Fund Types - Funds used for business-like activities, usually operate on an accrual basis (see Enterprise Funds).

Revenues - The yield of taxes and other sources of income that a governmental unit collects and receives for public use.

Special Assessment - A compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

Special Revenue Funds - Funds that are required to account for the use of revenue earmarked by law for a particular purpose, such as Gas Tax.

Structurally Balanced Budget - Where recurring revenues match or exceed recurring expenditures.

Taxes - Compulsory charges levied by a government to finance 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 the term include charges for services rendered only to those paying such charges.

Transfers - Authorized exchanges of cash or other resources between funds.

User Charges/Fees - The payment of a fee for direct receipt of a public service by the party benefiting from the service (i.e., building permit fees, engineering plan check fees).

RESOLUTION NO. 2025-18**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HESPERIA, CALIFORNIA, ADOPTING THE ANNUAL FISCAL YEAR 2025-26 OPERATING BUDGET**

WHEREAS, the City Manager has prepared the proposed operating and capital budget for Fiscal Year 2025-26 for the City of Hesperia; and

WHEREAS, the City Council has received the Fiscal Year 2025-26 proposed operating budget and held a public workshop concerning its adoption; and

WHEREAS, the final budget document will be the City's official Program of Services for the City of Hesperia for Fiscal Year 2025-26.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HESPERIA AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this Resolution are true and correct.

Section 2. To accept, approve, and adopt the Fiscal Year 2025-26 Operating Budget (including transfers) as proposed and presented by staff and as adjusted by Council direction, as the official budget document and Program of Services for the City of Hesperia for Fiscal Year 2025-26, which includes:

Section 2a. City General Fund operating expenditures of \$51,200,188.

Section 2b. Other City funds expenditures of \$10,471,537 are from the following funds, exclusive of transfers:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Expenditure</u>
110	Silverwood	\$ 495,400
207	Local Transport-Sb 325	575,000
241	CFD 2021-1	5,200
242	CFD 2022-1	5,200
243	CFD 2023-1	6,500
251	CDBG Administration	144,883
256	Beverage Recycling Grant	95,710
261	American Rescue Plan Grant	2,256,728
262	SB 1383	112,734
263	Street Maintenance Fund	4,382,518
309	DIF 2018-City Hall Facilities	198,233
402	Water Rights Acquisition	1,446,531
404	2023 Refunding Lease Revenue Bonds	746,900
	Total	<u>\$10,471,537</u>

Section 2c. Transfers Out of City and Other funds in the amount of \$8,706,397 are from the following funds:

<u>Fund No.</u>	<u>Fund Name</u>	<u>Amount</u>
100	General Fund	\$3,414,844
204	Measure I Renewal	1,750,000
205	Gas Tax	1,400,000
206	Gas Tax Swap	669,000
207	Local Transport-Sb 325	620,883
255	AB 3229 Supplemental Law	200,000
309	DIF 2018-City Hall Facilities	651,670
	Total	<u>\$8,706,397</u>

Section 3. That the City Council approves the following position classification changes included in the 2025-26 Budget as follows:

Section 3a. That the City Council approves the new position classification title of Deputy Human Resources/Information Technology Director, which is a non-represented At-Will in the senior management classification with a contract, no auto allowance and a salary range of 47.

Section 3b. That the City Council approves the new position classification title of Human Resources Program Manager, which is a non-represented position, in the management classification, and a salary range of 40.

Section 3c. That the City Council approves the new position classification title of Community Program Manager, which is a non-represented position, in the management classification, and a salary range of 40.

Section 3d. That the City Council approves the new position classification title of Land Development Supervisor, which is a non-represented position, in the professional/supervisory classification, and a salary range of 39.

Section 3e. That the City Council approves the new position classification title of GIS Specialist, which is a non-represented position, in the professional/supervisory classification, and a salary range of 38.

Section 3f. That the City Council approves the new position classification title of City Clerk Specialist, which is a non-represented position, general classification, and a salary range of 32.

Section 3g. That the City Council approves the new position classification title of Animal Licensing/Canvassing Officer Part-Time, which is a non-represented position, with a salary range of 11.

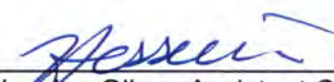
Section 4. That the City Manager and department head staff shall have the authority to transfer funds as incorporated in the Fiscal Year 2025-26 Budget and consistent with the policy adopted by the City Council.

Section 5. That the City Clerk shall certify to the passage and adoption of this resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.

ATTEST:


Allison Lee, Mayor


Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

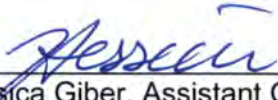
I, Jessica Giber, Assistant City Clerk of the City of Hesperia, California, do hereby certify that Resolution No. 2025-18 was duly adopted by the City Council of the City of Hesperia, California at a Special Meeting thereof held on the 3rd day of June 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen

NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Assistant City Clerk



I, _____, Assistant City Clerk of the City of Hesperia, California, do hereby certify that the foregoing Resolution No. 2025-18 is a full, true, and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20____.

Jessica Giber, Assistant City Clerk

Seal

RESOLUTION NO. 2025-19**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HESPERIA, CALIFORNIA, APPROVING THE FISCAL YEAR 2025-26 ARTICLE XIIIIB LIMIT (GANN APPROPRIATIONS LIMITATION)**

WHEREAS, Article XIIIIB of the California Constitution (Proposition 4) was passed by voters in 1979; and

WHEREAS, Article XIIIIB sets a limit on the annual spending or appropriations levels of the state, local governments, and schools according to changes in inflation and population, the base year levels being set in Fiscal Year 1978-79; and

WHEREAS, said limit is known as the Gann Appropriations Limitation and must be adopted annually by the governing body of each jurisdiction; and

WHEREAS, said annual limitation is established by multiplying either the increase of the jurisdictional change in per capita income or assessed valuation, whichever is greater, by the change in population; and multiplying the resulting figure by the previous fiscal year's limitation; and

WHEREAS, upon incorporation, the Local Agency Formation Commission (LAFCO) set the base Gann Appropriations Limitation for the City of Hesperia at \$12,000,000; and

WHEREAS, said limitation has been properly adjusted for the City of Hesperia each fiscal year, including Fiscal Year 2025-26, by the Finance Division according to the State's formula as shown below; and

WHEREAS, it is required that each jurisdiction's governing body adopt their adjusted Gann Appropriations Limitation on an annual fiscal year basis.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HESPERIA AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this resolution are true and correct.

Section 2. Approves the annual Fiscal Year 2025-26 Article XIIIIB Limit (Gann Appropriations Limitation) of \$131,320,831 for the City of Hesperia.

Appropriations limit for fiscal year ended June 30, 2025			\$122,712,775
Adjustment factors for the fiscal year ended June 30, 2025			
Inflation	Population	Combined	
<u>Factor</u>	<u>Factor</u>	<u>Factor</u>	
1.0644	1.0054	1.070148	<u>x 0.070148</u>
Adjustment for inflation and population			8,608,056
Appropriations limit for fiscal year ended June 30, 2026			<u>\$131,320,831</u>

Section 3. That the City Clerk shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.



Allison Lee, Mayor

ATTEST:



Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

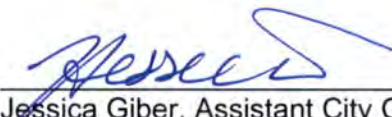
I, Jessica Giber, Assistant City Clerk of the City of Hesperia, California, do hereby certify that Resolution No. 2025-19 was duly adopted by the City Council of the City of Hesperia, California at a Special Meeting thereof held on the 3rd day of June 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen

NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Assistant City Clerk



I, _____, Assistant City Clerk of the City of Hesperia, California, do hereby certify that the foregoing Resolution No. 2025-19 is a full, true, and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20____.

Jessica Giber, Assistant City Clerk

Seal

RESOLUTION HHA 2025-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA HOUSING AUTHORITY, CITY OF HESPERIA, CALIFORNIA, ADOPTING THE ANNUAL FISCAL YEAR 2025-26 OPERATING BUDGET

WHEREAS, the Executive Director of the Hesperia Housing Authority has prepared the proposed operating budget for Fiscal Year 2025-26; and

WHEREAS, the Hesperia Housing Authority Board has received the Fiscal Year 2025-26 proposed operating budget and held a public workshop concerning its adoption; and

WHEREAS, the final budget document will be the Board's official Program of Services for the Housing Authority for Fiscal Year 2025-26.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HESPERIA HOUSING AUTHORITY OF THE CITY OF HESPERIA AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this resolution are true and correct.

Section 2. To accept, approve, and adopt the Fiscal Year 2025-26 Budget as proposed and presented by staff and as adjusted by Board direction, as the official budget document and Program of Services for the Housing Authority for Fiscal Year 2025-26, which includes budgeted expenditures totaling \$74,304.

Section 3. That the Board and department head staff shall have the authority to transfer funds as incorporated in the Fiscal Year 2025-26 Budget and consistent with the policy adopted by the Authority's Board.

Section 4. That the Secretary of the Housing Authority shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.



Allison Lee, Mayor

ATTEST:



Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

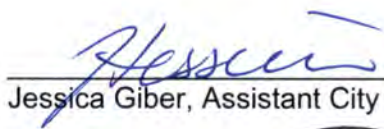
I, Jessica Giber, Assistant City Clerk of the City of Hesperia, California, do hereby certify that Resolution No. HHA 2025-03 was duly adopted by the Board Members of the Hesperia Housing Authority, Hesperia, California at a Special Meeting thereof held on the 3rd day of June, 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen

NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Assistant City Clerk



I, _____, Assistant City Clerk of the City of Hesperia, California, do hereby certify that the foregoing Resolution No. HHA 2025-03 is a full, true and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this ____ day of _____, 20__.

Jessica Giber, Assistant City Clerk

Seal

RESOLUTION HFPD 2025-02

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA FIRE PROTECTION DISTRICT, CITY OF HESPERIA, CALIFORNIA, ADOPTING THE ANNUAL FISCAL YEAR 2025-26 OPERATING BUDGET

WHEREAS, the Executive Director has prepared the proposed operating budget for Fiscal Year 2025-26 for the Hesperia Fire Protection District; and

WHEREAS, the Board of Directors has received the Fiscal Year 2025-26 proposed operating budget and held a public workshop concerning its adoption; and

WHEREAS, the final budget document will be the District's official Program of Services for the Hesperia Fire Protection District for Fiscal Year 2025-26.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HESPERIA FIRE PROTECTION DISTRICT AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this resolution are true and correct.

Section 2. To accept, approve and adopt the Fiscal Year 2025-26 Budget as proposed and presented by staff and as adjusted by Board direction, as the official budget document and Program of Services for the Hesperia Fire Protection District for Fiscal Year 2025-26 which includes budgeted expenditures totaling \$1,959,733.

Section 3. That the Executive Director and department head staff shall have the authority to transfer funds as incorporated in the Fiscal Year 2025-26 Budget and consistent with the policy adopted by the District's Board of Directors.

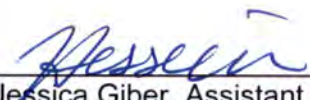
Section 4. That the Secretary of the Board of Directors shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.



Allison Lee, Mayor

ATTEST:



Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

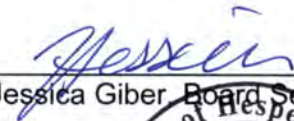
I, Jessica Giber, Secretary of the Hesperia Fire Protection District, Hesperia, California, do hereby certify that Resolution No. HFPD 2025-02 was duly adopted by the Board Members of the Hesperia Fire Protection District, Hesperia, California at a Special Meeting thereof held on the 3rd day of June, 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa Pullen

NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Board Secretary



I, _____, Secretary of the Hesperia Fire Protection District, Hesperia, California, do hereby certify that the foregoing Resolution No. HFPD 2025-02 is a full, true and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20__.

Jessica Giber, Board Secretary

Seal

RESOLUTION HFPD 2025-03

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA FIRE PROTECTION DISTRICT, HESPERIA, CALIFORNIA, APPROVING THE FISCAL YEAR 2025-26 ARTICLE XIII B LIMIT (GANN APPROPRIATIONS LIMITATION)

WHEREAS, Article XIII B of the California Constitution (Proposition 4) was passed by voters in 1979; and

WHEREAS, Article XIII B sets a limit on the annual spending or appropriations levels of the state, local governments, and schools according to changes in inflation and population, the base year levels being set in Fiscal Year 1978-79; and

WHEREAS, said limit is known as the Gann Appropriations Limitation and must be adopted annually by the governing body of each jurisdiction; and

WHEREAS, said annual limitation is established by multiplying either the increase of the jurisdictional change in per capita income or assessed valuation, whichever is greater, by the change in population; and multiplying the resulting figure by the previous fiscal year's limitation; and

WHEREAS, said limitation has been properly adjusted for the Hesperia Fire Protection District fiscal year, including Fiscal Year 2025-26, by the Finance Division according to the State's formula as shown below; and

WHEREAS, it is required that each jurisdiction's governing body adopt their adjusted Gann Appropriations Limitation on an annual fiscal year basis.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF HESPERIA FIRE PROTECTION DISTRICT AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this resolution are true and correct.

Section 2. Approves the annual Fiscal Year 2025-26 Article XIII B Limit (Gann Appropriations Limitation) of \$30,621,746 for the Hesperia Fire Protection District.

Appropriations limit for fiscal year ended June 30, 2025			\$28,614,496
Adjustment factors for the fiscal year ended June 30, 2026			
Inflation	Population	Combined	
<u>Factor</u>	<u>Factor</u>	<u>Factor</u>	
1.0644	1.0054	1.070148	<u>x 0.070148</u>
Adjustment for inflation and population			2,007,250
Appropriations limit for fiscal year ended June 30, 2026			<u>\$30,621,746</u>

Section 3. That the Board Secretary shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.



Allison Lee, Mayor

ATTEST:



Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

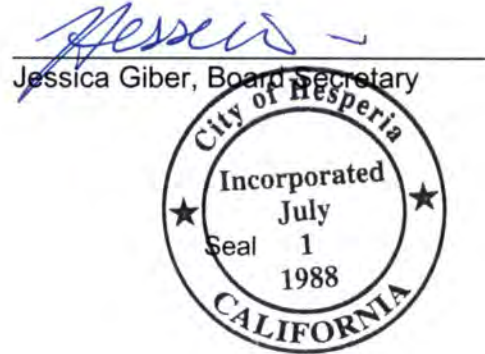
I, Jessica Giber, Secretary of the Hesperia Fire Protection District, Hesperia, California, do hereby certify that Resolution No. HFPD 2025-03 was duly adopted by the Board Members of the Hesperia Fire Protection District, Hesperia, California at a Special Meeting thereof held on the 3rd day of June, 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa Pullen

NOES: None

ABSTAIN: None

ABSENT: None



I, _____, Secretary of the Hesperia Fire Protection District, Hesperia, California, do hereby certify that the foregoing Resolution No. HFPD 2025-03 is a full, true and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20__.

Jessica Giber, Board Secretary

Seal

RESOLUTION HWD 2025-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE HESPERIA WATER DISTRICT, CITY OF HESPERIA, CALIFORNIA, ADOPTING THE ANNUAL FISCAL YEAR 2025-26 OPERATING BUDGET

WHEREAS, the General Manager has prepared the proposed operating and capital budget for Fiscal Year 2025-26 for the Hesperia Water District; and

WHEREAS, the Board of Directors has received the Fiscal Year 2025-26 proposed operating budget and held a public workshop concerning its adoption; and

WHEREAS, the final budget document will be the District's official Program of Services for the Hesperia Water District for Fiscal Year 2025-26.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE HESPERIA WATER DISTRICT AS FOLLOWS:

Section 1. In all respects, the facts as set forth in this resolution are true and correct.

Section 2. To accept, approve, and adopt the Fiscal Year 2025-26 Operating Budget as proposed and presented by staff and as adjusted by Board direction, as the official budget document and Program of Services for the Hesperia Water District for Fiscal Year 2025-26 which includes water operating expenditures of \$30,325,624, sewer operating expenditures of \$8,918,230, Reclaimed Water Operations of \$293,935, and Water Capital expenditures of \$1,000,000, for a Water District operating total of \$40,537,789.

Section 2b. Transfers Out of Water District funds in the amount of \$610,000 from Fund 710, for a District total of \$610,000.

Section 3. That the Board of Directors approves the following position classification changes included in the 2025-26 Budget as follows:

Section 3a. That the Board of Directors approves the new position classification title of Land Development Supervisor, which is a non-represented position, in the professional/supervisory classification, and a salary range of 39.

Section 4. That the Board of Directors and department head staff shall have the authority to transfer funds as incorporated in the Fiscal Year 2025-26 Budget and consistent with the policy adopted by the District's Board of Directors.

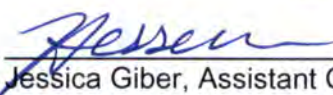
Section 5. That the Secretary of the Board of Directors shall certify to the passage and adoption of this Resolution and enter it into the book of original resolutions.

ADOPTED AND APPROVED this 3rd day of June 2025.



Allison Lee, Mayor

ATTEST:



Jessica Giber, Assistant City Clerk

STATE OF CALIFORNIA)
COUNTY OF SAN BERNARDINO)
CITY OF HESPERIA)

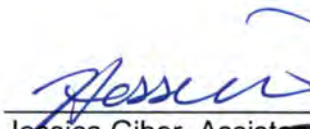
I, Jessica Giber Assistant City Clerk of the Hesperia Water District, Hesperia, California, do hereby certify that Resolution No. HWD 2025-04 was duly adopted by the Board Members of the Hesperia Water District, Hesperia, California at a Special Meeting thereof held on the 3rd day of June 2025 by the following vote to wit:

AYES: Lee, Bennington, Gregg, Ochoa, Pullen

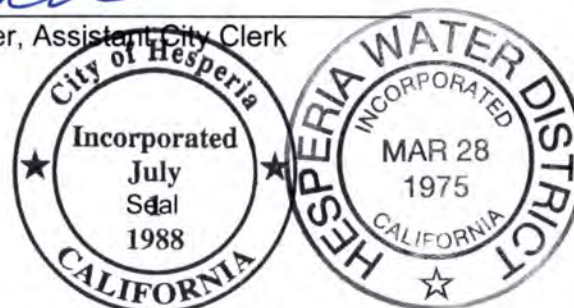
NOES: None

ABSTAIN: None

ABSENT: None



Jessica Giber, Assistant City Clerk



I, _____, Secretary of the Hesperia Water District, Hesperia, California, do hereby certify that the foregoing Resolution No. HWD 2025-04 is a full, true and correct copy of that now in file in this office.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the City of Hesperia, California, this _____ day of _____, 20__.

Jessica Giber, Assistant City Clerk

Seal

CITY OF HESPERIA
HESPERIA WATER DISTRICT
COMBINED COMPENSATION SCHEDULE
INCLUDES CITY OF HESPERIA, HESPERIA WATER DISTRICT AND HESPERIA HOUSING AUTHORITY
APPROVED AND ADOPTED: July 15, 2025
REVISED: July 14, 2025 Effective: July 14, 2025

Non-Represented Full Time Monthly Rates	Benefit Group	Range #	1	2	3	4	5	6	7	8	9	10	11
Accountant	GEN	33	6,056	6,177	6,301	6,427	6,556	6,687	6,821	6,957	7,096	7,238	7,383
Accounting Technician	GEN	31	5,493	5,603	5,715	5,829	5,946	6,065	6,186	6,310	6,436	6,565	6,696
Administrative Aide	GEN	27	4,519	4,609	4,701	4,795	4,891	4,989	5,089	5,191	5,295	5,401	5,509
Administrative Analyst	PRO/SUP	34	6,359	6,486	6,616	6,748	6,883	7,021	7,161	7,304	7,450	7,599	7,751
Administrative Secretary	GEN	30	5,232	5,337	5,444	5,553	5,664	5,777	5,893	6,011	6,131	6,254	6,379
Animal Services Specialist	PRO/SUP	34	6,359	6,486	6,616	6,748	6,883	7,021	7,161	7,304	7,450	7,599	7,751
Animal Services Supervisor	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Assistant City Clerk	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Assistant City Manager	AW SR. MGT	53	16,075	16,397	16,725	17,060	17,401	17,749	18,104	18,466	18,835	19,212	19,596
Assistant Engineer	PRO/SUP	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Assistant Planner	PRO/SUP	35	6,678	6,812	6,948	7,087	7,229	7,374	7,522	7,672	7,825	7,982	8,142
Assistant Project Manager	PRO/SUP	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Assistant to the City Manager	MGT	43	9,867	10,064	10,265	10,470	10,679	10,893	11,111	11,333	11,560	11,791	12,027
Associate Engineer	PRO/SUP	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Associate Planner	PRO/SUP	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Budget/Finance Specialist	GEN	33	6,056	6,177	6,301	6,427	6,556	6,687	6,821	6,957	7,096	7,238	7,383
Building Official	MGT	43	9,867	10,064	10,265	10,470	10,679	10,893	11,111	11,333	11,560	11,791	12,027
City Clerk Specialist	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Code Enforcement Supervisor	PRO/SUP	39	8,117	8,279	8,445	8,614	8,786	8,962	9,141	9,324	9,511	9,701	9,895
Community Development Manager	MGT	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Community Development Supervisor	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Community Program Manager	MGT	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Customer Service Supervisor	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Deputy City Engineer	AW SR. MGT	48	12,594	12,846	13,103	13,365	13,632	13,905	14,183	14,467	14,756	15,051	15,352
Deputy City Manager/City Clerk	AW SR. MGT	52	15,308	15,614	15,926	16,245	16,570	16,901	17,239	17,584	17,936	18,295	18,661
Deputy Community Development Director	SR. MGT	45	10,878	11,096	11,318	11,544	11,775	12,011	12,251	12,496	12,746	13,001	13,261
Deputy Development Services Director	SR. MGT	45	10,878	11,096	11,318	11,544	11,775	12,011	12,251	12,496	12,746	13,001	13,261
Deputy Finance Director	SR. MGT	46	11,422	11,650	11,883	12,121	12,363	12,610	12,862	13,119	13,381	13,649	13,922
Deputy Human Resources/Information Technology Director	AW SR. MGT	47	11,993	12,233	12,478	12,728	12,983	13,243	13,508	13,778	14,054	14,335	14,622
Deputy Human Resources/Risk Management Director	SR. MGT	45	10,878	11,096	11,318	11,544	11,775	12,011	12,251	12,496	12,746	13,001	13,261
Director of Development Services	AW SR. MGT	52	15,308	15,614	15,926	16,245	16,570	16,901	17,239	17,584	17,936	18,295	18,661
Director of Public Works	AW SR. MGT	52	15,308	15,614	15,926	16,245	16,570	16,901	17,239	17,584	17,936	18,295	18,661
Economic Development Supervisor	PRO/SUP	39	8,117	8,279	8,445	8,614	8,786	8,962	9,141	9,324	9,510	9,701	9,895
Engineering Specialist	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Facilities Supervisor	PRO/SUP	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Field Services Supervisor	GEN	36	7,012	7,152	7,295	7,441	7,590	7,742	7,897	8,055	8,216	8,380	8,548
Finance Manager	MGT	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Financial Analyst	PRO/SUP	35	6,678	6,812	6,948	7,087	7,229	7,374	7,522	7,672	7,825	7,982	8,142
Fleet Warehouse Supervisor	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Geographical Information Systems Specialist	PRO/SUP	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Geographical Information Systems Technician	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Human Resources Program Manager	MGT	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Human Resources Specialist	PRO/SUP	35	6,678	6,812	6,948	7,087	7,229	7,374	7,522	7,672	7,825	7,982	8,142
Information Systems Specialist	MGT	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Information Systems Technician	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Land Development Supervisor	PRO/SUP	39	8,117	8,279	8,445	8,614	8,786	8,962	9,141	9,324	9,511	9,701	9,895
Licensed Veterinarian	AW SR. MGT	46	11,422	11,650	11,883	12,121	12,363	12,610	12,862	13,119	13,381	13,649	13,922
Maintenance Crew Supervisor	PRO/SUP	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Management Analyst	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Office Assistant	GEN	26	4,303	4,389	4,477	4,567	4,658	4,751	4,846	4,943	5,042	5,143	5,246
Personnel Technician	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Planning Specialist	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Plans Examiner	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Principal Planner	MGT	44	10,360	10,567	10,778	10,994	11,214	11,438	11,667	11,900	12,138	12,381	12,629
Project Manager	MGT	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Public Relations Analyst	PRO/SUP	39	8,117	8,279	8,445	8,614	8,786	8,962	9,141	9,324	9,510	9,701	9,895
Public Works Inspection Supervisor	PRO/SUP	39	8,117	8,279	8,445	8,614	8,786	8,962	9,141	9,324	9,511	9,701	9,895
Public Works Inspector	GEN	35	6,678	6,812	6,948	7,087	7,229	7,374	7,522	7,672	7,825	7,982	8,142
Public Works Supervisor	PRO/SUP	40	8,523	8,694	8,868	9,045	9,226	9,411	9,599	9,791	9,987	10,187	10,391
Risk Management Supervisor	PRO/SUP	37	7,363	7,510	7,660	7,813	7,969	8,128	8,291	8,457	8,626	8,799	8,975
Secretary to the City Manager and City Council	PRO/SUP	35	6,678	6,812	6,948	7,087	7,229	7,374	7,522	7,672	7,825	7,982	8,142
Senior Accountant	MGT	38	7,731	7,886	8,044	8,205	8,369	8,536	8,707	8,881	9,059	9,240	9,425
Senior Code Enforcement Officer	GEN	35	6,678	6,812	6,948	7,087	7,229	7,374	7,522	7,672	7,825	7,982	8,142
Senior Community Development Technician	GEN	32	5,768	5,883	6,001	6,121	6,243	6,368	6,495	6,625	6,758	6,893	7,031
Senior Information Systems Specialist	MGT	41	8,949	9,128	9,311	9,497	9,687	9,881	10,079	10,281	10,487	10,697	10,911
Senior Office Assistant	GEN	28	4,746	4,841	4,938	5,037	5,138	5,241	5,346	5,453	5,562	5,673	5,787
Senior Office Specialist	GEN	28	4,746	4,841	4,938	5,037	5,138	5,241	5,346	5,453	5,562	5,673	5,787
Senior Planner	MGT	41	8,949	9,128	9,311	9,497	9,687	9,881	10,079	10,281	10,487	10,697	10,911
Senior Project Manager	MGT	43	9,867	10,064	10,265	10,470	10,679	10,893	11,111	11,333	11,560	11,791	12,027
Streets Operations Manager	MGT	44	10,360	10,567	10,778	10,994	11,214	11,438	11,667	11,900	12,138	12,381	12,629
Water Operations Manager	MGT	44	10,360	10,567	10,778	10,994	11,214	11,438	11,667	11,900	12,138	12,381	12,629

City Manager Contract*
*Employment Agreement approved by City Council July to be effective July 1,2023

Annually : \$271,720; Monthly \$22,634

CITY OF HESPERIA
HESPERIA WATER DISTRICT
COMBINED COMPENSATION SCHEDULE
INCLUDES CITY OF HESPERIA, HESPERIA WATER DISTRICT AND HESPERIA HOUSING AUTHORITY
APPROVED AND ADOPTED: July 15, 2025
REVISED: July 14, 2025 Effective: July 14, 2025

Teamsters, Local 1932, Full- Time Monthly Rates

	<u>Benefit Group</u>	<u>Range #</u>	<u>A</u>	<u>B</u>	<u>C</u>	<u>D</u>	<u>E</u>
Animal Care Technician	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Animal Control Officer	TEAMSTERS	13	5,311	5,577	5,856	6,149	6,457
Animal Services Assistant	TEAMSTERS	8	4,161	4,369	4,588	4,817	5,058
Animal Services Representative	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Building Inspector	TEAMSTERS	18	6,780	7,119	7,475	7,849	8,242
Code Enforcement Officer	TEAMSTERS	17	6,457	6,780	7,119	7,475	7,849
Community Development Technician	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Custodian	TEAMSTERS	8	4,161	4,369	4,588	4,817	5,058
Customer Service Assistant	TEAMSTERS	8	4,161	4,369	4,588	4,817	5,058
Customer Service Representative	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Equipment Operator	TEAMSTERS	12.5	5,185	5,444	5,716	6,002	6,302
Equipment Operator/Water*	TEAMSTERS	13	5,311	5,577	5,856	6,149	6,457
Facilities Maintenance Specialist	TEAMSTERS	14	5,577	5,856	6,149	6,457	6,780
Facilities Maintenance Technician	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Maintenance Worker	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Maintenance Worker/Water*	TEAMSTERS	10.5	4,703	4,938	5,185	5,444	5,716
Meter Reader	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Pump Maintenance Worker	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Pump Operator	TEAMSTERS	12.5	5,185	5,444	5,716	6,002	6,302
Receptionist	TEAMSTERS	6	3,774	3,963	4,161	4,369	4,588
Registered Veterinary Technician	TEAMSTERS	14	5,577	5,856	6,149	6,457	6,780
Senior Account Clerk	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Senior Animal Care Technician	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Senior Animal Services Representative	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Senior Custodian	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Senior Customer Service Representative	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Senior Maintenance Worker	TEAMSTERS	13	5,311	5,577	5,856	6,149	6,457
Senior Maintenance Worker/Water*	TEAMSTERS	13.5	5,444	5,716	6,002	6,302	6,617
Senior Pump Maintenance Worker	TEAMSTERS	14.5	5,716	6,002	6,302	6,617	6,948
Senior Pump Operator	TEAMSTERS	14.5	5,716	6,002	6,302	6,617	6,948
Senior Warehouse Technician	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Traffic Signal Technician	TEAMSTERS	14	5,577	5,856	6,149	6,457	6,780
Utility Line Locator	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Volunteer/Outreach Coordinator	TEAMSTERS	12	5,058	5,311	5,577	5,856	6,149
Warehouse Technician	TEAMSTERS	10	4,588	4,817	5,058	5,311	5,577
Water Quality Specialist	TEAMSTERS	14.5	5,716	6,002	6,302	6,617	6,948
Water Quality Technician	TEAMSTERS	12.5	5,185	5,444	5,716	6,002	6,302

Non-Represented Part-Time Hourly Rates

	<u>Range #</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>
Administrative Intern-PT	PART-TIME	16.50	17.00	17.50	18.00	18.50	19.00	19.50	20.00	20.50		
Animal Care Technician-PT	PART-TIME	10	25.36	26.63	27.96	29.36	30.83					
Animal Licensing/Canvassing Officer-PT	PART-TIME	11	26.63	27.96	29.36	30.83	32.37					
Animal Services Representative-PT	PART-TIME	10	25.36	26.63	27.96	29.36	30.83					
Custodian-PT	PART-TIME	8	23.01	24.16	25.36	26.63	27.96					
Customer Service Assistant- PT	PART-TIME	8	23.01	24.16	25.36	26.63	27.96					
Customer Service Representative-PT	PART-TIME	10	25.36	26.63	27.96	29.36	30.83					
Information Systems Tech.-PT	PART-TIME	32	33.28	33.94	34.62	35.31	36.02	36.74	37.47	38.22	38.99	39.77
Maintenance Worker-PT	PART-TIME	10	25.36	26.63	27.96	29.36	30.83					
Office Assistant-PT	PART-TIME	26	24.83	25.32	25.83	26.35	26.87	27.41	27.96	28.52	29.09	29.67
Receptionist-PT	PART-TIME	6	20.87	21.91	23.01	24.16	25.36					
Registered Veterinary Technician-PT	PART-TIME	14	30.83	32.37	33.99	35.69	37.48					

GEN- General
PRO/SUP- Professional / Supervisory
MGT- Management
TEAMSTERS- Teamsters Local 1932
RETIRED: Retired Annuitant
SR. MGT- Senior Management
AW SR. MGT- At-Will Senior Management

HESPERIA COMMUNITY PROFILE

Date Incorporated.....	July 1, 1988
Form of Government.....	General Law
Population as of January 1, 2025 (Ca State Dept. of Finance est.).....	101,792
Population 2021-2025 - 5 Years + 1,567 or 1.56%	

Jan. 1 ,2021	Jan. 1 ,2022	Jan. 1 ,2023	Jan. 1 ,2024	Jan. 1 ,2025
100,225	99,855	99,338	100,087	101,792
3,832	(370)	(517)	749	1,705
3.98%	-0.37%	-0.52%	0.75%	1.70%

Median Family Income.....	\$78,910
Altitude.....	3,250 Feet
Rainfall.....	Normal (Under 10 Inches)
Location.....	45 Miles NE of Ontario Along I-15
Area.....	74.77 Square Miles
Streets.....	550.6 Miles
City Maintained Streets.....	524.5 Miles

Fire Protection (San Bernardino County Fire):	
Number of Stations.....	3
Number of Staff – Firefighters/Officers.....	67
Number of Staff – Non-Safety.....	4

Police Protection (Contract with San Bernardino County):	
Number of Stations.....	1
Number of Sworn Officers.....	62.00
Number of Staff – Non-Sworn.....	17.00

Education (Hesperia Unified School District):	
Number of Schools.....	25
Number of Teachers.....	1,124
Number of Students.....	21,840

Recreation and Culture Parks.....	9
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Hotels/Motels – Number of Lodging Properties.....	11
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City of Hesperia Employees (Full & Part-Time Positions).....	211.41
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Water District:	
Water Service Connections.....	30,000
Sewer Service Connections.....	6,500
Active Well Sites(1 on standby).....	15
Reservoirs.....	15

Top 25 Sales Tax Producers

<u>Business Name</u>	<u>Business Category</u>
Arco AM PM	Service Stations
AutoZone	Automotive Supply Stores
Chevron	Service Stations
Fastrip	Service Stations
Harbor Freight Tools	Building Materials
I 15 RV	Trailers/Auto Parts
In N Out Burger	Quick-Service Restaurants
Marshalls	Family Apparel
McDonalds	Quick-Service Restaurants
Pilot Travel Center	Service Stations
Raising Cane's	Quick-Service Restaurants
Ranchero Chevron	Service Stations
Rebel Oil Company	Service Stations
Ross	Family Apparel
Shell	Service Stations
Stater Bros	Grocery Stores
Target	Discount Dept Stores
Texas Roadhouse	Casual Dining
Tractor Supply	Garden/Agricultural Supplies
Tripco Mart	Service Stations
Ulta Beauty	Specialty Store
United Rentals	Repair Shop/Equip. Rentals
Walgreens	Drug Stores
Walmart Supercenter	Discount Dept Stores

Top Employers

	<u>Number of Employees</u>
Arizona Pipeline Company	175
City of Hesperia	195
County of San Bernardino	549
Hesperia Unified School District	3,231
In N Out (2 locations)	177
Kaiser Permanente Medical Offices (2 locations)	163
Robar Enterprises	150
Stater Bros (3 locations)	311
Super Target	287
Wal-Mart Supercenter	421

Sales Value History

Single Family Residential

Full Value

<u>Year</u>	<u>Sales</u>	<u>Average Price</u>	<u>Median Price</u>
2021	1,556	\$368,974	\$370,000
2022	905	\$413,426	\$413,000
2023	361	\$458,700	\$450,000
2024	211	\$484,793	\$520,790
2025	197	\$487,848	\$559,990



City of Hesperia History

The history of Hesperia is the history of the American West, as reflected by its name, which is reported to be Greek for “Star of the West”. It is probable that the Native Americans were the first to settle in the area, with the first white man to pass through thought to be a Spaniard called Father Francisco Garces.

During the period of 1826-27, a guide by the name of Jedediah Smith pioneered the Mormon Trail, a route that extended across the desert from what today is Needles, a city at the California and Arizona border. As the trail wound westward toward its terminus at Mission San Gabriel, the Mormon Trail passed through Hesperia and was the route that General John Fremont and Kit Carson took in 1842, when they lead an Army party exploring the west. Fremont's journal specifically tells of the camp at the headwaters of the Mojave River, of the hundreds of Joshua trees everywhere, and of the “disappearing waters” where the river flows underground.

By 1845, the Mormon Trail was a well-established east-west crossing, with records reflecting that as many as 300 to 500 people per year traveled the trail; numbers that only increased as California became a part of the United States.

In 1847, the Atchison, Topeka and Santa Fe Railroad ran the first tracks through the area, and upon completion of the depot in 1885, the area was officially named "Hesperia". Also in 1885, a gentleman named Joseph Widney acquired the township of Hesperia, and shortly thereafter, he formed the Hesperia Land and Water Company for the purpose of creating a town.

Having laid out the Town, Hesperia Land and Water Company moved quickly to establish water rights with the County of San Bernardino, and this initial water appropriation was, ironically, in an amount sufficient to service a population of 56,500 people; only slightly less than the present day population of Hesperia.

During the time between 1870 and 1882, the agricultural crops of early ranchers (Mrs. C.B. Shaw, Mrs. Fleming and Mr. Sefton) received growing interest. The Shaw ranch employed 60 men and harvested 180 acres of grapes, which were tray-dried and shipped as raisins. It was Sefton, however, that brought the most fame to Hesperia with the wine created from his grapes being shipped throughout California and to the east coast.

Aside from grape production, Hesperia's first real industry was established around 1890, when an enterprising businessman saw commercial possibilities in the large Juniper bushes that dotted the Hesperia landscape. Contracting with Los Angeles bakers, he began supplying them with wood as fuel for their bakery kilns, shipping 7 to 10 carloads of Juniper cuttings to Los Angeles daily. Unfortunately, the juniper industry in Hesperia was short-lived, as oil became the principal fuel for baker's kilns in the early 1900's.

During the early 1900's, cross-country automobile travel brought visitors directly through Hesperia, the last major stopping point for automotive needs prior to crossing the dreaded Cajon Pass, with its narrow hairpin turns and steep roads. Unfortunately for local business, Highway ("Route 66") was realigned to the west of Hesperia in 1924.

As it is today, Hesperia became known in the 1950's for its affordable land (lots usually sold in increments of \$50 each), which attracted many investors, and the average dreamer wanting to invest in land. It wasn't until 1988, when voters approved incorporation and the City of Hesperia was born. The first City Council consisted of founding fathers Percy Bakker, George Beardsley, Bruce Kitchen, Howard Roth, and Val Shearer.

Having celebrated twenty years as a City, Hesperia has faced many challenges such as flooding, deteriorating streets, and a small tax base. But throughout the “growing pains” of early cityhood, the residents have continued to show a strong civic pride and community involvement that makes it unique in the High Desert. It is, in fact, during times of adversity that they demonstrate the spirit that carried their forefathers across the Mojave Desert to the place they call home.

*Historical references supplied by Myra McGinnis.

City of Hesperia
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Hesperia, CA 92345

hesperiaca.gov