



City of Lemon Grove **CONSOLIDATED OPERATING** **& CAPITAL BUDGET** **FY 2017–2018**

CELEBRATING
40 YEARS
OF SERVICE
1977–2017

CITY OF LEMON GROVE, CALIFORNIA

Fiscal Year 2017- 2018

Consolidated Operating & Capital Budget

City of Lemon Grove

Lemon Grove Roadway Lighting District

Lemon Grove Sanitation District

Lemon Grove Successor Agency

LEMON GROVE CITY COUNCIL



Mayor Pro Tem Jennifer Mendoza



Councilmember Jerry Jones



Mayor Racquel Vasquez



Councilmember David Arambula



Councilmember Matt Mendoza

CITY OF LEMON GROVE

FY 2017-18

LEMON GROVE CITY COUNCIL PRIORITIES		Projected Completion
STREETS		
<u>Repairs</u>		
Present to City Council a final updated 2010 Pavement Management Program		Spring 2018
Evaluate and treat residential neighborhood streets in poor condition		Ongoing
<u>City Beautification/Attractiveness</u>		
Improve landscaping on main arterial and collector streets		Fall 2017
Continue to seek grants to improve streetscapes with new drought tolerant landscaping		Ongoing
Continue quarterly volunteer litter pick up and bi-yearly bulk item drop off events		Ongoing
<u>Sidewalks</u>		
Continue the sidewalk repair program that identifies locations to remove and replace		Ongoing
HOMELESSNESS		
Continue to participate in regional meetings, especially the East County Homeless Task Force (ECHTF)		Ongoing
Consider recommendations from the SAGE report on Homelessness		July 2017
Consider recommendations from the ECHTF		Sept 2017
PARKS AND RECREATION		
<u>Continue to Add and Promote Community Events</u>		
Promote City events on social media platforms, on the web and in print		Ongoing
Explore adding additional City events within the sponsorship budget		Ongoing
<u>Add Park Space to City</u>		
Explore grant opportunities to add additional parks and trails to the City		Ongoing
Encourage developers to add park, parkette and trail amenities to developments		Ongoing
Present to City Council an analysis of reopening the Recreation Center and additional recreation programs		Ongoing
<u>Bike Lanes and Trails</u>		
Explore grant opportunities to add additional bike and pedestrian trails in the City		Ongoing
<u>Public Art</u>		
Encourage the development of public art		
BUSINESS AND ECONOMIC DEVELOPMENT		
<u>Continue to Support Local Businesses</u>		
Work with the East County Chamber on business support		Ongoing
Explore grant opportunities to help develop a Business Improvement District		Ongoing
<u>Activate Downtown Core (DVSPE)</u>		
Present to City Council the Downtown Village Specific Plan Expansion (DVSPE) for formal adoption		Spring 2018
Explore grants to implement development strategies contained in the DVSPE and Connect Main Street Project		Ongoing
PUBLIC SAFETY		
<u>Parks</u>		
Make the Park Ranger position permanent		Ongoing
Explore an Adopt-A-Park or Park Watch Program		Fall 2017
Promote the new alcohol-free park ordinance		Summer 2017
<u>Social Moral Ordinances</u>		
Develop a Tobacco Retailers License (TRL) and Responsible Beverage Sales and Services (RBSS)		
Work with CASA and other nonprofit groups on developing a TRL		Summer 2017
Present to City Council a TRL Program for Lemon Grove		Spring 2018
Present to City Council a RBSS Program		Winter 2018

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

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CITY OF LEMON GROVE

"Best Climate On Earth"

Office of the City Manager

June 20, 2017

Dear Honorable Mayor and Members of the City Council:

I am pleased to present the City of Lemon Grove Consolidated Operating & Capital Budget for Fiscal Year 2017-2018. The consolidated budget is inclusive of the budgets for the City's General Fund and the 26 funds managed by the City, as well as district budgets for the Lemon Grove Roadway Lighting District, the Lemon Grove Sanitation District, and the Lemon Grove Successor Agency funds. This letter introduces the FY 2017-18 consolidated budget and presents themes of this year's budget.

FY 2017-18 Consolidated Budget Document

The FY 2017-18 budget document follows a pattern similar to prior fiscal year budgets. Immediately following this transmittal letter is a budget overview and analysis, City organizational chart, and budget details for each fund managed by the City or related boards. It is the aim of City staff to present a budget document that is accessible to Lemon Grove stakeholders. The salary plan and classification summary with fund descriptions follow in appendices.


FY 2017-18 Budget Themes

The City's General Fund, the primary budget for the general municipal services provided by the City, is projected to experience a 6% growth in revenues in Fiscal Year 2017-18. Sales tax, which comprises 42% of the City revenue was significantly overestimated in last year's budget and while actual growth is expected the budget comparison with last fiscal year will show negative growth. The other significant revenue source (secured property tax and vehicle license fees) are expected to show positive gains over the previous fiscal year. There is also a decline in revenue from building permits due to a slowing in solar installations.

Looking in the future, the revenue growth in sales tax statewide is on a downward trend. With the increase in internet sales, Lemon Grove's sales tax share will continue to decline. Over the next year staff will be exploring new revenue options for the City Council and the community to consider.

I would like to commend the dynamic and austere city staff for their innovation and dedication to deliver quality public services on a very lean budget. The passion and dedication to serve the residents and businesses in Lemon Grove is seen every day by the 52 talented public employees.

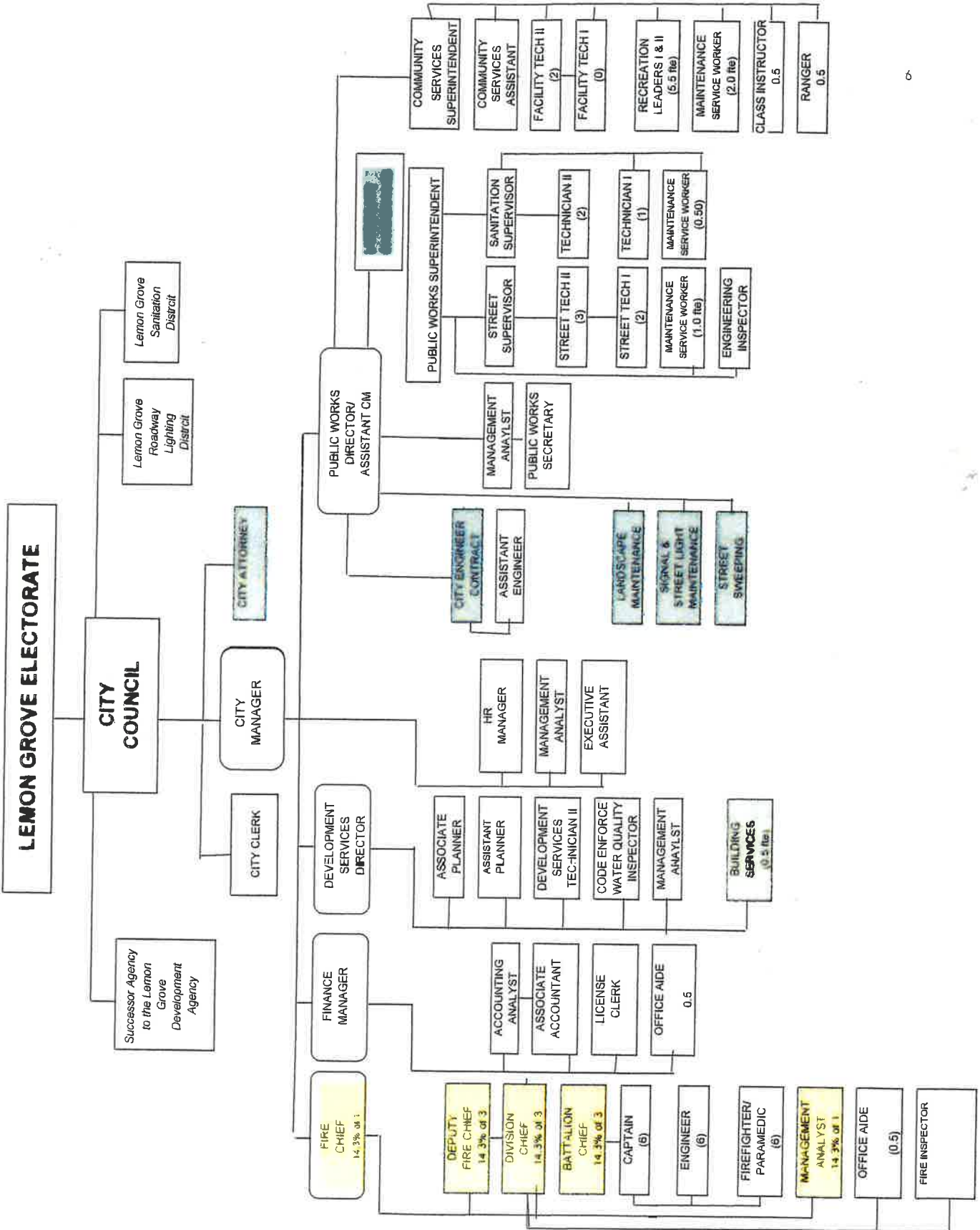
Sincerely,



Lydia Romero
City Manager



CITY OF LEMON GROVE
FY 2017-18 Operating Budget



City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis

FISCAL YEAR 2017-18 OPERATING BUDGET:

In Fiscal Year 2017-2018, the total expenditure plan for the City and its related districts is approximately \$26.3 million. Of that, \$20.6 million will be spent on operational expenditures, \$3.9 million on capital purchases or improvements, and \$1.8 million on debt service. The operating budget covers the day to day costs of providing services, such as law enforcement, fire and emergency services, park maintenance, recreation services, sewer services, planning and code enforcement services, and storm water programming.

The City uses a fund accounting system, which segregates revenues and expenditures by specific activities. Each activity or Fund will have its own budget within this document.

In addition to the different funds, the City operates as an independent entity, as do the Lemon Grove Roadway Lighting District, the Lemon Grove Sanitation District, and the Successor Agency to the Lemon Grove Community Development Agency. However, all districts rely on the City for support services, such as operations, finance, IT, human resources, and general administration.

GENERAL FUND

The following 2017-18 General Fund sources and uses of funds is balanced without the use of reserves as follows:

Sources of Funds:

Estimated Revenue	\$ 12,463,020
Transfers In	844,500
Total Sources	\$13,307,520

Uses of Funds:

General Fund Operating Budget	\$13,153,490
Transfers Out	154,030
Total Uses	\$13,307,520

Available General Fund resources are anticipated to be \$13.3 million. Revenue is projected to be \$12.4 million with the balance of funding comprised of \$.9 million in transfers from other funds for overhead costs (services, supplies and contracted services). The Supplemental Law Enforcement Services transfer is for law enforcement costs within the General Fund.

Proposed obligations for FY 2017-18 are \$13.3 million. This consists of an operating budget of \$13.2 million and \$.1 million in transfers to other operating funds. Of that, \$3.6 million will be spent on salaries, \$1.4 million on retirement and other benefits, and \$8.3 on operation services and supplies. The City contracts out for City Attorney, City Engineer, Law Enforcement and a majority of its Plan Checking services.

**City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis**

The proposed FY 2017-18 General Fund Operating Budget projects an increase to revenue of \$.7 million or 6 %. The General Fund revenue projection and prior year comparison is as follows:

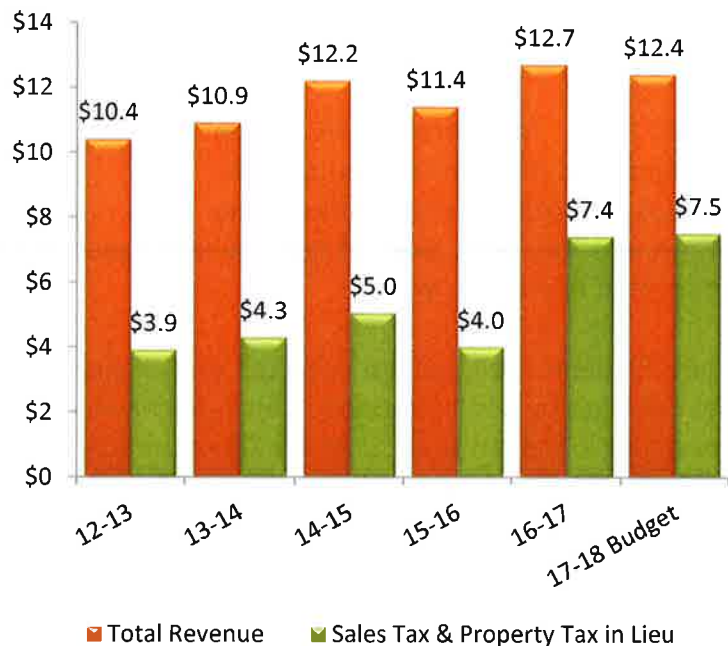
	<u>2016-17 Revised</u>	<u>2017-18 Projected</u>	<u>% Change</u>
Sales Tax	\$5,000,000	\$5,090,000	1.8%
Property Tax	2,225,000	2,336,500	5.0
Property Tax in lieu of VLF	2,135,000	2,405,500	12.6
Other Taxes	1,007,000	1,250,000	24.0
Permits and Licenses	107,000	105,000	-1.9
Fire Department Fees	304,000	278,300	-8.5
Development Fees	431,000	291,000	-32.4
Parks and Recreation Fees	101,700	123,700	21.6
Motor Vehicle License Fee	12,000	12,000	0
Fines & Forfeitures	161,000	168,500	4.7
Investment Income	2,000	7,000	250.0
Other Income	273,320	395,520	44.7
TOTAL	\$11,759,020	\$12,463,020	6.0%

The following is an overview of the assumptions made for General Fund sources of revenue:

- Sales tax is projected to reach a total of \$5.09 million in Fiscal Year 2017-18. This represents a projected 1.8% increase in Sales tax from the previous year's revised budget estimate. Last year's sales tax was estimated to increase by 6.3%. Lemon Grove's two major sales tax groups continue to be a) Auto & Transportation and b) Building & Construction. Together these two categories make up 53% of the total sales tax remitted annually.
- Property taxes are projected to increase by 5%, to reach projected revenue of \$2.3 million.

REVENUE TREND

(In Millions)



Actual assessed values from the San Diego County Assessor will not be available until the end of June.

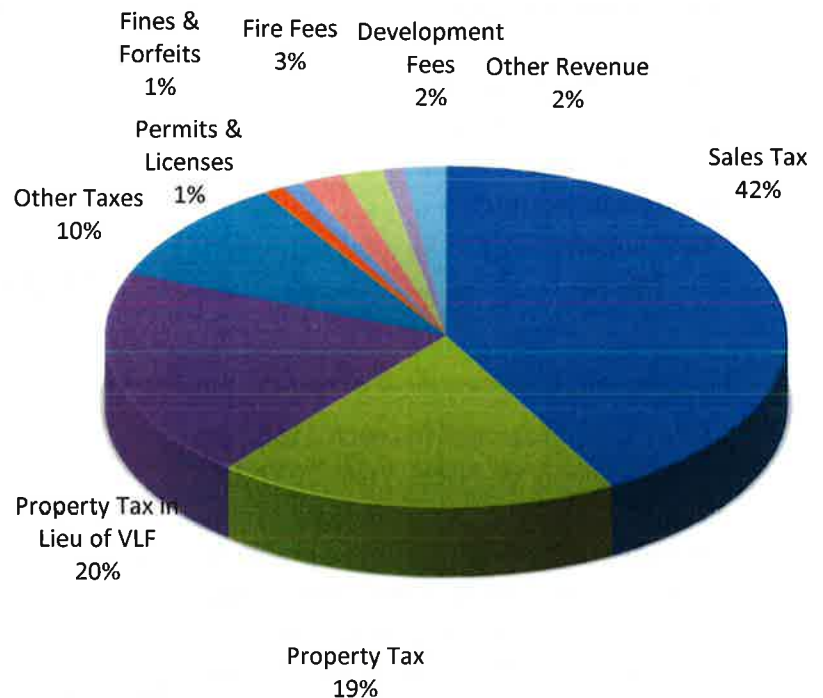
However, based on current property tax revenues and strong building permit activity in Lemon Grove, an estimate of a 5% increase seems to be appropriate. All real property not reduced by

**City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis**

Proposition 8 may increase at the rate of the California Consumer Price Index (CCPI) but cannot exceed 2% per year unless the property is improved or sold to establish a new assessed value. Those properties that received Proposition 8 temporary reductions in prior years are required to be reviewed by the County Assessor outside of the CCPI adjustment factor.

- Property tax in lieu of Vehicle License Fee (VLF) is estimated to increase by 12.6% to reach projected revenue of \$2.4 million. Growth in this revenue is based on the change in assessed value of taxable property in the city from the prior year. Prior year assessed value was up approximately 6%.
- Other taxes, which include franchise fees, transient occupancy tax, property transfer tax and the Redevelopment Property Tax Trust Fund (RPTTF) residual payment, is projected to increase by 24% to reach projected revenue of \$1.2 million. This increase in revenue is mainly due to projected increases in the property tax transfer and the Redevelopment Property Tax Trust residual payment.
- Permits and licenses that are collected for business, animal and regulatory licenses are anticipated to decrease by 2%. The main decrease is anticipated from Animal Licenses.
- Fines and forfeitures have been budgeted to show an increase of 4.7%. This is primarily due to Traffic Safety Fines and Tow Fees. Both of these revenue sources have been collected at a higher amount then budgeted in previous years.
- Development Fees that are collected for Building, Planning and Engineering permits are projected to decrease by \$140 thousand. This is mainly due to home improvement and solar improvements declining in the last year. Since the City contracts for plan checking services, if the revenue does not materialize, the corresponding expense of plan checking will not occur.
- Fire Department Fees are anticipated to decrease by \$25,000 or 8.5%. This decrease is due to Emergency Transport Fees that are at a stable level.

Revenue Composition



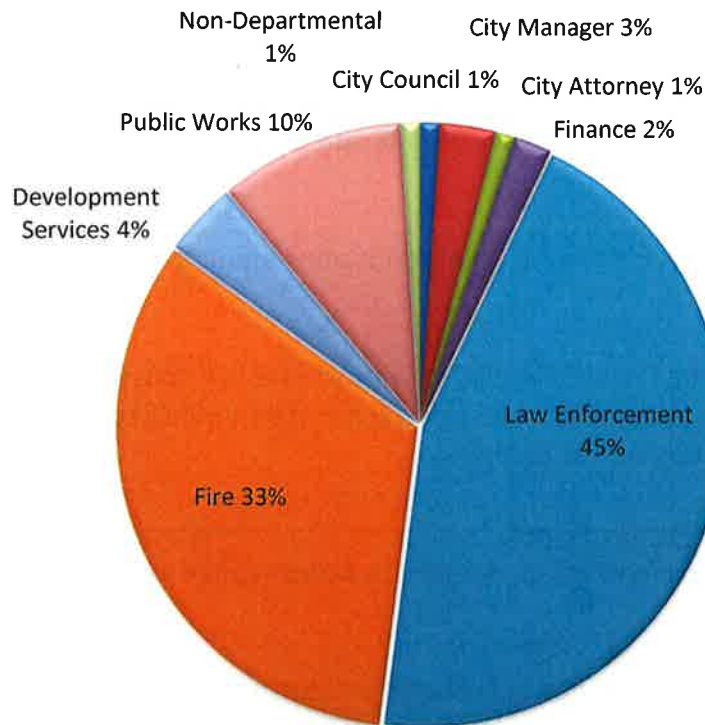
**City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis**

The proposed 2017-18 General Fund Operating Budget with the prior year is shown below:

	<u>2016-17 Budget</u>	<u>2017-18 Budget</u>	<u>% of Total</u>
City Council	88,300	92,860	1%
City Manager	432,600	464,980	3
City Attorney	186,500	156,500	1
Finance	281,400	276,590	2
Law Enforcement	5,553,800	5,863,060	45
Fire	4,215,200	4,279,820	33
Development Services	683,700	582,200	4
Public Works	1,345,000	1,353,980	10
Non-Departmental	227,000	83,500	1
TOTAL	\$13,013,500	\$13,153,490	100%

2017-18 BUDGET

(% OF GENERAL FUND)



The proposed 2017-18 General Fund Operating Budget is \$13,153,490. This is an increase of \$140 thousand from the Fiscal Year 2016-17 Operating Budget, adopted on June 21, 2016.

The following items contributed to this increase or change:

- \$4,280 – Salaries

**City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis**

- \$66,080 – PERS
- \$14,190 – Other Benefits
- \$(153,920) – Services and Supplies
- \$221,460 – Contract Services
- \$(12,000) – Recreation Facility Cost

The General Fund Budget has been prepared with a 2% salary increase to Fire Safety employees as required by contract. In addition, the Sheriff Department's service contract will increase by 6% or approximately \$314,000.

Also included within this Budget is our recurring City Engineer contract at \$218,000 which is allocated over multiple funding sources. The City signed a new RCS lease to upgrade communication equipment. The annual cost is \$49,000 for the next ten years.

The City also received a 20% increase in the required annual lump sum payment to PERS for the City's unfunded liability. Next year the City can anticipate an increase to the regular "normal cost" PERS rate due to the decrease in the PERS investment rate of return.

Other Funds:

Major budget impacts for several other funds are summarized below.

Gas Tax Fund

The revenue from the Highway Users Tax will increase in FY 2017-18 due to the State's enacting Section 2030 of the Highway User Tax. The tax will not start until October, 2017 and will yield an estimated \$153,000 in new Gasoline Tax revenue.

Street Construction Reserve Fund

All monies within this fund are committed to Lemon Grove Avenue Realignment Project.

Park Land Dedication Fund

This year's budget will enhance the Gazebo project in Berry Street Park.

General Fund Reserve

This fund will be used as a "true" reserve. The City will no longer budget expenditures for Capital or Operating expenses. Any use of Reserves will be approved by the City Council and treated as a transfer-out from this fund and a transfer-in to the appropriate fund.

Supplemental Law Enforcement Services

These funds are allocated thru the County of San Diego and are used to fund activities within the Law Enforcement budget.

City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis

Grants Fund

Grants are applied for and awarded during the fiscal year. Staff will present a report during the fiscal year that summarizes past grants and establishes new grants.

Transportation Development Act

These funds are from SANDAG and are to be used for maintenance upkeep of the Trolley area within Lemon Grove.

Lighting District

The budget continues the maintenance of safety lights and lights that are for specific purposes.

TransNet

The Budget reflects the capital and maintenance road improvements that the City Council has approved by a previous council action.

Sanitation District Operations

The Operations budget is similar to the budget last year. The Capital Improvement Program is \$1.6 million and includes the following projects: Sewer Main Maintenance Project (Construction); and various Sewer Main Rehabilitation projects.

Sidewalk Reserve

There is no activity budgeted for these funds.

Integrated Waste Reduction

This fund will continue to fund programs to encourage recycling.

Wildflower Assessment District

The City Council approves this assessment district budget and activities by separate Council action.

Serious Traffic Offender Program

These funds are used for traffic related expenditures.

Self-Insured Workers Compensation Reserve

This Reserve has been maintained at a \$500 thousand fund balance.

Storm Water Program

The budget will continue to keep Lemon Grove compliant with storm water regulations.

Regional Transportation Congestion Improvement Program

These funds are committed to the Lemon Grove Avenue Realignment Project.

Self-Insured Liability Reserve

A required liability reserve is maintained at \$300 thousand.

**City of Lemon Grove
FY 2017-18 Operating Budget
Budget Overview and Analysis**

Public Educational and Governmental Access (PEG)

These funds are used to maintain the government information channel.

Capital Reserve

There are no Capital reserve funds available at this time.

Main Street Promenade Community Facilities District

This fund has contract services and Utility costs budgeted for the fiscal year.

Successor Agency

The Agency has \$1.7 million in scheduled bond payments.

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

DESCRIPTION OF FUNDS

As stated in the Budget Overview & Analysis section, the City manages its revenue and expenditures through various funds. Between the City, Roadway Lighting District, and Sanitation District, the FY 2017-18 consolidated budget is comprised of 24 funds. Each fund identified in this budget is described in the sections below.

CITY FUNDS

General Fund (01)

The General Fund is a governmental fund used to account for day-to-day operations of the City. All financial activity that is not required to be accounted for in another fund is included in the General Fund. Public safety, government administration, community services, street maintenance, environmental programs, and park maintenance are funded from the General Fund.

Gas Tax Fund (02)

This fund is supported by revenue from the State gas tax fund. Fund proceeds may be used to research, plan, construct, improve, maintain, and operate local streets.

Street Construction Reserve Fund (03)

This fund was initially established to combine funds for larger street projects. With the use of the City's accounting program, it is possible to designate various funding sources over several years to accomplish this same purpose. However, the fund is used to clearly demonstrate "Maintenance of Effort" by the City in contributing funds for street projects in order to receive State transportation funding.

Parkland Dedication Ordinance Fund (05)

The City Municipal Code requires that subdivision development set-aside park land that will eventually be developed as part of the municipal park system. The Code also allows the payment of a fee in-lieu of dedicating actual land. Proceeds in the fund may be used by the City for the purchase of park land, the development of new parks or the major rehabilitation of existing parks.

General Reserve Fund (06)

The General Reserve Fund serves as the City's "savings account." This fund was created for several purposes: for use in times of emergency, one-time capital/equipment purchases, setting aside funds for replacing equipment, required grant matches, and to ensure funds are available for financial obligations (such as liability coverage and accumulated leave time).

Supplemental Law Enforcement Fund (07)

This fund, also known as the COPS fund, is supported by State grant proceeds. This fund is used to augment the staffing level of Sheriff deputies. At one time, the grant amount paid for one deputy; today it pays for approximately half of one deputy position.

Grant Fund (08)

This fund provides for management of grants currently being administered by the City. It functions as an "in-and-out" fund to ensure grant proceeds and expenditures are not mingled with the General Fund or other fund proceeds.

Community Development Block Grant Fund (09)

This fund manages grant proceeds from the Community Development Block Grant program. Funds are expended and then reimbursed by the County of San Diego.

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

DESCRIPTION OF FUNDS (cont'd.)

Transportation Development Act Fund - Transit (10)

Transit proceeds are allocated from MTS for maintenance of landscaping along the trolley corridor and maintenance of trolley stations and bus shelters throughout the City.

TransNet Fund (14)

This fund manages proceeds from the TransNet allocation and street related projects eligible for TransNet funding. This fund is specifically used to finance significant right-of-way improvements (streets and sidewalks), storm drain, and traffic related projects.

Sidewalk Reserve Fund (18)

This fund was initially established to pool funds for larger sidewalk projects.

Integrated Waste Reduction Fund (21)

The City relies on this fund to manage its recycling and household hazardous waste disposal program as part of compliance with Assembly Bill 939 Integrated Waste Management Act of 1989. This program is supported by AB 939 funds which are collected for the aforementioned programs. The City relies on this fund for contractual services to provide household hazardous waste events, promote a higher level of recycling within the City, and prepare annual program reports as required by AB939.

Wildflower Assessment District Fund (22)

This fund manages the Wildflower Landscaping Maintenance Assessment District. This fund tracks assessment revenue and expenditures related to landscape upkeep of common areas within the Wildflower Assessment District.

Serious Traffic Offender Program Fund (23)

This fund receives a portion of impound fees collected within the City. The City uses this fund to pay for Sheriff traffic division overtime and other traffic related expenses.

Workers Compensation Reserve Fund (25)

In FY 2003-04, the City began to fund its own workers' compensation program. This was done to have better control over the drastic increases in workers' compensation insurance premiums. This fund covers catastrophic workers compensation claims.

Storm Water Program Fund (26)

The Storm Water Program Fund was established in FY 2005-06. The fund's purpose is to collect designated storm water program fees and support the City's storm water program-a State and Federal mandated program. The fund has not fully paid for the program since its inception. Increased mandates have increased fund expenditures over the past few years.

Regional Transportation Congestion Improvement Program (Fund 27)

This fund was created in FY 2008-09 to manage fees related to the passage of the TransNet extension. These fees represent per housing unit fees for new residential development. Expenditures from this fund are to be used to initiate street improvement projects on a major arterial within the City.

Self-Insured Liability Reserve Fund (29)

In FY 2011-12, the City established the Self-Insured Liability Reserve Fund to fund liability claims.

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

DESCRIPTION OF FUNDS (cont'd.)

Public Education and Government Fund (30)

This fund collects designated monies from cable franchisees that operate within the City. The use of these monies is restricted to capital items that enhance or facilitate public access to government information.

Capital Reserve (32)

Initially this fund was established to track the purchase of a fire engine. In FY 2012-13, the City received one-time "SAFE" program monies. These funds were accounted for in a separate fund-the Safety Capital Reserve Fund, which helped offset the cost of purchasing a new fire apparatus. The City Council has now approved this fund to be used to set aside funds for future capital improvement projects throughout the City.

Main Street Promenade Community Facilities District (33)

During FY 2013-14, the voters within the Main Street Promenade Community Facilities District voted to create an assessment to fund ongoing maintenance and capital improvements to the Main Street Promenade.

Successor Agency Fund (60 and 64 combined)

This fund receives reimbursements for enforceable obligations approved by the California Department of Finance and makes payments for said obligations. Obligations include debt service payments and outstanding projects such as the Main Street Promenade and Lemon Grove Avenue Realignment projects.

DISTRICT FUNDS

Roadway Lighting District (11 and 12 combined)

The Lemon Grove Roadway Lighting District manages two funds for two separate activities. Fund 11, the General Benefit Fund, provides funding for street light benefits throughout the community. Fund 12, the Local Benefit Assessment Fund, provides for enhanced lighting benefits at the mid-block.

Sanitation District (15, 16 and 17 combined)

The Lemon Grove Sanitation District manages three funds-an Operations Fund (15), a Reserve Fund (16), and a Pure Water Reserve Fund (17). The District relies on Fund 15 to collect revenue generated by Sanitation District rate payers and to pay the operational costs to operate the system. Fund 16 is used to set aside funds for equipment replacement, sewer rehabilitation projects, and rate stabilization. Fund 17 is a reserve the district funded with \$3.7 million, the approximate average annual metro capacity and treatment costs for 2016-17 through 2021-22. This reserve is intended for use to offset unplanned cost increases for this project.

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Summary
GENERAL FUND**

	2015/16 ACTUAL	FY 2016/17 ACTUAL*	FY 2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 3,003,431	\$ 4,253,734	\$ 4,615,157
Total Revenues	12,729,188	12,446,522	12,463,020
Total Transfers	605,765	901,081	690,470
Total Revenues & Transfers	13,334,953	13,347,603	13,153,490
Total Expenditures	12,084,650	12,986,180	13,153,490
ENDING FUND BALANCE - June 30	\$ 4,253,734	\$ 4,615,157	\$ 4,615,157

*** Please note: The 16-17 Actual column of this report are unaudited actuals as of September 11, 2017.**

General Fund Resources

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Resources Comparison
GENERAL FUND**

SOURCE	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 3,003,431	\$ 4,253,734	\$ 4,615,157
 Sales Tax	 5,346,932	 5,133,578	 5,090,000
Property Tax Secured	2,075,660	2,201,072	2,336,500
Property Tax Supplemental Roll	58,313	64,563	55,000
Prop. Tax Homeowner's Relief	15,959	15,962	15,000
Prop. Tax Real Property Transfer Tax	111,784	100,142	90,000
Property Tax Post Redevelopment	81,861	72,822	80,000
Property Tax in Lieu of VLF	2,135,491	2,260,129	2,405,500
Franchise Fees	965,068	938,714	960,000
Transient Occupancy Tax	53,184	52,043	50,000
Other Taxes	5,497,320	5,705,447	5,992,000
 Business License	 90,642	 86,173	 88,000
Animal License	14,160	11,209	13,000
Regulatory License	5,603	6,618	4,000
Permits & Licenses	110,405	103,999	105,000
 Emergency Transport Fees	 224,239	 224,239	 224,300
Fire Fees - Business Licenses	31,705	32,965	32,000
Fire Fees - Development Services	28,410	19,695	22,000
Fire Reimbursable OT/Mutual Aid	30,316	48,643	-
Fire Department Fees	314,670	325,542	278,300
 Building Permits	 466,960	 260,473	 240,000
Planning Permits	33,638	31,490	30,000
Engineer Permits	66,385	35,763	20,000
State Collected Fee - ADA	1,121	1,086	1,000
Development Fees	568,105	328,813	291,000
 Day Camp	 90,282	 102,972	 81,000
Special Events	23,100	27,550	30,000
Recreation Classes	3,989	6,259	6,200
Softball	10,357	4,947	6,500
Parks & Recreation Fees	127,728	141,728	123,700
 Motor Vehicle License Fee	 10,571	 11,921	 12,000
 Sales Tax 1/2% (Public Safety)	 41,786	 42,983	 35,000
Traffic Safety Fines	91,841	69,283	77,000
Booking Fee - County	7,209	7,264	6,500
Parking Fines	29,854	23,209	20,000
Other Fines & Forfeitures	4,018	6,204	5,000
Tow Fees	32,157	22,818	25,000
Fines & Forfeitures	206,864	171,761	168,500

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Resources Comparison
GENERAL FUND**

SOURCE	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
Investment Income	\$ 22,709	\$ 25,044	\$ 7,000
Rental - Long Term	171,513	170,552	140,000
Rental - Short Term	78,127	80,776	60,000
Cost Recovery	37,196	11,421	10,000
State Mandated Cost	78,753	20,447	5,000
Abandoned Vehicle Abatement	-	-	-
Credit Card Surcharge	5,055	6,450	4,000
Other Revenue	117,486	119,618	136,520
Administrative Citations	35,755	89,425	40,000
Other Income	523,886	498,690	395,520
Total General Fund	12,729,188	12,446,522	12,463,020
Gas Tax Fund	-	-	44,500
Supplemental Law Enforcement Service Fund	100,000	100,000	114,600
TDA Administration	17,400	17,400	17,400
Lighting District - General District Administration	9,400	9,400	9,400
Lighting District - Local Benefit Administration	4,900	4,900	4,900
Integrated Waste (AB939) Administration	1,200	1,200	1,200
Sanitation District Administration	552,400	552,400	552,400
Wildflower District Administration	100	100	100
Successor Agency Loan Repayment	-	333,010	-
Successor Agency - Administration	-	-	-
Transfer from Workers Compensation Fund	-	-	100,000
Transfer to Gas Tax Fund	-	-	-
Transfer to Pension Liability Fund	-	-	-
Transfer to Storm Water Fund	(79,635)	(117,329)	(154,030)
Transfers	605,765	901,081	690,470
Total Revenues & Transfers	13,334,953	13,347,603	13,153,490
Total Resources	\$ 16,338,384	\$ 17,601,337	\$ 17,768,647

**General Fund Expenditures by
Department and Category**

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditures by Department
GENERAL FUND**

DEPARTMENT	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
City Council	\$ 69,783	\$ 82,671	\$ 92,860
City Manager	270,131	419,143	464,980
City Attorney	192,993	213,754	156,500
Finance	291,161	261,244	276,590
Law Enforcement	5,240,337	5,538,527	5,863,060
Fire	4,047,082	4,243,008	4,279,820
Development Services	656,810	566,562	582,200
Public Works	1,316,354	1,408,517	1,353,980
Non-Departmental	-	252,754	83,500
Total Expenditures	12,084,650	12,986,180	13,153,490
General Fund Balance	\$ 4,253,734	\$ 4,615,157	\$ 4,615,157

**Expenditures by Category
GENERAL FUND**

EXPENDITURE CATEGORY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
Salaries	\$ 3,179,395	\$ 3,527,531	\$ 3,575,480
Retirement	670,598	641,983	690,980
Benefits - Other	630,143	703,628	722,590
Services & Supplies	2,154,382	2,395,911	2,199,180
Contract Services	5,385,860	5,655,992	5,911,760
Recreation Facility Costs	64,273	61,135	53,500
Total Expenditures	\$ 12,084,650	\$ 12,986,180	\$ 13,153,490

General Fund Expenditure Summary by Department and Division

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditures by Department and Division
GENERAL FUND**

DEPARTMENT/DIVISION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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CITY COUNCIL

City Council

Salaries	\$ 17,178	\$ 21,491	\$ 22,700
Retirement	5,569	4,374	4,930
Benefits - Other	9,688	12,539	21,280
Services & Supplies	37,348	44,267	43,950

TOTAL CITY COUNCIL	\$ 69,783	\$ 82,671	\$ 92,860
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CITY MANAGER

City Manager Division

Salaries	\$ 118,641	\$ 167,502	\$ 177,700
Retirement	49,052	30,705	38,540
Benefits - Other	21,101	30,724	29,270
Services & Supplies	81,337	38,895	37,000
Total City Manager Division	270,131	267,826	282,510

Human Resources Division

Salaries	-	49,542	51,760
Retirement	-	10,435	12,300
Benefits - Other	-	4,290	6,010
Services & Supplies	-	20,658	22,700
Total Human Resources Division	-	84,926	92,770

City Clerk Division

Salaries	-	38,524	54,540
Retirement	-	9,759	12,850
Benefits - Other	-	8,558	7,210
Services & Supplies	-	9,551	15,100
Total City Clerk Division	-	66,391	89,700

TOTAL CITY MANAGER	\$ 270,131	\$ 419,143	\$ 464,980
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CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditures by Department and Division
GENERAL FUND

DEPARTMENT/DIVISION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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CITY ATTORNEY

Code Enforcement	\$ 33,010	\$ 20,692	\$ 1,500
Professional Services (Contract Salary)	159,983	193,061	155,000
TOTAL CITY ATTORNEY	\$ 192,993	\$ 213,754	\$ 156,500

FINANCE

Salaries	\$ 119,325	\$ 115,389	\$ 126,350
Retirement	37,994	14,993	23,170
Benefits - Other	28,820	25,216	28,370
Services & Supplies	105,023	105,646	98,700
TOTAL FINANCE	\$ 291,161	\$ 261,244	\$ 276,590

LAW ENFORCEMENT

Sheriff's Contract	\$ 4,992,844	\$ 5,237,450	\$ 5,546,600
Services & Supplies	47,470	96,290	107,800
Animal Control	200,022	204,788	208,660
TOTAL LAW ENFORCEMENT	\$ 5,240,337	\$ 5,538,527	\$ 5,863,060

FIRE

Salaries	\$ 2,454,520	\$ 2,517,107	\$ 2,500,460
Retirement	411,215	465,886	474,140
Benefits - Other	459,039	496,806	496,770
Services & Supplies	722,308	763,209	808,450
TOTAL FIRE	\$ 4,047,082	\$ 4,243,008	\$ 4,279,820

DEVELOPMENT SERVICES

Planning

Salaries	\$ 170,356	\$ 239,354	\$ 253,900
Retirement	66,219	45,986	55,440
Benefits - Other	29,239	37,165	40,560
Services & Supplies	390,995	244,057	232,300
TOTAL DEVELOPMENT SERVICES	\$ 656,810	\$ 566,562	\$ 582,200

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditures by Department and Division
GENERAL FUND

DEPARTMENT/DIVISION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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PUBLIC WORKS

Engineering Division

Salaries	\$ 50,780	\$ 55,299	\$ 64,240
Retirement	37,611	9,959	11,880
Benefits - Other	11,068	11,376	11,960
Services & Supplies	198,293	246,545	154,900
Total Engineering Division	297,753	323,179	242,980

Administration Division

Salaries	24,879	22,384	22,510
Retirement	9,596	4,924	5,380
Benefits - Other	10,265	9,172	10,290
Services & Supplies	120,663	59,271	66,450
Total Administration Division	165,403	95,750	104,630

Streets Division

Salaries	-	47,012	43,670
Retirement	-	7,210	9,580
Benefits - Other	-	5,949	10,140
Services & Supplies	110,032	133,053	148,300
Total Streets Division	110,032	193,224	211,690

Community Services Division

Salaries	112,328	153,813	153,010
Retirement	22,175	17,793	19,470
Benefits - Other	24,000	32,253	28,460
Services & Supplies	57,074	63,332	70,600
Recreation Facility Costs	64,273	61,135	53,500
Total Community Services Division	279,851	328,327	325,040

Grounds Division

Benefits - Other	2,295	2,295	2,300
Services & Supplies	192,312	223,922	226,600
Total Grounds Division	194,607	226,217	228,900

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditures by Department and Division
GENERAL FUND

DEPARTMENT/DIVISION	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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PUBLIC WORKS (cont'd.)

Facilities Division

Salaries	\$ 111,388	\$ 100,116	\$ 104,640
Retirement	31,167	19,958	23,300
Benefits - Other	34,628	27,285	29,970
Services & Supplies	91,526	94,461	82,830
Total Facilities Division	268,709	241,820	240,740

TOTAL PUBLIC WORKS	\$ 1,316,354	\$ 1,408,517	\$ 1,353,980
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NON-DEPARTMENTAL

Services & Supplies	\$ -	\$ 252,754	\$ 83,500
TOTAL NON-DEPARTMENTAL	\$ -	\$ 252,754	\$ 83,500

TOTAL GENERAL FUND EXPENDITURES	\$ 12,084,650	\$ 12,986,180	\$ 13,153,490
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General Fund Expenditures Detail by Department and Division

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
CITY COUNCIL			
Salaries	\$ 17,178	\$ 21,491	\$ 22,700
Total Salaries	17,178	21,491	22,700
Health Insurance	7,278	9,760	18,450
Retiree Health	2,142	2,448	2,450
Medicare	267	331	330
Life Insurance	-	-	50
Retirement	5,569	4,374	4,930
Total Benefits	15,257	16,913	26,210
Community Promotions	2,500	3,152	3,000
Computer Maintenance	4,123	3,061	3,400
Copier Rental	-	-	200
Insurance Premium - Liability	1,200	770	800
Insurance Premium - Property	289	565	600
Membership & Dues	21,162	23,335	23,000
Mileage	3,907	4,237	5,300
Office Supplies	252	914	1,000
Travel & Meetings	1,392	6,106	3,750
Utilities - Gas & Electric	2,524	2,127	2,900
Total Services & Supplies	37,348	44,267	43,950
TOTAL CITY COUNCIL	\$ 69,783	\$ 82,671	\$ 92,860

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
CITY MANAGER			
<u>City Manager Division</u>			
Salaries	\$ 118,482	\$ 166,013	\$ 174,000
Overtime	158	1,489	3,700
Total Salaries	118,641	167,502	177,700
Health Insurance	12,519	15,593	16,200
Retiree Health	2,754	7,214	5,500
Deferred Compensation	900	3,240	3,240
Employee Assistance Program	-	-	50
Worker's Compensation	1,104	806	800
Medicare	2,789	2,428	2,580
Life Insurance	232	464	160
Long Term Disability	804	978	740
Retirement	49,052	30,705	38,540
Total Benefits	70,153	61,429	67,810
Computer Maintenance	9,338	7,391	5,000
Copier Rental	1,972	2,121	1,500
Insurance Premium - Liability	4,640	1,925	2,400
Insurance Premium - Property	1,155	2,543	2,700
Medical Exams	-	360	-
Membership & Dues	1,909	835	700
Mileage	2,302	3,425	3,200
Office Supplies	6,459	3,945	3,500
Professional Services	41,537	10,265	10,000
Publishing	3,573	-	-
Subscriptions & Books	178	-	-
Training	1,920	326	1,000
Travel & Meetings	1,362	1,468	1,500
Utilities - Gas & Electric	2,524	2,127	3,100
Utilities - Telephone	2,220	1,914	2,100
Utilities - Water	247	251	300
Total Services & Supplies	81,337	38,895	37,000
Total City Manager Division	270,131	267,826	282,510
<u>Human Resources Division</u>			
Salaries	-	49,542	51,760
Total Salaries	-	49,542	51,760
Health Insurance	-	3,334	5,040
Employee Assistance Program	-	-	10
Worker's Compensation	-	189	200
Medicare	-	768	750
Life Insurance	-	-	10

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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CITY MANAGER (cont'd.)

Human Resources Division (cont'd.)

Retirement	\$ -	\$ 10,435	\$ 12,300
Total Benefits	-	14,726	18,310
Computer Maintenance	-	2,232	2,000
Copier Rental	-	-	200
Employee Recognition	-	-	1,500
Health Exams	-	-	3,000
Insurance Premium - Liability	-	481	400
Insurance Premium - Property	-	283	300
Membership & Dues	-	97	500
Mileage	-	312	500
Office Supplies	-	370	300
Personnel Recruitment	-	4,593	5,500
Professional Services	-	3,309	2,000
Training	-	6,730	3,000
Travel & Meetings	-	2,077	2,000
Utilities - Gas & Electric	-	-	200
Utilities - Telephone	-	174	200
Utilities - Water	-	-	100
Wellness Program	-	-	1,000
Total Services & Supplies	-	20,658	22,700
Total Human Resources Division	-	84,926	92,770

City Clerk Division

Salaries	-	38,524	54,540
Total Salaries	-	38,524	54,540
Health Insurance	-	5,749	5,490
Employee Assistance Program	-	-	20
Worker's Compensation	-	1,546	200
Medicare	-	567	790
Life Insurance	-	-	20
Long Term Disability	-	695	690
Retirement	-	9,759	12,850
Total Benefits	-	18,316	20,060
Computer Maintenance	-	2,232	2,000
Copier Rental	-	-	200
Insurance Premium - Liability	-	481	400
Insurance Premium - Property	-	283	300

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
CITY MANAGER (cont'd.)			
City Clerk Division (cont'd.)			
Membership & Dues	\$ -	\$ 230	\$ 300
Mileage	-	74	300
Office Supplies	-	396	800
Printing	-	-	500
Professional Services	-	-	1,500
Publishing	-	5,604	6,000
Training	-	250	1,000
Travel & Meetings	-	-	1,000
Utilities - Gas & Electric	-	-	500
Utilities - Telephone	-	-	200
Utilities - Water	-	-	100
Total Services & Supplies	-	9,551	15,100
Total City Clerk Division	-	66,391	89,700
TOTAL CITY MANAGER	\$ 270,131	\$ 419,143	\$ 464,980

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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CITY ATTORNEY

Code Enforcement	\$ 33,010	\$ 20,692	\$ 1,500
Professional Services (Non-Salary)	159,983	193,061	155,000
TOTAL CITY ATTORNEY	<u>\$ 192,993</u>	<u>\$ 213,754</u>	<u>\$ 156,500</u>

CITY OF LEMON GROVE
FY 2017-18 Operating Budget

Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
FINANCE			
Salaries	\$ 119,269	\$ 114,942	\$ 102,600
Overtime	56	447	-
Part-Time	-	-	23,750
Total Salaries	119,325	115,389	126,350
Health Insurance	18,140	9,337	15,210
Retiree Health	4,016	7,711	7,960
Employee Assistance Program	-	-	70
Worker's Compensation	2,944	2,346	2,400
Medicare	3,224	4,251	1,830
Life Insurance	205	431	40
Long Term Disability	290	1,140	860
Retirement	37,994	14,993	23,170
Total Benefits	66,814	40,209	51,540
Computer Maintenance	9,253	9,000	12,000
Copier Rental	1,972	2,121	2,000
Credit Card & Bank Fees	16,877	15,428	18,000
Insurance Premium - Liability	3,600	2,165	2,400
Insurance Premium - Property	193	518	600
Membership & Dues	511	350	500
Mileage	665	13	500
Office Supplies	4,594	4,518	3,000
Personnel Recruitment/Selection	443	-	-
Printing	832	149	400
Professional Services	59,617	66,767	50,000
Publishing	133	-	-
Subscription & Books	-	199	-
Training	1,056	84	2,400
Travel & Meetings	58	30	100
Utilities - Gas & Electric	2,524	2,127	3,800
Utilities - Telephone	2,520	1,997	2,700
Utilities - Water	177	179	300
Total Services & Supplies	105,023	105,646	98,700
TOTAL FINANCE	\$ 291,161	\$ 261,244	\$ 276,590

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
LAW ENFORCEMENT			
<u>Sheriff</u>			
Contract Services	\$ 4,992,844	\$ 5,237,450	\$ 5,546,600
800 MHz	23,430	23,430	34,300
Arjis	16,332	16,332	16,300
Cal Id	6,330	6,176	6,400
RCS Lease	-	48,955	49,000
Utilities - Water	1,378	1,397	1,800
<u>Animal Control</u>			
Contract Services	188,653	185,853	195,560
After Hours Calls	7,501	9,969	3,600
Fuel - Animal Control Vehicle	3,867	8,966	7,000
Repairs - Animal Control Vehicle	-	-	2,500
TOTAL LAW ENFORCEMENT	\$ 5,240,337	\$ 5,538,527	\$ 5,863,060

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
FIRE			
Salaries	\$ 1,677,144	\$ 1,792,873	\$ 1,840,720
Constant Staffing - Scheduled	121,388	126,563	128,700
Constant Staffing - Unscheduled	447,777	380,010	300,000
Holiday Pay	45,945	53,331	54,000
JPA Reconciliation	71,385	62,424	100,000
Overtime	7,159	5,438	-
Part-Time	40,060	27,038	12,040
Reimbursable Overtime	26,219	49,430	45,000
Uniform Allowance	17,443	20,000	20,000
Total Salaries	2,454,520	2,517,107	2,500,460
Health Insurance	199,902	219,313	226,800
Retiree Health	73,080	75,981	84,000
Employee Assistance Program	-	-	590
Paramedic Recertification	42,585	48,545	50,000
EMT - DC Incentive	1,139	-	-
Education Award	8,349	10,792	10,700
Worker's Compensation	98,394	104,622	90,000
Medicare	35,591	37,552	34,150
Life Insurance	-	-	530
Retirement	411,215	465,886	474,140
Total Benefits	870,254	962,692	970,910
ALS Supplies Pass Thru	45,551	25,799	26,000
City Emergency Preparedness	25,418	22,276	4,500
Communication Equipment	-	-	9,700
Community Risk Reduction/Fire Prevention	996	1,128	5,200
Computer Maintenance	18,280	19,805	20,000
Copier Rental	1,339	1,660	2,400
Departmental Expenditures	9,769	10,232	10,000
Dispatch Services	246,099	264,420	262,000
Fire Prevention Software	-	-	6,700
Fire Station Supplies	4,145	4,865	5,000
Fire Truck Purchase	86,688	86,688	86,700
Fuel	21,320	20,106	20,000
Hazmat Emergency Response	-	-	20,000
Health Examinations	10,645	8,962	8,300
Insurance Premium - Liability	33,203	23,098	25,900
Insurance Premium - Property	6,259	16,109	17,100
JPA Reconciliation Expenditures	3,464	2,361	2,500
JPA Reimbursable Expenditures	812	-	1,500
Lease Payment	22,621	-	-
Membership & Dues	793	562	600
Office Supplies	1,484	2,290	2,500

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
FIRE (cont'd.)			
Patient Care Reporting Pass Thru	\$ 1,940	\$ 4,037	\$ 5,800
Personal Exposure Reporting	285	300	300
Personal Protective Clothing	13,636	15,834	20,000
Personnel Recruitment	2,053	-	-
RCCP Reimbursable	-	73,174	38,500
Repair & Maintenance - Equipment	4,821	4,769	4,500
Repair & Maintenance - Vehicles	64,233	63,289	75,000
Reserve Firefighter Expense	5,418	3,653	6,000
Self-Contained Breathing Apparatus (SCBA)	4,104	6,538	5,000
Subscriptions & Books	-	-	1,000
TIP - Trauma Intervention Program	3,825	3,825	3,850
Tools & Supplies	3,631	4,240	10,000
Training	36,614	27,684	39,000
Training - AMR Pass Thru	4,939	10,945	19,100
Travel & Meetings	-	-	3,000
Uniforms	4,045	4,953	1,000
Utilities - Gas & Electric	18,585	16,730	22,000
Utilities - Telephone	5,393	7,226	5,500
Utilities - Water	1,796	2,771	3,000
Vehicle Supplies	2,304	2,880	2,300
Weed Abatement Expenditures	5,800	-	7,000
Total Services & Supplies	722,308	763,209	808,450
TOTAL FIRE	\$ 4,047,082	\$ 4,243,008	\$ 4,279,820

CITY OF LEMON GROVE
FY 2017-18 Operating Budget

Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
DEVELOPMENT SERVICES			
<u>Planning Division</u>			
Salaries	\$ 170,356	\$ 233,215	\$ 241,570
Overtime	-	5,739	2,330
Part-Time	-	400	10,000
Total Salaries	170,356	239,354	253,900
Health Insurance	19,340	24,721	27,720
Retiree Health	3,060	4,223	3,980
Employee Assistance Program	-	-	80
Worker's Compensation	3,067	2,324	2,400
Medicare	2,459	3,475	3,680
Life Insurance	-	-	80
Long Term Disability	1,313	2,423	2,620
Retirement	66,219	45,986	55,440
Total Benefits	95,458	83,151	96,000
Computer Maintenance	11,534	12,221	14,000
Copier Rental	2,336	3,369	3,300
Fuel	1,371	403	500
Insurance Premium - Liability	6,081	4,331	4,900
Insurance Premium - Property	1,155	3,109	3,300
Membership & Dues	1,524	1,612	1,800
Mileage	1,817	2,504	2,600
Noticing	3,676	4,679	5,000
Office Supplies	4,499	3,897	4,700
Personnel Recruitment/Selection	949	-	-
Plan Checks/Consultations	349,083	199,553	180,000
Printing	-	186	300
Professional Services	540	485	1,000
Repair & Maintenance - Vehicles	8	104	200
Subscriptions & Books	31	393	300
Training	788	1,826	1,500
Travel & Meetings	299	413	1,000
Utilities - Gas & Electric	2,524	2,127	4,400
Utilities - Telephone	2,498	2,560	3,000
Utilities - Water	283	286	500
Total Services & Supplies	390,995	244,057	232,300
Total Planning Division	656,810	566,562	582,200
TOTAL DEVELOPMENT SERVICES	\$ 656,810	\$ 566,562	\$ 582,200

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
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PUBLIC WORKS

Engineering Division

Salaries	\$ 51,920	\$ 51,447	\$ 52,390
Overtime	16	-	950
Part-Time	(1,156)	3,852	10,900
Total Salaries	50,780	55,299	64,240

Health Insurance	6,676	6,737	6,750
Retiree Health	612	1,224	1,840
Employee Assistance Program	-	-	20
Worker's Compensation	2,699	2,353	2,400
Medicare	855	1,026	930
Life Insurance	9	37	20
Long Term Disability	218	-	-
Retirement	37,611	9,959	11,880
Total Benefits	48,680	21,335	23,840

Computer Maintenance	10,401	10,165	9,000
Copier Rental	2,240	2,527	3,000
Development Support	2,137	3,929	4,500
Fuel	1,091	1,553	1,000
Insurance - Liability	5,520	3,609	4,050
Insurance - Property	1,059	2,591	2,750
Membership & Dues	216	-	-
Mileage	546	455	600
Office Supplies	3,721	3,455	3,700
Printing	-	-	-
Professional Services	140,737	191,525	98,000
Protective Clothing	-	-	-
Repair & Maintenance - Vehicles	-	-	-
Training	494	574	-
Travel & Meetings	-	35	-
Utilities - Traffic Signals	24,715	22,894	25,000
Utilities - Telephone	5,062	2,874	3,000
Utilities - Water	353	358	300
Total Services & Supplies	198,293	246,545	154,900

Total Engineering Division	297,753	323,179	242,980
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Administrative Division

Salaries	24,879	22,384	22,510
Total Salaries	24,879	22,384	22,510

Health Insurance	2,631	1,981	2,700
Employee Assistance Program	-	-	10

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
PUBLIC WORKS (cont'd.)			
<u>Administrative Division (cont'd.)</u>			
Worker's Compensation	\$ 6,747	\$ 6,607	\$ 7,000
Medicare	389	347	330
Life Insurance	-	-	10
Long Term Disability	498	237	240
Retirement	9,596	4,924	5,380
Total Benefits	19,861	14,096	15,670
Computer Maintenance	9,944	11,361	11,800
Copier Rental	1,795	5,111	4,800
Insurance Premium - Liability	2,480	1,444	1,500
Insurance Premium - Property	963	2,591	2,750
Marketing Supplies	5,076	4,649	6,000
Membership & Dues	1,382	1,963	2,000
Mileage	568	302	600
Office Supplies	3,541	2,829	2,400
Professional Services	64,550	7,283	-
Protective Clothing	6,763	5,551	13,000
Repair & Maintenance - Equipment	900	900	900
Software (Minor)	-	2,750	5,400
Training	16,743	6,828	9,000
Travel & Meetings	73	521	1,000
Utilities - Gas & Electric	2,524	2,127	2,500
Utilities - Telephone	3,151	2,847	2,500
Utilities - Water	212	215	300
Total Services & Supplies	120,663	59,271	66,450
Total Administrative Division	165,403	95,750	104,630
<u>Streets Division</u>			
Salaries	-	44,670	41,790
Overtime	-	2,341	1,880
Total Salaries	-	47,012	43,670
Health Insurance	-	4,047	6,980
Retiree Health	-	-	310
Employee Assistance Program	-	-	20
Worker's Compensation	-	424	1,800
Medicare	-	1,026	630
Life Insurance	-	56	20
Long Term Disability	-	396	380
Retirement	-	7,210	9,580
Total Benefits	-	13,159	19,720
Computer Maintenance	5,031	5,499	6,400
Contract Services	1,730	12,962	5,000
Copier Rental	-	-	400

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
PUBLIC WORKS (cont'd.)			
<u>Streets Division (cont'd.)</u>			
Cost Recovery Expenditures	\$ -	\$ -	\$ 1,000
Dead Animal Removal	1,980	1,956	2,000
Equipment Rental - External	9,578	7,149	7,000
Fuel	11,789	10,050	12,500
Graffiti Cleanup	2,171	1,528	1,800
Health Exams	383	701	500
Herbicides/Pesticides	1,039	971	1,000
Insurance Premium - Liability	5,280	3,609	4,050
Insurance Premium - Property	963	2,591	2,750
Membership & Dues	330	374	500
Office Supplies	119	-	200
Permit Expenses	292	292	400
Protective Clothing	236	2,004	-
Repair & Maintenance - Equipment	14,874	19,587	17,500
Repair & Maintenance - Sidewalk	-	4,018	5,000
Repair & Maintenance - Storm Drain	5,143	2,930	15,000
Repair & Maintenance - Vehicles	15,863	7,841	18,500
Street Sweeping	14,111	15,727	14,000
Tools & Supplies	6,119	17,520	18,000
Utilities - Gas & Electric	451	1,206	1,300
Utilities - Telephone	4,555	2,796	3,500
Utilities - Water	7,993	11,743	10,000
Total Services & Supplies	110,032	133,053	148,300
Total Streets Division	110,032	193,224	211,690
<u>Community Services Division</u>			
Salaries	66,646	103,480	85,990
Overtime	429	1,536	1,720
Part-Time	45,253	48,798	65,300
Total Salaries	112,328	153,813	153,010
Health Insurance	8,173	13,858	13,500
Retiree Health	6,120	6,120	6,120
Employee Assistance Program	-	-	40
Worker's Compensation	4,539	5,308	5,600
Medicare	3,663	5,516	2,220
Life Insurance	-	-	40
Long Term Disability	720	936	940
Retirement	22,175	17,793	19,470
Unemployment	784	515	-
Total Benefits	46,175	50,046	47,930
Computer Maintenance	4,722	5,064	4,000

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
PUBLIC WORKS (cont'd.)			
<u>Community Services Division</u> (cont'd.)			
Contract Services	\$ -	\$ -	\$ 1,000
Copier Rental	618	649	800
Credit Card Fees	-	-	-
Day Camp	17,123	20,988	25,000
Equipment Rental	2,000	-	1,800
Health Exams	103	553	500
Insurance Premium - Liability	2,480	1,444	1,600
Insurance Premium - Property	193	565	600
Maintenance - Supplies	18	291	100
Membership & Dues	54	36	100
Mileage	-	-	100
Office Supplies	871	841	1,000
Personnel Recruitment	64	-	-
Printing	-	-	500
Rental Expense	3,862	5,979	6,000
Repair & Maintenance - Equipment	275	-	500
Softball	-	1,586	-
Special Events	24,692	25,338	27,000
Training	75	95	-
Utilities - Gas & Electric	41,816	30,613	35,000
Utilities - Telephone	5,127	5,002	5,500
Utilities - Water	17,255	25,425	13,000
Total Services & Supplies	121,347	124,467	124,100
Total Community Services Division	279,851	328,327	325,040
<u>Grounds Division</u>			
Retiree Health	2,295	2,295	2,300
Total Benefits	2,295	2,295	2,300
Contract Services	113,036	111,488	120,000
Maintenance - Lighting	1,180	797	2,200
Maintenance - Supplies	13,046	23,352	22,000
Tree Trimming	21,731	26,486	25,000
Utilities - Gas & Electric	4,310	4,477	4,400
Utilities - Telephone	2,874	1,918	3,000
Utilities - Water	36,135	55,403	50,000
Total Services & Supplies	192,312	223,922	226,600
Total Grounds Division	194,607	226,217	228,900

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
Expenditure Detail by Department and Division
GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
PUBLIC WORKS (cont'd.)			
<u>Facilities Division</u>			
Salaries	\$ 85,566	\$ 89,648	\$ 101,960
Overtime	2,323	5,715	2,680
Part-Time	23,499	4,753	-
Total Salaries	111,388	100,116	104,640
Health Insurance	21,872	15,423	18,000
Retiree Health	3,060	3,060	2,450
Employee Assistance Program	-	-	50
Worker's Compensation	5,765	6,629	7,000
Medicare	2,544	1,346	1,520
Life Insurance	275	42	50
Long Term Disability	1,112	784	900
Retirement	31,167	19,958	23,300
Total Benefits	65,794	47,243	53,270
Advertising	-	-	300
Computer Maintenance	3,602	2,728	2,500
Contract Services	7,470	6,171	10,000
Copier Rental	-	-	200
Cost Recovery	-	-	-
Equipment Rental	67	446	200
Fuel	2,011	2,173	2,430
Health Examinations	1,895	-	100
Insurance Premium - Liability	2,640	2,214	2,300
Insurance Premium - Property	481	1,036	1,100
Maintenance - Services	21,699	28,958	15,000
Maintenance - Supplies	29,047	37,396	28,000
Memberships & Dues	36	36	-
Repair & Maintenance	11,630	6,249	10,000
Repair & Maintenance - ADA	-	-	1,000
Repair & Maintenance - Equipment	2,291	2,223	2,000
Repair & Maintenance - Vehicles	597	-	-
Special District Assessment	-	-	-
Tools & Supplies	2,430	1,081	3,000
Utilities - Gas & Electric	2,895	1,513	3,000
Utilities - Telephone	2,354	1,870	1,600
Utilities - Water	379	65	100
Total Services & Supplies	91,526	94,461	82,830
Total Facilities Division	268,709	241,820	240,740
TOTAL PUBLIC WORKS	\$ 1,316,354	\$ 1,408,517	\$ 1,353,980

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**Expenditure Detail by Department and Division
GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
NON- DEPARTMENTAL			
Animal Control Vehicle (carryover)	\$ -	\$ 44,550	\$ -
Audio Visual Equipment	-	-	1,500
General Election Costs	-	34,074	-
General Plan Update (carryover)	-	5,200	75,000
Maintenance Yard Security Gate	-	11,000	-
Miscellaneous Expense	-	100	-
Sage Project	-	150,000	-
Thermal Camera - Fire	-	7,830	-
Vacation Payoff	-	-	7,000
TOTAL NON-DEPARTMENTAL	\$ -	\$ 252,754	\$ 83,500
TOTAL GENERAL FUND	\$ 12,084,650	\$ 12,986,180	\$ 13,153,490

Other Funds

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
GAS TAX FUND - HIGHWAY USER TAX
FUND 02

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 95,719	\$ (2,489)	\$ 36,746
<u>Revenues</u>			
Highway Users Tax Section 2103	120,109	67,166	106,600
Highway Users Tax Section 2105	147,061	149,900	154,700
Highway Users Tax Section 2106	101,838	103,256	98,200
Highway Users Tax Section 2107	179,435	197,790	199,800
Highway Users Tax Section 2107.5	6,000	6,000	6,000
Highway Users Tax Section 2030	-	-	153,000
State Loan Repayment	-	-	30,500
Transfer from General Fund	-	-	-
Transfer from Sanitation District	100,000	100,000	100,000
Total Resources	750,161	621,623	885,546
<u>Expenditures</u>			
Salaries	444,787	394,895	418,430
Overtime	15,009	17,504	11,930
Part-Time	10,108	-	-
Total Salaries	469,904	412,398	430,360
Health Insurance	76,651	50,629	68,310
Retiree Health	8,938	10,073	10,340
Deferred Compensation	570	600	600
Employee Assistance Program	-	-	180
Worker's Compensation	18,147	15,291	16,200
Medicare	7,447	6,202	6,240
Life Insurance	819	533	200
Long Term Disability	4,196	3,059	2,860
Retirement	161,137	81,995	96,210
Total Benefits	277,904	168,381	201,140
Mileage	4,842	3,967	3,900
Professional Services	-	-	42,000
Transfer to City for Administration	-	-	44,500
Utilities - Telephone	-	130	-
Total Services & Supplies	4,842	4,097	90,400
Total Expenditures	752,650	584,876	721,900
ENDING FUND BALANCE - June 30	\$ (2,489)	\$ 36,746	\$ 163,646

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
STREET CONSTRUCTION RESERVE FUND
FUND 03

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 156,983	\$ 158,276	\$ 159,230
 <u>Revenues</u>			
Interest	1,293	954	400
 Total Resources	158,276	159,230	159,630
 <u>Projects</u>			
Lemon Grove Avenue Realignment Project	-	-	9,000
Total Expenditures	0	0	9,000
 ENDING FUND BALANCE - June 30	\$ 158,276	\$ 159,230	\$ 150,630

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
PARK LAND DEDICATION ORDINANCE
FUND 05

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 51,328	\$ 113,186	\$ 86,601
<u>Revenues</u>			
Development Fees	64,881	16,137	10,000
Interest	804	594	-
Total Resources	117,012	129,917	96,601
<u>Projects</u>			
Berry Street Park Gazebo	-	43,317	-
Park Improvements	3,826	-	50,000
Total Expenditures	3,826	43,317	50,000
ENDING FUND BALANCE - June 30	\$ 113,186	\$ 86,601	\$ 46,601

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**GENERAL RESERVE FUND
FUND 06**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 784,488	\$ 488,177	\$ 760,691
<u>Revenues</u>			
Interest	6,467	3,278	5,000
Other	65,196	377,590	-
Transfer from SIWC Reserve	25,000	-	-
Total Resources	881,151	869,045	765,691
<u>Expenditures</u>			
General Plan Update	40,855	-	-
Payback to State	-	-	-
Transfer	-	108,355	-
Vacation Pay Off	62,652	-	-
<u>Capital Asset Purchases</u>			
Fire Equipment	79,867	-	-
Facility Replacement - City Hall	8,020	-	-
Facility Replacement - Public Works	183,379	-	-
Animal Control Vehicle	18,200	-	-
Total Expenditures	392,974	108,355	-
ENDING FUND BALANCE - June 30	\$ 488,177	\$ 760,691	\$ 765,691

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
SUPPLEMENTAL LAW ENFORCEMENT SERVICES
FUND 07
Citizen's Option for Public Safety (COPS)

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (43)	\$ 14,575	\$ 43,899
<u>Revenues</u>			
Annual Allocation	114,618	129,324	100,000
Total Resources	114,575	143,899	143,899
<u>Expenditures</u>			
Transfer to City for Administration & Operations	100,000	100,000	114,600
Total Expenditures	100,000	100,000	114,600
ENDING FUND BALANCE - June 30	\$ 14,575	\$ 43,899	\$ 29,299

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**GRANTS
FUND 08**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (93,208)	\$ 85,301	\$ 79,749
<u>Revenues</u>			
Grant Revenues & Reimbursements	1,101,871	556,844	-
Total Resources	1,008,663	642,145	79,749
<u>Expenditures</u>			
Public Safety			
Disaster Preparedness Grants	-	-	-
Homeland Security Grants (SHSGP)	19,372	-	-
UASI - Urban Area Security Initiative	1,768	595	-
Department of Justice Grant	-	-	-
Miscellaneous			
Beverage Container Recycling Program	7,098	2,400	7,000
HEAL Zone Grant	46,768	-	-
Safe Routes to School (Non-Infrastructure)	50,044	-	-
Champs Program	-	1,452	20,000
Irrigation Controller	-	47,301	-
Systemic Safety Analysis	-	25,245	-
Skate Park Expansion	-	85,000	-
Capital Projects			
Promenade Extension Planning	116,890	11,769	-
Safe Routes to School (Federal) - Palm/Golden	681,423	-	-
Connect Main Street	-	388,634	-
Total Expenditures	923,362	562,396	27,000
ENDING FUND BALANCE - June 30	\$ 85,301	\$ 79,749	\$ 52,749

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
COMMUNITY DEVELOPMENT BLOCK GRANT
FUND 09

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (439)	\$ -	\$ -
<u>Revenues</u>			
Allocation	173,738	134,838	-
Other Revenue	439	-	-
Total Resources	173,738	134,838	-
<u>Expenditures</u>			
Golden Avenue Overlay	-	134,838	-
Street/Sidewalk Rehabilitation	173,738	-	-
Total Expenditures	173,738	134,838	-
ENDING FUND BALANCE - June 30	\$ -	\$ -	\$ -

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
TRANSPORTATION DEVELOPMENT ACT (TDA)
FUND 10
TransNet Article 4

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (1)	\$ (20,890)	\$ (34,358)
<u>Revenues</u>			
MTS Annual Allocation	121,170	121,170	121,200
Other Revenue (unallocated)	-	-	-
Interest	161	125	100
Total Resources	121,330	100,405	86,942
<u>Expenditures</u>			
Salaries	48,786	21,149	24,200
Overtime	222	841	120
Total Salaries	49,008	21,990	24,320
Health Insurance	5,420	2,321	2,880
Retiree Health	319	655	370
Deferred Compensation	30	-	-
Employee Assistance Program	-	-	10
Worker's Compensation	-	-	100
Medicare	659	298	350
Life Insurance	10	20	10
Long Term Disability	561	170	220
Retirement	9,767	6,466	5,700
Total Benefits	16,767	9,929	9,640
Mileage	717	293	200
Capital Expenditures - Bus Shelter Replacement	-	45,365	-
Broadway/LGA Roadway Repairs	-	-	-
Professional Services	-	-	-
Repair & Maintenance - Bus Shelter	42,539	-	-
Repair & Maintenance - Trolley Facility	-	-	-
Trolley Corridor Landscape Maintenance	15,788	39,785	52,700
Transfer to General Fund - Administration	17,400	17,400	17,400
Utilities - Telephone	-	3	-
Total Projects	76,444	102,846	70,300
Total Expenditures	142,220	134,764	104,260
ENDING FUND BALANCE - June 30	\$ (20,890)	\$ (34,358)	\$ (17,320)

CITY OF LEMON GROVE
FY 2017-18 Operating Budget

LEMON GROVE ROADWAY LIGHTING DISTRICT
FUND 11
GENERAL BENEFIT

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 271,652	\$ 352,322	\$ 448,630
 Reserve for Street Light Improvement	 30,575	 30,575	 30,600
<u>Revenues</u>			
General Lighting Assessment	175,973	185,346	165,000
Interest	2,964	2,617	400
Total Resources	450,589	570,861	614,030
<u>Expenditures</u>			
Salaries	12,983	23,182	18,460
Overtime	29	251	140
Total Salaries	13,012	23,433	18,600
Health Insurance	1,659	1,804	2,250
Retiree Health	492	411	540
Deferred Compensation	30	60	80
Employee Assistance Program	-	-	10
Worker's Compensation	-	-	-
Medicare	226	308	270
Life Insurance	20	16	10
Long Term Disability	72	176	120
Retirement	1,025	4,142	4,280
Total Benefits	3,526	6,916	7,560
Mileage	276	317	1,000
Professional Services	-	5,154	2,800
Repair & Maintenance - Street Lights	3,101	10,837	6,000
Utilities - Telephone	-	4	-
Utilities - Street Lights	68,952	66,171	80,000
Transfer to City for Administration	9,400	9,400	9,400
Total Operations	81,729	91,882	99,200
Total Expenditures	98,266	122,231	125,360
 ENDING FUND BALANCE - June 30	 \$ 352,322	 \$ 448,630	 \$ 488,670

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
LEMON GROVE ROADWAY LIGHTING DISTRICT
FUND 12
LOCAL BENEFIT ASSESSMENT

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 147,711	\$ 32,893	\$ (72,813)
<u>Revenues</u>			
Local Benefit Lighting Assessment	87,059	86,885	87,800
Interest	571	79	500
Total Resources	235,341	119,857	15,487
<u>Expenditures</u>			
Salaries	41,492	47,944	55,400
Overtime	103	485	410
Total Salaries	41,595	48,429	55,810
Health Insurance	4,692	4,868	6,750
Retiree Health	1,408	1,642	1,600
Deferred Compensation	120	240	220
Employee Assistance Program	-	-	10
Worker's Compensation	-	-	300
Medicare	761	795	810
Life Insurance	59	53	30
Long Term Disability	208	317	360
Retirement	11,592	10,133	12,850
Total Benefits	18,839	18,049	22,930
Mileage	660	814	800
Professional Services	5,053	89	16,300
Repair & Maintenance - Street Lights	6,788	7,439	6,200
Utilities - Street Lights	113,866	110,992	100,000
Utilities - Telephone	-	12	-
Street Light Repayment Program	10,747	1,946	-
Transfer to City for Administration	4,900	4,900	4,900
Total Operations	142,014	126,192	128,200
Total Expenditures	202,448	192,670	206,940
ENDING FUND BALANCE - June 30	\$ 32,893	\$ (72,813)	\$ (191,453)

CITY OF LEMON GROVE
FY 2017-18 Operating Budget

TRANSNET
FUND 14
Street Construction

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (35,108)	\$ (301,637)	\$ (667,049)
<u>Revenues</u>			
Annual Allocation	818,556	2,007,654	2,346,700
Total Resources	783,448	1,706,017	1,679,651
<u>Expenditures</u>			
Salaries	75,024	52,505	60,360
Overtime	3,279	5,430	3,760
Part-Time	-	-	-
Total Salaries	78,303	57,935	64,120
Health Insurance	6,043	8,846	12,600
Retiree Health	995	-	600
Employee Assistance Program	-	-	40
Worker's Compensation	-	-	1,600
Medicare	992	811	930
Life Insurance	21	113	40
Long Term Disability	164	474	440
Retirement	22,579	11,553	13,770
Total Benefits	30,793	21,797	30,020
Mileage	170	-	-
Professional Services	-	-	42,000
Utilities - Telephone	-	27	-
<u>Lemon Grove Realignment (CR) - LG 13</u>			
Lemon Grove Realignment	-	765,714	1,186,000
<u>Traffic Improvements (PM) - LG 14</u>			
Traffic Improvements (Citywide)	143,042	132,644	120,000
<u>Storm Drain Rehabilitation (PM) - LG 15</u>			
Storm Drain Maintenance (Citywide)	75,147	42,161	88,000
<u>Storm Drain Rehabilitation (CR) - LG 16</u>			
Storm Drain Improvements	151,662	101,871	67,000
<u>Street Improvements (CR) - LG 17</u>			
Street Improvement	62,563	-	50,000
<u>Street Improvements (PM) - LG 17</u>			
Pavement Management	47,525	49,573	-
<u>Traffic Improvements (CR) - LG 18</u>			
Traffic Signals	-	20,283	20,000
<u>Street Improvements (CR) - LG 20</u>			
Street/Sidewalk Rehabilitation	396,897	347,238	397,000
<u>Main Street Promenade Extension (SGIP) - LG 21</u>			
Main Street	-	-	-
<u>Lemon Grove Realignment (SGIP) - LG 22</u>			
Lemon Grove Realignment	-	805,399	-
<u>Broadway Downtown Specific Plan (DVSP) - LG 23</u>			
Downtown Expansion	98,984	28,425	-
Total Projects	975,820	2,293,308	1,928,000
Total Expenditures	1,085,086	2,373,066	2,064,140
ENDING FUND BALANCE - June 30	\$ (301,637)	\$ (667,049)	\$ (384,489)

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**LEMON GROVE SANITATION DISTRICT OPERATIONS
FUND 15**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 9,217,515	\$ 9,058,671	\$ 6,750,247
<u>Revenues</u>			
Deferred Outflow - GASB68 - Diff	(196,610)	-	-
Deferred Outflow - GASB68 - Contr	(774,920)	-	-
Sewer Capacity Fee	37,000	31,160	17,000
Interest	87,043	73,793	21,800
Other Revenue	231,014	19,948	587,450
Sewer Service Charges (net of delinquencies)	5,994,994	6,023,233	6,356,400
Sewer Service Charges - LGSD and LM	49,428	47,510	50,000
Total Resources	14,645,463	15,254,314	13,782,897
<u>Expenditures</u>			
Utilities	8,502	5,360	6,500
Personnel	383,635	1,125,220	1,216,490
Training & Travel	969	1,546	2,500
Vehicle & Equipment Maintenance	21,290	15,350	35,000
Services & Supplies	4,519,996	3,004,191	3,672,600
Transfer to General Fund for Administration	552,400	552,400	552,400
Transfer to Gas Tax Fund for Operations	100,000	100,000	100,000
Transfer to LG Sanitation District Pure Water Reserve	-	3,700,000	-
Total Expenditures	5,586,793	8,504,067	5,585,490
ENDING FUND BALANCE - June 30	\$ 9,058,671	\$ 6,750,247	\$ 8,197,407

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
SANITATION OPERATIONS
FUND 15
EXPENDITURE DETAIL

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
Expenditures			
Salaries	\$ 741,720	\$ 833,630	\$ 885,960
Overtime	14,696	23,966	31,640
Part-Time	14,728	1,491	27,200
Total Salaries	771,144	859,088	944,800
Health Insurance	96,284	110,816	143,280
Retiree Health	14,306	15,093	16,620
Deferred Compensation	870	1,740	1,740
Employee Assistance Program	-	-	380
Worker's Compensation	23,135	47,215	12,000
Medicare	11,724	13,284	13,700
Life Insurance	1,193	933	460
Long Term Disability	5,159	6,098	6,480
Retirement	(540,179)	70,952	77,030
Total Benefits	(387,509)	266,132	271,690
Claims Paid	-	-	20,000
Computer Maintenance	14,010	36,774	46,600
Contract Services	46,007	31,273	55,000
Copier Service	363	-	-
Emergency Callouts	-	-	5,000
Equipment Rental	-	-	5,000
Estimated Workers Comp Claim Payable	-	-	20,000
Fuel	8,137	6,595	15,100
Industrial Enforcement	-	2,977	10,000
Insurance Premium - Liability	39,043	26,707	27,750
Insurance Premium - Property	7,414	19,170	20,350
Line Cleaning	10,000	-	-
Litigation Services	262	7,736	60,000
Health Exams	206	1,126	400
Membership & Dues	1,681	2,086	2,000
Mileage	7,852	7,149	9,000
Muni Sewage Capacity & Treatment	2,301,960	2,648,020	2,968,500
Muni Sewage Transportation	46,534	41,834	66,000
Office Supplies	596	1,150	2,000
Pension Expense - GASB 68	130,449	-	-
Personnel Recruitment	89	-	-
Professional Services	37,337	139,590	257,900
Professional Services (City Attorney)	-	-	30,000
Protective Clothing	3,617	4,114	4,000
Repairs & Maintenance	766	420	5,400
Repair & Maintenance - Equipment	11,811	9,910	25,000
Repair & Maintenance - Vehicles	9,479	5,440	10,000
Restoration Services	-	-	10,000
Street Sweeping	16,148	20,570	19,000
Tools & Supplies	13,150	6,901	11,000

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
SANITATION OPERATIONS
FUND 15
EXPENDITURE DETAIL (cont'd.)

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
Traffic Safety Equipment	\$ -	\$ -	\$ 500
Training	6,058	1,546	2,600
Transfer to PERS Unfunded Liability	1,828,316	-	-
Travel & Meetings	969	-	2,000
Utilities - Gas & Electricity	654	1,407	1,500
Utilities - Telephone	6,046	3,824	4,500
Utilities - Water	1,802	130	500
Transfer to General Fund for Operations	552,400	552,400	552,400
Transfer to Gas Tax Fund	100,000	100,000	100,000
Transfer to LG Sanitation District Pure Water Reserve	-	3,700,000	-
Total Operations	5,203,158	7,378,847	4,369,000
Total Expenditures	\$ 5,586,793	\$ 8,504,067	\$ 5,585,490

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
LEMON GROVE SANITATION DISTRICT RESERVE
FUND 16

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 7,777,494	\$ 7,556,008	\$ 6,746,669
Rate Stabilization	3,523,200	3,531,200	2,968,500
<u>Revenues</u>			
Interest	44,668	29,593	8,000
Transfer From Operations	-	-	4,195,000
Transfer to Operations Reserve	-	-	-
Total Resources	11,345,362	11,116,801	13,918,169
<u>Capital Improvement Projects</u>			
Contingent Costs	-	-	159,140
Depreciation	226,604	205,327	-
Equipment Replacement	31,550	-	-
Federal Blvd Sewer Rehab (Design)	-	-	-
Federal Blvd Sewer Rehab (Construction)	-	-	-
Sanitary Sewer Master Plan Update	-	96,842	-
Sewer Main Maintenance Project (Construction)	-	-	265,230
Sewer Main Rehabilitation (Design)	-	17,125	106,090
Sewer Main Rehabilitation (Construction)	-	1,082,337	1,060,900
Total Capital Improvement Projects	258,154	1,401,632	1,432,220
Operations Reserves Ending Balance**	11,087,208	9,715,169	12,485,949
ENDING FUND BALANCE - June 30	\$ 258,154	\$ 1,401,632	\$ 1,432,220

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**LEMON GROVE SANITATION DISTRICT PURE WATER RESERVE
FUND 17**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ -	\$ -	\$ 3,700,000
 <u>Revenues</u>			
Transfer from Operations	-	3,700,000	-
 Total Resources	-	3,700,000	3,700,000
 <u>Expenditures</u>			
Total Expenditures	-	-	-
 ENDING FUND BALANCE - June 30	\$ -	\$ 3,700,000	\$ 3,700,000

CITY OF LEMON GROVE
2017-18 Operating Budget

SIDEWALK RESERVE
FUND 18

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 22,933	\$ 23,122	\$ 23,261
<u>Revenues</u>			
Interest	189	139	100
Total Resources	23,122	23,261	23,361
<u>Expenditures</u>			
Total Expenditures	-	-	-
ENDING FUND BALANCE - June 30	\$ 23,122	\$ 23,261	\$ 23,361

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
INTEGRATED WASTE REDUCTION
FUND 21
AB939 - Integrated Waste Reduction Act of 1990

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 146,059	\$ 142,219	\$ 132,278
<u>Revenues</u>			
AB939 Fees	25,595	26,522	23,000
Other Revenue	3	53	-
Interest	1,619	1,161	800
Total Resources	173,275	169,955	156,078
<u>Expenditures</u>			
Salaries	15,703	20,670	20,650
Overtime	1	175	80
Total Salaries	15,704	20,845	20,730
Health Insurance	1,600	2,300	2,610
Retiree Health	564	306	980
Deferred Compensation	30	60	60
Employee Assistance Program	-	-	10
Worker's Compensation	-	-	300
Medicare	289	347	300
Life Insurance	10	10	10
Long Term Disability	172	240	240
Retirement	1,173	3,868	4,940
Total Benefits	3,838	7,131	9,450
Consultant Fees	3,354	1,325	4,500
Mileage	185	196	500
Professional Services	-	-	-
Household Hazardous Waste Drop-off	6,777	-	8,000
Program Expense	-	6,198	-
Utilities - Telephone	-	2	-
Transfer to City for Administration	1,200	1,979	1,200
Total Operations	11,516	9,700	14,200
Total Expenditures	31,057	37,677	44,380
ENDING FUND BALANCE - June 30	\$ 142,219	\$ 132,278	\$ 111,698

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
WILDFLOWER ASSESSMENT DISTRICT
FUND 22
Wildflower Landscape Maintenance Assessment District 97-1

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 4,928	\$ 4,783	\$ 3,782
<u>Revenues</u>			
Annual Assessment Revenue	9,097	9,585	9,650
Interest	38	20	-
Total Resources	14,063	14,388	13,432
<u>Expenditures</u>			
Salaries	4,772	4,194	2,340
Overtime	109	132	-
Total Salaries	4,881	4,327	2,340
Health Insurance	490	289	230
Retiree Health	61	-	310
Employee Assistance Program	-	-	-
Medicare	-	-	30
Life Insurance	-	-	-
Long Term Disability	59	60	30
Retirement	451	1,467	550
Total Benefits	1,061	1,816	1,150
Contract Services	2,352	282	2,800
General Expenditure	-	2,674	-
Utilities - Gas & Electric	85	102	100
Utilities - Water	801	1,306	850
Transfer to City for Administration	100	100	100
Total Operations	3,338	4,463	3,850
Total Expenditures	9,280	10,606	7,340
ENDING FUND BALANCE - June 30	\$ 4,783	\$ 3,782	\$ 6,092

CITY OF LEMON GROVE
FY 2017-18 Operating Budget

SERIOUS TRAFFIC OFFENDER PROGRAM (STOP)
FUND 23

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 27,691	\$ 36,024	\$ 30,487
<u>Revenues</u>			
Impound Fee Share	13,325	6,890	7,000
Interest	270	200	100
Total Resources	41,287	43,114	37,587
<u>Expenditures</u>			
Salaries	1,444	1,782	1,780
Total Salaries	1,444	1,782	1,780
Health Insurance	45	90	90
Retiree Health	92	-	-
Deferred Compensation	30	60	60
Worker's Compensation	-	-	100
Medicare	56	27	30
Long Term Disability	7	14	10
Retirement	59	325	380
Total Benefits	288	515	670
General Expenditure	3,472	10,269	-
Mileage	58	60	100
Total Operations	3,530	10,330	100
Total Expenditures	5,262	12,627	2,550
ENDING FUND BALANCE - June 30	\$ 36,024	\$ 30,487	\$ 35,037

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
SELF-INSURED WORKERS COMPENSATION RESERVE
FUND 25

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 525,565	\$ 636,600	\$ 692,371
<u>Revenues</u>			
Interest	5,369	4,024	1,400
General Reserve Transfer	-	-	-
Other Revenue	132,639	52,043	-
Total Resources	663,573	692,668	693,771
<u>Expenditures</u>			
Credit Card and Bank Fees	-	297	-
Estimated Claims Payable	-	-	-
Professional Services	1,973	-	-
Transfer to General Fund Operations	25,000	-	100,000
Total Expenditures	26,973	297	100,000
ENDING FUND BALANCE - June 30	\$ 636,600	\$ 692,371	\$ 593,771

*Fund Balance includes \$25,000 on deposit with Tristar.

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**STORM WATER PROGRAM
FUND 26**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ -	\$ -	\$ (6,035)
<u>Revenues</u>			
Storm Water Fees - Commercial (Business License)	49,713	47,964	47,000
Storm Water Fees - Discretionary (Building Fee)	20,811	9,738	10,000
Transfer from General Fund	79,635	117,329	154,030
Total Resources	150,159	175,031	204,995
<u>Expenditures</u>			
Salaries	25,432	25,852	25,780
Overtime	-	-	90
Total Salaries	25,432	25,852	25,870
Health Insurance	2,970	2,966	2,970
Retiree Health	306	-	-
Employee Assistance Program	-	-	10
Worker's Compensation	-	-	500
Medicare	376	385	370
Life Insurance	-	-	10
Long Term Disability	328	337	340
Retirement	1,751	4,785	6,310
Total Benefits	5,731	8,473	10,510
MOU Cost Share Agreements	-	-	103,000
Program Fees	118,996	146,654	15,000
Mileage	-	87	350
Professional Services	-	-	55,000
Training	-	-	1,300
Total Operations	118,996	146,741	174,650
Total Expenditures	150,158	181,066	211,030
ENDING FUND BALANCE - June 30	\$ -	\$ (6,035)	\$ (6,040)

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM
FUND 27**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ -	\$ 275,873	\$ 330,725
<u>Revenues</u>			
Interest	3,293	2,997	-
RTCIP Fees (\$2,404 per residential housing unit)	272,580	51,854	50,000
Total Resources	275,873	330,725	380,725
<u>Expenditures</u>			
Lemon Grove Avenue Realignment Project	-	-	-
Total Expenditures	-	-	-
ENDING FUND BALANCE - June 30	\$ 275,873	\$ 330,725	\$ 380,725
Above fund balance does not reflect \$187,100 in deferred revenue at 6/30/16			

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget
SELF-INSURED LIABILITY RESERVE
FUND 29**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 458,759	\$ 410,442	\$ 392,588
<u>Revenues</u>			
Interest	3,987	2,725	4,000
Dividend	5,036	-	5,000
Miscellaneous Revenue	2,087	3,957	-
Total Resources	469,870	417,124	401,588
<u>Expenditures</u>			
Claims	30,099	9,485	20,000
Professional Services	-	14,577	15,000
Safety Loss Prevention Regulatory Compliance	29,329	475	10,000
Total Expenditures	59,428	24,536	45,000
ENDING FUND BALANCE - June 30	\$ 410,442	\$ 392,588	\$ 356,588

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
PUBLIC EDUCATIONAL AND GOVERNMENTAL ACCESS (PEG)
FUND 30

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 209,687	\$ 215,111	\$ 243,385
<u>Revenues</u>			
Interest	1,627	1,298	500
PEG Fees	57,780	61,883	60,000
Total Resources	269,095	278,293	303,885
<u>Expenditures</u>			
Computer Expense	35,123	34,907	36,000
Professional Services	1,000	-	1,000
Capital Improvements	17,860	-	-
Total Expenditures	53,983	34,907	37,000
ENDING FUND BALANCE - June 30	\$ 215,111	\$ 243,385	\$ 266,885

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**CAPITAL RESERVE
FUND 32**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ 180,000	\$ 180,000	\$ 180,000
 <u>Revenues</u>			
Revenue	-	-	-
 Total Resources	<hr/> 180,000	<hr/> 180,000	<hr/> 180,000
 <u>Expenditures</u>			
Facility Repairs and Upgrades	-	-	180,000
Total Expenditures	<hr/> -	<hr/> -	<hr/> 180,000
 ENDING FUND BALANCE - June 30	 \$ 180,000	 \$ 180,000	 \$ -

CITY OF LEMON GROVE
FY 2017-18 Operating Budget
MAIN STREET PROMENADE COMMUNITY FACILITIES DISTRICT
FUND 33

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (28)	\$ (1,602)	\$ (1,414)
<u>Revenues</u>			
Assessment	9,472	11,746	8,700
Other Revenue	288	-	-
Total Resources	9,732	10,144	7,286
<u>Expenditures</u>			
Contract Services	8,550	9,099	10,000
Repair & Maintenance	194	-	500
Utilities - Gas & Electric	2,115	2,052	3,000
Utilities - Water	475	407	500
Total Expenditures	11,334	11,558	14,000
ENDING FUND BALANCE - June 30	\$ (1,602)	\$ (1,414)	\$ (6,714)

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

**SUCCESSOR AGENCY
FUNDS 60 AND 64**

FUND ACTIVITY	2015/16 ACTUAL	2016/17 ACTUAL	2017/18 BUDGET
BEGINNING FUND BALANCE - July 1	\$ (14,534,019)	\$ (13,179,566)	\$ (12,405,264)
<u>Revenues</u>			
Other Revenue	92,260		
ROPS Reimbursement	2,488,723	2,229,896	2,400,000
Rent	2,250	-	-
Interest Revenue	14,516	32,415	-
Total Resources	(11,936,271)	(10,917,255)	(10,005,264)
<u>Expenditures</u>			
Salaries	121,225	-	-
Total Salaries	121,225	-	-
Health Insurance	11,828	-	-
Retiree Health	7,877	-	-
Deferred Compensation	420	-	-
Employee Assistance Program	-	-	-
Worker's Compensation	-	-	-
Medicare	2,807	-	-
Life Insurance	205	-	-
Long Term Disability	929	-	-
Retirement	74,601	-	-
Total Benefits	98,667	-	-
Interest - Bonds	1,095,760	1,056,984	1,039,220
Administrative Reimbursement	39,825	-	100,000
City Loan Repayment	-	333,010	-
Depreciation	16,378	-	-
General Expenditure	5,483	-	-
Legal Services	-	-	-
Lemon Grove Realignment - CIP	833	95,595	-
Mileage	2,187	-	-
PERS Actuarial Unfunded Liability	(137,062)	-	-
Professional Services	-	2,420	6,000
Total Operations	1,023,404	1,488,009	1,145,220
Total Expenditures	1,243,295	1,488,009	1,145,220
ENDING FUND BALANCE - June 30	\$ (13,179,566)	\$ (12,405,264)	\$ (11,150,484)
In addition the following principal and capital payments have or will be made (these payments do not affect Fund Balance)			
2004 Tax Allocation Bonds - principal only	75,000	-	-
2007 Tax Allocation Bonds - principal only	190,000	205,000	215,000
2010 Tax Allocation Bonds - principal only	345,000	365,000	380,000
2014 Tax Allocation Bonds - principal only	-	115,000	115,000
TOTAL BOND PRINCIPAL PAYMENTS	\$ 1,110,000	\$ 2,485,000	\$ 710,000

Appendix

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**



**Salary Plan
FY 2017-2018
(Effective Date: June 21, 2017)**

<u>RANGE</u>							
<u>ACCOUNT CLERK</u>		17.2	A	B	C	D	E
ANNUAL		29,437.20	30,909.06	32,460.48	34,091.46	35,782.11	
MONTHLY		2,453.10	2,575.76	2,705.04	2,840.96	2,981.84	
BI-WEEKLY		1,132.20	1,188.81	1,248.48	1,311.21	1,376.24	
HOURLY		14.80	15.54	16.32	17.14	17.99	
<u>ACCOUNTING ANALYST</u>		32.7	A	B	C	D	E
ANNUAL		62,733.06	65,875.68	69,157.53	72,618.39	76,258.26	
MONTHLY		5,227.76	5,489.64	5,763.13	6,051.53	6,354.86	
BI-WEEKLY		2,412.81	2,533.68	2,659.91	2,793.02	2,933.01	
HOURLY		31.54	33.12	34.77	36.51	38.34	
<u>ADMINISTRATIVE ASSISTANT</u>		24.2	A	B	C	D	E
ANNUAL		41,430.87	43,499.43	45,687.33	47,954.79	50,361.48	
MONTHLY		3,452.57	3,624.95	3,807.28	3,996.23	4,196.79	
BI-WEEKLY		1,593.50	1,673.06	1,757.21	1,844.42	1,936.98	
HOURLY		20.83	21.87	22.97	24.11	25.32	
<u>ADMINISTRATIVE ANALYST</u>		29.7	A	B	C	D	E
ANNUAL		54,180.36	56,905.29	59,749.56	62,733.06	65,875.68	
MONTHLY		4,515.03	4,742.11	4,979.13	5,227.76	5,489.64	
BI-WEEKLY		2,083.86	2,188.67	2,298.06	2,412.81	2,533.68	
HOURLY		27.24	28.61	30.04	31.54	33.12	
<u>ASSISTANT CITY MANAGER/PUBLIC WORKS DIRECTOR</u>		52.2	A	B	C	D	E
ANNUAL		127,276.11	133,621.02	140,304.06	147,325.23	154,684.53	
MONTHLY		10,606.34	11,135.09	11,692.01	12,277.10	12,890.38	
BI-WEEKLY		4,895.24	5,139.27	5,396.31	5,666.36	5,949.41	
HOURLY		63.99	67.18	70.54	74.07	77.77	
<u>ASSISTANT ENGINEER</u>		32.7	A	B	C	D	E
ANNUAL		62,733.06	65,875.68	67,168.53	72,618.39	76,258.26	
MONTHLY		5,227.76	5,489.64	5,597.38	6,051.53	6,354.86	
BI-WEEKLY		2,412.81	2,533.68	2,583.41	2,793.02	2,933.01	
HOURLY		31.54	33.12	33.77	36.51	38.34	
<u>ASSISTANT PLANNER</u>		32.7	A	B	C	D	E
ANNUAL		62,733.06	65,875.68	67,168.53	72,618.39	76,258.26	
MONTHLY		5,227.76	5,489.64	5,597.38	6,051.53	6,354.86	
BI-WEEKLY		2,412.81	2,533.68	2,583.41	2,793.02	2,933.01	
HOURLY		31.54	33.12	33.77	36.51	38.34	
<u>ASSOCIATE ACCOUNTANT</u>		29.7	A	B	C	D	E
ANNUAL		54,180.36	56,905.29	59,749.56	62,733.06	65,875.68	
MONTHLY		4,515.03	4,742.11	4,979.13	5,227.76	5,489.64	
BI-WEEKLY		2,083.86	2,188.67	2,298.06	2,412.81	2,533.68	
HOURLY		27.24	28.61	30.04	31.54	33.12	

**CITY OF LEMON GROVE
FY 2017-18 Operating Budget**

ASSOCIATE CIVIL ENGINEER

	36.5	A	B	C	D	E
ANNUAL		74,030.58	77,750.01	81,628.56	85,706.01	90,002.25
MONTHLY		6,169.22	6,479.17	6,802.38	7,142.17	7,500.19
BI-WEEKLY		2,847.33	2,990.39	3,139.56	3,296.39	3,461.63
HOURLY		37.22	39.09	41.04	43.09	45.25

ASSOCIATE PLANNER

	33.4	A	B	C	D	E
ANNUAL		64,920.96	68,163.03	71,564.22	75,144.42	78,903.63
MONTHLY		5,410.08	5,680.25	5,963.69	6,262.04	6,575.30
BI-WEEKLY		2,496.96	2,621.66	2,752.47	2,890.17	3,034.76
HOURLY		32.64	34.27	35.98	37.78	39.67

BATTALION CHIEF

	40.55	A	B	C	D	76.50 shift Y
ANNUAL		87,676.68	93,551.04	99,819.00	106,606.68	115,476.48
MONTHLY		7,306.39	7,795.92	8,318.25	8,883.89	9,623.04
BI-WEEKLY (106 hrs)		3,372.18	3,598.12	3,839.19	4,100.26	4,343.67
HOURLY (2,756 hrs/yr)		31.81	33.94	36.22	38.68	56.78
MONTHLY (56 Hrs/wk. RATE) (53 regular + 3 sch'd OT)		7,926.74	8,457.84	9,024.52	9,638.18	

CITY CLERK

	35.2	A	B	C	D	E
ANNUAL		70,868.07	74,408.49	78,127.92	82,026.36	86,143.59
MONTHLY		5,905.67	6,200.71	6,510.66	6,835.53	7,178.63
BI-WEEKLY		2,725.70	2,861.87	3,004.92	3,154.86	3,313.22
HOURLY		35.63	37.41	39.28	41.24	43.31

CITY MANAGER

						175,000.00
CONTRACT						14,583.33
						6,730.77
						87.98

CODE ENFORCEMENT OFFICER

	26.2	A	B	C	D	E
HOURLY		22.97	24.11	25.32	26.59	27.92

CODE ENFORCEMENT OFFICER/WATER QUALITY INSPECTOR

	29.7	A	B	C	D	E
ANNUAL		54,180.36	56,905.29	59,749.56	62,733.06	65,875.68
MONTHLY		4,515.03	4,742.11	4,979.13	5,227.76	5,489.64
BI-WEEKLY		2,083.86	2,188.67	2,298.06	2,412.81	2,533.68
HOURLY		27.24	28.61	30.04	31.54	33.12

COMMUNITY SERVICES ASSISTANT

	19.1	A	B	C	D	E
ANNUAL		32,301.36	33,912.45	35,622.99	37,393.20	39,262.86
MONTHLY		2,691.78	2,826.04	2,968.58	3,116.10	3,271.91
BI-WEEKLY		1,242.36	1,304.33	1,370.12	1,438.20	1,510.11
HOURLY		16.24	17.05	17.91	18.80	19.74

COMMUNITY SERVICES SUPERINTENDENT

	36.1	A	B	C	D	E
ANNUAL		74,030.58	77,750.01	81,628.56	85,706.01	90,002.25
MONTHLY		6,169.22	6,479.17	6,802.38	7,142.17	7,500.19
BI-WEEKLY		2,847.33	2,990.39	3,139.56	3,296.39	3,461.63
HOURLY		37.22	39.09	41.04	43.09	45.25

DEVELOPMENT SERVICES DIRECTOR

	42.2	A	B	C	D	E
ANNUAL		99,708.57	104,700.96	109,932.03	115,441.56	121,209.66
MONTHLY		8,309.05	8,725.08	9,161.00	9,620.13	10,100.81
BI-WEEKLY		3,834.95	4,026.96	4,228.16	4,440.06	4,661.91
HOURLY		50.13	52.64	55.27	58.04	60.94

**CITY OF LEMON GROVE
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DEVELOPMENT SERVICES TECHNICIAN II

	29.7	A	B	C	D	E
ANNUAL		54,180.36	56,905.29	59,749.56	62,733.06	65,875.68
MONTHLY		4,515.03	4,742.11	4,979.13	5,227.76	5,489.64
BI-WEEKLY		2,083.86	2,188.67	2,298.06	2,412.81	2,533.68
HOURLY		27.24	28.61	30.04	31.54	33.12

ENGINEERING INSPECTOR

	29.7	A	B	C	D	E
ANNUAL		54,180.36	56,905.29	59,749.56	62,733.06	65,875.68
MONTHLY		4,515.03	4,742.11	4,979.13	5,227.76	5,489.64
BI-WEEKLY		2,083.86	2,188.67	2,298.06	2,412.81	2,533.68
HOURLY		27.24	28.61	30.04	31.54	33.12

ENGINEERING TECH III

	29.7	A	B	C	D	E
ANNUAL		54,180.36	56,905.29	59,749.56	62,733.06	65,875.68
MONTHLY		4,515.03	4,742.11	4,979.13	5,227.76	5,489.64
BI-WEEKLY		2,083.86	2,188.67	2,298.06	2,412.81	2,533.68
HOURLY		27.24	28.61	30.04	31.54	33.12

EXECUTIVE ASSISTANT

	24.2	A	B	C	D	E
ANNUAL		41,430.87	43,499.43	45,687.33	47,954.79	50,361.48
MONTHLY		3,452.57	3,624.95	3,807.28	3,996.23	4,196.79
BI-WEEKLY		1,593.50	1,673.06	1,757.21	1,844.42	1,936.98
HOURLY		20.83	21.87	22.97	24.11	25.32

FACILITY TECH I

	18.0	A	B	C	D	E
ANNUAL		30,610.71	32,142.24	33,753.33	35,443.98	37,194.30
MONTHLY		2,550.89	2,678.52	2,812.78	2,953.67	3,099.53
BI-WEEKLY		1,177.34	1,236.24	1,298.21	1,363.23	1,430.55
HOURLY		15.39	16.16	16.97	17.82	18.70

FACILITY TECH II

	22.0	A	B	C	D	E
ANNUAL		37,214.19	39,063.96	41,033.07	43,081.74	45,229.86
MONTHLY		3,101.18	3,255.33	3,419.42	3,590.15	3,769.16
BI-WEEKLY		1,431.32	1,502.46	1,578.20	1,656.99	1,739.61
HOURLY		18.71	19.64	20.63	21.66	22.74

FINANCE MANAGER

	36.1	A	B	C	D	E
ANNUAL		74,030.58	77,750.01	81,628.56	85,706.01	90,002.25
MONTHLY		6,169.22	6,479.17	6,802.38	7,142.17	7,500.19
BI-WEEKLY		2,847.33	2,990.39	3,139.56	3,296.39	3,461.63
HOURLY		37.22	39.09	41.04	43.09	45.25

FIRE CAPTAIN

	38.45	A	B	C	D
ANNUAL		83,098.20	88,665.84	94,606.44	101,039.76
MONTHLY		6,924.85	7,388.82	7,883.87	8,419.98
BI-WEEKLY (106 hrs)		3,196.08	3,410.22	3,638.71	3,886.14
HOURLY (2,756 hrs/yr)		30.15	32.17	34.33	36.66

MONTHLY (56 Hrs/wk. RATE)
(53 regular + 3 sch'd OT)

	7,512.81	8,016.17	8,553.26	9,134.88
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FIRE DIVISION CHIEF

	43.75	A	B	C	D	E
ANNUAL		107,585.01	112,955.31	118,623.96	124,531.29	130,776.75
MONTHLY		8,965.42	9,412.94	9,885.33	10,377.61	10,898.06
BI-WEEKLY		4,137.89	4,344.44	4,562.46	4,789.67	5,029.88

**CITY OF LEMON GROVE
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FIRE ENGINEER

	34.25	A	B	C	D	
ANNUAL		67,701.36	72,237.36	77,077.20	82,291.44	
MONTHLY		5,641.78	6,019.78	6,423.10	6,857.62	
BI-WEEKLY (106 hrs)		2,603.90	2,778.36	2,964.51	3,165.06	
HOURLY (2,756 hrs/yr)		24.57	26.21	27.97	29.86	
MONTHLY (56 Hrs/wk. RATE) (53 regular + 3 sch'd OT)		6,120.80	6,530.89	6,968.46	7,439.87	

FIRE INSPECTOR

	26.3	A	B	C	D	E
ANNUAL		45,906.12	48,193.47	50,620.05	53,146.08	55,851.12
MONTHLY		3,825.51	4,016.12	4,218.34	4,428.84	4,654.26
BI-WEEKLY		1,765.62	1,853.60	1,946.93	2,044.08	2,148.12
HOURLY		23.08	24.23	25.45	26.72	28.08

FIRE PREVENTION/PUBLIC EDUCATION SPECIALIST

	26.3	A	B	C	D	E
HOURLY		23.08	24.23	25.45	26.72	28.08

FIREFIGHTER/PARAMEDIC

	33.45	A	A+	B	C	D
ANNUAL		65,109.60	67,290.78	69,471.96	74,126.52	79,167.24
MONTHLY		5,425.80	5,607.57	5,789.33	6,177.21	6,597.27
BI-WEEKLY (106 hrs)		2,504.22	2,588.11	2,672.00	2,851.02	3,044.89
HOURLY (2,756 hrs/yr)		23.62	24.42	25.21	26.90	28.73
MONTHLY-56 Hrs/wk. RATE (53 regular + 3 sch'd OT)		5,886.48	6,083.68	6,280.88	6,701.69	7,157.42

HUMAN RESOURCES MANAGER

	36.1	A	B	C	D	E
ANNUAL		74,030.58	77,750.01	81,628.56	85,706.01	90,002.25
MONTHLY		6,169.22	6,479.17	6,802.38	7,142.17	7,500.19
BI-WEEKLY		2,847.33	2,990.39	3,139.56	3,296.39	3,461.63
HOURLY		37.22	39.09	41.04	43.09	45.25

LICENSE CLERK

	21.0	A	B	C	D	E
ANNUAL		35,443.98	37,214.19	39,063.96	41,033.07	43,081.74
MONTHLY		2,953.67	3,101.18	3,255.33	3,419.42	3,590.15
BI-WEEKLY		1,363.23	1,431.32	1,502.46	1,578.20	1,656.99
HOURLY		17.82	18.71	19.61	20.63	21.66

MAINTENANCE SERVICE WORKER

	12.4	A	B	C	D	E
ANNUAL		23,291.19	24,464.70	25,697.88	26,970.84	28,323.36
MONTHLY		1,940.93	2,038.73	2,141.49	2,247.57	2,360.28
BI-WEEKLY		895.82	940.95	988.38	1,037.34	1,089.36
HOURLY		11.71	12.30	12.92	13.56	14.24

MANAGEMENT ANALYST

	33.2	A	B	C	D	E
ANNUAL		64,284.48	67,486.77	70,868.07	74,408.49	78,127.92
MONTHLY		5,357.04	5,623.90	5,905.67	6,200.71	6,510.66
BI-WEEKLY		2,472.48	2,595.65	2,725.70	2,861.87	3,004.92
HOURLY		32.32	33.93	35.63	37.41	39.28

OFFICE AIDE

	10.8	A	B	C	D	E
HOURLY		10.83	11.38	11.94	12.54	13.17

**CITY OF LEMON GROVE
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<u>PARK RANGER</u>						
HOURLY	19.6	A 16.65	B 17.48	C 18.35	D 19.27	E 20.23
<u>PRINCIPAL PLANNER</u>						
ANNUAL	36.1	A 74,030.58	B 77,750.01	C 81,628.56	D 85,706.01	E 90,002.25
MONTHLY		6,169.22	6,479.17	6,802.38	7,142.17	7,500.19
BI-WEEKLY		2,847.33	2,990.39	3,139.56	3,296.39	3,461.63
HOURLY		37.22	39.09	41.04	43.09	45.25
<u>PUBLIC WORKS SECRETARY</u>						
ANNUAL	21.0	A 35,443.98	B 37,214.19	C 39,063.96	D 41,033.07	E 43,081.74
MONTHLY		2,953.67	3,101.18	3,255.33	3,419.42	3,590.15
BI-WEEKLY		1,363.23	1,431.32	1,502.46	1,578.20	1,656.99
HOURLY		17.82	18.71	19.64	20.63	21.66
<u>PUBLIC WORKS SUPERINTENDENT</u>						
ANNUAL	36.1	A 74,030.58	B 77,750.01	C 81,628.56	D 85,706.01	E 90,002.25
MONTHLY		6,169.22	6,479.17	6,802.38	7,142.17	7,500.19
BI-WEEKLY		2,847.33	2,990.39	3,139.56	3,296.39	3,461.63
HOURLY		37.22	39.09	41.04	43.09	45.25
<u>RECREATION LEADER I</u>						
HOURLY	10.0	A 10.42	B 10.92	C 11.48	D 12.06	E 12.66
<u>RECREATION LEADER II</u>						
ANNUAL	12.4	A 23,291.19	B 24,464.70	C 25,697.88	D 26,970.84	E 28,323.36
MONTHLY		1,940.93	2,038.73	2,141.49	2,247.57	2,360.28
BI-WEEKLY		895.82	940.95	988.38	1,037.34	1,089.36
HOURLY		11.71	12.30	12.92	13.56	14.24
<u>SANITATION SUPERVISOR</u>						
ANNUAL	27.5	A 48,670.83	B 51,117.30	C 53,663.22	D 56,348.37	E 59,172.75
MONTHLY		4,055.90	4,259.78	4,471.94	4,695.70	4,931.06
BI-WEEKLY		1,871.96	1,966.05	2,063.97	2,167.25	2,275.88
HOURLY		24.47	25.70	26.98	28.33	29.75
<u>SENIOR PLANNER</u>						
ANNUAL	34.4	A 68,163.03	B 71,564.22	C 75,144.42	D 78,903.63	E 82,841.85
MONTHLY		5,680.25	5,963.69	6,262.04	6,575.30	6,903.49
BI-WEEKLY		2,621.66	2,752.47	2,890.17	3,034.76	3,186.23
HOURLY		34.27	35.98	37.78	39.67	41.65
<u>STREET SUPERVISOR</u>						
ANNUAL	27.5	A 48,670.83	B 51,117.30	C 53,663.22	D 56,348.37	E 59,172.75
MONTHLY		4,055.90	4,259.78	4,471.94	4,695.70	4,931.06
BI-WEEKLY		1,871.96	1,966.05	2,063.97	2,167.25	2,275.88
HOURLY		24.47	25.70	26.98	28.33	29.75
<u>STREET TECH I</u>						
ANNUAL	18.0	A 30,610.71	B 32,142.24	C 33,753.33	D 35,443.98	E 37,194.30
MONTHLY		2,550.89	2,678.52	2,812.78	2,953.67	3,099.53
BI-WEEKLY		1,177.34	1,236.24	1,298.21	1,363.23	1,430.55
HOURLY		15.39	16.16	16.97	17.82	18.70
<u>STREET TECH II</u>						

**CITY OF LEMON GROVE
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	22.0	A	B	C	D	E
ANNUAL		37,214.19	39,063.96	41,033.07	43,081.74	45,229.86
MONTHLY		3,101.18	3,255.33	3,419.42	3,590.15	3,769.16
BI-WEEKLY		1,431.32	1,502.46	1,578.20	1,656.99	1,739.61
HOURLY		18.71	19.64	20.63	21.66	22.74

TECHNICIAN I

	18.0	A	B	C	D	E
ANNUAL		30,610.71	32,142.24	33,753.33	35,443.98	37,194.30
MONTHLY		2,550.89	2,678.52	2,812.78	2,953.67	3,099.53
BI-WEEKLY		1,177.34	1,236.24	1,298.21	1,363.23	1,430.55
HOURLY		15.39	16.16	16.97	17.82	18.70

TECHNICIAN II

	22.0	A	B	C	D	E
ANNUAL		37,214.19	39,063.96	41,033.07	43,081.74	45,229.86
MONTHLY		3,101.18	3,255.33	3,419.42	3,590.15	3,769.16
BI-WEEKLY		1,431.32	1,502.46	1,578.20	1,656.99	1,739.61
HOURLY		18.71	19.64	20.63	21.66	22.74

CITY OF LEMON GROVE
FY 2017-18 Operating Budget



CLASSIFICATION SUMMARY

(Effective Date: June 21, 2017)

CLASS TITLE/GROUP/STATUS	RANGE NO.	SALARY RANGE	# OF AUTHORIZED EMPLOYEES**
<u>CLASSIFIED</u>			
<u>CLERICAL / ADMIN SUPPORT GROUP</u>			
		MONTHLY	
Account Clerk	17.2	2,453 - 2,982	0
Administrative Assistant	24.2	3,453 - 4,197	1
Community Services Assistant	19.1	2,692 - 3,272	1
Executive Assistant (Confidential)	24.2	3,453 - 4,197	1
License Clerk	21.0	2,954 - 3,590	1
Public Works Secretary	21.0	2,954 - 3,590	1
			<hr/> 5.00
<u>OPERATIONS / MAINTENANCE GROUP</u>			
Community Services Superintendent	36.1	6,169 - 7,500	1
Facility Tech I	18.0	2,551 - 3,100	1
Facility Tech II	22.0	3,101 - 3,769	1
Public Works Superintendent	36.1	6,169 - 7,500	1
Sanitation Supervisor	27.5	4,056 - 4,931	1
Street Supervisor	27.5	4,056 - 4,931	1
Street Tech I	18.0	2,551 - 3,100	2
Street Tech II	22.0	3,101 - 3,769	3
Technician I	18.0	2,551 - 3,100	2
Technician II	22.0	3,101 - 3,769	2
			<hr/> 15.00
<u>PUBLIC SAFETY GROUP</u>			
Fire Captain	38.5	6,925 - 8,420	6
Fire Engineer	34.3	5,642 - 6,858	6
Firefighter/Paramedic	33.5	5,608 - 6,597	6
			<hr/> 18.0
<u>PROFESSIONAL / TECHNICAL GROUP</u>			
Accounting Analyst	32.7	5,228 - 6,355	1
Administrative Analyst	29.7	4,515 - 5,490	1
Assistant Engineer	32.7	5,228 - 6,355	1
Assistant Planner	32.7	5,228 - 6,355	1
Associate Accountant	29.7	4,515 - 5,490	1
Associate Civil Engineer	36.5	6,169 - 7,500	0
Associate Planner	33.4	5,410 - 6,575	1
City Clerk	35.2	5,906 - 7,179	1
Code Enforcement Officer/Water Quality Inspector	29.7	4,515 - 5,490	1
Development Services Technician II	29.7	4,515 - 5,490	1
Engineering Inspector	29.7	4,515 - 5,490	1
Engineering Tech III	29.7	4,515 - 5,490	0
Finance Manager	36.1	6,169 - 7,500	1
Fire Inspector	26.3	3,826 - 4,654	0
Human Resources Manager	36.1	6,169 - 7,500	1
Management Analyst	33.2	5,357 - 6,511	2
Principal Planner	36.1	6,169 - 7,500	0
Senior Planner	34.4	5,680 - 6,903	0
			<hr/> 14.00
<u>MANAGEMENT GROUP</u>			
Assistant City Manager/Public Works Director	52.2	10,606 - 12,890	1
Battalion Chief	40.6	7,306 - 9,623	1
City Manager (contract)	---	14,583 - 14,583	1
Development Services Director	42.2	8,309 - 10,101	1
Fire Division Chief	43.8	8,965 - 10,898	1
			<hr/> 5.0
<u>PART-TIME/TEMPORARY/SEASONAL/OTHER</u>			
		HOURLY	
Class Instructor * (other)	---	10.00 - 25.00	0.5
Code Enforcement Officer	26.2	22.97 - 27.92	0.00
Engineer * (other)	---	30.30 - 30.30	0
Fire Prevention/Public Education Specialist *	26.3	23.08 - 28.08	0.5
Office Aide *	10.8	10.83 - 13.17	1
Intern * (other)	---	10.00 - 15.00	0
Maintenance Service Worker*	12.4	1,941 - 2,360	3.5
Park Ranger *	19.6	16.65 - 20.23	0.5
Recreation Leader I *	10.0	10.42 - 12.66	2.25
Recreation Leader II *	12.4	1,941 - 2,360	2.25
*Full Time Equivalent (fte)			<hr/> 10.50
TOTAL EMPLOYEES:			<hr/> 67.50 <hr/>