

2025

CITY OF LEMON GROVE • CONSOLIDATED OPERATING AND CAPITAL BUDGET



CITY OF LEMON GROVE

IN THE STATE OF CALIFORNIA

FISCAL YEAR 2024-2025

CONSOLIDATED OPERATING & CAPITAL BUDGET



Pictured: Lemon Grove Library mural by artist Josue Baltezar (IG: @thisisnotjosue)

This budget document serves as a financial plan for the City of Lemon Grove, but most importantly it is a communications device. The budget presents the public an opportunity to review the types of services and level of service provided within the constraints of the City's finances. The allocation of financial resources translates into what services will be provided to the community with the constraints of funding availability. As the community needs and demands for service change, the allocation of resources must respond accordingly. Therefore, this document communicates financial information to allow for an informed citizenry.

TABLE OF CONTENTS

Page Description

Welcome	No. 01
About Lemon Grove	02
The Lemon Grove City Council	03
Officials and Directors	04
Housing	05
Land Use and Transportation	06
Community Life and Local Schools	07
City Events	08
City Murals	09
General City Information	10
City Fact Sheet	11
Budget Transmittal Letter	12
Distinguished Budget Presentation Award	19
Organizational Chart	20
City Council Work Plan – Summarized Goals and Objectives	21
City Council Work Plan –Strategic Focus Areas	22
Department Performance Measures	25
Budget Calendar	27
Fund Listing	28
Fund Summary and Budget in Brief	32
Governmental Funds and Department Overviews	39
Enterprise Funds/Sanitation District	80
Special Revenue Funds	87
Special Assessment District Funds	106
Internal Service Funds	111
Successor Agency Funds	114
Capital Improvement Plan (CIP)	116
General Fund and Special Revenue Funded CIP	123
Sanitation District Funded CIP	203
Appendix	215
Budget Policy	216
City's Staffing Plan	226
FY 24/25 Salary Plan	227
FY 24/25 Classification Summary	237
Appropriations Limit Resolution	239
Budget Adoption Resolution	241
Glossary of Terms	243





WELCOME TO OUR CITY

EST. JULY 1, 1977

Just a few miles east of San Diego lies the community of Lemon Grove, a diverse mix of more than 27,000 residents who enjoy all the charm of small-town living with the conveniences of big city proximity. The City of Lemon Grove became California's 414th municipality on July 1, 1977.

Now in its 47th year of service, Lemon Grove leadership is working harder than ever to secure a stable future for the City.

ABOUT LEMON GROVE



Pictured: Mr. Steven Garcia, painting the Lemon Grove Lemon

The history of Lemon Grove pre-dates incorporation back to 1869 when Robert Allison purchased a portion of Rancho Mission San Diego and became the City's first resident. A rail line was extended from San Diego to Lemon Grove in 1890, and the production of citrus and berry crops boomed in the warm, temperate climate. The community's first subdivision was later built in 1892 which resulted in 15 - 20 structures constructed. The center of town developed along the rail lines and included a small rail depot and the first general store, which also housed the post office and a school. Still known for its near-perfect climate, Lemon Grove residents relish the City's diverse housing

options for owners and renters, strong schools, local parks, and an eclectic blend of shopping and dining offerings. In fact, the City has seen a recent uptick in new families moving to Lemon Grove thanks to these very amenities. Lemon Grove is proud to be a welcoming home to a diverse mix of residents. The City's demographics are outlined in the chart below.

CITY OF LEMON GROVE COMMUNITY PROFILE

Ethnicity	Lemon Grove Average (%)*	San Diego County Average (%)*
Hispanic	44.8	34.3
White	29.5	45.8
Black	14.7	4.8
American Indian	0.4	0.5
Asian Pacific Islander	6.5	11.0
Other	4.1	3.6

**SANDAG 2021 ESTIMATES*

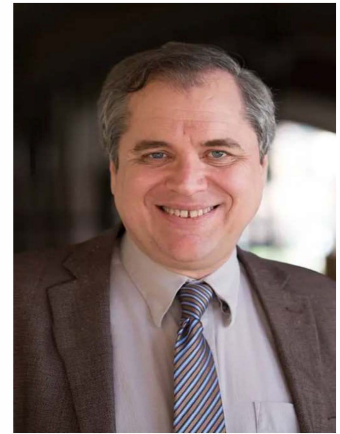
THE CITY COUNCIL



MAYOR
RACQUEL VASQUEZ



MAYOR PRO TEM
JENNIFER MENDOZA



COUNCILMEMBER
GEORGE GASTIL



COUNCILMEMBER
ALYSSON SNOW



COUNCILMEMBER
LIANA LEBARON

The City of Lemon Grove is a Council-Manager form of government. This is the system of local government that combines the strong political leadership of elected officials in the form of a City Council with the strong managerial experience of an appointed City Manager.

The Honorable Racquel Vasquez is Mayor of Lemon Grove. On December 20, 2016 she was sworn in as Mayor for the City, quickly earning praise and recognition as the first African American female Mayor in San Diego County. Mayor Vasquez won reelection for another four year term in the November 2020 election.

Also comprising the City Council are Mayor Pro Tem Jennifer Mendoza, Councilmember George Gastil, Councilmember Alysson Snow, and Councilmember Liana LeBaron. Mayor Pro Tem Jennifer Mendoza was elected to the City Council in November 2014 and reelected in November 2018, Councilmember George Gastil was elected to the City Council in November 2020, Councilmember Snow was elected in November 2022, and Councilmember LeBaron was elected to City Council in November 2020.

CITY OF LEMON GROVE

OFFICIALS & DIRECTORS

OFFICIALS

City Manager, *Lydia Romero*

City Attorney, *Kristen S. Steinke*

City Clerk, *Joel G. Pablo*

Finance

Interim Finance Director, *Darlene Morrow-Truver*

Associate Accountant, *Bella Casares*

Public Works

Public Works Director, *Izzy Murguia*

City Engineer, *Ed Walton**

Community Development

Community Development Manager, *Michael Fellows*

Public Safety

SDCSO Substation Commander, *Lt. Joe Barry**

Heartland Fire Chief, *Bent Koch**

** - Contract Staff*

HOUSING



Pictured: Kelvin Apartments. 7950 Broadway, Lemon Grove, CA

	TOTAL HOUSING UNITS	HOUSEHOLDS	VACANCY RATE
TOTAL HOUSING UNITS	9,187	8,685	5.5%
SINGLE FAMILY - DETACHED	6,316	6,057	4.1%
SINGLE FAMILY - ATTACHED	736	732	4.1%
MULTI-FAMILY	2,072	1,861	10.2%
MOBILE HOME & OTHER	36	35	2.8%

**SANDAG 2021 ESTIMATES*

LAND USE & TRANSPORTATION



Pictured: The Metropolitan Transit System serving Lemon Grove community

The City of Lemon Grove today is characterized by a well-established land use pattern. The commercial and industrial areas are primarily located along Broadway and Federal Boulevard in the northern part of the City. The traditional downtown near Broadway and Lemon Grove Avenue provides shopping opportunities primarily oriented to residents and local workers. Commercial activity extends southward along Lemon Grove Avenue as well. The Big Lemon Monument, the world famous 95-year-old 3,000-pound lemon, sits prominently downtown, and recalls images of the community's industrious spirit and agricultural roots. Moreover, many buildings from Lemon Grove's early days still stand and provide a connection to the community's historic origins.

Lemon Grove is transitioning into a transit-oriented community with convenient proximity to public transportation. The City has two trolley stations along the MTS Orange Line, 26 MTS bus stops and is bordered to the north by State Route 94 (SR-94) and the east by State Route 125 (SR-125) which allows for easy access to nearby destinations.

COMMUNITY LIFE



Pictured: Concerts in the Park attendees salsa at Berry Street Park

The City of Lemon Grove is committed to providing residents with top-quality services. Among these services is the maintenance and care of eight smoke and alcohol-free public parks for the enjoyment of residents and visitors. Parks provide diverse opportunities for physical activity and relaxation as well as a space for social gatherings and informal social interaction.

The City provides ample opportunities for community engagement with the City on its four social media platforms. Lemon Grove offers plenty of hands-on and virtual opportunities for community connection.



LOCAL SCHOOLS

Student achievement is of the utmost importance in Lemon Grove School District. Keeping in line with the City's slogan of 'Best Climate on Earth,' the School District touts the tagline of 'Best School District on Earth'. The District, will be led by Superintendent Marianna Vinson as of July 1, 2024, is comprised of five elementary schools, one middle school, and one K-8 School. When middle school students matriculate, they attend high school in the neighboring Grossmont Union High School District.

Elementary Schools: Lemon Grove Academy, Monterey Heights Elementary School, Mount Vernon Elementary School, San Altos Elementary School and San Miguel Elementary School

Middle School: Lemon Grove Academy of Science and Humanities (grades 7-8)

K-8 School: Vista La Mesa Academy

The governing body of Lemon Grove School District is the five member, voter elected Board of Education. The Lemon Grove City Council and the School Board are actively collaborating to best serve the residents of Lemon Grove.

CITYEVENTS



Pictured: The Community Bonfire at Treganza Heritage Park



Pictured: The Republic of Music performing at Concerts in the Park



Pictured: The Hope Foundation booth at at Concerts in the Park Trunk-or-Treat



Pictured: Community Services Specialist Isabel Armenta at Paws in the Park

A handful of special events in Lemon Grove have become community traditions that generations of residents enjoy annually. These events are supported by the generous donations from City sponsors in the local business community. To become a sponsor, contact 619-825-3815.

Summer Concerts in the Park: Beginning in the end of June every year, the City hosts a concert series with a variety of musical genres to enjoy. Traditionally, concerts are held on Thursday evenings at Berry Street Park beginning at 6:30 p.m.

Community Bonfire: For the last 27 years, the first Friday in December brings with it the annual Lemon Grove Community Bonfire. Live entertainment, activities for children, hayrides, seasonal treats and community camaraderie make the beloved event a success year after year.

Eggstravaganza: In a secular celebration of spring and Easter, the City hosts an annual Extravaganza Egg Hunt for the community.

Additional Events: Movies in the Park in the summer; Trunk or Treat at Halloween; Paws in the Park; and Arbor Day are additional ways the City brings the community together.

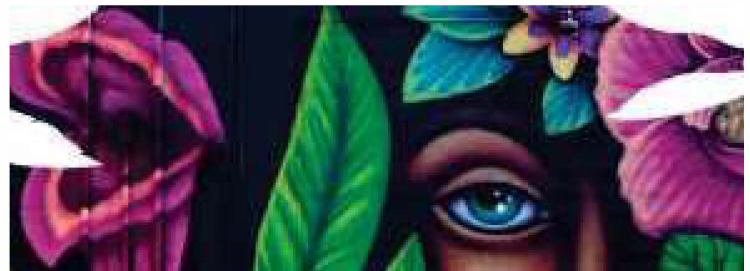
CITY MURALS



Pictured: Mural at 8901 Broadway (Artist Unknown)



Pictured: Mural at Lemon Grove Little League by artist Hannah Daly (IG: @hannahsmurals)



Pictured: Mural at 7847 Lester Ave. by artist Beth Emmerich (IG: @BethEmmerich)

Murals in Lemon Grove are more than just public art; they are a testament to the city's identity, creativity, and sense of community. Local artists often collaborate with schools, community organizations, and businesses to create stunning works of art that beautify the city as well as serve as educational tools that teach residents and tourists about Lemon Grove's past, present, and future.

In addition, you can see one of the most iconic murals "History of Lemon Grove" located on the wall of the Lemon Grove Bistro (not pictured above). This mural captures the transformation of Lemon Grove from its early agricultural roots to the community that it is today. It depicts vivid images of orchards, landmarks, and significant historical figures paying homage to the city's origins and growth.

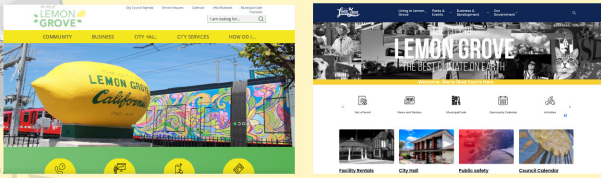
GENERAL INFORMATION

The Squeeze of 2023

CITY OF LEMON GROVE

YEAR IN REVIEW

WE'VE UPDATED OUR LOOK



The new city website is an opportunity to create a web experience that will bring users back through clear calls to action, user-friendly tools, and content and design. Our new site design creates a responsive solution using the GOVSTACK Content Management System

*made with GOVSTACK

SOCIAL MEDIA – BY THE NUMBERS.

FACEBOOK

29022
Organic Reach
2685
Followers
630
Reactions

INSTAGRAM

6317
Organic Reach
2807
Followers
1200
Reactions

YOUTUBE

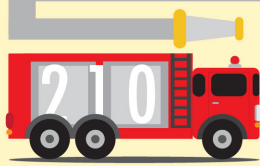
1500
Organic Reach
191
Followers
114
Views

SAN DIEGO COUNTY SHERIFF'S DEPARTMENT LEMON GROVE SUBSTATION

Traffic Stops 1993
Calls for Service 11386
Hrs. of Patrol 4268
Traffic Citations 2172

*Data sources: CAD/NetRMS

HEARTLAND FIRE & RESCUE



NOW IN SERVICE

TOTAL INCIDENTS 4614
ROSC SAVES 07
Return of spontaneous circulation
STRUCTURES SAVED 47%
*By percent
NEW MASCOT 01

PUTTING THE WORK in PUBLIC WORKS

POTHoles REPAIRED 3247
GRAFFITI REMOVED 424
ILLEGAL DUMPING 328
SHOPPING CARTS PICKED UP 613
BAGS OF TRASH COLLECTED 1219
SEWER LINE CLEANING 235,407^{ft}

431 CONTACTS W/UNSHeltered INDIVIDUALS
18 PERSONS HOUSED
74 GIFT CARDS ISSUED

Office of the City Clerk

Public Records Requests 330
Resolutions 79
Published Agenda Packets 31

Other Stats

Business License Applications 1590
Permits Issued 1469
Dog License Applications 110

- Lemon Grove is called home by approximately 27,000 people.
- The City has a Council-Manager form of government with the Mayor and other City Councilmembers elected at large for four-year terms.
- School District: Lemon Grove School District, Superintendent Marianna Vinson, July 1, 2024
- Community Buildings: City Hall and Lemon Grove San Diego Sheriff's Substation, Lemon Grove Community Center, Recreation Center, Lemon Grove Senior Center and Lemon Blossom Hall, H. Lee House and Parsonage Museum
- City Parks: Berry Street Park, Civic Center Park, Firefighters Skate park, Kunkel Park, Lemon Grove Park, Main Street Promenade Linear Park, Monterey Heights Park, and Veteran's Park
- The median annual household income is approximately \$57,960. (2010 dollars, adjusted for inflation, SANDAG 2021 estimates)
- The median age of Lemon Grove residents is 35.3 years. (SANDAG 2021 Estimates)

FACT SHEET

Date of Incorporation	July 1, 1977
Type of Government	Council/Manager
City Motto	Best Climate on Earth
Community Symbol	The Giant Lemon Monument; designed in 1928 to symbolize Lemon Grove's purpose, prosperity and optimism.
County	San Diego County District 4; Supervisor Monica Montgomery Steppe
State Assembly	79th State Assembly District; Dr. Akilah Weber
State Senate	39th District; Senator Toni G. Atkins
Area	3.9 square miles
Population	27,224
Law Enforcement	San Diego County Sheriff's Department Lemon Grove Substation, 3240 Main Street
Fire Protection	Heartland Fire and Rescue & Lemon Grove Fire Department Station 10, 7853 Central Ave.
Animal Control	Chula Vista Animal Control Chula Vista Animal Care Facility, 130 Beyer Way, Chula Vista 91911
Public Transportation	Metropolitan Transit System
	Two main bus routes and San Diego Trolley serve the community, Route 856 (Cuyamaca to SDSU Transit Center), Route 936 (SDSU to Spring Valley), and Trolley Orange Line





CITY OF LEMON GROVE

Office of the City Manager

July 2024

Honorable Mayor and Members of the City Council:

On behalf of City staff, I am pleased to present the Fiscal Year 24/25 Consolidated Operating and Capital Budget for the City of Lemon Grove as approved by the City Council at the special meeting held on June 25, 2024. The City continues making positive strides and is in a stable financial position. The proposed FY 24/25 budget totals \$53,189,008 of expenditures, with \$20,918,170 of that amount designated from the General Fund. The City's annual budget serves as a financial road map for the upcoming year, reflecting the City Council's strategic priorities. The FY 24/25 consolidated budget book continues to be a product of continual improvement, representing a greater level of clarity and reflecting the established guidelines from the National Advisory Council on State and Local Budgeting and the Government Finance Officers Association's best practices in budgeting.

In May and June 2024, the City Council of Lemon Grove reviewed and updated their strategic priorities for Fiscal Year 24/25. These priorities were formally adopted in June 2024 and reflect the continued commitment to improve the physical and service environment in Lemon Grove. A detailed list of the FY 24/25 City Council work plan can be found in the City's Strategic Priorities section of this budget book. To the extent possible, all aspects of the proposed budget for FY 24/25 are designed to address these strategic priorities.

In support of City Council policy and accepted budgeting principles, the FY 24/25 budget maintains a structurally balanced operating budget where anticipated revenues and expenditures are net zero and the General Fund reserve policy is maintained with reserve funding above 25% of current operating costs.

Fiscal Year 24/25 Budget Process

Building upon the work that began in FY 22/23, staff continued to involve the public during budget development. Public meetings were held and open public communication was maintained, which focused on the revenue and expenditures of the City's general fund and priority setting. A community workshop was held to allow both the Council and Community input as to the priorities they feel are most important for Lemon Grove. The Community members were then able to hear from City leaders and give feedback about the topics most relevant to them. This process was used to engage any community member to voice their priority for the budget.

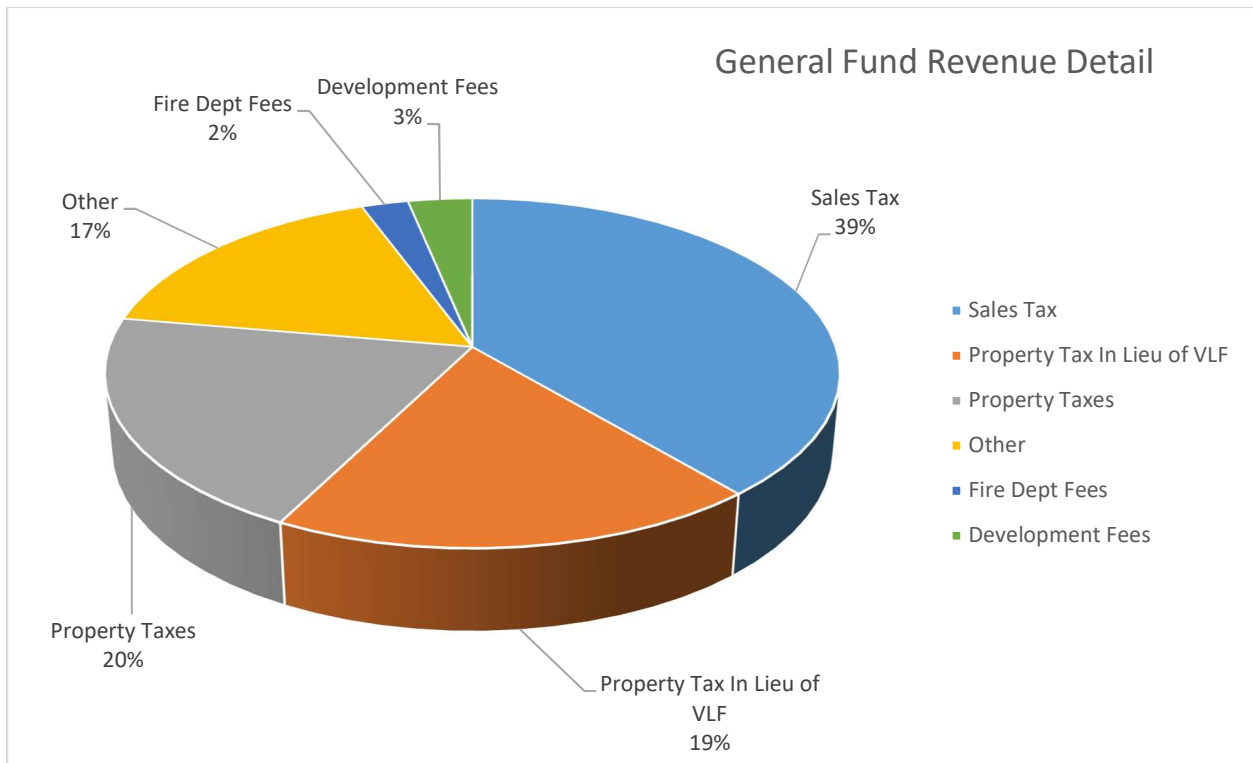
The City is committed to growing budget engagement each year in an effort to improve resident engagement and understandability in the budget development process. It is the goal of

this resident engagement to create greater understanding between community wants and needs and budget allocation. City staff will work with the City Council this next fiscal year to create a Council appointed Resident Finance Committee, which will work with the Finance Department year round on major financial processes, including budget development, financial reporting, and revenue enhancement.

Financial Overview

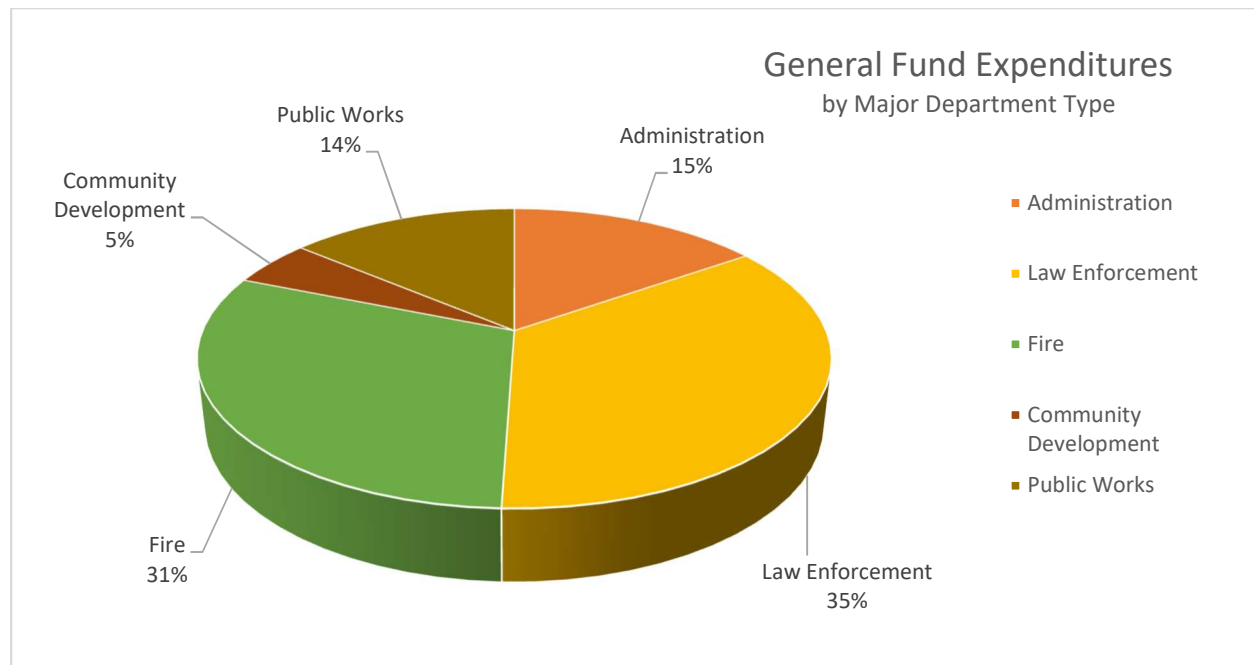
General Fund

The General Fund is the City's main operating fund, where 54% of the City's financial activity takes place. The General Fund receives most of its revenue from sales and property taxes, both of which is estimated to experience growth between FY 23/24 and FY 24/25. Overall, General Fund revenue is estimated to be 2.2% higher in FY 2024/25 than the projected FY 23/24 revenue. Additionally, the City continues to look at new revenue sources and will continue to seek out opportunities to increase revenue streams, reducing dependence on economic factor related sources. The chart below identified the major revenue sources, with 78% of revenue obtained through sales and property taxes.

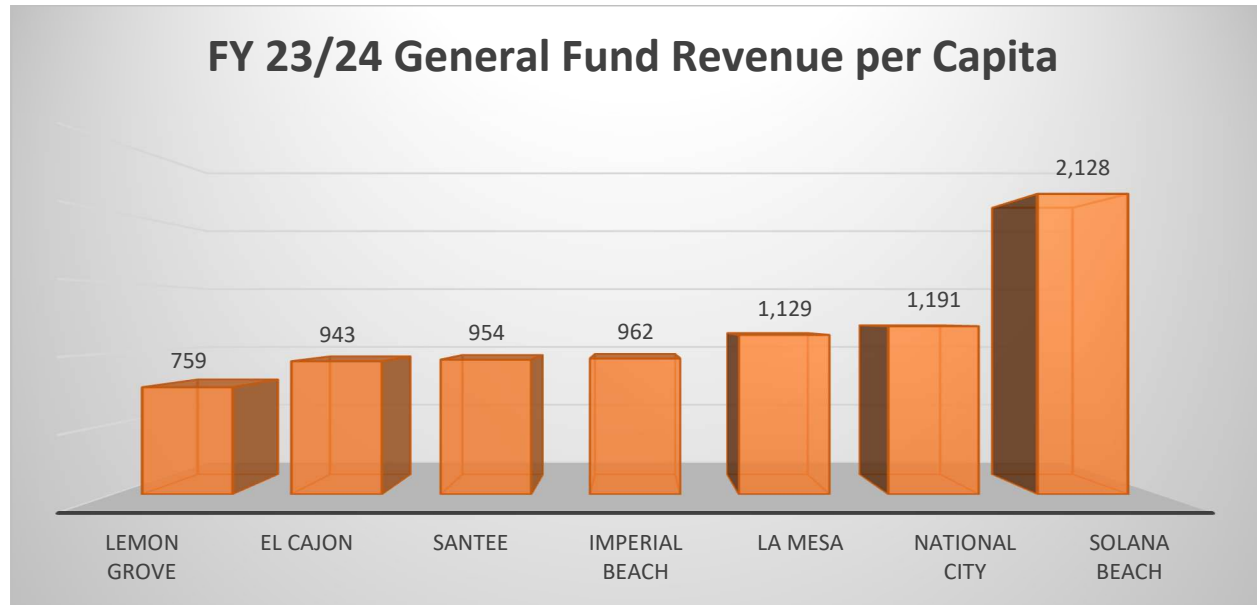


While revenue growth is good news, the City continues its effort to expand revenue options and building on the work of previous City Council projects, including the digital billboard, cannabis business tax, and more. When looking at the overall General Fund, under governmental accounting requirements, revenues are shown when they become known and expenditures are noted when they are incurred. Since some projects and programs were allocated from revenues in previous fiscal years and the expenditures have not been incurred, the revenues will carry forward in fund balance and the expenditures will post when incurred in FY 24/25. Since the revenue and expenditure timing does not fit in one fiscal year period, the bottom line may appear like a surplus in FY 23/24 (when the revenue was received) and like a deficit in FY 24/25 when the funds will be expended.

Looking at the General Fund expenditure growth, a combination of factors pool together in creating the growth. Primarily, all contractual obligations increased between two and four percent, the pension obligations to CalPERS increased due to the lowering of the investment rate of return, and for general consumer price index (CPI) increases most vendor contracts. The chart below identifies the cost percentages of expenditures by department.

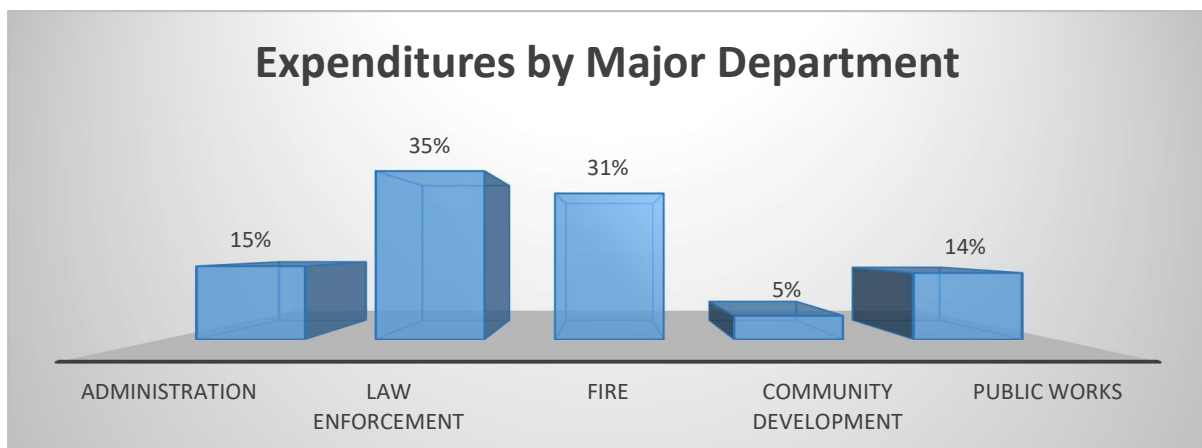


Lemon Grove receives less General Fund revenue per resident than neighboring cities and still provides our residents with municipal services similar to other communities, just at a much lower cost per capita than nearby cities of a similar size. This is illustrated in the chart below.



Over the last several years, city staff worked to diversify and grow General Fund revenue. These efforts are beginning to bear fruit with the long term lease with Outfront (electronic billboard) and the fully implemented cannabis tax. With the increases in tax revenue and the expansion of revenue stream options, the picture is looking balanced for FY 24/25.

The General Fund expenditure budgets by department are shown in chart below. Law Enforcement, Fire, and Animal Control services the City provides represents 66% of total General Fund expenditures. Administration includes City Council, City Manager, City Attorney, Human Resources, City Clerk, Finance, Community Services, and Non-Departmental expenditures.



In sum, the General Fund budget reflects \$20.9 million in revenue, \$20.9 million in expenditures, thus producing a structurally balanced budget for FY 24/25 and maintaining a fund balance reserve above 25% of General Fund operating expenditures, preserving a safety net for the future.

Enterprise Funds - Separate Entity Budgets

Sanitation District

Although included in the consolidated budget, the four sanitation related funds represent a separate entity, the Lemon Grove Sanitation District. The City of Lemon Grove Mayor and Councilmembers also serve as the governing board of the Sanitation District. The Sanitation District runs as an enterprise fund, so called because it operates in its own environment in which the revenue for the service provided should equal the cost of providing the service. In this case, the enterprise is the conveyance and treatment of wastewater within the City of Lemon Grove boundaries.

For the FY 24/25 Sanitation Budget, operations remain similar to prior years, with virtually no increase in the cost of wastewater treatment and approximately \$7.5 million in capital projects to replace portions of the 67 miles of sewer lines the District maintains. A rate study was conducted on sewer rates in FY 22/23, resulting in a new hybrid rate plan, which separates residential and commercial rates. Commercial rates moved from a flat rate fee to a usage based system. This rate change continues to maintain a similar revenue stream and the projected budget for the Sanitation District remains balanced.

Special Revenue Funds

Special revenue funds are detailed in the fund listing section of the budget. They include gas tax, park land dedication, supplemental law enforcement, grants, transportation development act, lighting district, TransNet, integrated waste reduction, Wildflower assessment district, serious traffic offender program, storm water program, regional transportation congestion improvement program, public education governmental access, capital reserve, and Main Street Promenade community facilities district. These are all restricted in what programs and activities they can fund and are not available for General Fund use. They do, however, contribute to the General Fund through charges for services supplied by General Fund departments and divisions based on the formal cost allocation plan.

The largest project paid for from the special revenue funds is the annual road rehabilitation project, or street repaving program, which is funded through Gas Tax and TransNet. Due to SB1, the City will receive a significant amount of funding for street improvements. Between the funding from the Gas Tax, TransNet fund, ARPA fund, and carry-over funds from previous fiscal years there will be approximately \$5.4 million available for the City's FY 24/25 road rehabilitation project.

ARPA funding has been allocated with approximately \$1.6 million for street rehabilitation (included in the \$5.4 million above), and \$3.7 million allocated to City Infrastructure projects, including roof replacements, HVAC replacements, and other deferred maintenance projects.

Successor Agency

On February 1, 2012, the City of Lemon Grove assumed the role of the Successor Agency to the former Community Development Agency, taking responsibility for winding down the Redevelopment Agency's operations and liquidating its assets. All financial activity related to the Successor Agency is reflected in the Fund 60/64 budget. The City is responsible for paying annual debt service on the former redevelopment Agency's bonds. In FY 24/25, the debt service payments will total approximately \$1.5 million. The State of California Department of Finance through the County of San Diego, distributes bi-annual reimbursement to the City to cover the Successor Agency debt service.

Conclusion

The City Council continues to face difficult decisions. Often, the hard part of governing comes when constituents express concerns that they want more services while the City does not have the resources to accommodate the limitless expansion of existing services. The Mayor and Council's decision to continue resident participation in the budget process, open workshops on budget issues, and provide input into the city's strategic priorities has begun to dilute the singular focus and open broader vision for the City's future. Adding the constituent participation in the budget process helped educate and increase the understanding of how difficult managing conflicting needs and priorities can be in local government.

We continue to strive toward financial and economic sustainability and stability. The current established revenue stream will continue to fund the level of service provided today and is expected to remain stable through the next fiscal year. In order to expand services or add new services for our residents, new revenue sources need to be identified and established. Staff is committed to pursuing additional cost saving and revenue generating projects throughout the year. Budgeting is a process of estimation and projection. As the fiscal year progresses, the budget will be revised through adjustments and a mid-year update to more accurately anticipate the status of the General Fund.

This final FY 24/25 Consolidated Operating and Capital Improvement Budget is a result of hard work and a cooperative team effort of City Staff, the Community, and City Council. This budget supports the strategic focus areas of the City Council's Priorities and provides for expanded services to our constituents. It is a product that the entire city team can be proud to have played a part.

In closing, my personal thanks goes to the City's Executive team and all city staff that continue to take the City's fiscal responsibility to heart and worked to propose a budget that covers basic municipal operations and allowing the City Council to appropriate funding to meet the City Council's work plan. I would like to express my appreciation to our Interim Finance

Director Darlene Morrow-Truver and Associate Accountant Bella Casares for their tireless work on this budget. Lastly, to the City Council for providing the leadership and direction in preparation of this budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Lydia Romero". The signature is fluid and cursive, with a large loop at the beginning and a long, sweeping tail.

Lydia Romero
City Manager



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Lemon Grove
California**

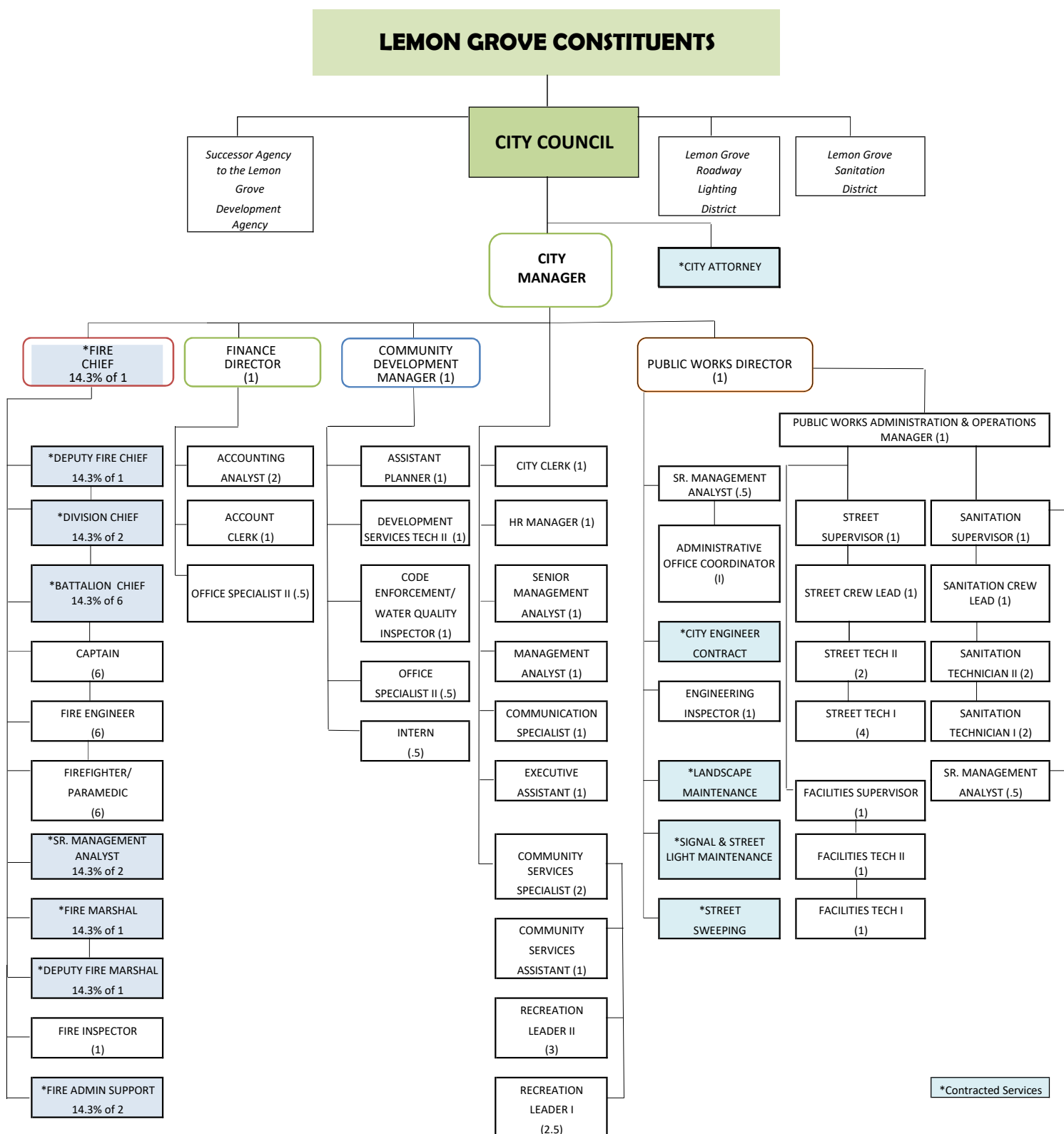
For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrell

Executive Director

City of Lemon Grove Organizational Chart
Fiscal Year 24/25



Strategic Focus Area:

Public Streets, Storm Drains & Sidewalks

Objective and Initiative

Street Repairs & Traffic Calming: Continue to repair streets and implement traffic calming strategies and seek additional grant money to improve city streets, with an emphasis on those near schools, parks and neighborhoods.

Storm Drains: Seek federal, state, and regional monies to replace the worst storm drains and those with the highest impact and begin repair and replacement.

Sidewalks: Seek federal, state, and regional monies to replace those with the highest impact and begin repair and replacement.

Strategic Focus Area:

Revenue & Economic Development

Objective and Initiative

Sales Tax Measure for the 2024 Ballot: Engage voters on the benefit of passing a sales tax in 2024 that will increase revenue to address the City's priority needs and the value this measure has over competing sales tax measures.

Village Downtown Plan: Seek grant funding and investment for the Village Downtown Improvement Plan by advocating for federal, state (e.g., California Jobs First), county and non-profit funding sources.

Economic Development Plan: Seek a RFP for an Economic Development Plan that includes business engagement strategies.

Connect Main Street: Expedite completion of the Connect Main Street project which supports economic development and that encourages walkability and livable neighborhoods.

Strategic Focus Area:

Public Safety & Homelessness

Objective and Initiative

Homelessness: Implement best practices and top strategies to address homeless issues, to include short-term housing solutions with wrap-around services, partnering with east county cities and the County, and hiring a contractor to serve as project manager and advocate.

Strategic Focus Area:

Community Life

Objective and Initiative

Council Meetings Broadcasting: Prepare a report to the City Council detailing one-time and ongoing costs and implement livestream broadcasting of City Council meetings.

Housing: Repair and reopen the Senior Center while exploring the feasibility of senior housing and identify strategies to attract investors and developers to create housing that is affordable for all economic strata.

City Council Work Plan FY 24/25 - Strategic Focus Areas

The City of Lemon Grove, like other municipalities in the San Diego county area, continues to face challenges and uncertainties as the economic impacts of inflation and supply chain issues persist. This economic environment presented an opportunity for creative problem solving and extraordinary leadership. These strategic focus areas are the result of the Mayor and Council's strong leadership and the enduring innovation of City staff to present immediate and new ways to tackle the issues relative to the City's ever-changing environment.

Over the past years, the dedicated team of City employees has been continuously adjusting and re-evaluating business practices to best meet the needs of our community and respond to the strategic priorities set by the Mayor and Council. City staff has not only demonstrated the quality of governance required to meet every day's challenges, but also established a framework to build a stronger, more resilient workforce that will meet the challenges in the future to benefit all residents of the Lemon Grove community.

Aligning the Vision

The consistency of the budget revenues and reserves allow the City to boldly engage the challenges of an uncertain and ever-changing economy, while strengthening community engagement. These challenges have served to support our vision as the City built the FY 24/25 budget. As the budget process melded, the City Council identified four strategic focus areas in their Strategic Work Plan that drove the alignment of priorities, the commitment to tackle the aforementioned challenges, and our deep commitment to the employees who have continued to prove their unwavering dedication to our community. The four strategic focus areas include:

- Public Streets, Storm Drains & Sidewalks
- Revenue & Economic Development & Budget
- Public Safety & Homelessness
- Community Life

Public Streets, Storm Drains, and Sidewalks

Street Repairs & Traffic Calming: Road infrastructure still remains one of the core services and key interests of our community. In addition, traffic calming strategies giving pedestrians and bicyclists safe access to roads and sidewalks is needed. Through the Mayor and City Council's leadership, City staff is working diligently to maintain the funding levels for local road repairs as a part of this budget and incorporate traffic calming strategies for public streets. The City is continually updating the Pavement Management Plan to make significant headway in the condition of major streets throughout the community. However, an overwhelming number of neighborhood roads remain in need of repair. As

part of this year's budget, \$2.01M is dedicated to improving residential streets with a pavement condition index rating (PCI) of less than 25.

Storm Drains: With this year's significant rain and flooding it is important to make storm drains a priority in the coming years. The City will be looking into federal, state, and regional monies to help in this endeavor.

Sidewalks: As road conditions are being improved, sidewalks must also be included in the mix. Sidewalks are an important element in creating a safe walkable City. The Sidewalk Master Plan is focused on identifying required and needed upgrades, additions, on-going maintenance of city sidewalks, and land ownership. The City has committed \$120,000 to this initiative this fiscal year.

Revenue & Economic Development

Sales Tax Measure for the 2024 Ballot: With the upcoming election in November, a major focus area is the Sales Tax Measure for the 2024 Ballot. The City is working to engage voters on what benefits a sales tax measure would have, including increasing revenue to address the City's prior, current, and future needs.

Village Downtown Plan: The City Council continues to have a vision for investing in the downtown of Lemon Grove. The City will continue advocating for federal, state, county and non-profit funding sources to move this forward.

Economic Development: This initiative is to continue business growth in the city, as there is potential for even greater growth through the creation of a comprehensive economic development plan. Similar to last year, this year's budget does not identify specific funding for this program; however, it does allow for staff time to develop and seek a RFP for an Economic Development Plan. The approach is to identify and develop the City's plan to reach the goals of retaining, expanding, and increasing growth in businesses.

Connect Main Street: Continuing the momentum of previous years connectivity projects, the City Council is continuing the effort to create a community corridor that supports active lifestyles and transportation choices by providing a safe, beautiful, and sustainable linear parkway that connects people, places, and activities for generations to come. This year's budget includes \$2.2M for street improvements, creation and upgrade of sidewalks, and planning for bike paths along the two mile corridor. The City will continue to make strides in the Capital Improvement Plan that includes an additional \$12.9M over the subsequent 4 years to realize the vision of a walkable and bikeable park pathway connecting the City's light rail stops.

Public Safety & Homelessness

Homelessness: As this issue continues to dominate municipalities countywide, the Lemon Grove Community is not immune. This year's budget includes \$250,000 to identify strategies of focused assistance, using one time ARPA funding to implement a plan, to be approved and adopted by the City Council.

Community Life

Council Meetings Broadcasting: Council continues to have a goal of enhancing community engagement. One initiative is to implement livestream broadcasting of City Council meetings. City Hall will prepare a report to Council detailing on-time and ongoing costs.

Housing: The City would like to repair and reopen the Senior Center while exploring the feasibility of senior housing. Funding will need to be identified for this effort to move forward.

Final Thoughts

The progress on these strategic focus area objectives and planning goals will be presented to the City Council throughout the year. Updated estimates of costs will be presented as available and included in the mid-year budget update for potential implementation by the end of this fiscal year. Strong revenues, good policymaking, and long-term thinking by the Mayor and City Council has begun to create economic stability for the City of Lemon Grove and will allow the City to continue providing excellent core services to our community. This fiscal year will continue to be as challenging as the last. However, through resiliency and the backbone of fiscal stability that this year's budget includes, we, as a community, will not only continue to succeed, but we will push ourselves to excel. The past few years have proven that the City of Lemon Grove has the leadership, dedication, and innovative spirit to govern like no other city and deliver on the strategic commitments to the people of Lemon Grove.

DEPARTMENT PERFORMANCE MEASURES

FY23 and FY24 results added as available and will serve as a baseline for future years. These performance items will evolve in subsequent years as each department identifies additional or higher priority measures that support the public need and the Council Strategic Goals and Objectives.

City Manager's Office	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Budget and Revenue, Community Life				
Identify and pursue new and alternative revenue sources.	N/A	\$100,000	\$100,000	\$100,000
Social Media views, follows, and Likes	N/A	10,000	10,000	10,000
Maintain Grant Funding over \$500,000 annually	N/A	\$500,000	\$500,000	\$500,000
Human Resources Department	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Budget - Staffing				
Improve Application Process for City positions - Reducing process to 30 days	N/A	80%	80%	80%
Open Enrollment completed on-time	N/A	100%	100%	100%
City Clerk's Office	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Community Life - Communications				
Public Records Requests completed:				
- Less than 2 weeks	N/A	80%	78%	80%
- Less than 30 days	N/A	95%	91%	95%
Council Meeting Minutes within 90 days	N/A	95%	100%	100%
Finance Department	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Revenue, Economic Development, and Budget				
Accuracy in budgeted revenue to actual revenue in the General Fund (annually) within 5 %	\$19.9M (13%)	\$18.6M	\$19.8M (6%)	\$20.1M (100%)
Unfunded Accrued Liability percentage 80% or higher	72%	80%	75%	75%
Business Licenses Processed	N/A	800	1,405	1,400
Pet License Processed	N/A	350	94	125
Fire Department	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Public Safety & Community Life				
Calls for Service	N/A	500	4,614	4,532
Fire Inspections:	N/A	150	260	280
- New Build within 30 days of application	N/A	90%	90%	90%

Community Development	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Economic Development & Community Life				
Plan Reviews completed within 30 days	N/A	80%	70%	80%
Code Enforcement - Resolutions > 30 days	N/A	80%	65%	80%
Community Services	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Community Life				
Increase Day Camp Participation	N/A	500	500	550
Increase Special Event Participation	N/A	10%	15%	10%
Park and Facility Rentals	N/A	250	250	263
Add Additional Special Events per year	N/A	1	1	0
Public Works Department	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Public Streets and Sidewalks				
Linear Miles of Road Paved	N/A	15	0.62	15
# of Potholes Repairs	N/A	350	4,500	4,000
Linear Miles of Sanitary Sewers Cleaned	N/A	N/A	N/A	52*
Public Safety	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Community Life				
Calls for Service	N/A	12,200	12,200	12,200
Traffic Services				
- Traffic Enforcement - Citations**	1,535	800	800	800
- Traffic Enforcement - Vehicle Collisions**	239	190	190	190

Notes:

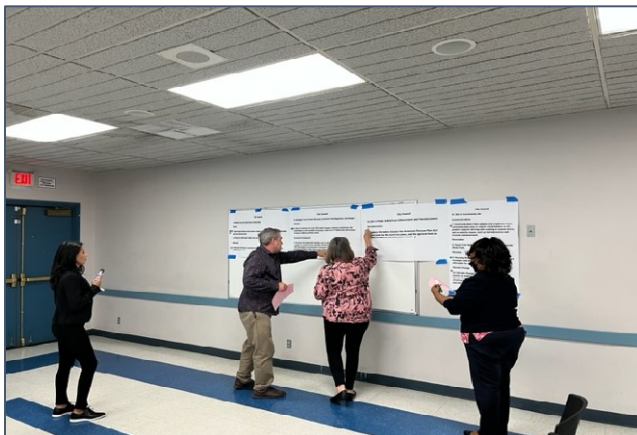
* Performance Measures initiated in FY25 budget.

** Trend Estimates Only - Does Not Set Expectations

-Supports Strategic Goals and Objectives for traffic calming and speed reduction

**City of Lemon Grove
FY 24/25 Budget Calendar**

Day	Date	Event	Responsibility
Monday	4/29/2024	Budget Kick-Off: Department Budget Worksheets distributed	Finance
Tuesday - Thursday	4/30/2024 - 5/16/2024	Budget worksheets review - meetings with Departments, City Manager, and Finance	Department Heads, City Manager, Finance
Wednesday	5/22/2024	Community Meeting and Public Input City Council Priority & Budget Workshop for: 1. Stretigic Planning, Financial Forecasts 2. Priorities and policy considerations	Public, City Council, City Manager, Department Heads, & Finance Director
Thursday - Thursday	5/23/2024 - 5/30/2024	Prepare Draft Budget	Finance
Tuesday	6/4/2024	City Council - Introduce the FY2024-25 Proposed Budget, continued to June 18, 2024	City Manager, Finance, & Department Heads
Thursday - Monday	6/13/2024 - 6/17/2024	City Manager Review	City Manager, Finance
Tuesday	6/18/2024	City Council - Draft FY2024-25 Budget Presentation (including CIP and Sanitation) and Council Priority Setting	City Council, City Manager, PW Director, & Finance Director
Wednesday - Monday	6/19/2024 - 6/17/2024	Prepare Final Draft Budget	Finance
Monday	6/17/2024	City Manager Final Review	City Manager, Finance
Tuesday	6/25/2024	City Council - Adopt Resolution to Approve FY2024-25 Budget and authorize expenditures. Adopt Council Strategic Plan Priorities	City Council, City Manager, PW Director, & Finance Director



FUND LISTING

The City manages its revenue and expenditures through various funds. Between the City, Roadway Lighting District, and Sanitation District, the FY 24/25 consolidated budget is comprised of 28 funds. Each fund identified in this budget is described below. The basis of account for all funds is the same method as used in the Annual Comprehensive Financial Report.

Governmental Funds

01- General Fund

The primary day-to-day operating fund for the City, which reflects all financial activity that is not required to be accounted for in another fund. Public safety, government administration, community services, street maintenance, environmental programs, and park maintenance are funded through the General Fund. The Fund Balance is an accounting term for the General Fund Reserve, the City's savings account. The reserves are intended for: use in times of emergency, one-time capital/equipment purchases, replacing equipment, grant matches, and to ensure funds are available for future financial obligations (such as pension contributions and accumulated leave time).

32- Capital Reserve Fund

Initially this fund was established to track the purchase of a fire engine with grant funding in FY 12/13. The remaining \$13,294 balance will be kept as a reserve for Capital Improvement Project use.

Enterprise Funds

The Lemon Grove Sanitation District manages four Sanitation related enterprise funds.

15- Sanitation: Operating

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.

16- Sanitation: Capital

The Capital Fund is used to set aside funds for equipment replacement, sewer rehabilitation projects, and rate stabilization.

17- Sanitation: Pure Water

The Pure Water Fund is used to save funds for the upcoming capital costs to construct the Pure Water recycling system in coordination with the City of San Diego and other neighboring communities.

19- Sanitation: Capacity

When there is a new tap-in to the sanitation system, the fee paid for the connection is maintained separately in this fund. This revenue may be used on projects that increase the capacity of the sewer system.

Special Revenue Funds

02- Gas Tax Fund

Revenues for this fund come from the State of California Gasoline Tax, including SB1 road maintenance and rehabilitation account (RMRA) monies. Fund proceeds may be used to research, plan, construct, improve, maintain, and operate local streets.

05- Parkland Dedication Ordinance Fund

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.

07- Supplemental Law Enforcement Fund

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.

08- Grant Fund

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.

09- Community Development Block Grant Fund

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

10- Transit Development Act Fund

Transit proceeds are allocated from the San Diego Metropolitan Transit Service (MTS) for maintenance of landscaping along the trolley corridor and maintenance of trolley stations and bus shelters throughout the City. Annually, the City is reimbursed for the prior year's expenditures.

14- TransNet Fund

This fund manages proceeds distributed by SANDAG for local street and road improvements funded through the transactions and use tax approved by San Diego County voters in 2004 for regional transportation projects (the TransNet Extension Ordinance). This fund is specifically used to finance significant right-of-way improvements (streets and sidewalks), storm drain, and traffic related projects.

21- Integrated Waste Reduction Fund

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. 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.

23- Serious Traffic Offender Program Fund

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.

24- In Lieu Fund

Rather than build out public improvements required by the redevelopment of 6470 Federal Blvd, the business at that location entered into an agreement with the City to provide money to the City in lieu of completing the public improvements themselves. The City can only spend the money on the specific public improvements listed in the agreement, such as undergrounding, sidewalks, and weed abatement, and may only spend the funds on those types of projects in the vicinity of 6470 Federal Blvd.

26- Storm Water Program Fund

The Storm Water Program Fund was established in FY 2005-06 to collect designated storm water program fees and support the City's storm water program, a State and Federal mandated program. The program fees have never fully paid for the program since its inception, so the revenue is subsidized by the General Fund. New state mandates have increased fund expenditures over the past few years.

27- Regional Transportation Congestion Improvement Program

This fund manages fees related to the passage of the TransNet Extension Ordinance. The fees, which are set annually by SANDAG, represent per housing unit fees for new residential development. Revenue collected must be used on major arterial street improvement projects.

28 – American Rescue Plan Act Fund

This fund manages federal funds that were related to the American Rescue Plan in response to the COVID-19 pandemic. These funds are restricted to specific programs and projects as outline in the plan's requirements, including but not limited to, infrastructure improvements, business development, and other programs focused on community improvements. Funds may not be used to pay for debt, retirement costs, or unfunded accrued liability. These funds are no longer being received at this time. Current funds received are fully allocated to projects.

30- Public Education and Government Fund

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.

Special Assessment District Funds

11 & 12- Roadway Lighting District

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.

22- Wildflower Assessment District Fund

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

33- Main Street Promenade Community Facilities District Fund

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 Park.

Internal Service Funds

25- Self-Insured Workers Compensation Reserve Fund

In FY 2003-04, the City began to fund its own workers' compensation program in order to have better control over the drastic increases in workers' compensation insurance premiums. This fund covers the first \$150,000 of each claim and then the excess insurance policy kicks-in.

29- Self-Insured Liability Reserve Fund

In FY 2011-12, the City established the Self-Insured Liability Reserve Fund to fund general liability claims. This fund pays for the first \$100,000 of costs related to each claim and then the City's insurance assumes liability. In FY 2020-21, the City moved from an excess insurance policy to a primary general liability policy with first dollar coverage. This fund will continue to operate while there are open claims that occurred prior to 7/1/2020 and will be phased out over the next few years.

Successor Agency Funds

60 & 64- Successor Agency Funds

This fund receives reimbursements for enforceable obligations approved by the California Department of Finance and makes payments for said obligations, namely debt service payments on bonds issued by the prior Lemon Grove Community Development Agency.



FUND BALANCE SUMMARY

All Funds

General Fund Revenue by Type

General Fund Revenue Detail

General Fund Expenditure by Department

Summary of All Funds

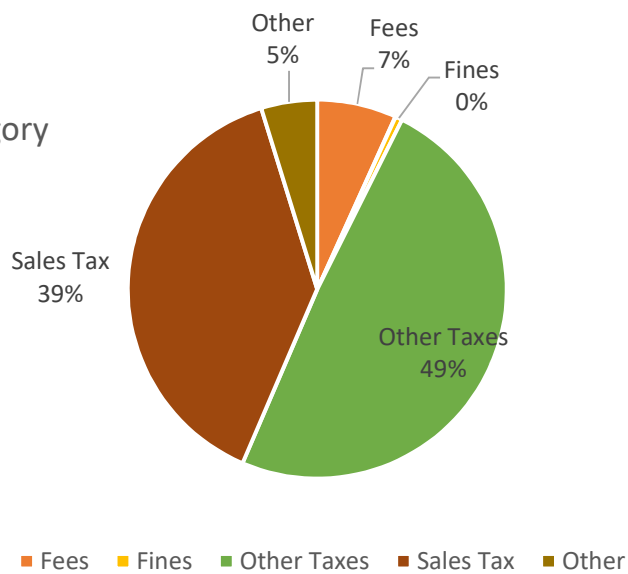
FUND	FUND DESCRIPTION	2024-2025	2024-2025	2024-2025	2024-2025
		Beginning Fund Balance	Revenue	Expenditure	Ending Fund Balance
01	General	20,179,373	20,918,170	20,918,170	20,179,373
02	Gas Tax	1,867,330	1,572,750	2,291,690	1,148,390
05	Park Land Dedication Ordinance	196,073	4,750	25,000	175,823
07	Supplemental Law Enforcement Services	87,851	140,000	160,000	67,851
08	Grants	(293,283)	4,363,503	4,174,990	(104,771)
09	Community Development Block Grant	87,240	378,150	509,193	(43,803)
10	Transportation Development Act	(23,934)	100,100	109,950	(33,784)
11	General Benefit Lighting District	440,110	310,000	213,550	536,560
12	Local Benefit Lighting District	47,464	198,150	215,880	29,734
14	Transnet	(283,523)	2,784,360	2,393,090	107,748
15	Sanitation District Operating	13,204,004	7,420,000	7,492,410	13,131,595
16	Sanitation District Capital	10,149,520	1,565,000	7,213,076	4,501,444
17	Sanitation District Pure Water	6,365,381	35,000	362,656	6,037,725
19	Sanitation District Capacity	657,865	15,400	35,000	638,265
21	Integrated Waste Reduction	172,802	31,000	87,000	116,802
22	Wildflower Assessment District	(1,563)	11,670	7,560	2,547
23	Serious Traffic Offender Program	23,658	4,700	9,873	18,485
24	Federal Blvd In Lieu	673,167	4,000	-	677,167
25	Self- Insured Workers Compensation Reserve	646,491	5,000	50,000	601,491
26	Storm Water Program	188,968	182,604	187,395	184,177
27	Transportation Congestion Improvement Program	675,987	55,000	-	730,987
28	American Rescue Plan Act	5,961,007	-	5,960,738	268
29	Self-Insured Liability Reserve	(309,666)	31,000	1,000	(279,666)
30	Public Education & Govt Access	397,498	37,000	36,000	398,498
32	Capital Equipment	13,294	-	13,294	-
33	Main St Promenade Community Facilities District	57,123	22,250	32,400	46,974
60/64	Successor Agency	(8,838,104)	1,200,000	689,094	(8,327,198)
FUND TOTAL:		\$ 52,342,133	\$ 41,389,557	\$ 53,189,008	\$ 40,542,684

GENERAL FUND

REVENUE BY TYPE

Revenue Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
BEGINNING FUND BALANCE	\$ 12,954,019	\$ 14,459,837	\$ 16,681,347	\$ 20,179,373
Sales Tax	7,785,007	7,087,510	7,638,731	7,799,200
Other Taxes	9,291,210	9,152,742	9,504,453	9,868,408
Permits & Licenses	104,974	102,759	95,109	107,000
Fire Department Fees	340,708	615,200	294,991	479,200
Development Fees	802,324	622,444	733,880	655,900
Community Services Fees	113,079	100,000	109,000	100,000
Motor Vehicle License Fee	30,435	22,603	33,000	23,000
Fines & Forfeitures	153,087	132,618	108,318	120,000
Investment Income	150,013	24,018	230,018	280,200
Other Income	1,165,670	709,078	1,104,114	679,000
Total General Fund Revenue	\$ 19,936,507	\$ 18,568,972	\$ 19,851,614	\$ 20,111,908
Transfers	612,258	606,262	606,262	806,262
Total Revenue & Transfers	\$ 20,548,765	\$ 19,175,234	\$ 20,457,876	\$ 20,918,170
Operating Surplus/Deficit	\$ 3,727,328	\$ 105,917	\$ 3,498,026	\$ 0
Restricted Reserve - 115 Trust	\$ 904,422	\$ 1,319,519	\$ 1,215,953	\$ 1,152,432
UNRESTRICTED ENDING FUND BALANCE	\$ 15,776,925	\$ 13,246,235	\$ 18,963,420	\$ 19,026,941

Revenue by Major Category



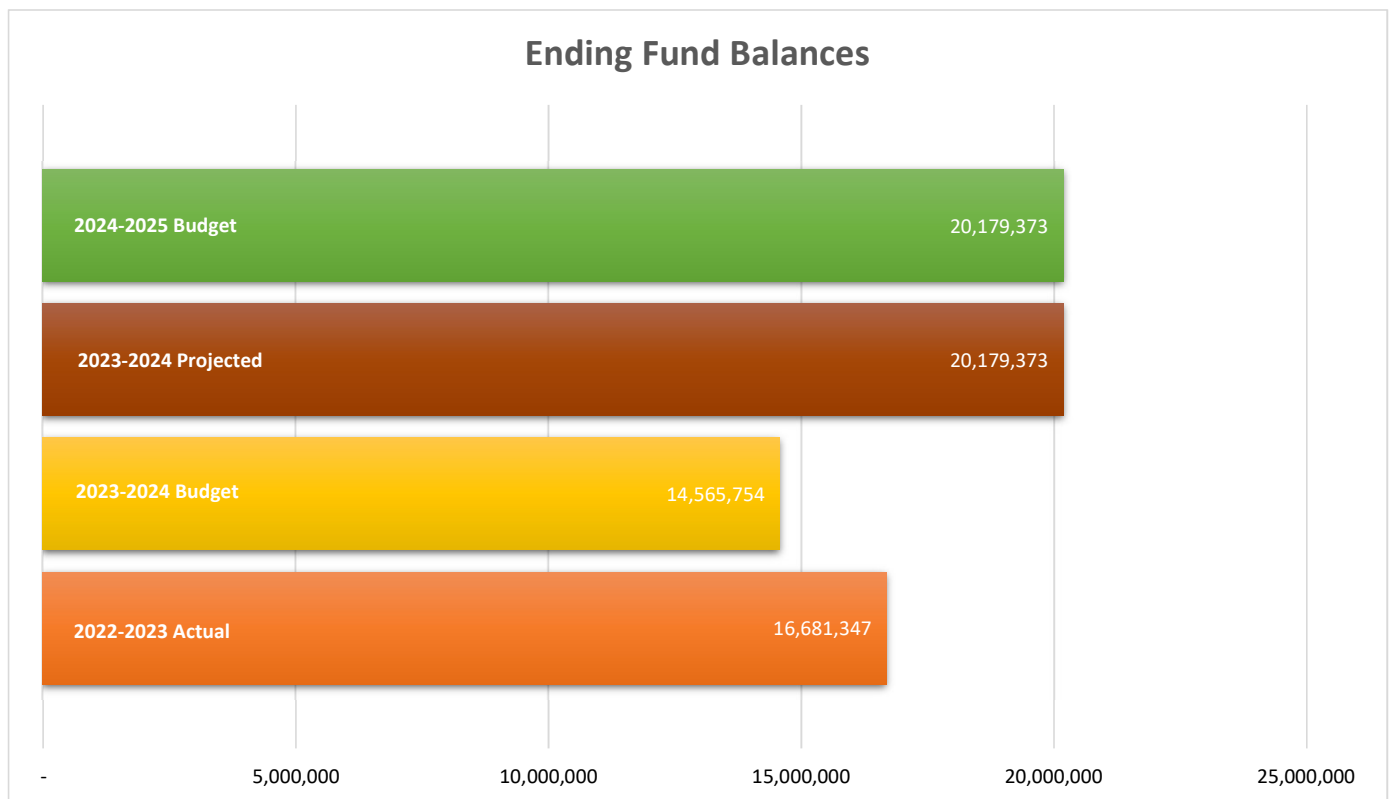
GENERAL FUND

REVENUE DETAIL

SOURCE	2022-2023	Actual	2023-2024	Budget	2023-2024	Projected	2024-2025	Budget
BEGINNING FUND BALANCE - July 1	\$	12,954,019	\$	14,459,837	\$	16,681,347	\$	20,179,373
Sales Tax		7,785,007		7,087,510		7,638,731		7,799,200
Property Tax Secured		3,179,110		3,214,023		3,371,170		3,487,000
Property Tax Supplemental Roll		135,526		83,640		129,065		131,650
Prop. Tax Homeowner's Relief		16,841		16,320		13,516		13,790
Prop. Tax Real Prop. Transfer Tax		104,654		106,121		106,748		108,900
Property Tax Post Redevelopment		297,859		176,160		303,816		309,900
Property Tax in Lieu of VLF		3,387,808		3,674,619		3,647,138		3,777,700
Franchise Fees		1,145,142		934,859		910,000		965,568
Transient Occupancy Tax		52,525		70,000		73,000		73,900
Cannabis Business Tax		971,745		877,000		950,000		1,000,000
Other Taxes		9,291,210		9,152,742		9,504,453		9,868,408
Business License		83,414		81,759		80,000		92,000
Animal License		8,375		10,000		4,109		10,000
Regulatory License		13,185		11,000		11,000		5,000
Permits & Licenses		104,974		102,759		95,109		107,000
Emergency Transport Fees		147,241		225,000		220,000		285,700
Fire Cost Recovery		148,976		350,000		24,002		150,000
Other Fire Fees		684		200		608		500
Fire Fees - Business Licenses		23,848		20,000		23,033		23,000
Fire Fees - Development Services		19,959		20,000		27,348		20,000
Fire Department Fees		340,708		615,200		294,991		479,200
Building Permits		742,968		523,111		670,000		600,000
Planning Permits		7,834		49,777		13,005		15,000
Engineer Permits		49,240		45,232		50,000		40,000
State Collected Fee - ADA		2,282		4,324		875		900
Development Fees		802,324		622,444		733,880		655,900
Day Camp		73,894		65,000		53,000		65,000
Special Events		39,185		35,000		56,000		35,000
Community Services Fees		113,079		100,000		109,000		100,000
Motor Vehicle License Fee		30,435		22,603		33,000		23,000

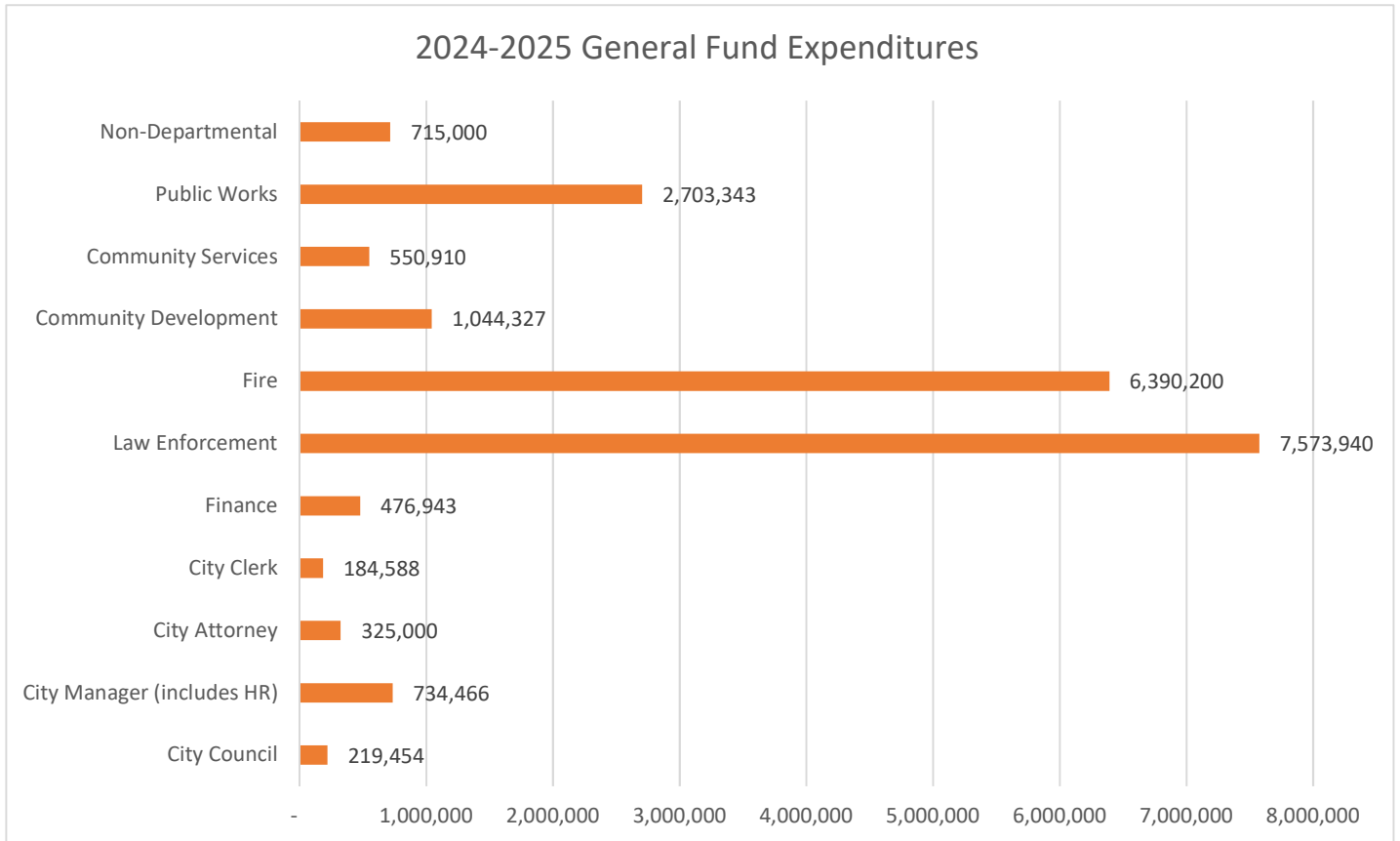
SOURCE	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Sales Tax 1/2% (Public Safety)	60,813	45,809	50,000	65,000
Traffic Safety Fines	37,151	37,613	20,000	15,000
Parking Fines	24,402	18,847	11,000	10,000
Other Fines & Forfeitures	8,386	6,988	3,957	7,000
Tow Fees	22,335	23,361	23,361	23,000
Fines & Forfeitures	153,087	132,618	108,318	120,000
Investment Income	130,013	5,000	211,000	260,000
Market Value - Gain/(Loss)	-	-	-	-
Reserve Investment Income	20,000	19,018	19,018	20,200
Investment Income	150,013	24,018	230,018	280,200
Rental - Long Term	498,133	341,578	577,682	560,000
Rental - Short Term	52,195	40,000	42,857	40,000
Cost Recovery	497,516	7,000	153,264	7,000
Cost Recovery- Property Insurance	-	250,000	250,000	-
State Mandated Cost	23,687	22,000	44,363	22,000
Credit Card Surcharge	13,950	8,500	10,911	10,000
Other Revenue	77,489	25,000	25,037	25,000
Administrative Citations	2,700	15,000	-	15,000
Other Income	1,165,670	709,078	1,104,114	679,000
Total General Fund	19,936,507	18,568,972	19,851,614	20,111,908
Gas Tax Fund	30,000	30,000	30,000	30,000
Supplemental Law Enf. Svc Fund	160,000	160,000	160,000	160,000
TDA Administration	8,000	8,000	8,000	8,000
General Lighting District - Admin	9,400	9,400	9,400	9,400
Local Lighting District - Admin	4,900	4,900	4,900	4,900
Integrated Waste Administration	1,200	1,200	1,200	1,200
Wildflower District Administration	100	100	100	100
Successor Agency Loan Repayment	457,942	457,942	457,942	457,942
Successor Agency - Administration	44,820	44,000	44,000	44,000
Transfer 115 Fund	-	-	-	200,000
Transfer to Storm Water Fund	(104,104)	(109,280)	(109,280)	(109,280)
Transfers	612,258	606,262	606,262	806,262
Total Revenues & Transfers	20,548,765	19,175,234	20,457,876	20,918,170

SOURCE	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Total Resources	\$ 33,502,784	\$ 33,635,071	\$ 37,139,223	\$ 41,097,543
Total Expenditures	\$ 16,821,437	\$ 19,069,317	\$ 16,959,850	\$ 20,918,170
OPERATING SURPLUS/DEFICIT	3,727,328	105,918	3,498,026	0
ENDING FUND BALANCE	16,681,347	14,565,754	20,179,373	20,179,373



GENERAL FUND
EXPENDITURES BY DEPARTMENT

Department	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
City Council	140,780	247,704	186,295	219,454
City Manager (includes HR)	392,525	624,313	457,241	734,466
City Attorney	493,155	325,000	454,085	325,000
City Clerk	99,320	135,318	143,906	184,588
Finance	354,758	567,389	300,578	476,943
Law Enforcement	7,190,159	7,345,817	7,286,310	7,573,940
Fire	5,054,957	6,253,640	5,506,058	6,390,200
Community Development	901,164	1,101,820	855,628	1,044,327
Community Services	361,127	469,974	338,346	550,910
Public Works	1,799,917	1,653,344	1,431,402	2,703,343
Non-Departmental	33,575	345,000	-	715,000
Total Expenditures	\$ 16,821,437	\$ 19,069,317	\$ 16,959,850	\$ 20,918,170





GOVERNMENTAL FUNDS

Fund 01 - General Fund
Fund 32 - Capital Reserve Fund



DEPARTMENT OVERVIEW

City Council

City Manager

Human Resources

City Attorney

City Clerk

Finance

Law Enforcement

Fire

Community Development

Community Services

Public Works

Administration, Engineering, Streets, Grounds, Facilities

Non-Departmental

CITY COUNCIL OVERVIEW

Department Functions

To establish public policy and develop programs as mandated by the State of California, represent community interests, and work with City management to effectively meet the community's current and long-term needs.

SUMMARY OF EXPENDITURES BY TYPE

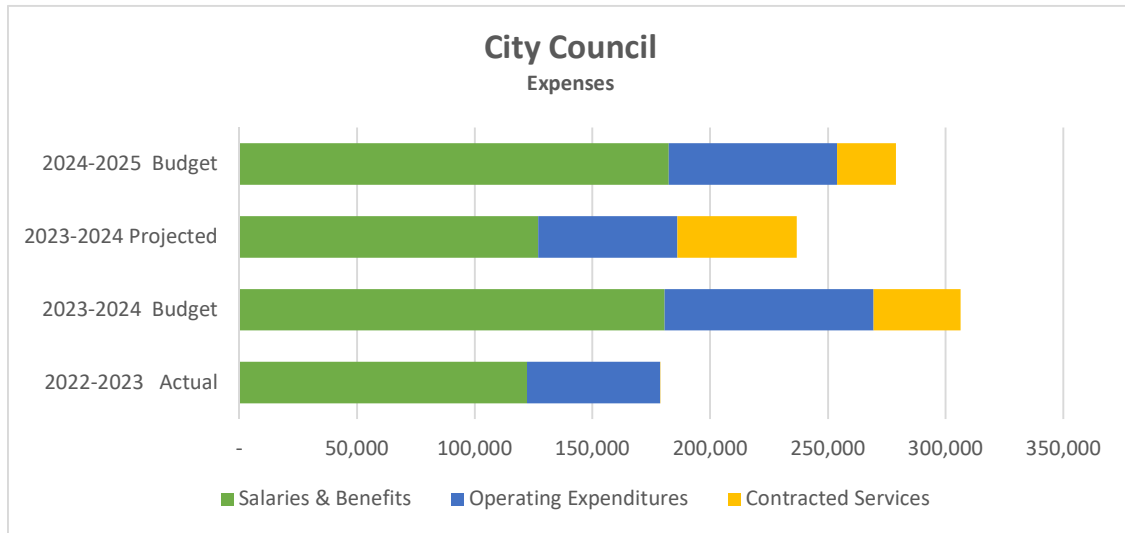
Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	122,208	180,642	127,021	182,440
Operating Expenditures	56,621	88,726	59,129	71,490
Contracted Services	104	37,000	50,634	25,000
Total Expenditures	\$ 178,933	\$ 306,368	\$ 236,784	\$ 278,930

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY COUNCIL

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	37,246	55,406	37,693	55,410
Health Benefits	21,061	45,000	16,639	45,000
Health Benefits-Retirees	2,040	3,672	2,200	2,200
Medicare	511	803	555	800
Life Insurance	325	486	322	490
Long Term Disability	-	848	-	850
Retirement	61,023	74,427	69,612	77,690
SALARIES & BENEFITS	122,208	180,642	127,021	182,440
Community Promotions	1,562	1,500	-	1,500
Computer Maintenance	3,612	5,000	2,347	5,000
Insurance-Liability	6,145	6,500	6,454	7,100
Insurance-Property	756	926	42	1,270
Membership and Dues	29,016	30,000	38,799	40,000
Mileage	-	800	-	800
Office Supplies	710	450	230	450
Strategic Goal Workshop	-	7,000	-	5,000
Training	-	25,000	1,300	-
Travel and Meetings	11,444	7,000	7,320	7,500
Utilities-Gas and Electric	3,376	4,500	2,637	2,820
Utilities-Phone & Internet	-	50	-	50
OPERATING EXPENDITURES	56,621	88,726	59,129	71,490
Sales Tax Survey	-	35,000	49,065	-
Professional Services	104	2,000	1,570	25,000
CONTRACTED SERVICES	104	37,000	50,634	25,000
TOTAL CITY COUNCIL EXPENDITURES	\$ 178,933	\$ 306,368	\$ 236,784	\$ 278,930

Significant Changes

The budget for Mayor and Council has remained relatively flat for the past couple of years. Programs and initiatives approved by the Mayor and Council usually have an impact in the designated department's budget rather than having a direct impact to the Mayor and Council's budget.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 140,780	\$ 247,704	\$ 186,295	\$ 219,454
02 - Highway User Tax Fund	\$ 4,625	\$ 7,111	\$ 6,120	\$ 7,209
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ 1,156	\$ 1,778	\$ 1,530	\$ 1,802
12 -Local Benefit Lighting	\$ 1,156	\$ 1,778	\$ 1,530	\$ 1,802
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ 30,061	\$ 46,220	\$ 39,780	\$ 46,861
21 - Integrated Waste Reduction Fund	\$ 1,156	\$ 1,778	\$ 1,530	\$ 1,802
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 178,933	\$ 306,368	\$ 236,784	\$ 278,930

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Mayor	1.00	1.00	1.00	1.00
Council Member	4.00	4.00	4.00	4.00
Total Personnel	5.00	5.00	5.00	5.00

CITY MANAGER OVERVIEW

Department Function

To provide an environment that creates trust and confidence in the City of Lemon Grove organization and provide management approaches that enable the delivery of the highest quality municipal services to Lemon Grove residents

SUMMARY OF EXPENDITURES BY TYPE

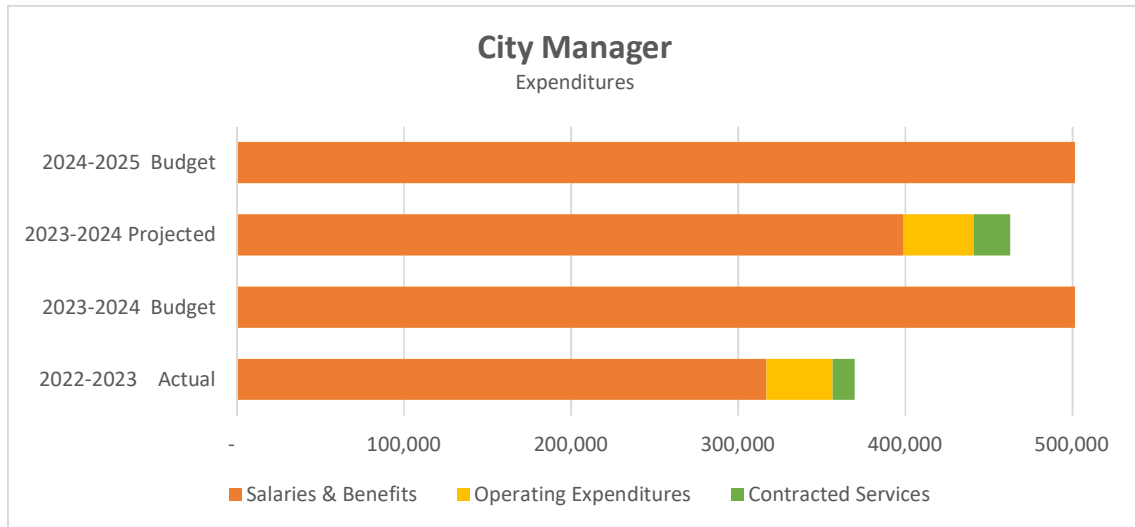
Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	316,806	548,148	399,031	677,590
Operating Expenditures	39,734	58,428	41,830	57,500
Contracted Services	12,987	2,000	21,831	2,000
Total Expenditures	\$ 369,527	\$ 608,576	\$ 462,691	\$ 737,090

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY MANAGER

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	234,831	436,606	264,158	485,430
Overtime	868	1,000	1,782	1,000
Extra Help	9,268	-	55,337	-
Health Benefits	35,198	48,000	35,419	54,000
Health Benefits-Retirees	6,334	6,334	3,378	6,000
Deferred Compensation	3,720	3,720	3,262	3,720
Workers Compensation Insurance	1,463	10,973	1,362	3,670
Medicare	4,510	5,652	5,016	8,010
Life Insurance	452	389	232	490
Long Term Disability	557	678	645	850
Retirement	19,605	34,796	28,439	114,420
SALARIES & BENEFITS	316,806	548,148	399,031	677,590
Computer Maintenance	9,958	15,000	12,501	15,000
Copier Service	1,762	700	1,368	1,400
Insurance-Liability	6,145	6,500	6,454	7,100
Insurance-Property	3,780	4,628	4,600	6,350
Membership and Dues	2,557	2,500	2,752	2,500
Mileage	3,742	6,200	4,092	4,000
City Communications	-	5,000	948	5,000
Office Supplies	3,196	2,500	1,844	2,500
Training	239	2,500	-	2,500
Travel and Meetings	2,794	5,500	2,734	5,500
Utilities-Gas and Electric	3,376	5,000	2,936	3,150
Utilities-Phone & Internet	1,751	2,000	1,202	2,000
Utilities-Water	434	400	400	500
OPERATING EXPENDITURES	39,734	58,428	41,830	57,500
Professional Services	12,987	2,000	21,831	2,000
CONTRACTED SERVICES	12,987	2,000	21,831	2,000
TOTAL CITY MANAGER EXPENDITURES	\$ 369,527	\$ 608,576	\$ 462,691	\$ 737,090

Significant Changes

The budget for the City Manager's Office has remained relatively flat for the past couple of years. A senior management analyst was added to ensure and enhance grant oversight. Programs are delegated to the respective departments and the fiscal impact reflect in the designated department's budget rather than having a direct impact to the City Manager's budget.



Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 290,060	\$ 464,823	\$ 363,190	\$ 578,580
02 - Highway User Tax Fund	\$ 8,962	\$ 16,227	\$ 11,222	\$ 17,877
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ 2,241	\$ 4,057	\$ 2,805	\$ 4,469
12 -Local Benefit Lighting	\$ 2,241	\$ 4,057	\$ 2,805	\$ 4,469
14 - TransNet	\$ 2,890	\$ 5,177	\$ 3,618	\$ 5,764
15 - Sanitation District	\$ 58,254	\$ 105,472	\$ 72,941	\$ 116,198
21 - Integrated Waste Reduction Fund	\$ 2,440	\$ 4,382	\$ 3,055	\$ 4,867
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ 1,220	\$ 2,191	\$ 1,527	\$ 2,433
26 - Storm Water Program Fund	\$ 1,220	\$ 2,191	\$ 1,527	\$ 2,433
Total Funding	\$ 369,527	\$ 608,576	\$ 462,691	\$ 737,090

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
City Manager	1.00	1.00	1.00	1.00
Sr. Management Analyst	0.00	1.00	1.00	1.00
Management Analyst	1.00	1.00	1.00	1.00
Communication Specialist	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
ESA - City Kitty #	1.00	1.00	1.00	1.00
Total Personnel	5.00	6.00	6.00	6.00

- ESA is fully funded by employees at City Hall. No city monies are used in the support of the ESA

HUMAN RESOURCES OVERVIEW

Department Function

Creating partnerships with all City departments in order to develop, facilitate, and maintain a positive workplace culture that attracts and retains an effective, proactive, and diverse workforce.

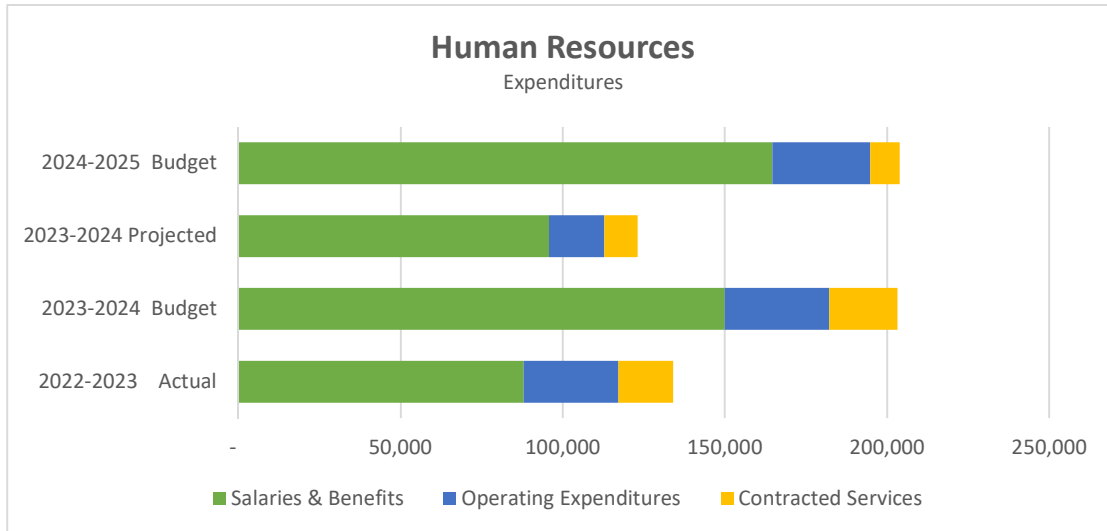
Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	88,006	149,953	95,758	164,570
Operating Expenditures	29,163	32,290	17,092	30,340
Contracted Services	16,862	21,000	10,174	9,000
Total Expenditures	\$ 134,031	\$ 203,243	\$ 123,025	\$ 203,910

ACCOUNT DETAIL FOR THE DEPARTMENT OF HUMAN RESOURCES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	70,799	122,304	79,878	123,320
Health Benefits	8,382	12,000	6,975	10,800
Employee Assistance Program	889	1,340	-	1,340
Workers Compensation Insurance	1,323	2,769	1,326	3,100
Medicare	994	1,773	1,170	1,790
Life Insurance	68	97	68	100
Long Term Disability	119	170	124	170
Retirement	5,432	9,500	6,218	23,950
SALARIES & BENEFITS	88,006	149,953	95,758	164,570
Unemployment	5,367	6,000	-	4,000
Computer Maintenance	2,629	3,300	5,347	3,300
Copier Service	-	-	-	-
Employee Recognition	1,445	2,000	1,195	2,500
Insurance-Liability	2,048	2,164	2,151	2,370
Insurance-Property	756	926	42	1,270
Medical Examinations	4,964	5,000	3,000	5,000
Memberships and Dues	380	800	380	800
Mileage	260	300	558	300
Office Supplies	301	500	172	500
Personnel Recruitment/Selection	7,208	6,000	1,769	6,000
Training	2,085	2,000	713	2,000
Travel & Meetings	973	2,500	1,086	1,500
Utilities- Phone & Internet	747	800	679	800
OPERATING EXPENDITURES	29,163	32,290	17,092	30,340
Professional Services	16,862	21,000	10,174	9,000
CONTRACTED SERVICES	16,862	21,000	10,174	9,000
TOTAL HR EXPENDITURES	\$ 134,031	\$ 203,243	\$ 123,025	\$ 203,910

Significant Changes

The budget for the Human Resources Office has remained relatively flat for the past couple of years. Programs are designed for employee engagement, diversity, and recognition.



Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 102,465	\$ 159,490	\$ 94,051	\$ 155,886
02 - Highway User Tax Fund	\$ 5,261	\$ 7,292	\$ 4,829	\$ 8,004
10 - Transportation Development Act	\$ 210	\$ 292	\$ 193	\$ 320
11 -General Benefit Lighting	\$ 210	\$ 292	\$ 193	\$ 320
12 -Local Benefit Lighting	\$ 210	\$ 292	\$ 193	\$ 320
14 - TransNet	\$ 421	\$ 583	\$ 386	\$ 640
15 - Sanitation District	\$ 24,201	\$ 33,544	\$ 22,214	\$ 36,819
21 - Integrated Waste Reduction Fund	\$ 1,052	\$ 1,458	\$ 966	\$ 1,601
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 134,031	\$ 203,243	\$ 123,025	\$ 203,910

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Human Resources Manager	1.00	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00	1.00

CITY ATTORNEY OVERVIEW

Department Function

Maintain the legality of the official business of the City of Lemon Grove and safeguard the best interests of the City by providing effective and timely legal services to the Mayor and Council, the City Manager, and all City departments

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Contracted Services	493,155	325,000	454,085	325,000
Total Expenditures	\$ 493,155	\$ 325,000	\$ 454,085	\$ 325,000

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY ATTORNEY

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Code Enforcement Litigation Services	33	10,000	-	10,000
City Attorney Services	208,683	65,000	116,478	65,000
Litigation Services-City Attorney	284,439	250,000	337,608	250,000
CONTRACTED SERVICES	493,155	325,000	454,085	325,000
TOTAL CITY ATTORNEY EXPENDITURES	\$ 493,155	\$ 325,000	\$ 454,085	\$ 325,000

Significant Changes

The budget for the City Attorney has increased over the past couple of years. Litigation services have increased proportionate to an increase in litigation filed against the City of Lemon Grove. Since the City Attorney is a contracted service, the expenditures increase as the contracted firm's time spent on City litigation increases.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 493,155	\$ 325,000	\$ 454,085	\$ 325,000
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ -	\$ -	\$ -	\$ -
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 493,155	\$ 325,000	\$ 454,085	\$ 325,000

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
City Attorney - Contracted	1.00	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00	1.00

CITY CLERK OVERVIEW

Department Function

Create and maintain a forum that allows the constituents of Lemon Grove to fully participate in the governmental process, provide accurate information and services in a professional manner, enabling the public to make informed decisions affecting the quality of their lives.

SUMMARY OF EXPENDITURES BY TYPE

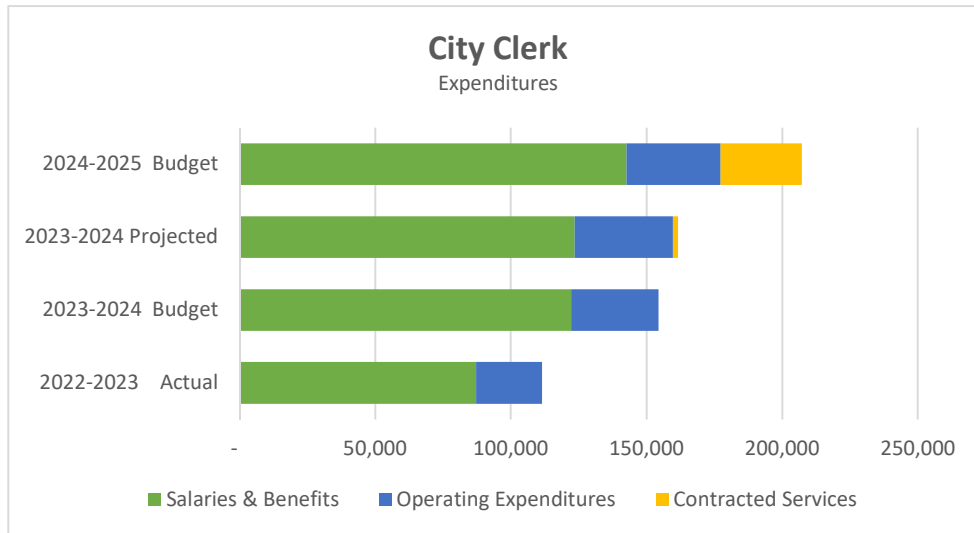
Expenditure Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries & Benefits	87,197	122,180	123,467	142,670
Operating Expenditures	24,322	32,291	36,231	34,590
Contracted Services	-	-	1,884	30,000
Total Expenditures	\$ 111,519	\$ 154,471	\$ 161,582	\$ 207,260

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY CLERK

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries	75,579	98,058	105,374	106,440
Health Benefits	4,359	12,000	7,361	10,800
Workers Compensation Insurance	1,323	2,769	1,326	2,500
Medicare	3,709	1,426	3,194	-
Life Insurance	41	97	49	100
Long Term Disability	-	170	-	170
Retirement	2,187	7,661	6,164	22,660
SALARIES & BENEFITS	87,197	122,180	123,467	142,670
Computer Maintenance	3,306	5,000	5,347	5,000
Copier Rental	269	100	297	100
Insurance-Liability	2,048	2,165	2,151	2,370
Insurance-Property	756	926	35	1,270
Membership and Dues	433	500	1,123	500
Mileage	122	300	-	300
Office Supplies	1,780	250	638	500
Software	8,388	12,200	20,131	14,200
Postage	-	250	-	250
Printing	68	500	379	500
Publishing	5,851	4,500	4,827	4,000
Training	447	2,500	660	2,500
Travel & Meetings	-	2,500	346	2,500
Utilities- Phone & Internet	854	600	297	600
OPERATING EXPENDITURES	24,322	32,291	36,231	34,590
Professional Services	-	-	1,884	30,000
CONTRACTED SERVICES	-	-	1,884	30,000
	0			
TOTAL CITY CLERK EXPENDITURES	\$ 111,519	\$ 154,471	\$ 161,582	\$ 207,260

Significant Changes

The budget for the City Clerk's Office has increased slightly for FY 24/25. Programs are designed to encourage constituents to participate in governmental processes.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 99,320	\$ 135,318	\$ 143,906	\$ 184,588
02 - Highway User Tax Fund	\$ 3,050	\$ 4,788	\$ 4,419	\$ 5,668
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ 762	\$ 1,197	\$ 1,105	\$ 1,417
12 -Local Benefit Lighting	\$ 762	\$ 1,197	\$ 1,105	\$ 1,417
14 - TransNet	\$ 762	\$ 1,197	\$ 1,105	\$ 1,417
15 - Sanitation District	\$ 6,099	\$ 9,577	\$ 8,838	\$ 11,336
21 - Integrated Waste Reduction Fund	\$ 762	\$ 1,197	\$ 1,105	\$ 1,417
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 111,519	\$ 154,471	\$ 161,582	\$ 207,260

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
City Clerk	1.00	1.00	1.00	1.00
Total Personnel	1.00	1.00	1.00	1.00

FINANCE DEPARTMENT OVERVIEW

Department Function

Responsible for the financial management of the City of Lemon Grove. This includes production of all financial reports, administration of debt financing, revenue collection, accounts payable, payroll, investment planning, and business license administration. The department prepares, monitors, and analyzes the City's budget, and is responsible for all financial audits, preparation of the Comprehensive Annual Financial Reports, and all State and Federally required reporting requirements.

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	337,259	631,746	274,233	502,850
Operating Expenditures	53,618	58,748	41,374	76,300
Contracted Services	84,534	80,000	87,198	60,000
Total Expenditures	\$ 475,411	\$ 770,494	\$ 402,805	\$ 639,150

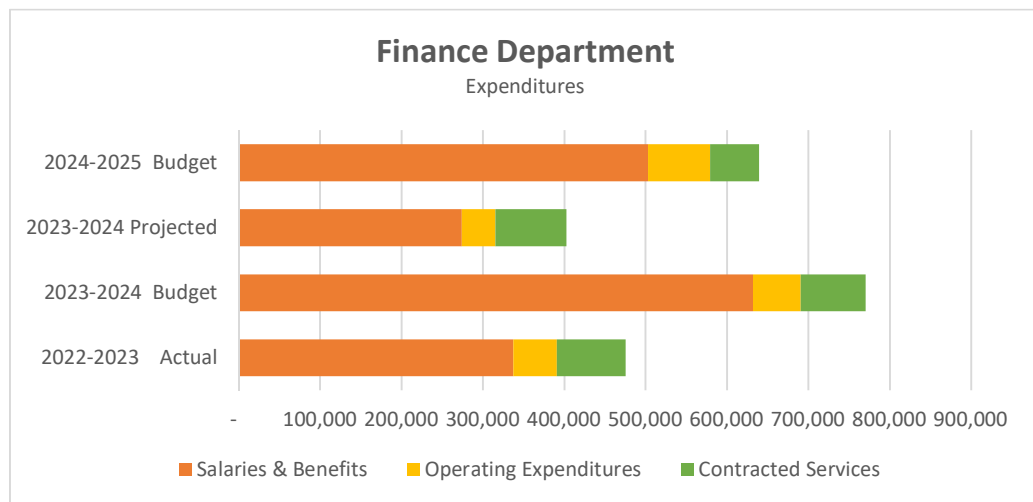
ACCOUNT DETAIL FOR THE DEPARTMENT OF FINANCE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	195,690	383,946	153,354	336,400
Overtime	289	1,500	12	1,500
Part Time Salaries	29,183	5,000	13,431	5,000
Health Benefits	21,838	48,000	15,132	48,600
Health Benefits-Retirees	7,069	7,711	6,169	7,700
Workers Compensation Insurance	4,109	10,893	4,013	6,470
Medicare	3,009	5,611	2,560	4,880
Life Insurance	223	389	252	440
Long Term Disability	395	678	470	850
Retirement	75,454	168,018	78,841	91,010
SALARIES & BENEFITS	\$ 337,259	\$ 631,746	\$ 274,233	\$ 502,850
Computer Maintenance	13,103	13,000	18,512	18,070
Computer Hardware	-	-	-	3,500
Copier Service	1,400	1,000	1,516	1,700
Credit Card and Bank Fees	13,461	16,000	207	16,000
Insurance-Liability	6,145	6,500	6,454	7,200
Insurance-Property	3,780	4,628	174	6,350
Membership and Dues	648	800	786	1,600
Mileage	130	400	180	400
Office Supplies	4,607	2,000	2,868	3,000
Printing	753	800	220	250
Publishing	-	200	-	250
Subscriptions and Books	1,085	3,000	3,000	3,000
Training	40	2,000	858	3,000
Travel and Meetings	2,337	2,500	2,122	6,000
Utilities-Gas and Electric	3,376	2,860	2,697	2,900
Utilities-Telephone	2,444	2,800	1,779	2,800
Utilities-Water	310	260	-	280
OPERATING EXPENDITURES	\$ 53,618	\$ 58,748	\$ 41,374	\$ 76,300

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Professional Services	84,534	80,000	87,198	60,000
CONTRACTED SERVICES	\$ 84,534	\$ 80,000	\$ 87,198	\$ 60,000
TOTAL FINANCE EXPENDITURES	\$ 475,411	\$ 770,494	\$ 402,805	\$ 639,150

Significant Changes

The budget for the Finance Department has fluctuated for the past couple of years. The department is anticipated to be fully staffed and the use of consultants is projected to be less then FY 23/24.



Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 354,758	\$ 567,389	\$ 300,578	\$ 476,943
02 - Highway User Tax Fund	\$ 13,456	\$ 23,313	\$ 11,401	\$ 18,091
10 - Transportation Development Act	\$ 1,621	\$ 2,758	\$ 1,373	\$ 2,179
11 -General Benefit Lighting	\$ 2,823	\$ 4,427	\$ 2,392	\$ 3,795
12 -Local Benefit Lighting	\$ 2,823	\$ 4,427	\$ 2,392	\$ 3,795
14 - TransNet	\$ 4,920	\$ 7,059	\$ 4,169	\$ 6,615
15 - Sanitation District	\$ 91,030	\$ 154,410	\$ 77,127	\$ 122,382
21 - Integrated Waste Reduction Fund	\$ 1,252	\$ 2,229	\$ 1,061	\$ 1,683
22 - Wildflower Assessment District	\$ 123	\$ 176	\$ 104	\$ 165
23 - Serious Traffic Offender Program	\$ 123	\$ 176	\$ 104	\$ 165
26 - Storm Water Program Fund	\$ 2,481	\$ 4,129	\$ 2,102	\$ 3,336
Total Funding	\$ 475,410	\$ 770,494	\$ 402,804	\$ 639,150

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Finance Director	0.00	1.00	1.00	1.00
Finance Manager	1.00	0.00	0.00	0.00
Accounting Analyst	1.00	2.00	2.00	2.00
Associate Accountant	1.00	0.00	0.00	0.00
Account Clerk	0.00	1.00	1.00	1.00
License Clerk	1.00	0.00	0.00	0.00
Office Specialist II	0.00	0.50	0.50	0.50
Revenue Officer	0.50	0.50	0.50	0.00
Total Personnel	4.50	5.00	5.00	4.50

LAW ENFORCEMENT OVERVIEW

Department Function

In partnership with the City of Lemon Grove and the community, working together to protect life and property, prevent crime, provide animal control services, and resolve problems.

SUMMARY OF EXPENDITURES BY TYPE

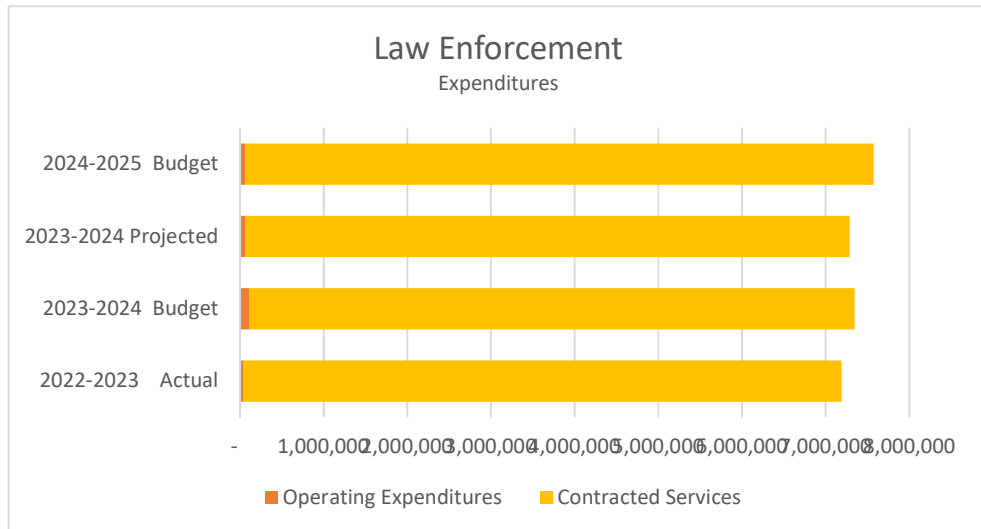
Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Operating Expenditures	38,588	116,559	59,469	67,670
Contracted Services	7,151,571	7,229,258	7,226,841	7,506,270
Total Expenditures	\$ 7,190,159	\$ 7,345,817	\$ 7,286,310	\$ 7,573,940

ACCOUNT DETAIL FOR THE DEPARTMENT OF LAW ENFORCEMENT

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
800 MHZ Radio System	12,426	24,282	20,255	24,290
ARJIS	16,332	32,000	29,254	32,000
CAL ID	6,602	6,928	7,719	6,930
RCS Lease	-	48,955	-	-
Utilities-Water	2,418	2,000	2,019	2,100
Fuel-Animal Control Vehicle	810	2,000	223	2,000
Repairs & Maint-Animal Control	-	394	-	350
OPERATING EXPENDITURES	38,588	116,559	59,469	67,670
Contractual Services-Sheriff	6,840,416	6,925,015	6,925,015	7,202,020
Contractual Services-Animal Control	304,448	301,243	301,243	301,250
Contract Services-After Hours	6,707	3,000	583	3,000
CONTRACTED SERVICES	7,151,571	7,229,258	7,226,841	7,506,270
TOTAL LAW ENFORCEMENT EXPENDITURES	\$ 7,190,159	\$ 7,345,817	\$ 7,286,310	\$ 7,573,940

Significant Changes

The budget for Law Enforcement remains constant over the past couple of years. The Law Enforcement services are contracted with the San Diego County Sheriff's Office and City of Chula Vista Animal Control, the expenditures only fluctuate when there is a change in Sheriff services or a large change in animal related calls. This year there was a 4% increase in the contract amount for the San Diego County Sheriff.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 7,190,159	\$ 7,345,817	\$ 7,286,310	\$ 7,573,940
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ -	\$ -	\$ -	\$ -
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 7,190,159	\$ 7,345,817	\$ 7,286,310	\$ 7,573,940

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Sheriff Lieutenant	1.00	1.00	1.00	1.00
Patrol Sergeant	1.00	1.00	1.00	1.00
Traffic Sergeant	1.00	1.00	1.00	1.00
Traffic Deputies	3.00	3.00	3.00	3.00
Patrol Deputies	12.00	12.00	12.00	12.00
Detectives	2.00	2.00	2.00	2.00
Motor Officer	1.00	1.00	1.00	1.00
Animal Control Officer	1.00	1.00	1.00	1.00
Total Personnel	22.00	22.00	22.00	22.00

FIRE DEPARTMENT OVERVIEW

Department Function

In partnership with the City of Lemon Grove and the community, compassionately providing an all-hazards response team with integrity and courage through innovative prevention, education and active intervention.

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	4,248,517	5,153,190	4,580,113	5,328,020
Operating Expenditures	469,545	599,449	448,485	594,820
Contracted Services	285,439	312,000	319,636	312,700
Capital Expenditures	51,456	189,000	157,824	154,660
Total Expenditures	\$ 5,054,957	\$ 6,253,640	\$ 5,506,058	\$ 6,390,200

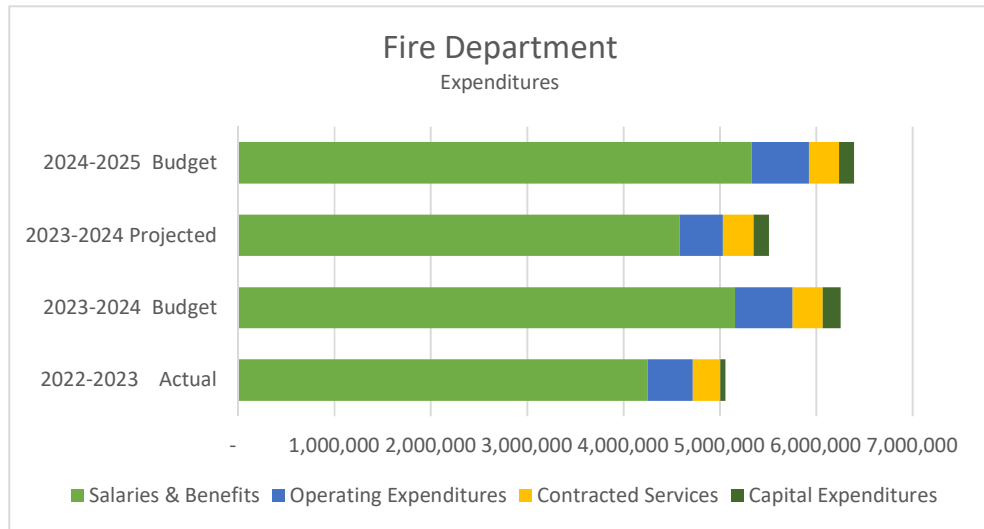
ACCOUNT DETAIL FOR THE FIRE DEPARTMENT

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	1,871,757	2,218,236	2,168,448	2,456,170
Scheduled Overtime	137,238	181,972	158,235	181,620
Unscheduled Overtime	674,061	550,000	484,552	566,500
Reimbursable Overtime	159,839	206,000	194,346	216,300
Quarterly JPA Reconciliation	296,052	330,000	353,198	400,000
Health Benefits	262,496	499,574	222,509	270,000
Health Benefits-Retirees	66,085	75,000	65,630	75,000
Uniform Allowance	18,000	19,000	18,000	19,000
Holiday Pay	49,102	111,983	41,391	62,360
Paramedic Recertification	48,195	52,296	67,410	69,700
Bilingual Pay	1,300	1,950	1,300	1,950
Education Award	12,885	13,345	14,755	14,760
Workers Compensation Insurance	56,198	135,572	65,900	90,000
Medicare	38,987	42,282	44,601	45,000
Life Insurance	3,512	3,791	3,710	3,790
Long Term Disability	3,102	3,392	3,522	3,390
Retirement	549,708	708,281	672,606	852,480
SALARIES & BENEFITS	4,248,517	5,153,190	4,580,113	5,328,020
ALS Supplies	11,075	26,000	18,215	26,000
Communications Equipment	13,068	10,500	4,950	10,500
Fire Prevention Software	3,531	4,000	3,771	4,500
City Emergency Preparedness	868	3,100	1,205	3,100
Community Risk Reduction	1,064	1,000	1,861	1,000
Computer Maintenance	33,103	36,000	36,520	36,000
Copier Service	-	200	-	-
Departmental Expense	9,244	10,000	9,500	10,000
Fire Station Supplies	6,331	8,500	5,386	8,500
Fuel	40,242	38,000	36,849	43,000
Insurance-Liability	65,547	69,246	69,743	76,180

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Insurance-Property	22,678	27,766	662	38,110
JPA Reconciliation Expenditures	603	4,000	1,883	4,000
AFG Match	-	2,727	3,273	500
Medical Examinations	12,189	15,500	17,944	15,500
Membership and Dues	963	500	-	500
Emotional Support Animal	-	5,000	1,500	5,000
Office Supplies	195	500	184	500
Patient Care Reporting Pass Thru	5,176	5,000	7,138	7,000
Personal Exposure Reporting	-	200	-	-
Personal Protective Clothing	26,351	30,000	19,069	50,000
RCC Reimbursable	29,684	31,460	33,092	31,460
Professional Services	-	-	30,000	-
Repair and Maintenance-Equipment	6,904	3,000	1,030	3,000
Repair and Maintenance-Vehicles	45,479	95,000	61,824	75,000
Self-Contained Breathing Apparatus	40,855	65,000	2,056	35,000
Subscriptions and Books	368	500	-	500
Trauma Intervention Program (TIP)	4,144	5,000	4,973	5,000
Tools and Supplies	19,026	10,000	8,742	12,000
Training - Tuition Reimbursement	4,539	18,000	6,956	18,000
Training - HFTA	20,524	21,000	12,954	18,200
Training-AMR	1,520	3,000	1,824	3,000
Travel and Meetings	1,155	3,000	214	3,000
Uniforms	1,359	2,000	1,481	2,000
Utilities-Gas and Electric	24,477	23,000	25,000	26,770
Utilities-Telephone	6,446	6,500	6,500	6,500
Utilities-Water	4,277	4,750	4,700	5,000
Vehicle Supplies	1,564	3,500	1,487	3,500
Weed Abatement	5,000	7,000	6,000	7,000
OPERATING EXPENDITURES	469,545	599,449	448,485	594,820
Dispatch Services	261,931	287,000	286,108	281,000
Hazmat Emergency Response	23,508	25,000	33,528	31,700
CONTRACTED SERVICES	285,439	312,000	319,636	312,700
Capital Purchases	48,126	86,000	55,000	51,660
Fire Truck Lease/Purchase	3,329	103,000	102,824	103,000
CAPITAL EXPENDITURES	51,456	189,000	157,824	154,660
TOTAL FIRE EXPENDITURES	\$ 5,054,957	\$ 6,253,640	\$ 5,506,058	\$ 6,390,200

Significant Changes

The budget for Lemon Grove Fire Department increases every year. The Fire Department has a Memorandum of Understanding agreement with a 3% increase this Fiscal Year. A new Fire Engine was authorized in FY22/23, the first lease payment was paid in FY 23/24, and this year is the second lease payment. Additionally, other vehicle and equipment costs are increasing due to extending the life through maintenance.



Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 5,054,957	\$ 6,253,640	\$ 5,506,058	\$ 6,390,200
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ -	\$ -	\$ -	\$ -
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 5,054,957	\$ 6,253,640	\$ 5,506,058	\$ 6,390,200

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Fire Chief - Contracted	1.00	1.00	1.00	1.00
Deputy Fire Chief - Contracted	3.00	3.00	3.00	1.00
Division Chief - Contracted *	3.00	3.00	3.00	2.00
Battalion Chief - Contracted	3.00	3.00	3.00	6.00
Captain	6.00	6.00	6.00	6.00
Fire Engineer	6.00	6.00	6.00	6.00
Firefighter/Paramedic	6.00	6.00	6.00	6.00
Fire Inspector	1.00	1.00	1.00	1.00
Fire Marshal - Contracted	1.00	1.00	1.00	1.00
Deputy Fire Marshal - Contracted	0.00	0.00	1.00	1.00

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Sr. Management Analyst - Contracted	1.00	1.00	1.00	2.00
Admin. Support Staff - Contracted	0.00	0.00	2.00	2.00
ESA - Tiller (Dog)	0.00	0.00	1.00	1.00
Total Personnel	31.00	31.00	35.00	36.00

* 1 Lemon Grove Employee, 1 Contracted

COMMUNITY DEVELOPMENT OVERVIEW

Department Function

Protecting the health, safety, and welfare of residents and visitors while enhancing the quality of life in Lemon Grove through professional planning, site and building review, and inspection services. Creating a sustainable, well-designed, and prosperous community with a business-friendly environment.

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries & Benefits	327,848	600,494	323,816	554,410
Operating Expenditures	59,255	71,142	55,920	82,750
Contracted Services	637,314	600,000	592,917	550,000
Capital Expenditures	-	-	-	-
Total Expenditures	\$ 1,024,417	\$ 1,271,636	\$ 972,653	\$ 1,187,160

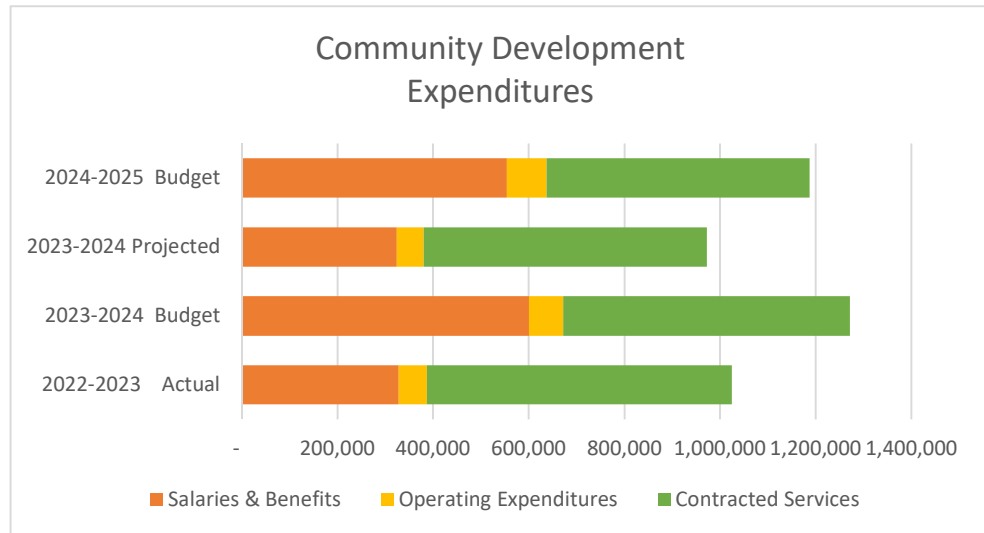
ACCOUNT DETAIL FOR THE DEPARTMENT OF COMMUNITY DEVELOPMENT

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries	246,256	416,260	239,050	377,080
Planning Commission Stipend	100	1,000	540	1,000
Overtime	372	2,000	-	2,000
Extra Help	211	8,000	-	8,000
Health Benefits	24,861	48,000	25,617	48,600
Health Benefits-Retirees	6,059	6,059	4,847	6,060
Workers Compensation Insurance	4,179	11,098	4,838	8,520
Medicare	6,939	5,284	5,990	5,470
Life Insurance	277	389	259	440
Long Term Disability	456	678	478	770
Retirement	38,138	101,725	42,197	96,470
SALARIES & BENEFITS	327,848	600,494	323,816	554,410
Computer Maintenance	19,441	21,500	21,321	28,500
Copier Service	1,400	2,700	1,652	2,700
Fuel	113	775	2,093	2,000
Insurance-Liability	20,483	21,639	21,513	23,670
Insurance-Property	3,780	4,628	209	6,350
Membership and Dues	625	1,500	773	1,500
Mileage	-	300	16	300
Noticing	1,388	4,000	175	3,500
Office Supplies	5,107	3,500	2,184	3,500
Printing	-	250	-	250
Repair & Maintenance-Vehicles	-	200	36	500
Subscriptions and Books	186	500	50	350
Training	-	1,500	-	1,500
Travel and Meetings	-	1,500	-	1,500
Utilities-Gas and Electric	3,376	2,650	3,386	3,630
Utilities-Telephone	2,860	3,500	2,510	2,500
Utilities-Water	496	500	-	500
OPERATING EXPENDITURES	59,255	71,142	55,920	82,750

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Plan Checks/Consultations	636,976	500,000	516,286	450,000
Professional Services	338	100,000	76,631	100,000
CONTRACTED SERVICES	637,314	600,000	592,917	550,000
TOTAL DEVELOPMENT EXPENDITURES	\$ 1,024,417	\$ 1,271,636	\$ 972,653	\$ 1,187,160

Significant Changes

The budget for the Community Development has fluctuated for the past couple of years. The primary factor is an increase in Adjacent Dwelling Unit activity, creating increase workload for plan checks and consultant requirements to ensure code compliance.



Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 901,164.19	\$ 1,101,820	\$ 855,627.73	\$ 1,044,327
02 - Highway User Tax Fund	\$ 26,921.84	\$ 32,042	\$ 25,561.46	\$ 31,199
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ 87,915.84	\$ 128,222	\$ 83,473.39	\$ 101,882
21 - Integrated Waste Reduction Fund	\$ 1,402.54	\$ 1,592	\$ 1,331.67	\$ 1,625
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ 7,012.71	\$ 7,960	\$ 6,658.36	\$ 8,127
Total Funding	\$ 1,024,417	\$ 1,271,636	\$ 972,653	\$ 1,187,160

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Community Development Manager	1.00	1.00	1.00	1.00
Associate Planner	1.00	0.00	0.00	0.00
Assistant Planner	1.00	1.00	1.00	1.00
Development Services Tech II	0.00	1.00	1.00	1.00
Code Enforcement/Water Quality Inspector	1.00	1.00	1.00	1.00
Office Specialist II	0.00	0.50	0.50	0.50
Intern	1.00	1.00	1.00	0.50
Total Personnel	5.00	5.50	5.50	5.00

COMMUNITY SERVICES OVERVIEW

Department Function

Improves the quality of life fro the residents of Lemon Grove through the operation and maintenance of parks and recreation facilities.

SUMMARY OF EXPENDITURES BY TYPE

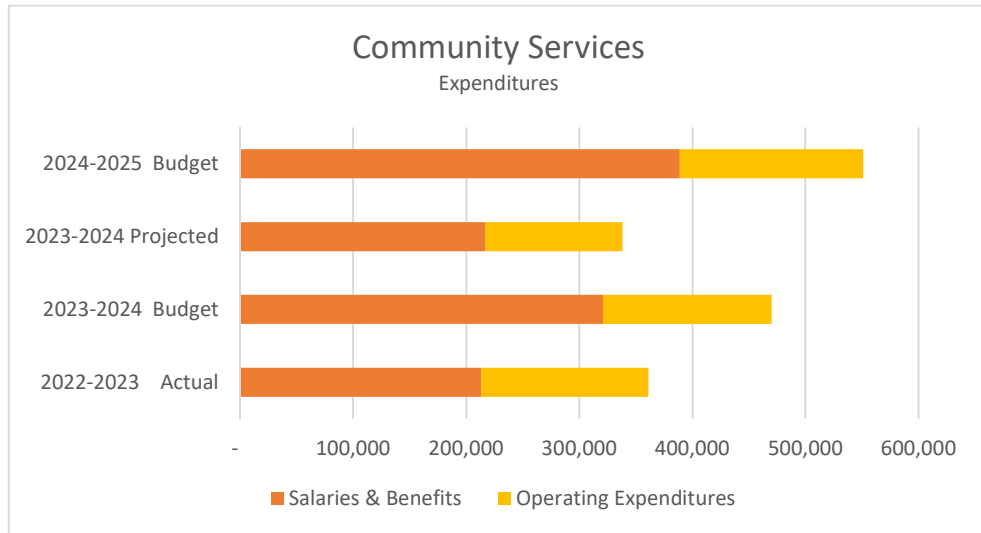
Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	213,097	320,927	216,901	388,890
Operating Expenditures	148,030	149,048	121,445	162,020
Total Expenditures	\$ 361,127	\$ 469,975	\$ 338,346	\$ 550,910

ACCOUNT DETAIL FOR THE DEPARTMENT OF COMMUNITY SERVICES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	67,891	147,225	34,082	148,050
Overtime	11,726	6,000	13,143	15,000
Extra Help	88,979	108,662	128,437	128,450
Health Benefits	18,707	24,000	16,755	20,400
Health Benefits-Retirees	4,590	4,590	3,672	4,590
Workers Compensation Insurance	6,407	13,981	6,574	7,470
Medicare	7,728	7,201	6,198	7,020
Life Insurance	138	194	154	300
Long Term Disability	101	339	106	340
Retirement	6,831	8,733	7,779	57,270
SALARIES & BENEFITS	213,097	320,927	216,901	388,890
Computer Maintenance	4,288	4,300	6,627	4,300
Computer Equipment	-	500	-	500
Copier Service	288	100	355	100
Day Camp	13,419	20,000	-	24,000
Rental Equipment	-	-	-	-
Insurance-Liability	10,242	10,820	10,757	11,840
Insurance-Property	3,780	4,628	52	6,350
Maintenance-Supplies	-	800	-	-
Membership and Dues	-	-	-	250
Mileage	161	250	36	250
Office Supplies	493	100	871	1,800
Professional Services	1,635	-	2,825	-
Uniforms - Clothing	-	250	-	250
Rental Expense	1,152	600	1,909	1,500
Special Events	31,040	35,000	42,211	35,000
Training	-	-	-	2,000
Utilities-Gas and Electric	42,922	34,000	33,811	36,180
Utilities-Telephone	7,423	4,700	8,755	4,700
Utilities-Water	31,188	33,000	13,235	33,000
OPERATING EXPENDITURES	148,030	149,048	121,445	162,020
TOTAL COMMUNITY SERVICES EXP.	\$ 361,127	\$ 469,975	\$ 338,346	\$ 550,910

Significant Changes

The budget for the Community Services Department slightly increased for FY 24/25. The programs offered were shut down or very limited due to the pandemic and stay at home orders. FY 24/25 was budgeted back at pre-pandemic levels and one staff member was added to manage the resumption of services in this area.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 361,127	\$ 469,975	\$ 338,346	\$ 550,910
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ -	\$ -	\$ -	\$ -
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 361,127	\$ 469,975	\$ 338,346	\$ 550,910

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Community Services Specialist	1.00	2.00	2.00	2.00
Community Services Assistant	1.00	1.00	1.00	1.00
Recreation Leaders I (PT - Seasonal)	2.50	2.50	2.50	2.50
Recreation Leaders II (PT - Seasonal)	3.00	3.00	3.00	3.00
Total Personnel	7.50	8.50	8.50	8.50

PUBLIC WORKS DEPARTMENT

Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 1,799,917	\$ 1,653,344	\$ 1,431,402	\$ 2,703,343
02 - Highway User Tax Fund	\$ 256,866	\$ 371,266	\$ 180,683	\$ 403,503
10 - Transportation Development Act	\$ 2,557	\$ 19,370	\$ 2,769	\$ 4,944
11 -General Benefit Lighting	\$ 5,691	\$ 18,817	\$ 5,411	\$ 9,441
12 -Local Benefit Lighting	\$ 5,691	\$ 18,817	\$ 5,411	\$ 9,441
14 - TransNet	\$ 19,306	\$ 45,887	\$ 14,898	\$ 34,592
15 - Sanitation District	\$ 193,596	\$ 423,818	\$ 166,228	\$ 302,667
21 - Integrated Waste Reduction Fund	\$ 948	\$ 10,725	\$ 1,026	\$ 1,832
22 - Wildflower Assessment District	\$ 932	\$ 3,117	\$ 1,009	\$ 1,802
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ 948	\$ 1,771	\$ 1,026	\$ 1,832
Total Funding	\$ 2,286,451	\$ 2,566,931	\$ 1,809,864	\$ 3,473,395

PUBLIC WORKS - ADMINISTRATION OVERVIEW

Department Function

Keeping the integrity of the Lemon Grove community through the professional administration, planning, and maintenance of the City's infrastructure, including streets, sewers, street and traffic signs, parks, medians, and storm drains. Engaging community involvement in improving the quality of life through engineering, constructing and maintaining the city's infrastructure in an efficient and effective manner.

SUMMARY OF EXPENDITURES BY TYPE

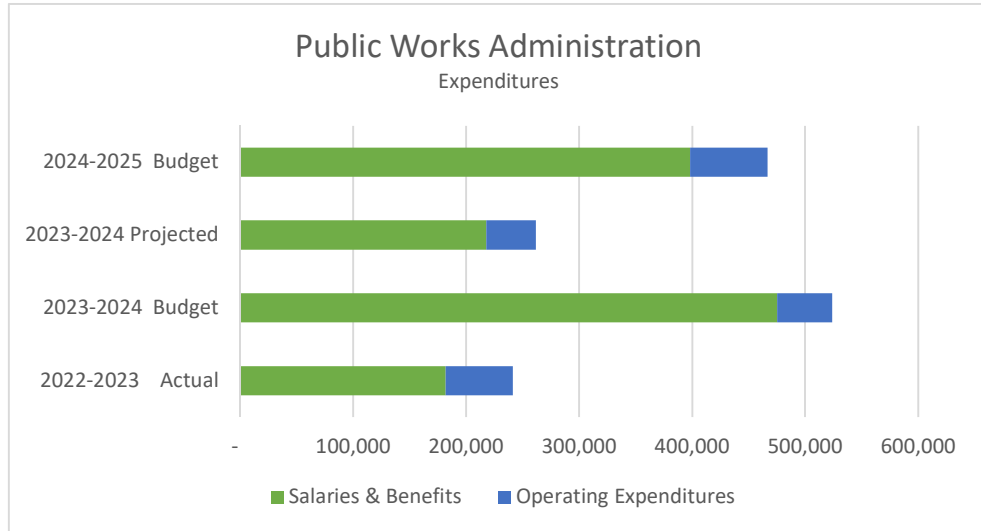
Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	181,872	475,248	217,620	398,310
Operating Expenditures	59,603	48,539	43,879	68,530
Total Expenditures	\$ 241,475	\$ 523,787	\$ 261,499	\$ 466,840

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, ADMINISTRATION DIVISION

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	61,102	323,670	67,453	286,870
Overtime	451	200	390	200
Part time Salaries	68,687	-	91,993	-
Health Benefits	6,421	36,000	5,367	32,400
Workers Compensation Insurance	2,646	9,199	3,182	4,980
Medicare	1,017	4,738	1,050	4,160
Life Insurance	68	292	73	290
Long Term Disability	266	509	338	510
Retirement	41,215	100,641	47,774	68,900
SALARIES & BENEFITS	181,872	475,248	217,620	398,310
Advertising & Marketing	1,467	2,000	1,073	2,000
Computer Maintenance	12,411	9,800	13,327	12,490
Copier Service	2,681	2,200	1,782	2,760
Damages - Cost Recovery	10,934	-	-	10,000
Fuel	-	-	-	-
Insurance-Liability	4,097	4,328	4,303	4,740
Insurance-Property	1,512	1,851	70	2,540
Marketing Supplies	350	3,000	689	3,000
Membership and Dues	936	700	145	900
Mileage	968	3,100	1,419	3,000
Office Supplies	3,799	2,000	3,200	2,000
Software (Minor)	1,842	2,000	-	3,200
Professional Services	-	-	4,956	8,000
Protective Clothing	9,091	760	3,080	1,000
Repair & Maintenance-Equipment	975	1,000	4,598	1,000
Tools and Supplies	-	-	-	-
Training	3,177	9,000	582	5,000
Travel and Meetings	705	3,000	852	2,500
Utilities-Gas and Electric	3,376	2,700	2,789	3,000
Utilities-Telephone	912	700	1,014	1,000
Utilities-Water	372	400	-	400
OPERATING EXPENDITURES	59,603	48,539	43,879	68,530
TOTAL PW ADMIN EXPENDITURES	\$ 241,475	\$ 523,787	\$ 261,499	\$ 466,840

Significant Changes

The budget for the Public Works Administration Division has remained consistent for the past couple of years. An additional 1.5 staff person has been reallocated to help with PW administration and with Sanitation Fund administration. The uncompleted projects scheduled in previous years have been carried over to FY24/25.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 152,318	\$ 210,128	\$ 164,948	\$ 294,474
02 - Highway User Tax Fund	\$ 4,250	\$ 70,272	\$ 4,602	\$ 8,216
10 - Transportation Development Act	\$ 2,557	\$ 18,134	\$ 2,769	\$ 4,944
11 -General Benefit Lighting	\$ 4,258	\$ 10,924	\$ 4,611	\$ 8,232
12 -Local Benefit Lighting	\$ 4,258	\$ 10,924	\$ 4,611	\$ 8,232
14 - TransNet	\$ 1,895	\$ 9,591	\$ 2,052	\$ 3,664
15 - Sanitation District	\$ 69,111	\$ 178,201	\$ 74,842	\$ 133,612
21 - Integrated Waste Reduction Fund	\$ 948	\$ 10,725	\$ 1,026	\$ 1,832
22 - Wildflower Assessment District	\$ 932	\$ 3,117	\$ 1,009	\$ 1,802
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ 948	\$ 1,771	\$ 1,026	\$ 1,832
Total Funding	\$ 241,474	\$ 523,787	\$ 261,498	\$ 466,840

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Public Works Director	1.00	1.00	1.00	1.00
Public Works Admin & Ops Manager	1.00	0.50	0.50	0.50
Sr. Management Analyst	0.00	0.50	0.50	0.50
Public Works Secretary	1.00	0.00	0.00	0.00
Administrative Office Coordinator	0.00	1.00	1.00	1.00
Total Personnel	3.00	3.00	3.00	3.00

PUBLIC WORKS - ENGINEERING OVERVIEW

Department Function

Protecting the environmental and technical interest of residents and visitors in the Lemon Grove community through professional review and inspection of grading and improvement plans, including hydrology, water quality, and soils for private development projects.

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries & Benefits	69,454	309,472	69,051	132,700
Operating Expenditures	64,931	61,948	67,392	80,420
Contracted Services	296,386	153,450	103,912	150,250
Capital Expenditures	-	-	-	-
Total Expenditures	\$ 430,772	\$ 524,870	\$ 240,355	\$ 363,370

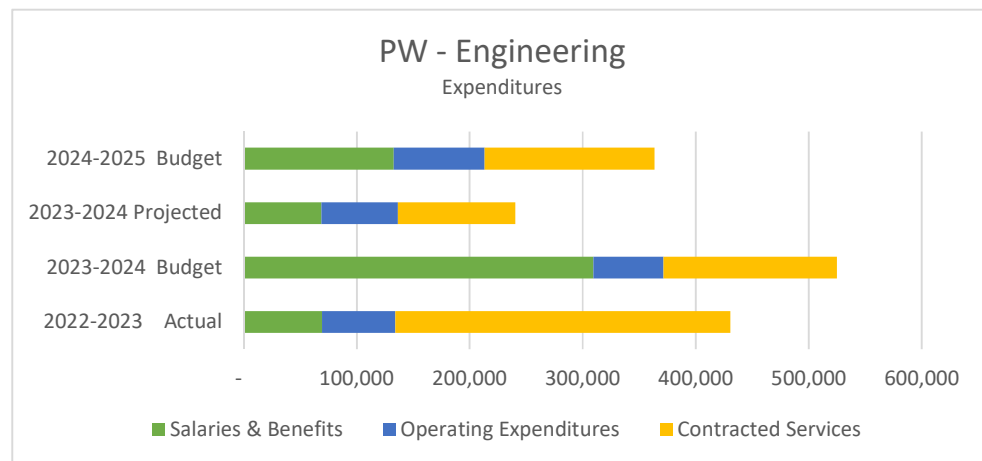
ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, ENGINEERING DIVISION

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries	43,645	180,084	40,932	82,530
Overtime	31	250	88	250
Extra Help	-	8,000	-	8,000
Health Benefits	5,081	24,000	4,846	10,800
Health Benefits- Retirees	1,224	1,224	979	1,230
Workers Compensation Insurance	2,681	5,069	3,193	2,330
Medicare	1,276	2,611	767	1,200
Life Insurance	41	194	44	100
Long Term Disability	69	339	81	170
Retirement	15,406	87,700	18,121	26,090
SALARIES & BENEFITS	69,454	309,472	69,051	132,700
Computer Maintenance	8,916	11,000	17,360	15,000
Copier Service	1,299	1,300	1,700	1,680
Fuel	2,028	2,000	614	1,000
Insurance- Liability	10,242	10,820	10,757	11,840
Insurance- Property	3,780	4,628	87	6,350
Membership and Dues	-	-	-	100
Mileage	-	-	-	100
Office Supplies	2,820	2,200	1,446	1,500
Training	-	-	-	250
Printing	-	-	-	500
Protective Clothing	-	-	-	500
Repair and Maintenance- Vehicles	-	-	-	2,000
Tools and Supplies	-	-	-	700
Utilities- Traffic Signal	32,659	27,000	33,521	35,900
Utilities- Telephone	2,567	2,500	1,907	2,500
Utilities- Water	620	500	-	500
OPERATING EXPENDITURES	64,931	61,948	67,392	80,420

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Development Support	2,028	8,200	228	5,000
Professional Services	196,407	145,250	95,332	145,250
Sidewalk Master Plan	97,952	-	8,352	-
CONTRACTED SERVICES	296,386	153,450	103,912	150,250
TOTAL ENGINEERING EXPENDITURES	\$ 430,772	\$ 524,870	\$ 240,355	\$ 363,370

Significant Changes

The budget for the Public Works Engineering Division has remained consistent for the past couple of years. The Senior Management Analyst .5 position was moved to PW Admin.



Budget by Funding Source

Funding Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - General Fund	\$ 327,600	\$ 313,757	\$ 182,789	\$ 276,341
02 - Highway User Tax Fund	\$ 57,317	\$ 80,893	\$ 31,981	\$ 48,349
10 - Transportation Development Act	\$ -	\$ 1,236	\$ -	\$ -
11 -General Benefit Lighting	\$ 1,433	\$ 7,893	\$ 800	\$ 1,209
12 -Local Benefit Lighting	\$ 1,433	\$ 7,893	\$ 800	\$ 1,209
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ 42,988	\$ 113,198	\$ 23,986	\$ 36,262
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 430,772	\$ 524,870	\$ 240,355	\$ 363,370

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Engineering Inspector	1.00	1.00	1.00	1.00
Sr. Management Analyst	1.00	0.50	0.50	0.00
City Engineer - Contracted	1.00	1.00	1.00	1.00
Total Personnel	3.00	2.50	2.50	2.00

PUBLIC WORKS - STREETS OVERVIEW

Department Function

Maintaining the reliability of the Lemon Grove roadways and alleys, sidewalks, storm drain structures, street signs, street lights, and other street related services.

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	143,459	454,576	128,708	650,750
Operating Expenditures	177,602	280,423	525,567	321,590
Contracted Services	155,481	14,700	57,638	158,700
Capital Expenditures	526,048	-	27,840	650,000
Total Expenditures	\$ 1,002,589	\$ 749,699	\$ 739,752	\$ 1,781,040

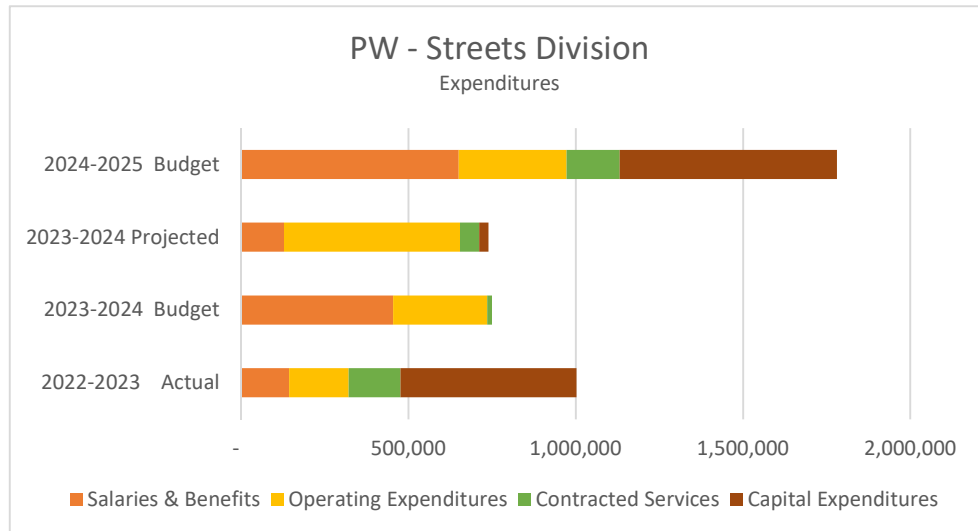
ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, STREETS DIVISION

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	81,278	278,301	69,519	388,480
Overtime	6,911	7,000	8,849	9,000
Health Benefits	21,218	60,000	14,028	86,400
Health Benefits - Retirees	459	460	367	460
Workers Compensation Insurance	6,610	7,834	6,538	8,000
Medicare	1,979	4,035	1,261	5,640
Life Insurance	149	486	130	780
Long Term Disability	255	848	228	1,360
Retirement	24,599	95,612	27,788	150,630
SALARIES & BENEFITS	143,459	454,576	128,708	650,750
Computer Maintenance	2,231	2,800	2,347	2,800
Cost Recovery	-	30,000	-	50,000
Equipment Rental	10,116	10,000	15,553	12,000
Fuel	19,989	14,400	14,110	15,000
Graffiti Cleanup Supplies	1,420	1,400	2,031	1,600
Herbicides/Pesticides	-	750	116	500
Insurance-Liability	10,242	10,820	10,757	11,840
Insurance-Property	3,780	4,628	35	6,250
Membership and Dues	-	225	-	700
Office Supplies	291	100	418	100
Pavement Markings	-	1,000	-	1,000
Permit Expenses	548	7,000	682	7,000
Protective Clothing	920	6,700	5,224	7,000
Repair and Maintenance-Equipment	25,175	28,000	23,446	25,000
Repair and Maintenance-Sidewalk	-	5,000	-	10,000
ADA Ramp Replacement	-	32,000	-	32,000
Repair and Maintenance-Storm Drain	24,500	22,000	11,857	25,000
Special Storm Drain Amber	-	-	270,971	-
Special Storm Drain Maint	-	-	48,378	-
Repair and Maintenance-Vehicles	35,676	22,000	31,000	22,000
Tools and Supplies	13,812	32,000	48,425	35,000

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Training	-	12,500	1,230	15,000
Utilities-Gas and Electric	1,858	1,800	271	1,800
Utilities-Telephone	3,332	2,300	2,507	3,000
Utilities-Water	23,714	33,000	36,211	37,000
OPERATING EXPENDITURES	177,602	280,423	525,567	321,590
Contractual Services	15,766	2,000	25,527	122,500
Professional Services	110,174	-	1,884	-
Street Sweeping	29,541	12,700	30,228	36,200
CONTRACTED SERVICES	155,481	14,700	57,638	158,700
LG Realignment	18,606	-	6,724	-
St Improvements	507,442	-	21,116	650,000
McKnight & Mt Vernon Repair	-	-	-	-
Crane & Golden Rehab	-	-	-	-
69th St Joint Paving with San Diego	-	-	-	-
CAPITAL EXPENDITURES	526,048	-	27,840	650,000
TOTAL STREETS EXPENDITURES	\$ 1,002,589	\$ 749,699	\$ 739,752	\$ 1,781,040

Significant Changes

The budget for the Public Works Streets Division has increased for FY24/25. The uncompleted projects scheduled in previous years have been carried over and the remaining projects have been updated to show current projected costs and carried forward to FY24/25. Staffing has been adjusted to more reflect needed staff classifications, one Street Tech 1 was added.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 742,386	\$ 405,446	\$ 547,764	\$ 1,318,805
02 - Highway User Tax Fund	\$ 195,299	\$ 220,101	\$ 144,100	\$ 346,938
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ 17,411	\$ 36,295	\$ 12,846	\$ 30,929
15 - Sanitation District	\$ 47,493	\$ 87,856	\$ 35,041	\$ 84,368
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 1,002,589	\$ 749,699	\$ 739,752	\$ 1,781,040

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Public Works Superintendent	1.00	1.00	1.00	0.00
Street Supervisor	1.00	1.00	1.00	1.00
Street Crew Lead	0.00	1.00	1.00	1.00
Street Technician I	2.00	2.00	2.00	4.00
Street Technician II	2.00	3.00	3.00	2.00
Maintenance Service Worker (PT)	1.00	1.00	1.00	0.00
Total Personnel	7.00	9.00	9.00	8.00

PUBLIC WORKS - GROUNDS/PARKS DIVISION OVERVIEW

Department Function

Providing constituents a better outdoor leisure activities. Helping improve the communities outdoor environment by maintaining and improving the green spaces, hardscapes, and playgrounds, for the City of Lemon Grove's City Parks.

SUMMARY OF EXPENDITURES BY TYPE

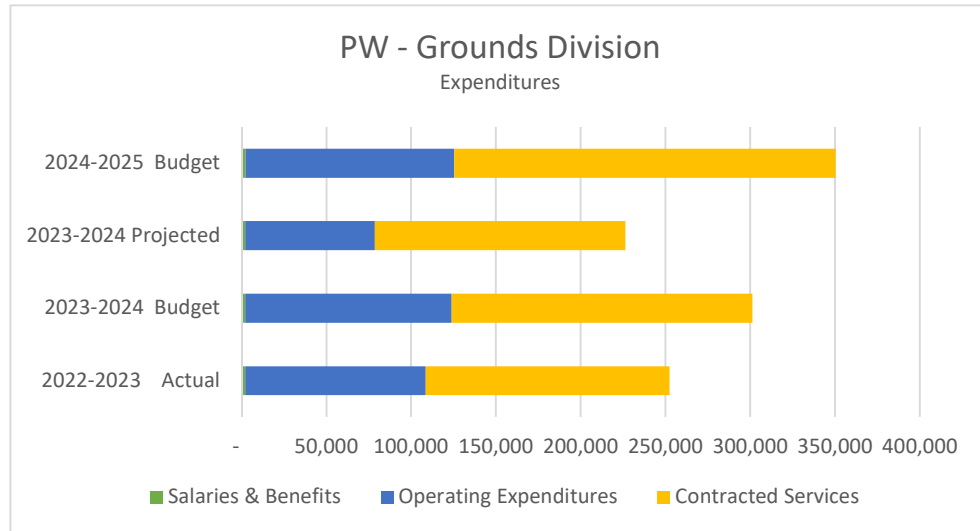
Expenditure Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries & Benefits	2,295	2,295	2,295	2,300
Operating Expenditures	106,222	121,700	76,339	123,100
Contracted Services	143,754	177,300	147,658	225,000
Capital Expenditures	-	-	-	-
Total Expenditures	\$ 252,271	\$ 301,295	\$ 226,293	\$ 350,400

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, GROUNDS/PARKS DIVISION

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Health Benefits-Retirees	2,295	2,295	2,295	2,300
SALARIES & BENEFITS	2,295	2,295	2,295	2,300
Lighting Maintenance	9,296	8,000	8,000	8,000
Maintenance-Supplies	11,929	19,000	17,295	25,000
Utilities-Gas and Electric	6,557	7,400	5,296	7,800
Utilities-Telephone	2,053	2,300	1,416	2,300
Utilities-Water	76,387	85,000	44,333	80,000
OPERATING EXPENDITURES	106,222	121,700	76,339	123,100
Contractual Services	109,759	122,300	111,457	180,000
Tree Maintenance	33,995	55,000	36,201	45,000
CONTRACTED SERVICES	143,754	177,300	147,658	225,000
TOTAL GROUNDS EXPENDITURES	\$ 252,271	\$ 301,295	\$ 226,293	\$ 350,400

Significant Changes

The budget for the Public Works Grounds Division fluctuated each year based on community usage of parks. Additionally, organic growth dictates the need for ground maintenance and can change dramatically depending on rainfall and other weather conditions.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 252,271	\$ 301,295	\$ 226,293	\$ 350,400
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ -	\$ -	\$ -	\$ -
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 252,271	\$ 301,295	\$ 226,293	\$ 350,400

PUBLIC WORKS - FACILITIES DIVISION OVERVIEW

Department Function

Providing maintenance to all City facilities. Prolonging the life expectancy of buildings and fixtures through regular maintenance and repair.

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries & Benefits	192,977	240,972	170,406	267,340
Operating Expenditures	116,908	64,908	63,348	73,090
Contracted Services	44,204	111,300	108,213	121,320
Capital Expenditures	5,258	50,100	-	50,000
Total Expenditures	\$ 359,347	\$ 467,280	\$ 341,967	\$ 511,750

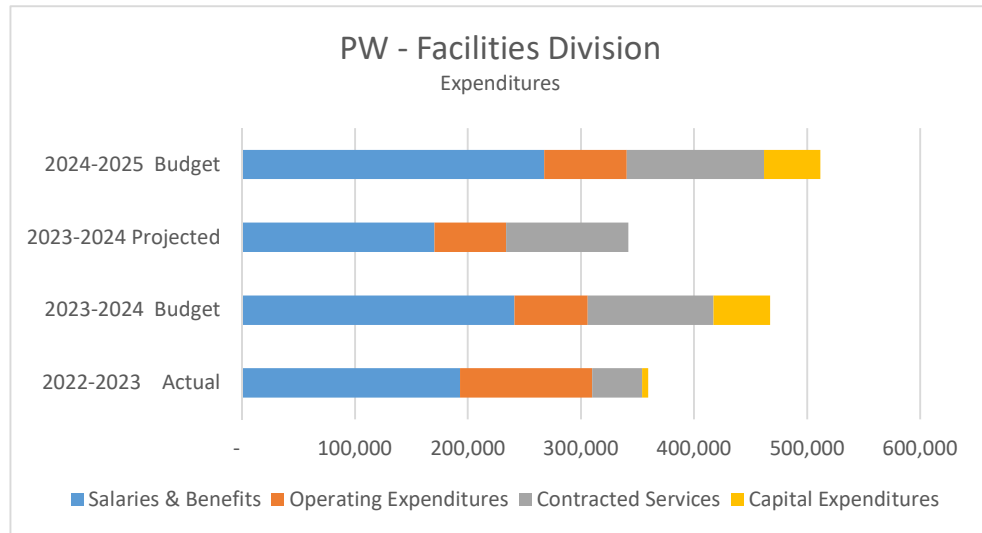
ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, FACILITIES DIVISION

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	128,872	170,159	113,000	156,020
Overtime	18,890	10,000	14,939	10,000
Health Benefits	22,743	36,000	21,071	32,400
Health Benefits-Retirees	3,366	3,366	3,366	3,370
Workers Compensation Insurance	6,267	4,790	6,538	7,040
Medicare	2,869	2,467	1,943	2,270
Life Insurance	252	292	269	300
Long Term Disability	443	509	468	510
Retirement	9,276	13,390	8,812	55,430
SALARIES & BENEFITS	192,977	240,972	170,406	267,340
Computer Maintenance	1,115	1,500	2,548	1,500
Equipment Rental	2,638	1,000	1,607	1,000
Fuel	6,207	3,700	4,237	5,400
Insurance-Liability	10,241	10,820	10,757	11,840
Insurance-Property	4,536	5,553	5,553	7,620
Maintenance-Services	38,568	-	2,701	-
Maintenance-Supplies	15,097	31,000	14,221	-
Memberships and Dues	-	135	-	630
Office Supplies	251	100	419	100
Protective Clothing	291	3,500	2,268	1,500
Repair and Maintenance	25,047	-	75	-
Repair and Maintenance-ADA	-	-	-	-
Repair and Maintenance-Equipment	1,345	1,600	282	500
Repair and Maintenance - Vehicle	-	-	-	10,000
Tools and Supplies	4,319	2,100	7,464	20,000
Utilities-Gas and Electric	3,829	1,800	6,258	7,000
Utilities-Telephone	3,306	1,900	2,763	3,000
Utilities-Water	117	200	2,195	3,000
OPERATING EXPENDITURES	116,908	64,908	63,348	73,090
Contractual Services	44,204	111,300	108,213	121,320
CONTRACTED SERVICES	44,204	111,300	108,213	121,320

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Fire Station Drainage	-	40,000	-	40,000
Park Improvements	5,258	10,100	-	10,000
CAPITAL EXPENDITURES	5,258	50,100	-	50,000
TOTAL FACILITIES EXPENDITURES	\$ 359,347	\$ 467,280	\$ 341,967	\$ 511,750

Significant Changes

The budget for the Public Works Facilities Division fluctuated each year based on Capital Projects, otherwise the expenditures remain flat.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 325,343	\$ 422,717	\$ 309,608	\$ 463,324
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ 34,004.24	\$ 44,563	\$ 32,360	\$ 48,426
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 359,347	\$ 467,280	\$ 341,967	\$ 511,750

Personnel	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Facilities Supervisor	1.00	1.00	1.00	1.00
Facility Technician I	1.00	1.00	1.00	1.00
Facility Technician II	1.00	1.00	1.00	1.00
Maintenance Service Worker (PT)	0.00	0.50	0.00	0.00
Total Personnel	3.00	3.50	3.00	3.00

NON-DEPARTMENTAL OVERVIEW

Function

Identifies activities and programs for the operation and general benefit of the City of Lemon Grove that is not otherwise associated to a particular department.

SUMMARY OF EXPENDITURES BY TYPE

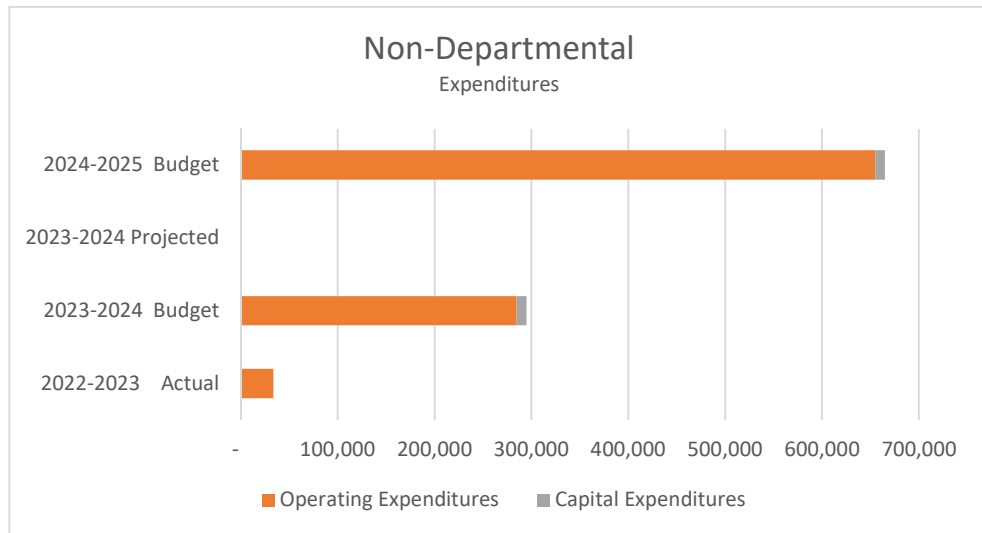
Expenditure Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Operating Expenditures	33,575	285,000	-	655,000
Contracted Expenses	-	50,000	-	50,000
Capital Expenditures	-	10,000	-	10,000
Total Expenditures	\$ 33,575	\$ 345,000	\$ -	\$ 715,000

ACCOUNT DETAIL FOR NON-DEPARTMENTAL

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Emergency Contractual Services	-	-	-	-
General Election	25,645	10,000	-	155,000
Misc. Expenditures	1,502	-	-	-
Emergency Protective Gear	6,429	-	-	-
City Hall / Sheriff Station Rebuild Project	-	275,000	-	500,000
Reopening Materials & Supplies	-	-	-	-
OPERATING EXPENDITURES	33,575	285,000	-	655,000
Professional Services	-	50,000	-	50,000
CONTRACTED SERVICES	\$ -	\$ 50,000	\$ -	\$ 50,000
Equip Replacement - Fire	-	-	-	-
Equip Replacement - IT	-	10,000	-	10,000
CAPITAL EXPENDITURES	-	10,000	-	10,000
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 33,575	\$ 345,000	\$ -	\$ 715,000

Significant Changes

The budget for Non-Departmental expenses fluctuates each year based on activities, special events, and projects. The primary factor in the FY 24/25 change is related to the November election. While election costs span two fiscal years, the majority of expenses occur in the fiscal year prior to the candidates taking office, as the candidates begin filing in the even years and the elections are held in the odd years.



Budget by Funding Source

Funding Source	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
01 - General Fund	\$ 33,575	\$ 345,000	\$ -	\$ 715,000
02 - Highway User Tax Fund	\$ -	\$ -	\$ -	\$ -
10 - Transportation Development Act	\$ -	\$ -	\$ -	\$ -
11 -General Benefit Lighting	\$ -	\$ -	\$ -	\$ -
12 -Local Benefit Lighting	\$ -	\$ -	\$ -	\$ -
14 - TransNet	\$ -	\$ -	\$ -	\$ -
15 - Sanitation District	\$ -	\$ -	\$ -	\$ -
21 - Integrated Waste Reduction Fund	\$ -	\$ -	\$ -	\$ -
22 - Wildflower Assessment District	\$ -	\$ -	\$ -	\$ -
23 - Serious Traffic Offender Program	\$ -	\$ -	\$ -	\$ -
26 - Storm Water Program Fund	\$ -	\$ -	\$ -	\$ -
Total Funding	\$ 33,575	\$ 345,000	\$ -	\$ 715,000

CAPITAL RESERVE**FUND 32**

BEGINNING FUND BALANCE	\$	13,294	\$	13,294	\$	13,294	\$	13,294
------------------------	----	--------	----	--------	----	--------	----	--------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget

TOTAL RESOURCES	\$	13,294	\$	13,294	\$	13,294	\$	13,294
-----------------	----	--------	----	--------	----	--------	----	--------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget

Repair & Maintenance-Facilities	-	-	-	-
---------------------------------	---	---	---	---

OPERATING EXPENSES	\$	-	\$	-
--------------------	----	---	----	---

Capital Improvements	-	13,294	-	13,294
----------------------	---	--------	---	--------

CAPITAL EXPENSES	\$	13,294	\$	-	\$	13,294
------------------	----	--------	----	---	----	--------

TOTAL EXPENSES	\$	-	\$	13,294	\$	-	\$	13,294
----------------	----	---	----	--------	----	---	----	--------

ENDING FUND BALANCE	\$	13,294	\$	-	\$	13,294	\$	0
---------------------	----	--------	----	---	----	--------	----	---



ENTERPRISE FUNDS

Fund 15 - Sanitation District - Operating

Fund 16 - Sanitation District - Capital

Fund 17 - Sanitation District - Pure Water

Fund 19 - Sanitation District - Capacity

FUND 15

BEGINNING FUND BALANCE	\$ 12,111,449	\$ 12,479,356	\$ 14,420,426	\$ 13,204,004
-------------------------------	----------------------	----------------------	----------------------	----------------------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Cost Recovery	1,131,619	-	8,094	-
Interest	264,294	75,000	3,176	75,000
Sewer Capacity Fee	38	-	-	-
Sewer Service Fee	7,238,750	7,292,796	4,979,288	7,300,000
Sewer Service-LGSD La Mesa SD	55,534	45,000	45,000	45,000
Market Gain/(Loss)	(35,113)	-	-	-
Total Revenue	\$ 8,655,122	\$ 7,412,796	\$ 5,035,558	\$ 7,420,000

TOTAL RESOURCES	\$ 20,766,571	\$ 19,892,152	\$ 19,455,984	\$ 20,624,004
------------------------	----------------------	----------------------	----------------------	----------------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	660,076	865,811	646,622	829,750
Overtime	29,811	20,000	41,009	40,000
Health Benefits	110,533	148,260	80,445	140,060
Health Benefits-Retirees	16,636	19,000	14,572	19,000
Deferred Comp	1,560	2,000	1,368	2,000
Employee Assistance Program	-	400	-	400
Workers Compensation Insurance	36,955	45,000	32,761	45,000
Medicare	11,985	12,594	11,131	11,680
Life Insurance	1,070	1,232	986	1,290
Long Term Disability	1,701	2,150	1,537	2,250
Retirement	282,624	298,817	318,953	261,070
GASB 75 - OPEB Expense	-	20,000	20,000	20,000
GASB 68 - Pension Expense	-	150,000	150,000	150,000
SALARIES & BENEFITS	\$ 1,152,951	\$ 1,585,264	\$ 1,319,383	\$ 1,522,500

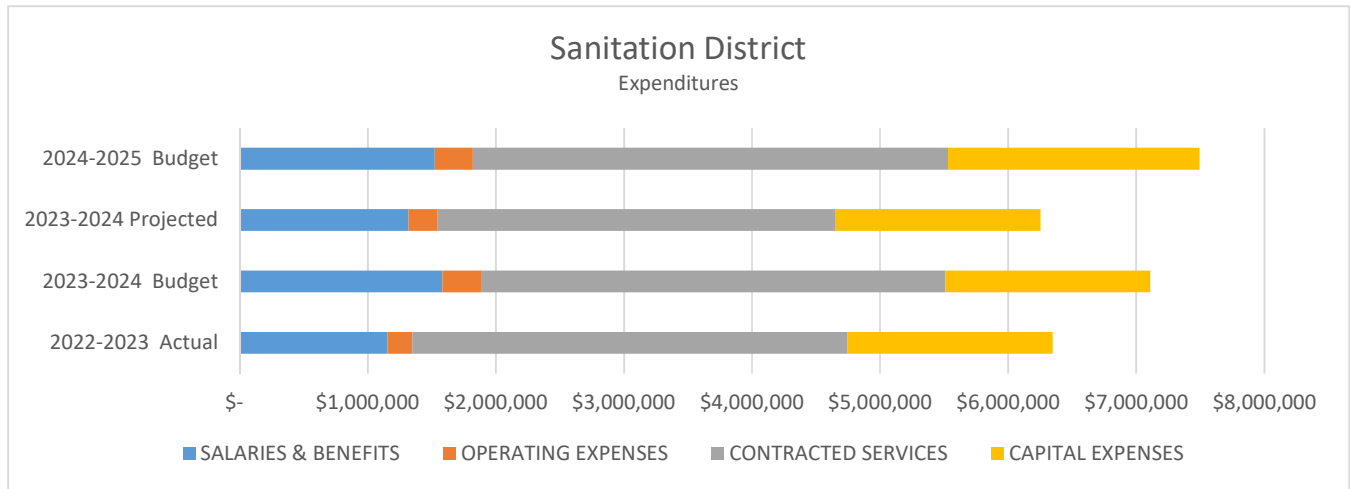
Claims Paid	-	-	-	-
Computer Maintenance	45,071	52,500	53,949	52,500
Copier Service	1,937	1,500	1,802	1,900
Equipment	8,170	50,000	-	-
Equipment Rental	-	1,000	681	10,000
Estimated Claims Payable	-	-	-	-
Fuel	10,195	13,000	7,679	13,000
Industrial Enforcement	4,489	10,000	6,606	10,000
Insurance-Liability	51,209	54,098	53,783	59,170
Insurance-Property	18,898	23,137	23,137	31,750
Medical Examinations	-	1,000	-	1,000
Membership and Dues	695	1,500	884	33,690
Mileage	2,415	3,696	2,970	3,450
Office Supplies	2,501	1,000	2,794	2,000
Protective Clothing	14,560	7,200	11,247	16,500
Repairs & Maintenance	88	15,000	-	-
Repair & Maint. -Equipment	11,009	20,000	6,285	20,000

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Repair & Maint-Vehicles	6,677	8,000	27,288	10,000
Tools and Supplies	6,605	20,000	15,916	12,000
Traffic Safety Equipment	-	500	-	500
Training	4,745	13,500	7,501	13,500
Travel and Meetings	111	1,500	592	1,500
Utilities-Gas and Electric	2,046	2,389	470	500
Utilities-Telephone	3,412	4,000	2,478	4,000
Utilities-Water	1,802	500	1,606	1,700
Transfer to Self-Insured Liability Fund	-	-	-	-
OPERATING EXPENSES	\$ 196,635	\$ 305,020	\$ 227,670	\$ 298,660
Contractual Services	76,503	50,000	50,958	171,000
Emergency Callout and Repair	30,810	15,000	-	25,000
Litigation Services	-	-	-	-
Metro Annual Capacity & Treatment	2,842,232	3,136,940	2,839,777	3,178,990
Sewage Transportation	117,589	58,000	59,530	60,000
Permit Expenses	-	-	-	5,000
Professional Services	302,342	300,000	136,406	210,000
Professional Svcs-City Atty	-	10,000	-	10,000
Restoration Services	-	25,000	-	25,000
Camera Program	-	-	-	-
Street Sweeping	27,084	23,000	18,256	23,600
CONTRACTED SERVICES	\$ 3,396,559	\$ 3,617,940	\$ 3,104,927	\$ 3,708,590
Metro Pure Water Phase I	-	-	-	362,660
Transfer to Gas Tax Fund	100,000	100,000	100,000	100,000
Transfer to Sanitation Capital Fund	1,500,000	1,500,000	1,500,000	1,500,000
Transfer to Pure Water Fund	-	-	-	-
CAPITAL EXPENSES	\$ 1,600,000	\$ 1,600,000	\$ 1,600,000	\$ 1,962,660
TOTAL EXPENSES	\$ 6,346,145	\$ 7,108,224	\$ 6,251,980	\$ 7,492,410
OPERATING RESERVE FUND BALANCE	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000
115 TRUST FOR PENSION OBLIGATIONS *	\$ 1,104,866	\$ 1,919,538	\$ 1,881,900	\$ 1,900,000
ENDING FUND BALANCE	\$ 11,015,560	\$ 8,564,390	\$ 9,022,104	\$ 8,931,594

* **Note:** This is not a transfer, it signifies the Sanitation District balance that is in the 115 Trust.

Significant Changes

The budget for the Sanitation Operation Fund fluctuates each year based on Capital Projects, otherwise the expenditures remain flat.



Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 319,142	\$ 462,039	\$ 244,235	\$ 738,145
15 - Sanitation District Operating Fund	\$ 6,027,003	\$ 6,646,185	\$ 6,007,745	\$ 6,754,265
Total Expenditures	\$ 6,346,145	\$ 7,108,224	\$ 6,251,980	\$ 7,492,410

Personnel	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Public Works Admin & Ops Manager	0.00	0.50	0.50	0.50
Sanitation Supervisor	1.00	1.00	1.00	1.00
Sanitation Crew Leader	0.00	0.00	0.00	1.00
Technician I	2.00	2.00	2.00	2.00
Technician II	2.00	2.00	2.00	2.00
Sr. Management Analyst	0.50	0.50	0.50	0.50
Total Personnel	5.50	5.50	6.00	7.00

LEMON GROVE SANITATION DISTRICT: CAPITAL

FUND 16

BEGINNING CASH BALANCE	\$ 7,127,241	\$ 8,504,128	\$ 8,568,953	\$ 10,149,520
-------------------------------	---------------------	---------------------	---------------------	----------------------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interest	131,998	30,000	161,685	30,000
Interfund Transfers-Revenue	1,535,000	1,500,000	1,500,000	1,500,000
Market Value - Gain/(Loss)	(18,795)	-	-	-
Interfund Transfers-Revenue	35,000	35,000	35,000	35,000
Total Revenue	\$ 1,683,203	\$ 1,565,000	\$ 1,696,685	\$ 1,565,000

TOTAL RESOURCES	\$	8,810,443	\$	10,069,128	\$	10,265,637	\$	11,714,520
------------------------	-----------	------------------	-----------	-------------------	-----------	-------------------	-----------	-------------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Compensated Absences	22,943.00	-	-	-
FY18-19 Sewer Rehab (Design)	-	-	-	30,000
FY18-19 Sewer Rehab (Construct)	-	1,442,076	-	1,492,076
FY19-20 Sewer Rehab (Design)	154,499.26	142,507	93,961	
FY19-20 Sewer Rehab (Construct)	-	1,480,000	-	1,530,000
FY20-21 & 21-22 Sewer Rehab (Design)	-	300,000	-	
FY20-21 & 21-22 Sewer Rehab (Construct)	-	2,360,900	-	1,300,000
FY22-23 Sewer Rehab (Design)	-	300,000	-	
FY22-23 Sewer Rehab (Construct)	-	1,689,000	-	1,689,000
FY 2024-25 Sewer Rehab (Design)				200,000
Equipment Replacement	-	75,000	22,157	-
Vehicle Replacement	64,048	-	-	672,000
CAPITAL EXPENSES	\$ 241,491	\$ 7,789,483	\$ 116,117	\$ 6,913,076

Professional Services	-	-	-	-
Camera Program	-	300,000	-	300,000

CONTRACTED SERVICES	\$	-	\$	300,000	\$	-	\$	300,000
---------------------	----	---	----	---------	----	---	----	---------

TOTAL EXPENSES	\$	241,491	\$	8,089,483	\$	116,117	\$	7,213,076
-----------------------	-----------	----------------	-----------	------------------	-----------	----------------	-----------	------------------

ENDING CASH BALANCE	\$	8,568,953	\$	1,979,645	\$	10,149,520	\$	4,501,444
---------------------	----	-----------	----	-----------	----	------------	----	-----------

LEMON GROVE SANITATION DISTRICT: PURE WATER

FUND 17

BEGINNING FUND BALANCE	\$	6,125,186	\$	6,264,697	\$	6,227,306	\$	6,365,381
------------------------	----	-----------	----	-----------	----	-----------	----	-----------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interest	118,654	35,000	119,693	35,000
Market Gain/(Loss)	(16,535)	-	18,383	
Transfer from Sanitation Operations	-	-	-	
Total Revenue	\$ 102,120	\$ 35,000	\$ 138,075	\$ 35,000

TOTAL RESOURCES	\$ 6,227,306	\$ 6,299,697	\$ 6,365,381	\$ 6,400,381
------------------------	---------------------	---------------------	---------------------	---------------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interfund Transfer to Sanitation Operations	-	-	-	362,656
CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ 362,656
TOTAL EXPENSES	\$ -	\$ -	\$ -	\$ 362,656

ENDING FUND BALANCE	\$ 6,227,306	\$ 6,299,697	\$ 6,365,381	\$ 6,037,725
----------------------------	---------------------	---------------------	---------------------	---------------------

FUND 19

BEGINNING FUND BALANCE	\$	572,191	\$	542,091	\$	561,717	\$	657,865
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	8,435	400	12,029	400
Sewer Capacity Fee	17,545	15,000	117,242	15,000
Markey Gain/(Loss)	(1,454)	-	1,878	-
Total Revenue	\$ 24,526	\$ 15,400	\$ 131,148	\$ 15,400

TOTAL RESOURCES	\$	596,717	\$	557,491	\$	692,865	\$	673,265
------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interfund Transfer to Sanitation Capital	35,000	35,000	35,000	35,000
CAPITAL EXPENSES	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000

TOTAL EXPENSES	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000
-----------------------	------------------	------------------	------------------	------------------

ENDING FUND BALANCE	\$	561,717	\$	522,491	\$	657,865	\$	638,265
---------------------	----	---------	----	---------	----	---------	----	---------



SPECIAL REVENUE FUNDS

Fund 02 - Gas Tax Fund - Highway User Tax

Fund 05 - Parkland Dedication Ordinance

Fund 07 - Supplemental Law Enforcement Services

Fund 08 - Grants

Funds 09 - Community Development Block Grant (CDBG)

Fund 10 - Transportation Development Act (TDA)

Fund 14 - TransNet - Street Construction

Fund 21 - Integrated Waste Reduction

Fund 23 - Serious Traffic Offender Program (STOP)

Fund 24 - Federal Boulevard in Lieu

Fund 26 - Storm Water Program

Fund 27 - Regional Transportation Congestion Improvement Program (RTCIP)

Fund 28 - American Rescue Plan Act (ARPA)

Fund 30 - Public Education & Governmental Access (PEG)

GAS TAX FUND: HIGHWAY USER TAX

FUND 02

BEGINNING FUND BALANCE	\$	1,026,197	\$	675,058	\$	1,189,471	\$	1,867,330
------------------------	----	-----------	----	---------	----	-----------	----	-----------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interest	16,313	2,000	8,956	2,000
Highway Users Tax Section 2103	222,620	253,048	227,007	243,490
Highway Users Tax Section 2105	155,488	171,368	149,026	170,230
Highway Users Tax Section 2106	106,368	116,700	101,427	116,640
Highway Users Tax Section 2107	211,905	205,548	200,177	232,650
Highway Users Tax Section 2107.5	6,000	6,000	6,000	6,000
RMRA/SB 1	609,603	661,885	550,291	701,740
Market Value - Gain/(Loss)	(2,466)	-	-	-
Interfund Transfer	100,000	100,000	100,000	100,000
Total Revenue	\$ 1,425,831	\$ 1,516,549	\$ 1,342,884	\$ 1,572,750

TOTAL RESOURCES	\$	2,452,028	\$	2,191,607	\$	2,532,355	\$	3,440,080
-----------------	----	-----------	----	-----------	----	-----------	----	-----------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	244,237	315,462	241,348	374,000
Overtime	14,943	13,000	19,060	13,000
Health Benefits	45,432	49,980	38,715	58,070
Health Benefits-Retirees	11,480	10,710	9,826	10,710
Deferred Compensation	240	600	210	600
Workers Compensation Insurance	5,014	4,800	6,276	6,500
Medicare	4,461	4,578	4,223	4,790
Life Insurance	399	545	376	370
Long Term Disability	692	951	693	660
Retirement	106,023	93,254	121,464	111,800
SALARIES & BENEFITS	432,922	493,880	442,190	580,500
Computer Maintenance	4,461	4,800	10,161	10,000
Insurance - Property	3,024	2,675	2,675	5,080
Mileage	465	960	594	960
Utilities - Telephone	136	250	97	150
Interfund Transfer	30,000	30,000	30,000	30,000
Street Preventative Maintenance	120,446	140,687	32,241	140,000
OPERATING EXPENSES	158,533	179,372	75,768	186,190
Professional Services	166,732	95,000	97,496	100,000
CONTRACTED SERVICES	166,732	95,000	97,496	100,000

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Storm Drain Rehab	-	100,000	-	200,000
Street Rehab	504,370	865,000	49,570	1,225,000
CAPITAL EXPENSES	504,370	965,000	49,570	1,425,000
TOTAL EXPENSES	\$ 1,262,557	\$ 1,733,252	\$ 665,024	\$ 2,291,690
ENDING FUND BALANCE	\$ 1,189,471	\$ 458,355	\$ 1,867,330	\$ 1,148,390

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 319,142	\$ 462,039	\$ 244,235	\$ 491,550
02 - Highway User Tax Fund	\$ 943,415	\$ 1,271,213	\$ 420,789	\$ 1,800,140
Total Expenditures	\$ 1,262,557	\$ 1,733,252	\$ 665,024	\$ 2,291,690

FUND 05

REVENUE

TOTAL RESOURCES	\$	156,612	\$	133,899	\$	198,417	\$	200,823
------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

TOTAL EXPENSES	\$	10,420	\$	25,000	\$	2,344	\$	25,000
-----------------------	-----------	---------------	-----------	---------------	-----------	--------------	-----------	---------------

SUPPLEMENTAL LAW ENFORCEMENT SERVICES

FUND 07

BEGINNING FUND BALANCE	\$	61,421	\$	41,421	\$	66,692	\$	87,851
------------------------	----	--------	----	--------	----	--------	----	--------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Supplemental Law Enforcement Services	165,271	140,000	181,159	140,000
Total Revenue	\$ 165,271	\$ 140,000	\$ 181,159	\$ 140,000

TOTAL RESOURCES	\$ 226,692	\$ 181,421	\$ 247,851	\$ 227,851
------------------------	-------------------	-------------------	-------------------	-------------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interfund Transfers-Expenditure	160,000	160,000	160,000	160,000
OPERATING EXPENSE	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000

TOTAL EXPENSES	\$ 160,000	\$ 160,000	\$ 160,000	\$ 160,000
-----------------------	-------------------	-------------------	-------------------	-------------------

ENDING FUND BALANCE	\$	66,692	\$	21,421	\$	87,851	\$	67,851
---------------------	----	--------	----	--------	----	--------	----	--------

GRANTS

FUND 08

BEGINNING FUND BALANCE \$ (233,959) \$ (227,589) \$ (317,047) \$ (293,283)

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	-	-	-	-
Market Value - Gain/(Loss)		-	-	-
Misc Revenue	2,843	7,000	-	7,000
Beverage Container Recycling	7,129	6,859	7,216	7,200
CARES JAG	9,257	1,545	-	-
AFG Grant	53,165	-	-	-
Grant Revenue-UASI 17 LEAP	-	-	-	102,434
SB2 Planning Grants Program	-	160,000	110,895	-
Prop 68 - Per Capita Program	-	194,216	-	194,216
Grand Rev - SHSGP 20	2,900	-	15,404	-
Grand Rev - SHSGP 21	-	-	17,731	-
Grant Revenue-UASI 20	1,750	-	-	-
CNRA Connect Main St	-	1,226,266	-	1,226,266
CNRA CM PT 3	-	1,470,755	-	1,470,755
Caltrans Transportation Planning	-	71,000	-	71,000
SB1383 - Local Assistance	-	38,158	79,101	-
Local Assistance Grant - Park Bathrooms	-	400,000	-	400,000
Pending Grants - Not Awarded	-	884,632	-	884,632
Total Revenue	\$ 77,044	\$ 4,460,431	\$ 230,347	\$ 4,363,503

TOTAL RESOURCES

\$ (156,915) \$ 4,232,842 \$ (86,700) \$ 4,070,220

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Dept of Justice JAG	10,838	8,349	3,087	5,000
Beverage Container Recycling	6,852	6,859	2,400	7,129
CARES JAG	1,884	1,545	-	-
SB2 Planning Grants Program	16,141	160,000	5,196	-
Prop 68 - Per Capita Program	-	194,216	-	194,216
SB1383-Local Assistance	-	-	26,810	-
SHSGP Expenditures 20	2,045	-	16,559	-
SHSGP Expenditures 21	15,388	-	2,343	-
UASI Expenditures 22	-	-	750	-
CNRA Connect Main St	53,820	1,226,266	122,166	1,104,100
CNRA CM PT 3	-	1,470,755	-	1,470,755
Caltrans Transportation Planning	-	71,000	-	71,000
SB1383 - Local Assistance Grant	-	38,158	-	38,158
Local Assistance Grant - Park Bathrooms	-	400,000	-	400,000
AFG Capital Purchase	53,165	-	27,273	-
Pending Grants - Not Awarded	-	884,632	-	884,632
GRANT EXPENSES	\$ 160,132	\$ 4,461,780	\$ 206,584	\$ 4,174,990

TOTAL EXPENSES

\$ 160,132 \$ 4,461,780 \$ 206,584 \$ 4,174,990

ENDING FUND BALANCE

\$ (317,047) \$ (228,938) \$ (293,283) \$ (104,770)

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

FUND 09

BEGINNING FUND BALANCE	\$	(37,284)	\$	(36,284)	\$	43,394	\$	87,240
------------------------	----	----------	----	----------	----	--------	----	--------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
CDBG Funds	195,940	387,798	131,043	378,150
Opioid Settlement Revenue	27,229	-	19,375	-
CDBG-CV Funds	57,780	40,000	-	-
Total Revenue	\$ 280,949	\$ 427,798	\$ 150,418	\$ 378,150

TOTAL RESOURCES	\$	243,665	\$	391,514	\$	193,812	\$	465,390
------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Medicare	-	-	-	-
Retirement	-	-	-	-
SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -

CDBG-CV Food Distribution	-	-	-	-
CDBG-CV Homeless Outreach	39,703	32,371	-	-
CDBG-CV Childcare	-	-	-	-
CDBG-CV PPE & Cleaning	-	-	-	-
Crane St. Rehab CBDG FY21-22	1,932	-	105,000	-
Buena Vista Rehab CBDG FY22-23	-	-	1,572	-
Nida, Corona, Davidson Rehab	-	-	-	121,395
Street Rehab & ADA	158,636	387,798	-	387,798

CAPITAL EXPENSES	\$	200,271	\$	420,169	\$	106,572	\$	509,193
------------------	----	---------	----	---------	----	---------	----	---------

TOTAL EXPENSES	\$	200,271	\$	420,169	\$	106,572	\$	509,193
-----------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

ENDING FUND BALANCE	\$	43,394	\$	(28,655)	\$	87,240	\$	(43,803)
---------------------	----	--------	----	----------	----	--------	----	----------

TRANSPORTATION DEVELOPMENT ACT (TDA)

FUND 10

BEGINNING FUND BALANCE	\$	(99,563)	\$	(125,648)	\$	(57,497)	\$	(23,934)
------------------------	----	----------	----	-----------	----	----------	----	----------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	-	-	-	-
TDA Revenue	121,170	100,196	95,085	100,100
Total Revenue	\$ 121,170	\$ 100,196	\$ 95,085	\$ 100,100
TOTAL RESOURCES	\$ 21,607	\$ (25,452)	\$ 37,588	\$ 76,166

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Salaries	9,848	14,560	9,346	14,560
Overtime	55	50	50	50
Health Benefits	726	1,332	751	1,400
Health Benefits-Retirees	617	675	675	700
Medicare	170	212	153	210
Life Insurance	9	15	13	20
Long Term Disability	16	25	24	30
Retirement	6,291	7,877	7,149	7,900
SALARIES & BENEFITS	17,733	24,746	18,161	24,870
Mileage	45	60	55	60
Repair & Maint. Bus Shelters	7,561	52,656	18,339	39,800
Trolley Corridor Landscaping	19,670	35,683	16,947	37,200
Utilities - Telephone	10	25	20	20
Interfund Transfer	8,000	8,000	8,000	8,000
OPERATING EXPENSES	35,286	96,424	43,361	85,080
TOTAL EXPENSES	\$ 53,019	\$ 121,170	\$ 61,522	\$ 109,950
ENDING FUND BALANCE	\$ (31,411)	\$ (146,622)	\$ (23,934)	\$ (33,784)

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 4,389	\$ 22,420	\$ 4,336	\$ 7,443
10 - Transportation Development Act	\$ 48,630	\$ 98,750	\$ 57,186	\$ 102,507
Total Expenditures	\$ 53,019	\$ 121,170	\$ 61,522	\$ 109,950

FUND 14

BEGINNING FUND BALANCE	\$	(240,376)	\$	4,802	\$	(156,574)	\$	(283,523)
------------------------	----	-----------	----	-------	----	-----------	----	-----------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	92	-	-	-
Miscellaneous Revenue	10	2,388,346	10	1,771,360
Revenue-Transnet	886,172	867,000	800,000	1,013,000
Market Value - Gain/(Loss)	-	-	-	-
Total Revenue	\$ 886,274	\$ 3,255,346	\$ 800,010	\$ 2,784,360

TOTAL RESOURCES	\$	645,898	\$	3,260,148	\$	643,436	\$	2,500,837
------------------------	-----------	----------------	-----------	------------------	-----------	----------------	-----------	------------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	24,540	32,815	26,624	32,820
Overtime	1,924	2,000	2,046	2,000
Health Benefits	3,131	3,996	2,601	4,000
Health Benefits - Retirees	459	-	306	400
Deferred Compensation	120	150	105	150
Workers Compensation Insurance	1,253	1,200	1,569	1,500
Medicare	420	479	469	480
Life Insurance	24	43	25	30
Long Term Disability	47	75	50	50
Retirement	17,611	11,863	20,528	20,000
SALARIES & BENEFITS	\$ 49,529	\$ 52,622	\$ 54,325	\$ 61,430

Mileage	188	210	231	240
Utilities - Telephone	48	70	29	60
OPERATING EXPENSES	\$ 236	\$ 280	\$ 260	\$ 300

Professional Services	66,659	38,500	40,382	45,000
CONTRACTED SERVICES	\$ 66,659	\$ 38,500	\$ 40,382	\$ 45,000

CIP-LG 17 (PM) Street Imprvmt	17,073	50,000	13,774	50,000
CIP-LG 16 (CR) Storm Drain	-	100,000	-	100,000
CIP-LG 15 (PM) Street Drainage	53,657	50,000	56,548	50,000
CIP-LG 20 (CR) Street/Sidewalk	440,920	547,000	-	1,303,000
CIP-LG 14 (PM) Traffic Impv	110,857	120,000	96,571	12,000
CIP-SGIP Connect Main St	63,541	2,500,000	665,099	771,360
CAPITAL EXPENSES	686,048	3,367,000	831,992	2,286,360

TOTAL EXPENSES	\$	802,472	\$	3,458,402	\$	926,959	\$	2,393,090
-----------------------	-----------	----------------	-----------	------------------	-----------	----------------	-----------	------------------

ENDING FUND BALANCE	\$	(156,574)	\$	(198,254)	\$	(283,523)	\$	107,747
---------------------	----	-----------	----	-----------	----	-----------	----	---------

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 28,299	\$ 59,904	\$ 24,177	\$ 49,029
14 - TransNet	\$ 774,173	\$ 3,398,499	\$ 902,782	\$ 2,344,061
Total Expenditures	\$ 802,472	\$ 3,458,402	\$ 926,959	\$ 2,393,090

INTEGRATED WASTE REDUCTION

FUND 21

BEGINNING FUND BALANCE	\$	187,948	\$	175,458	\$	177,946	\$	172,802
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Other Revenue	-	5,000	-	5,000
Interest	2,053	1,000	9,581	1,000
AB939 Fees	28,148	25,000	18,000	25,000
Market Value - Gain/(Loss)	(7,148)	-	1,477	-
Total Revenue	23,053	31,000	29,058	31,000

TOTAL RESOURCES	\$	211,001	\$	206,458	\$	207,004	\$	203,802
-----------------	----	---------	----	---------	----	---------	----	---------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	15,264	15,714	9,478	15,800
Overtime	-	-	15	-
Health Benefits	1,293	1,520	1,093	1,520
Health Benefits-Retirees	306	307	306	310
Deferred Comp	120	120	118	120
Medicare	262	232	216	230
Life Insurance	15	18	12	20
Long Term Disability	19	31	15	30
Retirement	5,222	6,119	7,407	7,500
SALARIES & BENEFITS	22,502	24,061	18,660	25,530

Mileage	131	255	139	250
Professional Services	7	-	2,700	-
Program Expense	9,199	10,000	6,408	10,000
Marketing Campaign	-	50,000	-	50,000
Utilities-Telephone	15	20	11	20
Interfund Transfers-Expenditure	1,200	1,200	1,200	1,200
OPERATING EXPENSES	10,553	61,475	10,458	61,470

Consultant Fees	-	-	5,085	-
CONTRACTED SERVICES	-	-	5,085	-

TOTAL EXPENSES	\$	33,054	\$	85,536	\$	34,203	\$	87,000
----------------	----	--------	----	--------	----	--------	----	--------

ENDING FUND BALANCE	\$	177,946	\$	120,922	\$	172,802	\$	116,802
---------------------	----	---------	----	---------	----	---------	----	---------

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 9,013	\$ 23,361	\$ 10,074	\$ 14,827
21 - Integrated Waste Reduction Fund	\$ 24,042	\$ 62,175	\$ 24,129	\$ 72,173
Total Expenditures	\$ 33,054	\$ 85,536	\$ 34,203	\$ 87,000

SERIOUS TRAFFIC OFFENDER PROGRAM (STOP)

FUND 23

BEGINNING FUND BALANCE	\$	30,497	\$	8,645	\$	26,946	\$	23,658
------------------------	----	--------	----	-------	----	--------	----	--------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Impound Fee Share	3,510	4,500	4,000	4,500
Interest	474	200	214	200
Market Value - Gain/(Loss)	(54)	-	33	-
Total Revenue	\$ 3,929	\$ 4,700	\$ 4,247	\$ 4,700

TOTAL RESOURCES	\$	34,426	\$	13,345	\$	31,193	\$	28,358
------------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	1,949	1,875	2,048	1,900
Health Benefits	130	100	134	100
Deferred Compensation	60	75	66	80
Medicare	29	30	31	30
Life Insurance	0	1	0	1
Long Term Disability	2	2	2	2
Retirement	168	175	186	190
SALARIES & BENEFITS	\$ 2,338	\$ 2,258	\$ 2,467	\$ 2,303

General Expenditure	5,082	7,500	5,000	7,500
Mileage	60	70	68	70
Utilities - Telephone	0..48	-	-	-
OPERATING EXPENSES	\$ 5,142	\$ 7,570	\$ 5,068	\$ 7,570

TOTAL EXPENSES	\$	7,481	\$	9,828	\$	7,535	\$	9,873
-----------------------	-----------	--------------	-----------	--------------	-----------	--------------	-----------	--------------

ENDING FUND BALANCE	\$	26,946	\$	3,517	\$	23,658	\$	18,485
---------------------	----	--------	----	-------	----	--------	----	--------

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 1,343	\$ 2,367	\$ 1,632	\$ 2,599
23 - Serious Traffic Offender Program	\$ 6,138	\$ 7,461	\$ 5,903	\$ 7,274
Total Expenditures	\$ 7,481	\$ 9,828	\$ 7,535	\$ 9,873

FUND 24

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	12,187	4,000	12,445	4,000
6470 Federal Blvd In Lieu Fees	-	-	13,133	-
Bonita Place In Lieu Fees	8,640	-	-	-
Market Value - Gain/(Loss)	(1,695)	-	-	-
Total Revenue	\$ 19,132	\$ 4,000	\$ 25,578	\$ 4,000
TOTAL RESOURCES	\$ 647,589	\$ 644,491	\$ 673,167	\$ 677,167
ENDING FUND BALANCE	\$ 647,589	\$ 644,491	\$ 673,167	\$ 677,167

FUND 26[illegible]

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
---------------------	-----------	-----------	-----------	-----------

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 11,661	\$ 16,051	\$ 11,314	\$ 11,661
26 - Storm Water Program Fund	\$ 94,229	\$ 168,150	\$ 127,509	\$ 175,734
Total Expenditures	\$ 105,891	\$ 184,201	\$ 138,823	\$ 187,395

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM (RTCIP)

FUND 27

BEGINNING FUND BALANCE	\$	333,789	\$	416,281	\$	483,301	\$	675,987
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interest	5,991	300	11,518	5,000
RTCIP Fees	144,437	5,000	191,509	50,000
Market Value - Gain/(Loss)	(916)	-	(879)	-
Total Revenue	\$ 149,512	\$ 5,300	\$ 202,148	\$ 55,000
TOTAL RESOURCES	\$ 483,301	\$ 421,581	\$ 685,449	\$ 730,987
Traffic Signal Upgrades	-	250,000	9,461	250,000
CAPITAL EXPENSES	\$ -	\$ 250,000	\$ 9,461	\$ 250,000
ENDING FUND BALANCE	\$ 483,301	\$ 171,581	\$ 675,987	\$ 480,987

American Rescue Plan Act (ARPA)

FUND 28

BEGINNING FUND BALANCE	\$	3,166,443	\$	6,175,716	\$	6,144,880	\$	5,961,007
------------------------	----	-----------	----	-----------	----	-----------	----	-----------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	80,125	5,000	111,866	5,000
Grant Revenue	3,206,881	-	-	-
Market Gain/(Loss)	(14,007)	-	-	-
Total Revenue	\$ 3,272,999	\$ 5,000	\$ 111,866	\$ 5,000

TOTAL RESOURCES	\$ 6,439,442	\$ 6,180,716	\$ 6,256,746	\$ 5,966,007
------------------------	---------------------	---------------------	---------------------	---------------------

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
ARPA - Auth Project Expenses	11,340	1,800,000	4,320	1,795,680
Economic Development - Digital Gift Cards		-	8,400	-
ARPA - Infrastructure Expense	294,562	4,198,078	283,020	3,915,058
Homeless Services				250,000

OPERATING EXPENSES	\$	294,562	\$	5,998,078	\$	295,740	\$	5,960,738
--------------------	----	---------	----	-----------	----	---------	----	-----------

TOTAL EXPENSES	\$	294,562	\$	5,998,078	\$	295,740	\$	5,960,738
-----------------------	-----------	----------------	-----------	------------------	-----------	----------------	-----------	------------------

ENDING FUND BALANCE	\$ 6,144,880	\$ 182,638	\$ 5,961,007	\$ 5,269
---------------------	--------------	------------	--------------	----------

PUBLIC EDUCATION & GOVERNMENTAL ACCESS (PEG)

FUND 30

BEGINNING FUND BALANCE	\$	342,865	\$	352,228	\$	370,998	\$	397,498
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Interest	6,479	2,000	8,000	2,000
Revenues-PEG	40,883	35,000	25,000	35,000
Market Value - Gain/(Loss)	(887)	-	-	-
Total Revenue	\$ 46,475	\$ 37,000	\$ 33,000	\$ 37,000

TOTAL RESOURCES	\$	389,340	\$	389,228	\$	403,998	\$	434,498
-----------------	----	---------	----	---------	----	---------	----	---------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Computer Maintenance	18,343	36,000	6,500	36,000
OPERATING EXPENSES	\$ 18,343	\$ 36,000	\$ 6,500	\$ 36,000

Professional Services	-	-	-	-	-	-	-	-
CONTRACTED SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Capital Expenditures	-	-	-	-	-	-	-	-
CAPITAL EXPENSES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL EXPENSES	\$	18,343	\$	36,000	\$	6,500	\$	36,000
----------------	----	--------	----	--------	----	-------	----	--------

ENDING FUND BALANCE	\$	370,998	\$	353,228	\$	397,498	\$	398,498
---------------------	----	---------	----	---------	----	---------	----	---------



SPECIAL ASSESSMENT FUNDS

Fund 11 - Lemon Grove Lighting District - General Benefit

Fund 12 - Lemon Grove Lighting District - Local Benefit

Fund 22 - Wildflower Assessment District

Fund 33 - Main St. Promenade Community Facilities District

LEMON GROVE ROADWAY LIGHTING DISTRICT: GENERAL BENEFIT

FUND 11

BEGINNING FUND BALANCE	\$	312,442	\$	363,978	\$	341,148	\$	440,110
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	6,989	2,000	8,743	10,000
General Lighting Assessment	254,517	220,000	281,399	300,000
Market Value - Gain/(Loss)	(920)	-	(1,294)	-
Total Revenue	260,586	222,000	290,142	310,000

TOTAL RESOURCES	\$	573,028	\$	585,978	\$	631,290	\$	750,110
------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	16,313	20,912	17,081	21,000
Overtime	18	50	22	50
Health Benefits	1,616	2,141	1,685	2,200
Health Benefits-Retirees	372	450	321	450
Deferred Comp	60	75	53	100
Medicare	381	306	310	350
Life Insurance	16	25	21	30
Long Term Disability	22	43	32	50
Retirement	5,809	8,733	6,793	8,700
SALARIES & BENEFITS	24,607	32,735	26,317	32,930

Mileage	83	195	99	200
Repair & Maintenance-St Lights	7,606	6,000	739	6,000
Utilities-Telephone	10	20	10	20
Utilities-Street Lights	100,681	85,000	84,616	85,000
Transfer to Lighting Zone A	70,000	70,000	70,000	70,000
Interfund Transfers-Expenditure	9,400	9,400	9,400	9,400
OPERATING EXPENSES	187,779	170,615	164,864	170,620

Professional Services	19,493	10,000	-	10,000
-----------------------	--------	--------	---	--------

CONTRACTED SERVICES	19,493	10,000	-	10,000
---------------------	--------	--------	---	--------

TOTAL EXPENSES	\$	231,879	\$	213,350	\$	191,181	\$	213,550
-----------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

ENDING FUND BALANCE	\$ 341,148	\$ 372,628	\$ 440,110	\$ 536,560
----------------------------	-------------------	-------------------	-------------------	-------------------

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 12,883	\$ 30,567	\$ 30,567	\$ 21,244
11 -General Benefit Lighting	\$ 218,996	\$ 182,783	\$ 160,614	\$ 192,306
Total Expenditures	\$ 231,879	\$ 213,350	\$ 191,181	\$ 213,550

LEMON GROVE ROADWAY LIGHTING DISTRICT: LOCAL BENEFIT

FUND 12

BEGINNING FUND BALANCE	\$	24,446	\$	32,241	\$	8,771	\$	47,464
------------------------	----	--------	----	--------	----	-------	----	--------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	441	150	150	150
Local Benefit Lighting Assessment	120,282	128,000	120,000	128,000
Transfer from Lighting Zone B	70,000	70,000	70,000	70,000
Market Value - Gain/(Loss)	(33)	-	-	-
Total Revenue	\$ 190,690	\$ 198,150	\$ 190,150	\$ 198,150

TOTAL RESOURCES	\$	215,136	\$	230,391	\$	198,921	\$	245,614
------------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

EXPENSES

Account Description	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
Salaries	16,313	20,912	17,081	20,910
Overtime	18	100	22	100
Health Benefits	1,616	2,141	672	2,140
Health Benefits-Retirees	1,489	1,715	-	1,720
Deferred Comp	60	75	58	80
Medicare	382	306	309	310
Life Insurance	16	25	23	30
Long Term Disability	22	43	34	40
Retirement	5,808	8,733	6,791	8,730
SALARIES & BENEFITS	\$ 25,724	\$ 34,050	\$ 24,990	\$ 34,060

Mileage	83	195	99	200
Repair and Maintenance-Street Lights	10,351	12,500	5,233	12,500
Utilities-Telephone	10	20	10	20
Utilities-Street Lights	130,797	139,200	103,810	139,200
Interfund Transfers-Expenditure	4,900	4,900	-	4,900
OPERATING EXPENSES	\$ 146,141	\$ 156,815	\$ 109,152	\$ 156,820

Professional Services	34,500	25,000	17,314	25,000
CONTRACTED SERVICES	\$ 34,500	\$ 25,000	\$ 17,314	\$ 25,000

TOTAL EXPENSES	\$	206,366	\$	215,865	\$	151,456	\$	215,880
-----------------------	-----------	----------------	-----------	----------------	-----------	----------------	-----------	----------------

ENDING FUND BALANCE	\$	8,771	\$	14,526	\$	47,464	\$	29,734
---------------------	----	-------	----	--------	----	--------	----	--------

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 12,883	\$ 30,567	\$ 13,436	\$ 21,244
12 -Local Benefit Lighting	\$ 193,482	\$ 185,298	\$ 138,021	\$ 194,636
Total Expenditures	\$ 206,366	\$ 215,865	\$ 151,456	\$ 215,880

FUND 22

REVENUE

EXPENSES

Expenditure Source	2022-2023	2023-2024	2023-2024	2024-2025
	Actual	Budget	Projected	Budget
01 - Department Cost Allocations	\$ 1,055	\$ 3,293	\$ 1,114	\$ 1,967
22 - Wildflower Assessment District	\$ 10,993	\$ 7,122	\$ 5,381	\$ 5,593
Total Expenditures	\$ 12,048	\$ 10,415	\$ 6,495	\$ 7,560

FUND 33

REVENUE

TOTAL RESOURCES	\$	62,517	\$	73,519	\$	83,349	\$	79,373
------------------------	-----------	---------------	-----------	---------------	-----------	---------------	-----------	---------------

Contractual Services	2,267	18,000	12,464	16,000
Lighting Repairs	-	-	-	5,000
CONTRACTED SERVICES	\$ 2,267	\$ 18,000	\$ 12,464	\$ 21,000

ENDING FUND BALANCE	\$	55,812	\$	45,169	\$	57,123	\$	46,973
---------------------	----	--------	----	--------	----	--------	----	--------



INTERNAL SERVICE FUNDS

Fund 25 - Self Insured Workers' Compensation Reserve

Fund 29 - Self Insured Liability Reserve

SELF INSURED WORKERS' COMPENSATION RESERVE

FUND 25

BEGINNING FUND BALANCE	\$	634,350	\$	584,732	\$	645,203	\$	646,491
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	12,581	3,000	12,069	5,000
Market Value - Gain/(Loss)	(1,728)	-	1,853	-
Total Revenue	\$ 10,853	\$ 3,000	\$ 13,923	\$ 5,000

TOTAL RESOURCES	\$ 645,203	\$ 587,732	\$ 659,126	\$ 651,491
------------------------	-------------------	-------------------	-------------------	-------------------

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Claims Paid	-	-	-	-
Credit Card and Bank Fees	-	-	-	-
Estimated Claims payable	-	50,000	-	50,000
Professional Services	-	-	12,635	-
Interfund Transfers-Expenditure	-	-	-	-
OPERATING EXPENSES	\$ -	\$ 50,000	\$ 12,635	\$ 50,000

TOTAL EXPENSES	\$ -	\$ 50,000	\$ 12,635	\$ 50,000
-----------------------	-------------	------------------	------------------	------------------

ENDING FUND BALANCE	\$ 645,203	\$ 537,732	\$ 646,491	\$ 601,491
---------------------	-------------------	-------------------	-------------------	-------------------

FUND 29

BEGINNING FUND BALANCE	\$	30,718	\$	62,013	\$	(1,836,855)	\$	(309,666)
------------------------	----	--------	----	--------	----	-------------	----	-----------

REVENUE

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Interest	2,038	1,000	-	1,000
Miscellaneous Revenue	-	-	1,529,955	-
Excess Insurance Reimbursement	-	30,000	-	30,000
Market Value - Gain/(Loss)	(256)	-	-	-
Interfund Transfer	-	-	-	-
Total Revenue	\$ 1,782	\$ 31,000	\$ 1,529,955	\$ 31,000

TOTAL RESOURCES	\$	32,500	\$	93,013	\$	(306,900)	\$	(278,666)
------------------------	-----------	---------------	-----------	---------------	-----------	------------------	-----------	------------------

EXPENSES

Account Description	2022-2023 Actual	2023-2024 Budget	2023-2024 Projected	2024-2025 Budget
Claims Paid	1,859,000	-	-	-
Estimated Claims Paid	-	(55,000)	-	(55,000)
Safety Loss Prevention	-	1,000	-	1,000
OPERATING EXPENSES	\$ 1,859,000	\$ (54,000)	\$ -	\$ (54,000)

Professional Services	10,354	55,000	2,767	55,000
CONTRACTED SERVICES	\$ 10,354	\$ 55,000	\$ 2,767	\$ 55,000

TOTAL EXPENSES	\$ 1,869,354	\$ 1,000	\$ 2,767	\$ 1,000
-----------------------	---------------------	-----------------	-----------------	-----------------

ENDING FUND BALANCE	\$	(1,836,855)	\$	92,013	\$	(309,666)	\$	(279,666)
---------------------	----	-------------	----	--------	----	-----------	----	-----------



SUCCESSOR AGENCY FUNDS

Fund 60/64 - Successor Agency

FUNDS 60 & 64

REVENUE

TOTAL RESOURCES	\$	(8,679,261)	\$	(8,831,041)	\$	(8,030,229)	\$	(7,638,104)
------------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------	-----------	--------------------

ENDING FUND BALANCE	\$	(9,230,128)	\$	(9,579,272)	\$	(8,838,104)	\$	(8,327,198)
---------------------	----	-------------	----	-------------	----	-------------	----	-------------



CAPITAL IMPROVEMENT PLAN

FY 24/25 Capital Budget



Five-Year Capital Improvement Program

Introduction

The Capital Improvement Program (CIP) identifies the City's five-year plan for the design and construction of multiple capital projects. This is both a fiscal and strategic planning tool that outlines, prioritizes, and monitors all the planned projects that are funded and not funded over a "rolling" five-year term. The document quantifies and defines costs, funding sources, departmental responsibilities, project phases and timing. Each year the CIP will be reviewed and updated as part of the citywide financial planning and City Council goal-setting process. At the same time, it sets a vision for long-term planning and expectations. It is also extremely valuable as a community outreach and communications tool as it clearly shows the major tax dollar investments that are planned and constructed through citywide infrastructure improvements.

The CIP includes five years of projected capital needs, the first year of which will be budgeted in the annual budget. Dollars in the first year of the five-year CIP will be authorized for spending in the project planning, bidding and award process. The remaining four years of the CIP serve as a proposed financial plan subject to annual review by the City Council.

Through the five-year program, there are two types of projects that will be highlighted. First, major rehabilitation projects includes significant maintenance and/or updates to existing infrastructure and/or facilities that provide essential public services and maintain health and safety. Examples of these projects include roadway rehabilitation, roof replacement, HVAC system upgrades and the removal and replacement of storm drainpipes. Second, new public improvements includes projects that expand existing infrastructure and/or facilities, or construct new facilities, to address present and future needs of the community. Examples include a new skate park, multi-purpose athletic field, or gateway entrance with citywide wayfinding signage.

How this Document is Organized

The CIP is broken down into three major sections. Revenue Summary, Five-Year Project Overview (General Fund/Special Revenue and Enterprise/Sanitation), and Individual Project Details (General Fund/Special Revenue and Enterprise/Sanitation).

1. Revenue Summary: Highlights funding sources that are allocated to the CIP. This is a mixture of restricted and unrestricted funds to plan, design or construct each project.
2. Five-Year CIP Summary and Project Overview: Describes projects from a variety of informational perspectives. Projects are presented by year, category, and funding source(s).
3. Individual Project Details: Specific detail about each project identified in the Five-year Project Overview that includes the project type, project category, targeted completion date, responsible department, initial funding year, project status, total project cost and funding source.

Guide to the Five-Year CIP

The CIP is an invaluable component of the City's effort to provide a safe, healthy and attractive community. The goal of this document and process is to consistently document, plan and implement projects that meet or strive to satisfy the goals and objectives established by the City Council each fiscal year.

It further outlines long-term priorities that the City Council identifies which assist staff in seeking and applying for non-general funds (e.g. grants) allowing the City to plan, design or construction those long-term projects. While the document is titled, "Five-Year CIP" it is important to note that this process is not a stagnant five years but it is a rolling five years that will be updated each year based on the goals established by the City Council to meet the needs of the community at the time.

Lastly, this CIP captures all projects whether each has a funding source or not. This method is used because this tool will track all projects that the City Council identifies as a priority, whether or not it has funds programmed.



Five-Year Capital Improvement Program

Revenue Summary

CIP projects rely on multiple funding sources to design and construct each project, each year. The first year funding plan for the CIP is relatively secured and pending any unforeseen challenges will be completed as shown. Yet, when looking forward to years 2-5 the consistence and stability of any CIP funding source becomes challenging for a number of reasons. First, the funds may be grant related and only serve a specific purpose in a certain amount of time. Second, the funds may emanate from the State or Federal Government. Changes at those levels in funding amounts or the outright cancellation of funds will have a trickle-down effect on future projects the City programs.

It is in this light of uncertain funding sources that the projects are still important enough to be listed and identified as a project/opportunity should a funding source come available. In these instances, the unfunded projects will be included in the CIP; however, no funding sources will be identified.

When looking at multiple funding sources for the CIP, staff relied on the Fund Listing that is embedded in the budget document, of which, is also listed below.

Governmental Funds

01 - General Fund

This is the primary day-to-day operating fund for the City, which reflects all financial activity that is not required to be accounted for in another fund. A majority of revenue from this fund comes from property and sales tax. Public safety, government administration, community services, street maintenance, environmental programs, and park maintenance are funded through the General Fund. The Fund Balance is an accounting term for the General Fund Reserve, the City's savings account. The reserves are intended for: use in times of emergency, one-time capital/equipment purchases, replacing equipment, grant matches, and to ensure funds are available for future financial obligations (such as pension contributions and accumulated leave time).

Enterprise Funds

The Lemon Grove Sanitation District manages four sanitation related enterprise funds (Operating, Capital, Pure Water, and Capacity). Details for the two major funds used are below.

15 - Sanitation: Operating

The District relies on Fund 15 to collect revenue generated by Sanitation District ratepayers and to pay the operational costs of the system.

16 - Sanitation: Capital

The capital fund is used to set aside funds for equipment replacement, sewer rehabilitation projects, and rate stabilization.

Special Revenue Funds

02 - Gas Tax Fund

Revenues for this fund come from the State of California Gasoline Tax, including SB1 road maintenance and rehabilitation account (RMRA) monies. Fund proceeds may be used to research, plan, construct, improve, maintain, and operate local streets.

05 - Parkland Dedication Ordinance Fund

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.

08 - Grant Fund

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.

09 - Community Development Block Grant Fund

This fund is used for managing grant proceeds from the Community Development Block Grant program. Funds are expended and then reimbursed by the County of San Diego. This is a Federal funded program.

14 - TransNet Fund

This fund is used for managing proceeds distributed by SANDAG for local street and road improvements funded through the transactions and use tax approved by San Diego County voters in 2004 for regional transportation projects (the TransNet Extension Ordinance). This fund is specifically used to finance significant right-of-way improvements (streets and sidewalks), storm drain, and traffic related projects.

24 – In-Lieu Fee Fund

This fund collects developer fees that support capital improvements related to specific areas on Federal Boulevard to construct streets, curb and gutter, sidewalk, landscaping and drainage improvements.

28 – American Rescue Plan Act

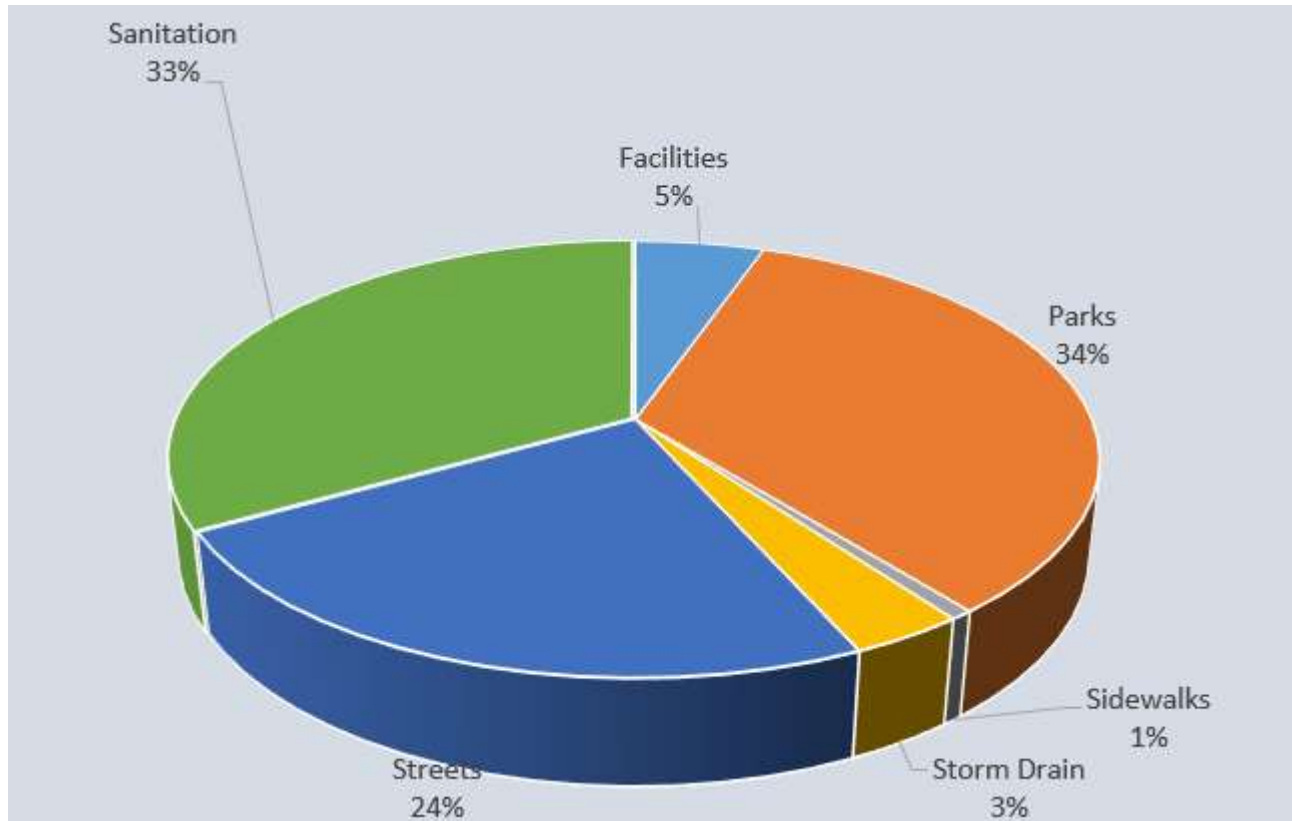
This fund manages federal funding that was provided to municipalities under specific programs and projects restrictions. Included, but not limited to, infrastructure improvements, business development, and community improvements. New funds are no longer being received at this time but carryover funding is still being spent.



CIP Funding by Year and Funding Source

Funding Source	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
One Time Revenue	\$1,100,000	\$0	\$0	\$0	\$0	\$1,100,000
02-Gas Tax Fund	\$2,010,000	\$710,000	\$710,000	\$731,000	\$735,000	\$4,896,000
05-Parkland Dedication Ordinance Fund	\$0	\$0	\$0	\$0	\$0	\$0
08-Grant Fund	\$3,723,325	\$2,970,500	\$5,605,500	\$3,347,500	\$0	\$15,646,825
09-Community Development Block Grant Fd	\$243,395	\$0	\$0	\$0	\$0	\$243,395
14-TransNet Fund	\$2,003,000	\$795,000	\$802,000	\$810,000	\$820,000	\$5,230,000
15/16-Sanitation	\$7,494,745	\$1,535,000	\$1,890,000	\$3,098,000	\$1,400,000	\$15,417,745
27 - Regional Transportation Congestion Prg	\$250,000	\$0	\$0	\$0	\$0	\$250,000
28 - American Rescue Plan Act (ARPA)	\$3,770,655	\$0	\$0	\$0	\$0	\$3,770,655
32 - Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$20,595,120	\$6,010,500	\$9,007,500	\$7,986,500	\$2,955,000	\$46,554,620

Five Year Total - Funded Projects By Category



* Note: Equipment and vehicle replacement were not included in the CIP.



CAPITAL IMPROVEMENT PROGRAM GOVERNMENT/ SPECIAL REVENUE FUNDS

FY 24/25 Capital Budget

FACILITIES PROJECTS (FUNDED)							
Project Name	Funding Source	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Community Center – Front Door Replacement	ARPA	\$50,000					\$50,000
Fire Station – Bay Door Replacement	ARPA	\$160,000					\$160,000
Fire Station – Turnout Room	ARPA	\$75,000					\$75,000
Community Center – Roof Replacement	ARPA	\$106,100					\$106,100
Fire Station – Roof Replacement	ARPA	\$138,911					\$138,911
City Hall/Sheriff Substation – Roof Rehabilitation	ARPA	\$399,857					\$399,857
Lee House – Roof Rehabilitation	ARPA	\$28,313					\$28,313
Recreation Center – Fire Alarm System Replacement	ARPA	\$75,000					\$75,000
Fire Station – HVAC Replacement	ARPA	\$114,133					\$114,133
City Hall/Sheriff Substation – HVAC Replacement	ARPA	\$454,857					\$454,857
Recreation Center – HVAC Replacement	ARPA	\$89,617					\$89,617
Community Center – HVAC Replacement	ARPA	\$93,867					\$93,867
Fire Department – Drainage Project	One Time Rev.	\$40,000					\$40,000
City Hall Conference – Room Improvements	One Time Rev.	\$15,000					\$15,000
City Hall and Sheriff Substation – Flood Repairs	One Time Rev.	\$500,000					\$500,000
Parsonage Museum – Gas Line Repair	One Time Rev.	\$25,000					\$25,000
Parsonage Museum – Roof Replacement	One Time Rev.	\$60,000					\$60,000
Community Center – Guardrail Replacement	One Time Rev.	\$30,000					\$30,000
Fire Station Parking Lot – Fence Replacement	One Time Rev.	\$15,000					\$15,000
Lee House – Gazebo Repairs	One Time Rev.	\$15,000					\$15,000
TOTALS		\$2,485,655	\$0	\$0	\$0	\$0	\$2,485,655

FACILITIES PROJECTS (UNFUNDED)							
Project Name	Funding Source	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Recreation Center – ADA Transition Plan	Unfunded						\$103,500
Lemon Grove Fire Station – ADA Transition Plan	Unfunded						\$109,250
City Hall Annex – ADA Transition Plan	Unfunded						\$120,750
Public Works Yard – ADA Transition Plan	Unfunded						\$132,250
Community Center – ADA Transition Plan	Unfunded						\$189,750
Lemon Grove Senior Center – ADA Transition Plan	Unfunded						\$333,500
City Hall / Sheriff Substation – ADA Transition Plan	Unfunded						\$902,750
City Hall / Sheriff Substation Solar Implementation	Unfunded						\$293,000
City Hall – Floor Replacement	Unfunded						\$23,000
Community Center – Floor Replacement	Unfunded						\$28,750
Senior Center – Door/Window Repairs	Unfunded						\$40,250
Fire Station – Restroom Renovation	Unfunded						\$143,750
Fire Station – Plumbing Upgrade	Unfunded						\$69,000
Fire Station – Floor Replacement	Unfunded						\$23,000
Senior Center – Corridor Overhang Repair	Unfunded						\$250,000
Senior Center – HVAC Replacement	Unfunded						\$172,500
Senior Center – Roof Replacement	Unfunded						\$299,500
TOTALS							\$3,234,500

PARKS PROJECTS (FUNDED)							
Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Dan Kunkel Park – Fence Replacement	One Time Rev.	\$50,000					\$50,000
Park Restroom Replacement Project	Grants	\$400,000					\$400,000
Connect Main Street Project Phase I and II	Grants	\$1,225,000					\$1,225,000
Connect Main Street Project Phase II & III	Grants	\$300,000	\$2,333,000	\$2,258,000			\$4,891,000
Connect Main Street Project Phase III	Grants	\$1,045,825					\$1,045,825
Connect Main Street Project Phase IV-VI	Grants	\$752,500	\$637,500	\$3,347,500	\$3,347,500		\$8,085,000
Treganza Heritage Park – Fountain Re-Design	ARPA	\$75,000					\$75,000
TOTALS		\$3,848,325	\$2,970,500	\$5,605,500	\$3,347,500	\$0	\$15,771,825

PARKS PROJECTS (UNFUNDED)							
Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Connect Main Street Project Phase VII	Unfunded						\$4,300,000
Promenade Park (the Lemon) – ADA Transition Plan	Unfunded						\$11,500
Firefighter’s Skate Park – ADA Transition Plan	Unfunded						\$17,250
Veteran’s Park – ADA Transition Plan	Unfunded						\$23,000
Main Street Promenade Park – ADA Transition Plan	Unfunded						\$46,000
Dan Kunkel Park – ADA Transition Plan	Unfunded						\$63,250
Treganza Heritage Park – ADA Transition Plan	Unfunded						\$69,000
Lemon Grove Park – ADA Transition Plan	Unfunded						\$178,250
Berry Street Park – ADA Transition Plan	Unfunded						\$320,780
Berry Street Park Parking Lot Expansion Project	Unfunded						Unknown
Berry Street Park – Playground Replacement	Unfunded						\$350,000
Dan Kunkel Park – Playground Replacement	Unfunded						\$75,000
Treganza Heritage Park – Lighting Upgrades	Unfunded						\$100,000
TOTALS							\$5,554,030

SIDEWALK AND CURB RAMP PROJECTS (FUNDED)

Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
FY 2023-24; FY 2024-25 Sidewalk Project	TransNet	\$120,000					\$120,000
FY 2025-26 Sidewalk Project	TransNet		\$50,000				\$50,000
FY 2026-27 Sidewalk Project	TransNet			\$50,000			\$50,000
FY 2027-28 Sidewalk Project	TransNet				\$50,000		\$50,000
FY 2028-29 Sidewalk Project	TransNet					\$50,000	\$50,000
TOTALS		\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$320,000

SIDEWALK AND CURB RAMP PROJECTS (UNFUNDED)

Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
City-wide Sidewalk Deficiencies	Unfunded						\$4,200,000
TOTALS							\$4,200,000

STORM DRAIN PROJECTS (FUNDED)							
Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Annual Storm Drain Rehabilitation Project	Gas Tax	\$300,000	\$100,000	\$100,000	\$121,000	\$125,000	\$1,586,000
	TransNet	\$190,000	\$100,000	\$100,000	\$100,000	\$100,000	
	ARPA	\$250,000					
TOTALS		\$740,000	\$200,000	\$200,000	\$221,000	\$225,000	\$1,586,000

STORM DRAIN PROJECTS (UNFUNDED)							
Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
College Avenue Regional Storm Drain Project	Unfunded						\$350,000
Project 1_1 Westerly End of Federal	Unfunded						\$1,750,000
Project 1_2 Broadway	Unfunded						\$10,050,000
Project 1_3 West Street at Broadway	Unfunded						\$80,000
Project 1_9 College Avenue	Unfunded						\$1,215,611
Project 1_11 Federal Blvd	Unfunded						\$2,410,000
TOTALS							\$15,855,611

STREETS PROJECTS (FUNDED)							
Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Streets Less Than 25 PCI	One Time Rev.	\$350,000					\$2,010,000
	ARPA	\$1,660,000					
FY 2022-2023 Street Rehabilitation Project	Gas Tax	\$550,000					\$1,075,000
	TransNet	\$525,000					
FY 2023-2024 Street Rehabilitation Project	Gas Tax	\$550,000					\$1,075,000
	TransNet	\$525,000					
FY 2024-2025 Street Rehabilitation Project	Gas Tax	\$610,000					\$1,253,000
	TransNet	\$643,000					
FY 2025-2026 Street Rehabilitation Project	Gas Tax		\$610,000				\$1,255,000
	TransNet		\$645,000				
FY 2026-2027 Street Rehabilitation Project	Gas Tax			\$610,000			\$1,262,000
	TransNet			\$652,000			
FY 2027-2028 Street Rehabilitation Project	Gas Tax				\$610,000		\$1,270,000
	TransNet				\$660,000		
FY 2028-2029 Street Rehabilitation Project	Gas Tax					\$610,000	\$1,280,000
	TransNet					\$670,000	
Lincoln Street Rehabilitation Project	CDBG	\$122,000					\$122,000
Nida Pl., Corona St., Davidson Ave Rehabilitation Project	CDBG	\$121,395					\$121,395
Traffic Signal Upgrades	Fund 27	\$250,000					\$250,000
TOTALS		\$5,906,395	\$1,255,000	\$1,262,000	\$1,270,000	\$1,280,000	\$10,973,395

STREETS PROJECTS (UNFUNDED)							
Project Name	Funding Sources	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Streets Less Than 25 PCI	Unfunded						\$5,540,000
Streets in "Poor" or "Very Poor" Condition	Unfunded						\$37,100,000
TOTALS							\$42,640,000

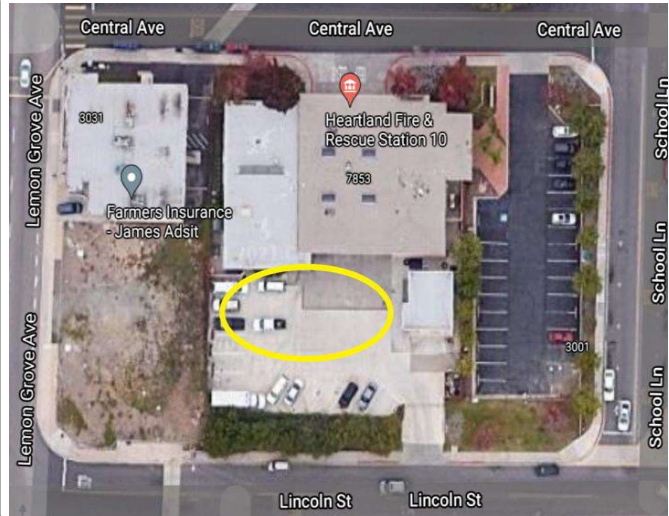
Facilities Projects

Fire Department – Drainage Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021/22	Pre-Construction		\$ 40,000.00	

Project Description:

This project plans to remove and replace the existing trench drain at Fire Station 10 located at 7853 Central Ave. Replacement of new trench drain will include a valve system to allow for surface water to be conveyed through either the storm drain or sewer system.



Budget & Expense Summary:

Prior Approved Budget	\$	40,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	40,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	40,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01 - One Time Funding	40,000	40,000		-	-	-	\$ 40,000
							\$ -
							\$ -
							\$ -
Totals	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000

Facilities Projects

Fire Station – Bay Door Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Construction		\$ 160,000.00	

Project Description:
<p>This project plans to replace six (6) roll-up bay doors at Fire Station 10 located at 7853 Central Ave. The current bay doors are not working properly and are beyond their useful life. Replacement of the bay doors is needed for operational and safety purposes.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	160,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	160,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	160,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	160,000	160,000	-	-	-	-	\$ 160,000
							\$ -
							\$ -
							\$ -
Totals	\$ 160,000	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000

Facilities Projects

Fire Station – Turn Out Room

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 75,000.00	

Project Description:

This project plans to build a self-enclosed room at Fire Station 10, located at 7853 Central Ave, to decontaminate and store fire turnout gear and equipment, as required by current state code.



Budget & Expense Summary:

Prior Approved Budget	\$	75,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	75,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	75,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	75,000	75,000		-	-	-	\$ 75,000
							\$ -
							\$ -
							\$ -
Totals	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Facilities Projects

Fire Station – Roof Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 138,911.00	

Project Description:

This project plans to remove and replace the entire roof of the Fire Station located at 7853 Central Ave, with a modified bituminous membrane roof. The existing roof is beyond its useful life and showing significant weatherization allowing water intrusion.



Budget & Expense Summary:

Prior Approved Budget	\$	138,911
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	138,911
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	138,911

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	138,911	138,911	-	-	-	-	\$ 138,911
							\$ -
							\$ -
							\$ -
Totals	\$ 138,911	\$ 138,911	\$ -	\$ -	\$ -	\$ -	\$ 138,911

Facilities Projects

Fire Station – HVAC Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 114,133.00	

Project Description:
This project plans to implement replacement of the HVAC system at the Fire Station, located at 7853 Central Ave. This project will replace six (6) existing HVAC units that are beyond their useful life.



Budget & Expense Summary:		
Prior Approved Budget	\$	114,133
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	114,133
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	114,133

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	114,133	114,133	-	-	-	-	\$ 114,133
							\$ -
							\$ -
							\$ -
Totals	\$ 114,133	\$ 114,133	\$ -	\$ -	\$ -	\$ -	\$ 114,133

Facilities Projects

Community Center – Front Door Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 50,000.00	

Project Description:
<p>This project plans to replace the front door of the Community Center, located at 3146 School Lane. Replacement is required to comply with the Americans with Disabilities Act (ADA) requirements and replacement is needed for security purposes.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	50,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	50,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	50,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	50,000	50,000		-	-	-	\$ 50,000
							\$ -
							\$ -
							\$ -
Totals	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Facilities Projects

Community Center – Roof Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 106,100.00	

Project Description:

This project plans to remove and replace the entire roof of the Community Center, located at 3146 School Lane, with a modified bituminous membrane roof. The existing roof is beyond its useful life and showing significant weatherization allowing water intrusion.



Budget & Expense Summary:

Prior Approved Budget	\$	106,100
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	106,100
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	106,100

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	106,100	106,100		-	-	-	\$ 106,100
							\$ -
							\$ -
							\$ -
Totals	\$ 106,100	\$ 106,100	\$ -	\$ -	\$ -	\$ -	\$ 106,100

Facilities Projects

Community Center – HVAC Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 93,867.00	

Project Description:
This project plans to implement capital replacement of the HVAC System at the Community Center. This upgrade will replace three (3) existing HVAC units that are beyond their useful life.



Budget & Expense Summary:		
Prior Approved Budget	\$	93,867
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	93,867
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	93,867

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - APRA	93,867	93,867	-	-	-	-	\$ 93,867
							\$ -
							\$ -
							\$ -
Totals	\$ 93,867	\$ 93,867	\$ -	\$ -	\$ -	\$ -	\$ 93,867

Facilities Projects

Recreation Center – Fire Alarm System Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 75,000.00	

Project Description:

This project plans to remove and replace the fire alarm system at the Recreation Center, located at 3131 School Lane. This project includes installing a new fire alarm panel, pull stations, smoke detectors, and notification devices.



Budget & Expense Summary:

Prior Approved Budget	\$	75,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	75,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	75,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	75,000	75,000	-	-	-	-	\$ 75,000
							\$ -
							\$ -
							\$ -
Totals	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Facilities Projects

Recreation Center – HVAC Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 89,617.00	

Project Description:

This project plans to implement capital replacement of the HVAC system at the Recreation Center, located at 3131 School Lane. This upgrade will replace existing four (4) HVAC units that are beyond their useful life.



Budget & Expense Summary:

Prior Approved Budget	\$	89,617
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	89,617
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	89,617

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - APRA	89,617	89,617	-	-	-	-	\$ 89,617
							\$ -
							\$ -
							\$ -
Totals	\$ 89,617	\$ 89,617	\$ -	\$ -	\$ -	\$ -	\$ 89,617

Facilities Projects

City Hall and Sheriff Substation – Roof Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 399,857.00	

Project Description:

This project plans to remove and replace the entire roof of City Hall and the Sheriff Substation, located at 3232 Main Street, with a new asphalt shingle and modified bituminous membrane roofing. The existing roof is beyond its useful life and showing significant weatherization allowing water intrusion.



Budget & Expense Summary:

Prior Approved Budget	\$	399,857
Budget Increase/Decrease	\$	-
FY2024/25 Budget	\$	399,857
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	399,857

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	399,857	399,857		-	-	-	\$ 399,857
							\$ -
							\$ -
							\$ -
Totals	\$ 399,857	\$ 399,857	\$ -	\$ -	\$ -	\$ -	\$ 399,857

Facilities Projects

City Hall and Sheriff Substation – HVAC Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 454,857.00	

Project Description:

This project plans to implement capital replacement of the HVAC system to City Hall and Sheriff Substation, located at 3232 Main Street. This upgrade will replace 23 existing HVAC units that are beyond their useful life. This project also consists of replacing damaged ducting within the Sheriff Substation.



Budget & Expense Summary:

Prior Approved Budget	\$	458,857
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	458,857
454857	\$	-
Available as of July 1, 2024	\$	458,857

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	454,857	454,857	-	-	-	-	\$ 454,857
							\$ -
							\$ -
							\$ -
Totals	\$ 454,857	\$ 454,857	\$ -	\$ -	\$ -	\$ -	\$ 454,857

Facilities Projects

City Hall – Conference Room Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2024	Public Works
Initial Funding Year	Project Phase		56	RTIP Project Code
	Planning		\$ 15,000.00	

Project Description:

This project plans to implement improvements to the Conference Room at City Hall. Improvements include drywall wall repairs, painting, and the replacement of office and computer equipment.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	15,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	15,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01 - One Time Funding	-	15,000	-	-	-	-	\$ 15,000
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Facilities Projects

Lemon Grove City Hall and Sheriff Substation – Flood Repairs

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Planning		\$ 500,000.00	

Project Description:

This project plans to implement flood repairs as a result of the January 2024 floods. Repairs include flooring, drywall, fixtures, and carpeting.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	500,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	500,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01 - One Time Funding	-	500,000	-	-	-	-	\$ 500,000
Insurance							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000

Facilities Projects

Lee House – Roof Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Pre-Construction		\$ 28,313.00	

Project Description:

This project plans to replace any missing or damaged shingles and replace with new fire-treated wood shake shingles to match existing. This project also plans to install a new copper ridge cap and underlayment, new gutters and downspouts.



Budget & Expense Summary:

Prior Approved Budget	\$	28,313
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	28,313
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	28,313

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	28,313	28,313	-	-	-	-	\$ 28,313
							\$ -
							\$ -
							\$ -
Totals	\$ 28,313	\$ 28,313	\$ -	\$ -	\$ -	\$ -	\$ 28,313

Facilities Projects

Parsonage Museum – Gas Line Repair

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Planning		\$ 25,000.00	

Project Description:
This project plans repair the gas line that services the building Various leaks have been identified within the gas line.



Budget & Expense Summary:	
Prior Approved Budget	\$ -
Budget Increase/Decrease	\$ -
FY 2024/25 Budget	\$ 25,000
Expended/Encumbered	\$ -
Available as of July 1, 2024	\$ 25,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01- One Time Funding	25,000	25,000	-	-	-	-	\$ 25,000
							\$ -
							\$ -
							\$ -
Totals	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000

Facilities Projects

Parsonage Museum – Roof Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Planning		\$ 60,000.00	

Project Description:

This project plans remove and replace the existing asphalt shingle roof at the Parsonage Museum. The existing roof is beyond its useful life and allowing for water intrusion.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	60,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	60,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01- One Time Funding	60,000	60,000	-	-	-	-	\$ 60,000
							\$ -
							\$ -
							\$ -
Totals	\$ 60,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000

Facilities Projects

Community Center – Guardrail Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Planning		\$ 30,000.00	

Project Description:

This project plans remove and replace the Community Center's guardrail located at the southern end of the building. The guardrail is structurally compromised and needs to be replaced for security and safety purposes.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	30,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	30,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01- General Fund	30,000	30,000	-	-	-	-	\$ 30,000
							\$ -
							\$ -
							\$ -
Totals	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000

Facilities Projects

Fire Station – Fence Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Winter 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Planning		\$ 15,000.00	

Project Description:

This project plans remove and replace the fence located at the southern end of the Fire Station's public parking lot. The rail is structurally compromised and needs to be replaced for security and safety purposes.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	15,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	15,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01- One Time Funding	15,000	15,000	-	-	-	-	\$ 15,000
							\$ -
							\$ -
							\$ -
Totals	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Facilities Projects

Lee House – Gazebo Repairs

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Planning		\$ 15,000.00	

Project Description:

This project plans remove and replace sections of the Lee House Gazebo. Sections of the Gazebo have been subject to termite damage. This project also seeks to re-paint and seal the Gazebo to prolong its useful life.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	15,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	15,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01- One Time Funding	15,000	15,000	-	-	-	-	\$ 15,000
							\$ -
							\$ -
							\$ -
Totals	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000

Facilities Projects

Recreation Center – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 103,500.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: doors, gates, drinking fountains, parking lot, path of travel, signage, restroom repairs/adjustments, curb ramps, and accessible seating/access. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Fire Station – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 109,250.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, signage, curb ramp, path of travel, flooring, doors, restroom adjustments, sinks, desk height, and stairwell traction. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

City Hall Annex – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 120,750.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, signage, path of travel, doors, flooring, restrooms, kitchen, and patio gate. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Public Works Yard – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 132,250.00	

Project Description:
<p>This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: door threshold, parking lot, sink height, path of travel, restrooms, signage, accessible lockers. This project is unfunded.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Community Center – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 189,750.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: drinking fountain, emergency warning system, kitchen, tables, podium, benches, path of travel, stairs striping, doors, signage, restrooms, and ramp. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Senior Center – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 333,500.00	

Project Description:
<p>This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, signage, passenger loading zone, path of travel, doors, restrooms, counter top, work stations, restrooms, kitchen, stairs, ramps, drinking fountain, and tables. This project is unfunded.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

City Hall/Sheriff's Building – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 902,750.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, signage, path of travel, doors, restrooms, counter top, work stations, restrooms, kitchen, stairs, ramps, and tables. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

City Hall/Sheriff Substation – Solar Implementation

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 293,000.00	

Project Description:

This project plans to identify and install solar for City Hall and the Sheriff Substation. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2023/24 Planned	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	Total
Funding Source Summary							
				-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Senior Center – Corridor Overhang Repair

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 250,000.00	

Project Description:
<p>This project plans remove the roof overhang for the eastern section of the Lemon Blossom Hall located at the Senior Center. The roof overhang been structurally compromised due to wood rot. This project is unfunded.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

City Hall – Floor Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 23,000.00	

Project Description:

This project plans to implement replacement of flooring at City Hall. This plan will fix deficiencies and safety concerns for worn and damaged flooring. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Community Center – Floor Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 28,750.00	

Project Description:

This project plans to implement replacement of flooring at Community Center. This plan will fix deficiencies and safety concerns for worn and damaged flooring. This is an unfunded project.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
4Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Senior Center Door/Window Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 40,250.00	

Project Description:
This project plans to implement replacement of doors and windows at the Senior Center's Lemon Blossom Hall. This project is unfunded.



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Fire Station – Restroom Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 143,750.00	

Project Description:
This project plans to implement capital repairs and remodel requirements that were identified during a self-evaluation. Includes upgrades of restroom/showering facilities and plumbing. This is an unfunded project.



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Fire Station – Plumbing Upgrades

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 69,000.00	

Project Description:
This project plans to implement upgrading and replacement of the building's plumbing system, including the lateral mainline, and plumbing appurtenances. This project is unfunded.



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Fire Station – Floor Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 23,000.00	

Project Description:
This project plans to implement capital repairs and remodel requirements that were identified during a self-evaluation. This project includes replacement of building's flooring. This project is unfunded.



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Senior Center – HVAC Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 172,500.00	

Project Description:
<p>This project plans to implement capital replacement of the HVAC System at the Senior Center. This upgrade will replace existing HVAC system that are beyond their useful life. This project is unfunded.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Facilities Projects

Senior Center - Roof Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 299,500.00	

Project Description:
<p>This project plans to remove and replace the entire roof of the Senior Center with a modified bituminous membrane roofing. The existing roof is nearing its useful life and showing significant weatherization.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Dan Kunkel Park – Fence Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Spring 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Not Started		\$ 50,000.00	

Project Description:

In response to multiple repairs and security concerns at the park, this project will plan to implement cut resistant fencing on the eastern and southern sections of the park to prevent vandalism and trespassing.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	50,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	50,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 01 - One Time Funding	50,000	50,000	-	-	-	-	\$ 50,000
							\$ -
							\$ -
							\$ -
Totals	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000

Parks Projects

Park Restroom – Replacement Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Spring 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Not Started		\$ 400,000.00	

Project Description:

In response to multiple repairs that are needed at both restrooms at Berry Street and Lemon Grove Park, this project will remove and replace the restrooms with new self-contained models that will meet the current ADA requirements and avoid any current restrooms repairs that have been identified.



Budget & Expense Summary:

Prior Approved Budget	\$	400,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	400,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	400,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 8 - Grant Funding	400,000	400,000	-	-	-	-	\$ 400,000
							\$ -
							\$ -
							\$ -
Totals	\$ 400,000	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000

Parks Projects

Treganza Heritage Park – Fountain Renovation

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 75,000.00	

Project Description:

This project plans to assess the necessary repairs that will be required for a full renovation of the exterior of the fountain. This project also consists of design considerations for the fountain space area soliciting input from the community.



Budget & Expense Summary:

Prior Approved Budget	\$	75,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	75,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	75,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	75,000	75,000	-	-	-	-	\$ 75,000
							\$ -
							\$ -
							\$ -
Totals	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000

Parks Projects

Connect Main Street Project Phase I & II

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Construction		\$ 2,500,000.00	

Project Description:

This project plans will design and construct a linear park where Main Street exists from Broadway to San Miguel Avenue. The project will implement Phase 1 and Phase 2 of the SGIP funded Connect Main Street Plan to construct pedestrian and bicycle facilities, and enhance the north/south movement of people walking/biking by implementing a street congestion, decomposed granite pedestrian trail, shared-use path, crosswalks, bulb outs, lighting and landscape features.

CONNECT MAIN STREET PHASES 1 & 2



Budget & Expense Summary:

Prior Approved Budget	\$	2,500,000
Budget Increase/Decrease	\$	(400,000)
FY 2024/25 Budget	\$	2,100,000
Expended/Encumbered	\$	875,000
Available as of July 1, 2024	\$	1,225,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 9 - Smart Growth Incentive Prg	2,500,000	1,225,000	-	-	-	-	\$ 1,225,000
							\$ -
							\$ -
							\$ -
Totals	\$ 2,500,000	\$ 1,225,000	\$ -	\$ -	\$ -	\$ -	\$ 1,225,000

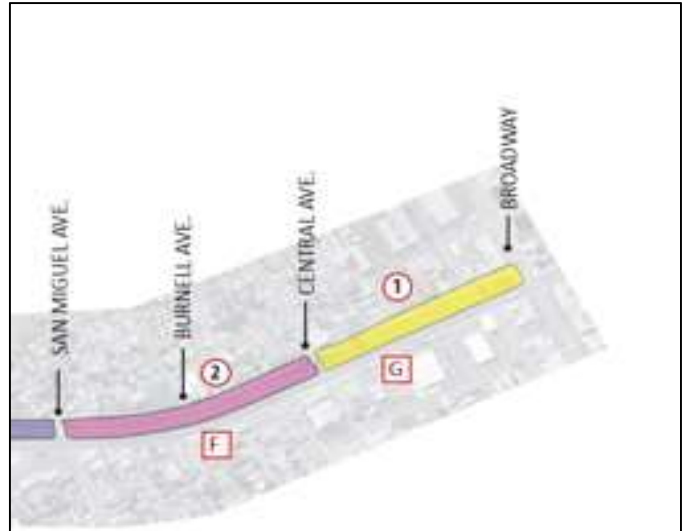
Parks Projects

Connect Main Street Project Phase II & III

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Summer 2027	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Design		\$ 4,891,000.00	

Project Description:

This project plans will design and construct a linear park where Main Street exists between Mt. Vernon Street/Buena Vista Ave and Burnell Ave. The project will implement Phase 2 and Phase 3 of the Active Transportation funded Connect Main Street Plan to construct pedestrian and bicycle facilities and enhance the north/south movement of people walking/biking by implementing a street congestion, decomposed granite pedestrian trail, shared-use path, crosswalks, bulb outs, lighting and landscape features.



Budget & Expense Summary:

Prior Approved Budget	\$	4,895,000
Budget Increase/Decrease	\$	(4,000)
FY 2024/25 Budget	\$	4,891,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	4,891,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Grants - Active Transportation Program	4,895,000	300,000	2,333,000	2,258,000	-	-	\$ 4,891,000
							\$ -
							\$ -
							\$ -
Totals	\$ 4,895,000	\$ 300,000	\$ 2,333,000	\$ 2,258,000	\$ -	\$ -	\$ 4,891,000

Parks Projects

Connect Main Street Project Phase III

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY2020/21	Construction		\$ 1,470,755.00	

Project Description:

This project plans will design and construct a linear park where Main Street exists from San Miguel Avenue to Mt. Vernon. The project will implement Phase 3 of the California Natural Resources Agency funded Connect Main Street Plan to construct pedestrian and bicycle facilities and enhance the north/south movement of people walking/biking by implementing a street congestion, decomposed granite pedestrian trail, shared-use path, crosswalks, bulb outs, lighting and landscape features.

CONNECT MAIN STREET PHASE 3

LEMON GROVE, CA



Budget & Expense Summary:

Prior Approved Budget	\$	1,470,755
Budget Increase/Decrease	\$	(60,755)
FY 2024/25 Budget	\$	1,410,000
Expended/Encumbered	\$	364,175
Available as of July 1, 2024	\$	1,045,825

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Grants - CA Natural Resource Agency	1,410,000	1,045,825	-	-	-	-	\$ 1,045,825
							\$ -
							\$ -
							\$ -
Totals	\$ 1,410,000	\$ 1,045,825	\$ -	\$ -	\$ -	\$ -	\$ 1,045,825

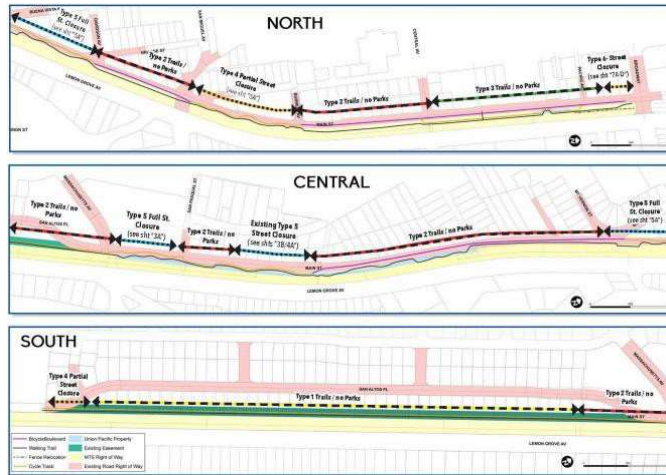
Parks Projects

Connect Main Street Project Phase IV-VI

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Summer 2028	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 8,085,000.00	

Project Description:

This project plans will design and construct a linear park where Main Street exists from Mt. Vernon to Massachusetts Avenue. The project will implement Phase 4 through 6 of the Active Transportation Program funded Connect Main Street Plan to construct pedestrian and bicycle facilities and enhance the north/south movement of people walking/biking by implementing a street congestion, decomposed granite pedestrian trail, shared-use path, crosswalks, bulb outs, lighting and landscape features.



Budget & Expense Summary:

Prior Approved Budget	\$	8,005,000
Budget Increase/Decrease	\$	80,000
FY 2024/25 Budget	\$	8,085,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	8,085,000

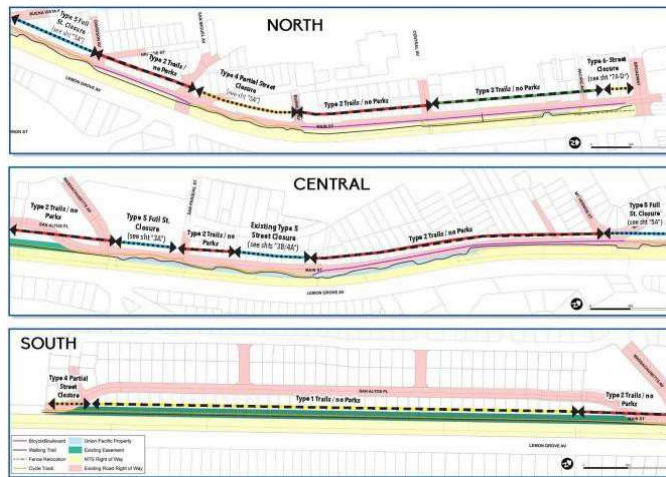
	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Grants - Active Transportation Program	8,005,000	752,500	637,500	3,347,500	3,347,500	-	\$ 8,085,000
							\$ -
							\$ -
							\$ -
Totals	\$ 8,005,000	\$ 752,500	\$ 637,500	\$ 3,347,500	\$ 3,347,500	\$ -	\$ 8,085,000

Parks Projects

Connect Main Street Project Phase VII

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 4,300,000.00	

Project Description:
<p>This project plans will design and construct a linear park where Main Street exists from Massachusetts Avenue to San Altos Place. The project will implement Phase 7 of the Connect Main Street Plan to construct pedestrian and bicycle facilities and enhance the north/south movement of people walking/biking by implementing a street congestion, decomposed granite pedestrian trail, shared-use path, crosswalks, bulb outs, lighting and landscape features. This project is unfunded.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Promenade Park (The Lemon) – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 11,500.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: signage, curb ramp, and sidewalk landing. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Firefighter Skate Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 17,250.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: path of travel improvements, signage and drinking fountain adjustments. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Veteran's Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 23,000.00	

Project Description:
<p>This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: elevation adjustment, signage, benches, and path of travel. This project is unfunded.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Main Street Promenade Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 46,000.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: path of travel, doors, restroom adjustments, amphitheater changes, and play area. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Dan Kunkel Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 63,250.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: path of travel, signage, play area, reach ranges, benches, and sidewalk. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Treganza Heritage Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 69,000.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, path of travel, signage, curb ramps, and drinking fountain. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Lemon Grove Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 178,250.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, signage, curb ramps, sidewalk, doors, restrooms, amenity heights, and path of travel. This is an unfunded project.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Berry Street Park – ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 320,780.00	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: parking lot, signage, curb ramps, sidewalk, doors, restrooms, amenity heights, benches, water fountains, and path of travel. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Berry Street Park – Parking Lot Expansion

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		Unknown	

Project Description:

In response to multiple concerns from residents, park patrons and city staff, this project will evaluate nearby parking locations to determine if additional pavement, striping, and lighting are warranted to increase the accessibility of the park while also enhancing safety and limiting the amount of trash and debris that city staff cleans from the areas. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Berry Street Park – Playground Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 350,000.00	

Project Description:

This project plans to implement new playground facilities for ages 2-5 and 5-12. This project also seeks to provide for swing sets and integrated ADA playstructures. This project is unfunded.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Dan Kunkel Park – Playground Replacement

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 75,000.00	

Project Description:
This project plans to implement a new playground facility for ages 2-5 and 5-12. This project is unfunded.



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
		-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Parks Projects

Treganza Heritage Park – Lighting Upgrades

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 100,000.00	

Project Description:

This project plans to assess lighting improvements and seeks to replace outdoor park lighting with LED fixtures.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

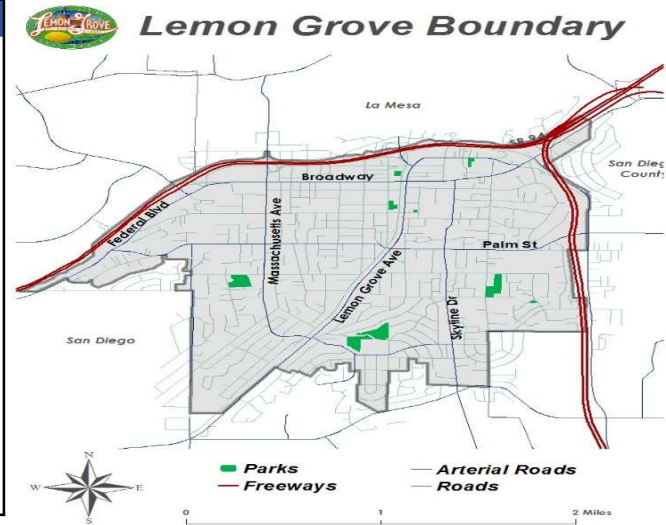
Storm Drain Projects

Annual Storm Drain Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement	Summer 2029	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY21-22	Planning		\$ 1,586,000.00	

Project Description:

This project combines two types of storm drain projects: 1) scheduled projects that are estimated to equal less than \$100,000; and 2) unscheduled / emergency projects that are discovered in the field as emergency repair. Staff will systematically program each of the listed scheduled projects for the next year of work, while deconflicting other paving, sanitation and utility work that has been scheduled.



Budget & Expense Summary:

Prior Approved Budget	\$	740,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	740,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	740,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 2 - Gas Tax - Hwy User Fund	300,000	300,000	100,000	100,000	121,000	125,000	\$ 746,000
Fund 14 - TransNet	190,000	190,000	100,000	100,000	100,000	100,000	\$ 590,000
Fund 28 - ARPA	250,000	250,000					\$ 250,000
							\$ -
Totals	\$ 740,000	\$ 740,000	\$ 200,000	\$ 200,000	\$ 221,000	\$ 225,000	\$ 1,586,000

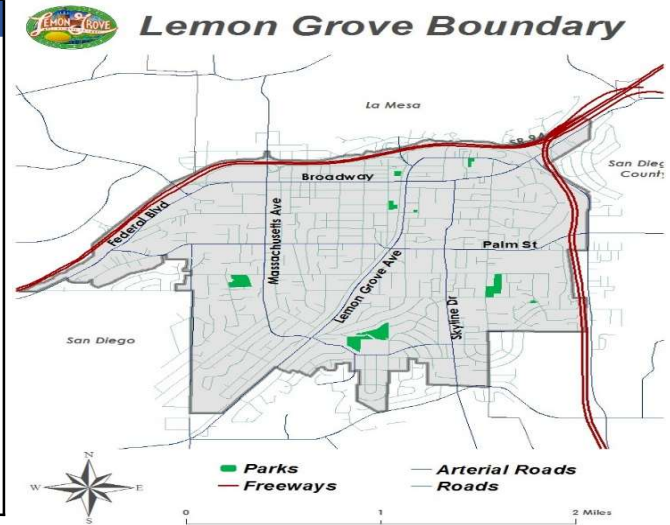
Storm Drain Projects

Project 1_1 Westerly End of Federal Blvd

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 1,750,000.00	

Project Description:

This project is one of the top five prioritized storm drain projects that was identified in the Storm Drain Master Plan that was approved in December 2019. This project will perform multiple capital improvements at the west end of Federal Blvd.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

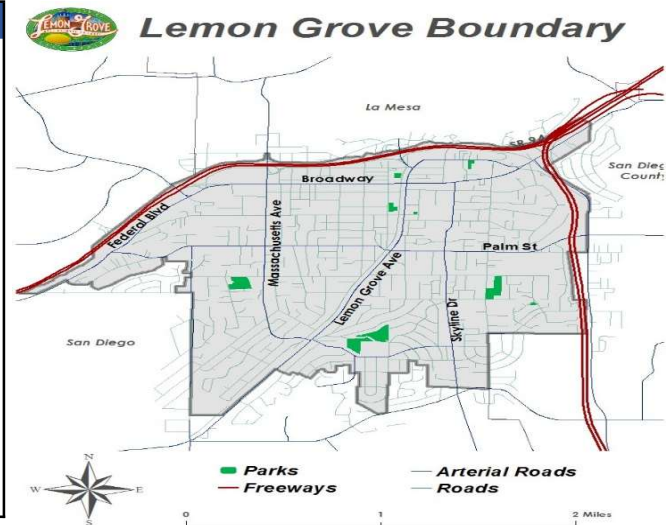
Storm Drain Projects

Project 1_11 Federal Blvd

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 2,410,000.00	

Project Description:

This project is one of the top five prioritized storm drain projects that was identified in the Storm Drain Master Plan that was approved in December 2019. This project will perform multiple capital improvements along Federal Blvd west of College Blvd.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

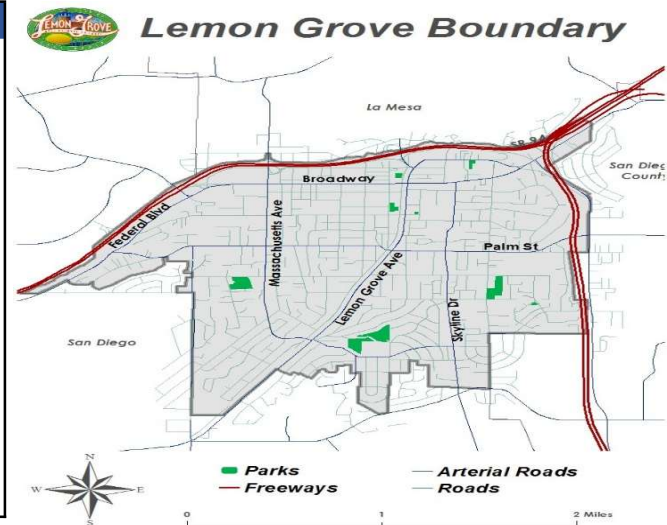
Storm Drain Projects

Project 1_3 West at Broadway

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 80,000.00	

Project Description:

This project is one of the top five prioritized storm drain projects that was identified in the Storm Drain Master Plan that was approved in December 2019. This project will perform multiple capital improvements at West Street north of Broadway.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

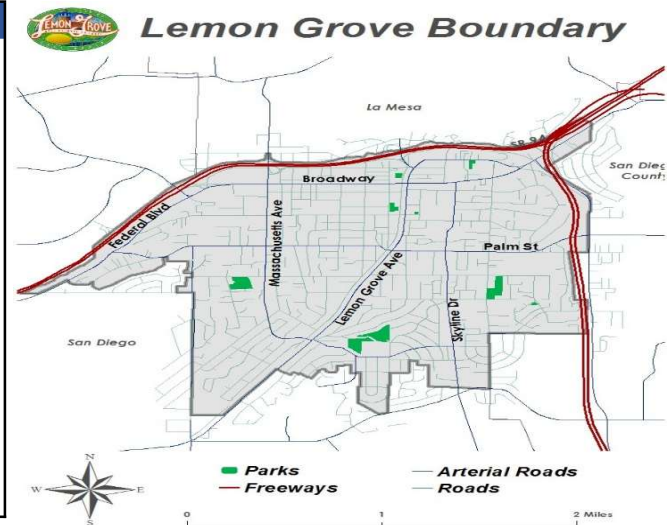
Storm Drain Projects

Project 1_2 Broadway

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 10,050,000.00	

Project Description:

This project is one of the top five prioritized storm drain projects that was identified in the Storm Drain Master Plan that was approved in December 2019. This project will perform multiple capital improvements on Broadway.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Drain Projects

Project 1_9 College Ave

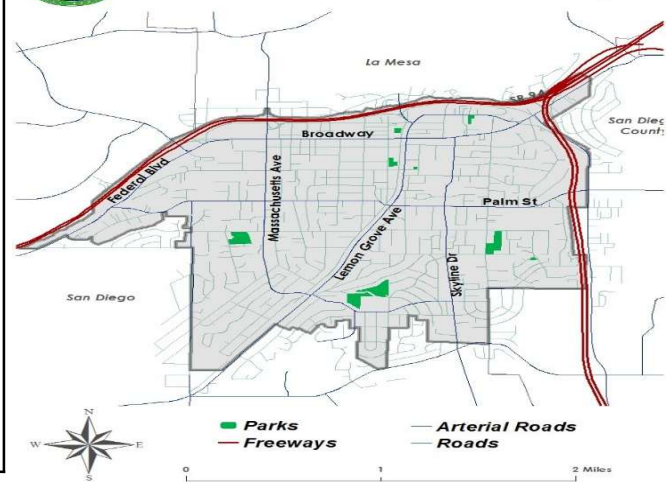
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 1,215,611.00	

Project Description:

This project creates a single regional storm drain capture system that will collect a surface runoff from priority land uses as well as trash and debris preventing it from traveling into the City's waterway. This device will help to offset the number of curb inlet devices that have to be installed according to Track 1 compliance option of the Trash Amendment.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

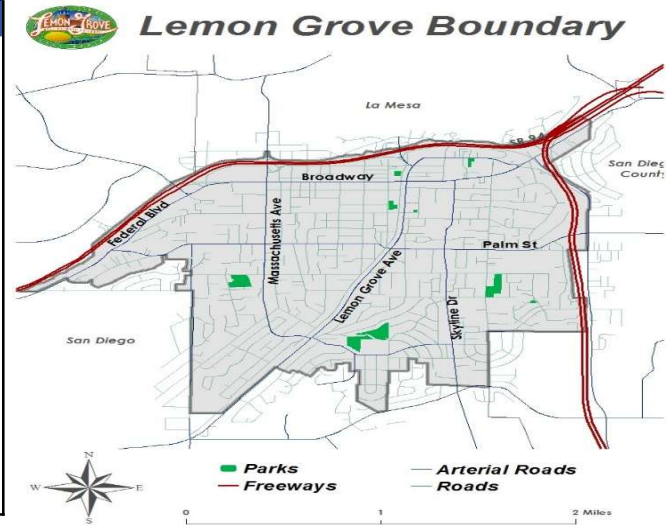
	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Storm Drain Projects

College Avenue Regional Storm Drain Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 350,000.00	

Project Description:
<p>This project creates a single regional storm drain capture system that will collect a surface runoff from priority land uses as well as trash and debris preventing it from traveling into the City's waterway. This device will help to offset the number of curb inlet devices that have to be installed according to Track 1 compliance option of the Trash Amendment.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	\$ -
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Annual Sidewalk and Curb Ramp Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Summer 2029	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Planning		\$ 320,000.00	

Project Description:
<p>This project removes and replaces sidewalk and curb ramps through the City annually. The list of locations that are treated are derived from City staff and calls for service from residents, businesses and visitors.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	120,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	120,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	120,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 14 - TransNet	120,000	120,000	50,000	50,000	50,000	50,000	\$ 320,000
							\$ -
							\$ -
							\$ -
Totals	\$ 120,000	\$ 120,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 320,000

Streets Projects

City-wide Sidewalk Deficiencies

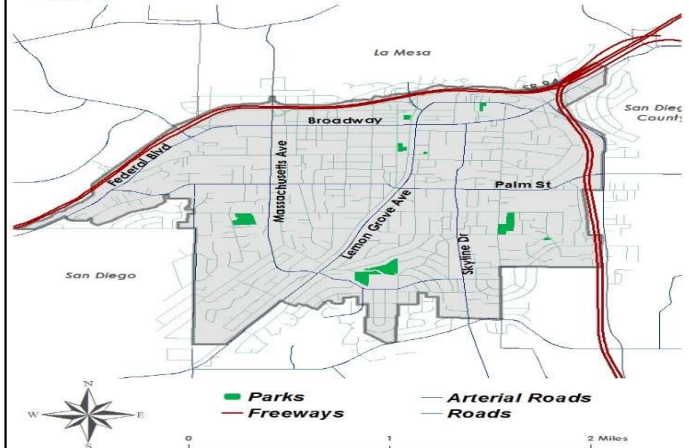
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Summer 2029	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Planning		\$ 4,200,000.00	

Project Description:

The City completed a Sidewalk Master Plan in 2023. The Master Plan identified over 4,200 deficiencies, including vertical faults, horizontal faults, spalling, and obstruction issues. This project would address the identified deficiencies City-wide.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 14 - TransNet	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

Traffic Signal Upgrades

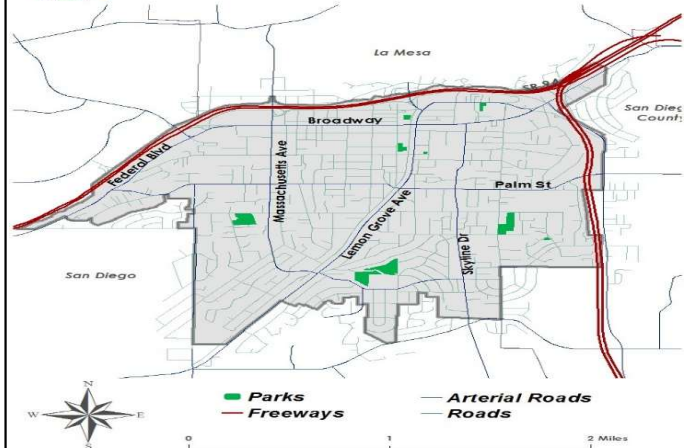
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023-24	Planning		\$ 250,000.00	

Project Description:

This project provides funds to upgrade City traffic signals. Funds would be used to replace equipment nearing the end of its useful life, enhance signal phasing and timing, and upgrade existing signals to current standards. The funds provided will generally allow a complete upgrade of a single intersection or upgrades to components of approximately three signals per year. Projects will be prioritized for traffic signals located on City arterial streets.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	250,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	250,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 27 - RTCIP Fund	-	250,000	-	-	-	-	\$ 250,000
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000

Streets Projects

Annual Street Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Summer 2029	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Planning		\$ 8,470,000.00	

Project Description:

The Annual Street Rehabilitation Project consists of street rehabilitation and pavement maintenance on various streets identified for treatment in accordance with the Pavement Management Plan adopted in April 2023. The annual rehabilitation project will help to increase and maintain the City's overall Pavement Condition Index (PCI). The PCI is a numerical index used to indicate the general condition of a pavement.



Budget & Expense Summary:

Prior Approved Budget	\$	2,150,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	3,403,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	3,403,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 2 - Gas Tax	1,100,000	1,710,000	610,000	610,000	610,000	610,000	\$ 4,150,000
Fund 14 - TransNet	950,000	1,693,000	645,000	652,000	660,000	670,000	\$ 4,320,000
		-					\$ -
							\$ -
Totals	\$ 2,050,000	\$ 3,403,000	\$ 1,255,000	\$ 1,262,000	\$ 1,270,000	\$ 1,280,000	\$ 8,470,000

Streets Projects

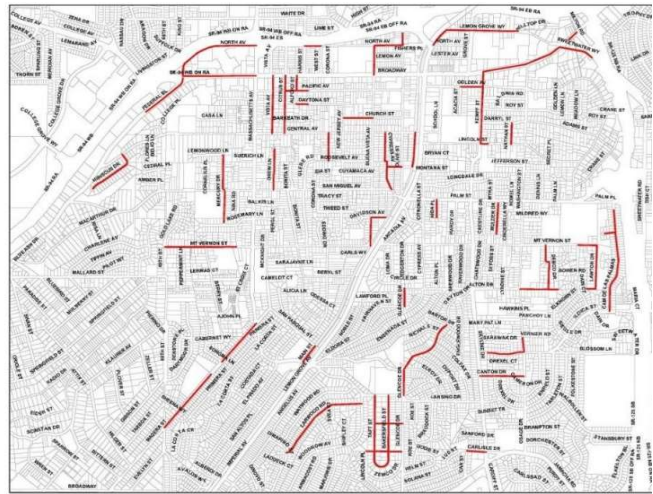
Streets Less Than 25PCI

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Planning		\$ 2,010,000.00	

Project Description:

Per the Lemon Grove Pavement Master Plan that was updated in April 2023, 107 streets were evaluated as having a pavement condition index equal to or less than 25 which is considered poor condition. In order to treat those streets separate funds are programmed to treat these streets.

City of Lemon Grove -Streets with PCI less than 25



Budget & Expense Summary:

Prior Approved Budget	\$	1,160,000
Budget Increase/Decrease	\$	500,000
FY 2024/25 Budget	\$	1,660,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,660,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 28 - ARPA	1,660,000	1,660,000	-	-	-	-	\$ 1,660,000
			-	-	-		\$ -
							\$ -
							\$ -
Totals	\$ 1,660,000	\$ 1,660,000	\$ -	\$ -	\$ -	\$ -	\$ 1,660,000

Streets Projects

Nida Pl., Corona St., and Davidson Ave Street Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Fall 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Design		\$ 121,395.00	

Project Description:
This project is a Community Development Block Grant (CDBG) funded project that will rehabilitate the existing street pavement and restripe the road.



Budget & Expense Summary:		
Prior Approved Budget	\$	121,395
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	121,395
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	121,395

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 09 - CDBG	121,395	121,395	-	-	-	-	121,395
							\$ -
							\$ -
							\$ -
Totals	\$ 121,395	\$ 121,395	\$ -	\$ -	\$ -	\$ -	\$ 121,395

Streets Projects

Lincoln Street Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement	Spring 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Not Started		\$ 122,000.00	

Project Description:
This project is a CDBG funded project that will rehabilitate the existing street pavement and restripe the road.



Budget & Expense Summary:	
Prior Approved Budget	\$ -
Budget Increase/Decrease	\$ -
FY 2024/25 Budget	\$ 122,000
Expended/Encumbered	\$ -
Available as of July 1, 2024	\$ 122,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 09 - CDBG	122,200	122,000	-	-	-	-	122,000
							\$ -
							\$ -
							\$ -
Totals	\$ 122,200	\$ 122,000	\$ -	\$ -	\$ -	\$ -	\$ 122,000

Streets Projects

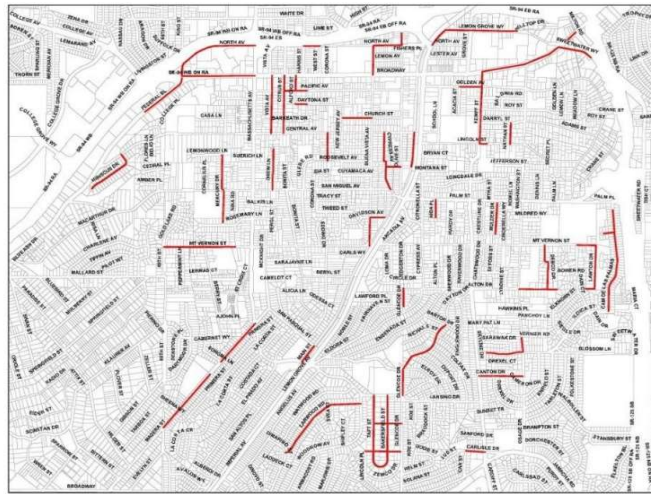
Streets Less Than 25PCI

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 5,540,000.00	

Project Description:

Per the Lemon Grove Pavement Master Plan that was updated in April 2023, 107 streets were evaluated as having a pavement condition index equal to or less than 25 which is considered poor condition. In order to treat those streets separate funds must be programmed to treat these streets. This project seeks to fund approximately 80 streets less than 25 PCI. This is an unfunded project.

City of Lemon Grove -Streets with PCI less than 25



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Streets Projects

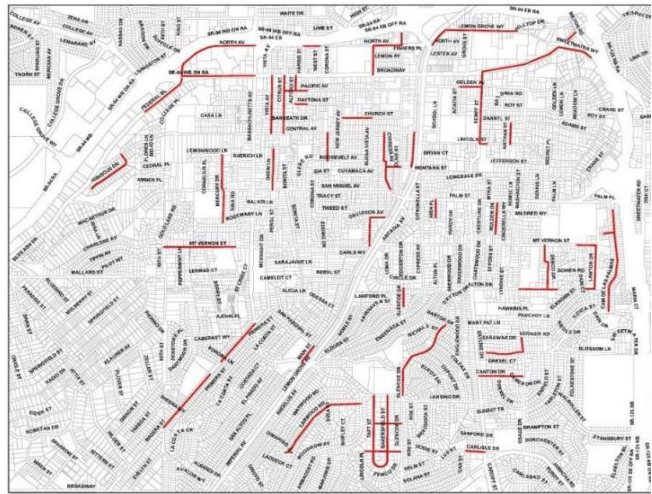
Streets Less Than 25PCI

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Streets	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$ 37,100,000.00	

Project Description:

Per the Lemon Grove Pavement Master Plan that was updated in April 2023, approximately 30 percent are in either a “Poor” or a “Fair” condition. This project seeks to repair streets between 25 and 69 PCI. This is an unfunded project.

City of Lemon Grove –Streets with PCI less than 25



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	-
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	-

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



CAPITAL IMPROVEMENT PROGRAM SANITATION DISTRICT/ ENTERPRISE FUNDS

FY 24/25 Capital Budget

SANITATION PROJECTS (FUNDED)							
Project Name	Funding Source	Fiscal Year 2024/25	Fiscal Year 2025/26	Fiscal Year 2026/27	Fiscal Year 2027/28	Fiscal Year 2028/29	Total Project Funding
Sewer Video Inspection Program	Sanitation - 16	\$300,000					\$300,000
FY 2018/19 Sewer Rehabilitation Project	Sanitation - 16	\$2,530,000					\$2,530,000
FY 2019/20 Sewer Rehabilitation Project	Sanitation - 16	\$1,630,000					\$1,630,000
FY 2020/21 & 2021/22 Sewer Rehabilitation Project	Sanitation - 16	\$1,631,500					\$1,631,500
FY 2023/24 Sewer Rehabilitation Project	Sanitation - 16	\$1,203,245					\$1,203,245
FY 2024/25 Sewer Rehabilitation Project	Sanitation - 16	\$200,000	\$1,335,000				\$1,535,000
FY 2025/26 Sewer Rehabilitation Project	Sanitation - 16		\$200,000	\$1,690,000			\$1,890,000
FY 2026/27 Sewer Rehabilitation Project	Sanitation - 16			\$200,000	\$2,898,000		\$3,098,000
FY 2027/28 Sewer Rehabilitation Project	Sanitation - 16				\$200,000	\$1,200,000	\$1,400,000
FY 2028/29 Sewer Rehabilitation Project	Sanitation - 16					\$200,000	\$200,000
TOTALS		\$7,494,745	\$1,535,000	\$1,890,000	\$3,098,000	\$1,400,000	\$15,417,745

Sanitation Projects

Sanitary Sewer Video Inspection Program

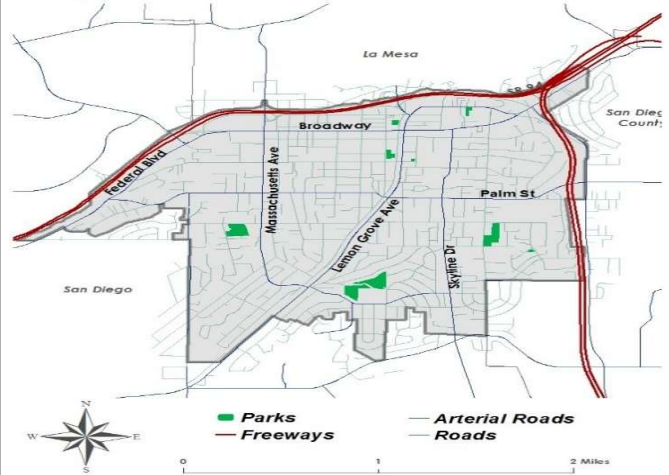
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Not Started		\$ 300,000.00	

Project Description:

This project was created to contract out the video inspection and grading of the District's sewer main line system. This project will provide the District with 100% video footage of all main lines in the District.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget	\$	300,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	300,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	300,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	300,000	300,000	-	-	-	-	\$ 300,000
							\$ -
							\$ -
							\$ -
Totals	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000

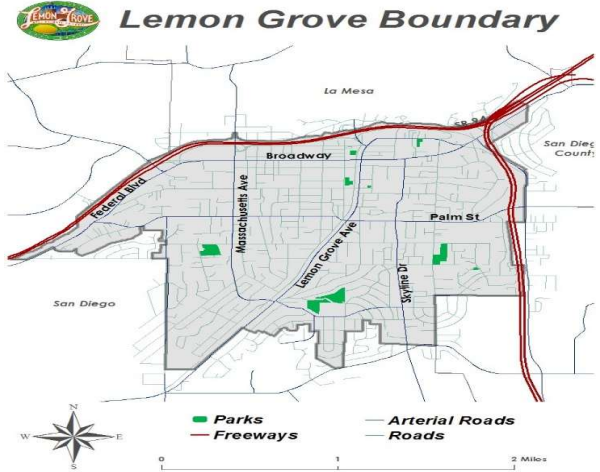
Sanitation Projects

FY 2018-19 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2018/19	Design		\$ 2,530,000.00	

Project Description:

Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on: CIP-4 Bakersfield East Replacement Project.



Budget & Expense Summary:

Prior Approved Budget	\$	2,530,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	2,530,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	2,530,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	2,530,000	2,530,000	-	-	-	-	\$ 2,530,000
							\$ -
							\$ -
							\$ -
Totals	\$ 2,530,000	\$ 2,530,000	\$ -	\$ -	\$ -	\$ -	\$ 2,530,000

Sanitation Projects

FY 2019-20 Sewer Rehabilitation Project

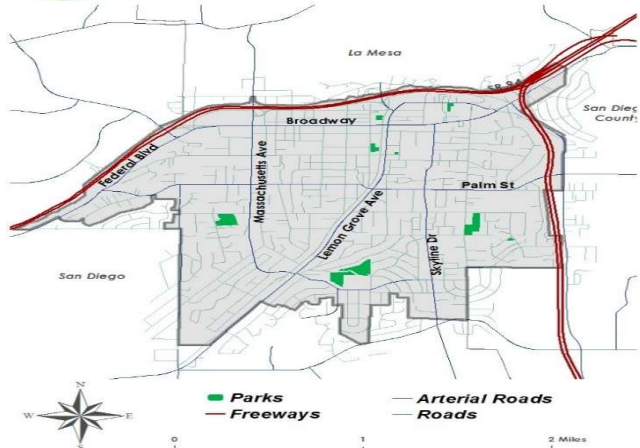
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019/20	Design		\$ 1,630,000.00	

Project Description:

Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-3 Skyline Drive, CIP-10 Arcadia Drive, CIP-22 Madera Street Pipeline Replacement, and CIP-28 Central Avenue Pump Station Projects.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget	\$	1,630,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	1,630,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,630,000

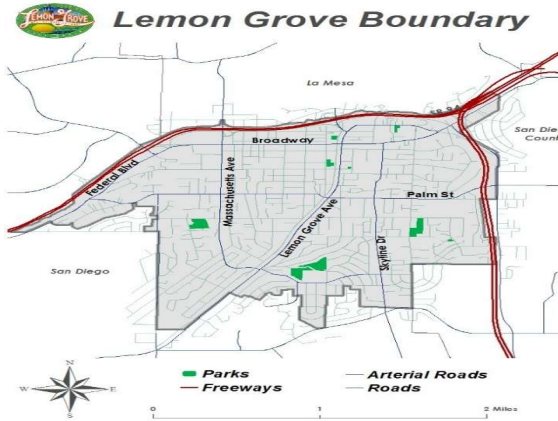
	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	1,630,000	1,630,000		-	-	-	\$ 1,630,000
							\$ -
							\$ -
							\$ -
Totals	\$ 1,630,000	\$ 1,630,000	\$ -	\$ -	\$ -	\$ -	\$ 1,630,000

Sanitation Projects

FY 2020-21; FY 2021-22 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020/21	Planning		\$ 3,093,000.00	

Project Description:
Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-8 Broadway South, CIP-11 Skyline at Mt. Vernon, CIP-13 Baldwin, Roy, Kempf, CIP-2 Misc. Manhole Repairs, CIP-25 Cinderella Place, CIP-26 Taft Street, and CIP-27 Mt. Vernon St.



Budget & Expense Summary:		
Prior Approved Budget	\$	1,631,500
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	1,631,500
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,631,500

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	1,631,500	1,631,500	-	-	-	-	\$ 1,631,500
							\$ -
							\$ -
							\$ -
Totals	\$ 1,631,500	\$ 1,631,500	\$ -	\$ -	\$ -	\$ -	\$ 1,631,500

Sanitation Projects

FY 2023-24 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023/24	Design		\$ 1,203,245	

Project Description:

Peer the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-5 Mt. Vernon to Shirley Lane and CIP-18 Broadway Replacement Project.

Rick Engineering



Budget & Expense Summary:

Prior Approved Budget	\$	1,203,245
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	1,203,245
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,203,245

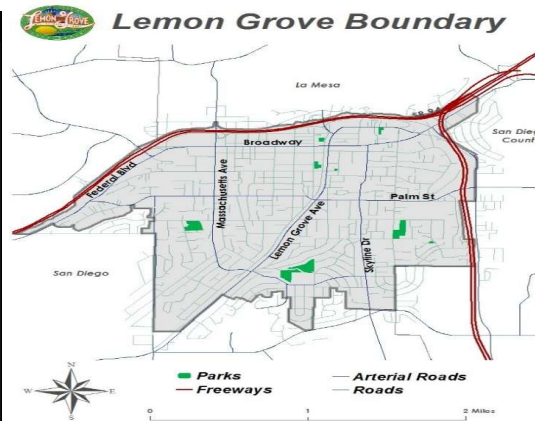
	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	1,203,245	1,203,245	-	-	-	-	\$ 1,203,245
							\$ -
							\$ -
							\$ -
Totals	\$ 1,203,245	\$ 1,203,245	\$ -	\$ -	\$ -	\$ -	\$ 1,203,245

Sanitation Projects

FY 2024-25 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2026	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024/25	Planning		\$ 1,535,000.00	

Project Description:
Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-7 San Altos Lining Project.



Budget & Expense Summary:		
Prior Approved Budget	\$	1,535,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	1,535,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,535,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	1,535,000	200,000	1,335,000			-	\$ 1,535,000
							\$ -
							\$ -
							\$ -
Totals	\$ 1,535,000	\$ 200,000	\$ 1,335,000	\$ -	\$ -	\$ -	\$ 1,535,000

Sanitation Projects

FY 2025-26 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2027	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2025/26	Not Started		\$ 1,890,000.00	

Project Description:
<p>Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-6 MacArthur Dr. Replacement, CIP-15 I&I Study, and CIP-17 Federal Blvd North Upgrade Project.</p>



Budget & Expense Summary:		
Prior Approved Budget	\$	1,890,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	1,890,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,890,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	1,758,200	-	200,000	1,690,000	-	-	\$ 1,890,000
							\$ -
							\$ -
							\$ -
Totals	\$ 1,758,200	\$ -	\$ 200,000	\$ 1,690,000	\$ -	\$ -	\$ 1,890,000

Sanitation Projects

FY 2026-27 Sewer Rehabilitation Project

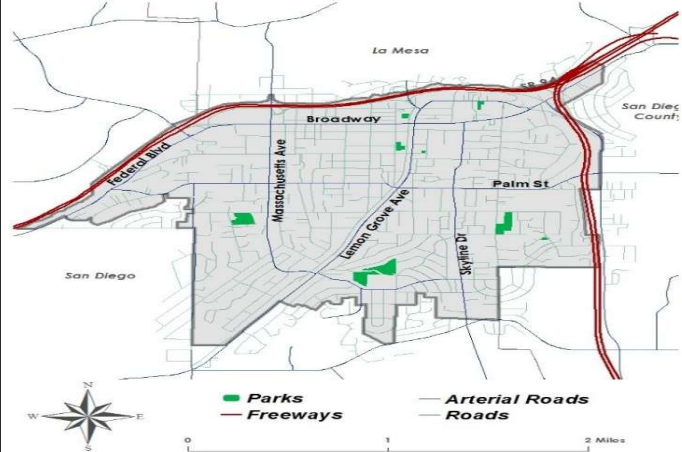
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2028	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2026/27	Not Started		\$ 3,098,000.00	

Project Description:

Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP 16 Federal Blvd South Upgrade, CIP 21 DVSP Upgrade, and CIP 23 Ensenada St. Pipeline Replacement Project.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget	\$	3,098,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	3,098,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	3,098,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	3,046,200	-	-	200,000	2,898,000		\$ 3,098,000
							\$ -
							\$ -
							\$ -
Totals	\$ 3,046,200	\$ -	\$ -	\$ 200,000	\$ 2,898,000	\$ -	\$ 3,098,000

Sanitation Projects

FY 2027-28 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2028	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2027/28	Not Started		\$ 1,400,000.00	

Project Description:

Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-29 Broadway East Upgrade Project.



Budget & Expense Summary:

Prior Approved Budget	\$	1,400,000
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	1,400,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	1,400,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	356,400	-	-	-	200,000	1,200,000	\$ 1,400,000
							\$ -
							\$ -
							\$ -
Totals	\$ 356,400	\$ -	\$ -	\$ -	\$ 200,000	\$ 1,200,000	\$ 1,400,000

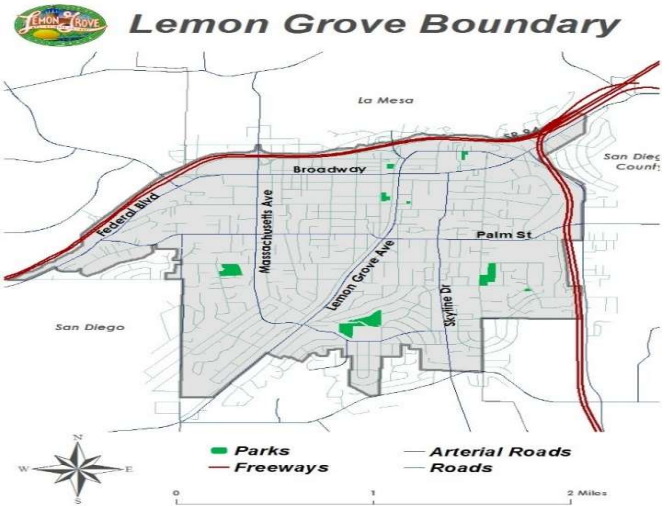
Sanitation Projects

FY 2028-29 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2029	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2028/29	Not Started		\$ 200,000.00	

Project Description:

Per the Lemon Grove Sanitary Sewer Master Plan that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on the design for the remaining sewer projects of the 10-year Master Plan.



Budget & Expense Summary:

Prior Approved Budget	\$	-
Budget Increase/Decrease	\$	-
FY 2024/25 Budget	\$	200,000
Expended/Encumbered	\$	-
Available as of July 1, 2024	\$	200,000

	Initial Budget Approval	FY 2024/25 Planned	FY 2025/26 Planned	FY 2026/27 Planned	FY 2027/28 Planned	FY 2028/29 Planned	Total
Funding Source Summary							
Fund 16 - Sanitation	-	-	-	-	-	200,000	\$ 200,000
							\$ -
							\$ -
							\$ -
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000



APPENDIX

Budget Policy
City's Staffing Plan
FY 24/25 Salary Plan
FY 24/25 Classification Summary
Appropriation Limit Resolution
Budget Adoption Resolution
Glossary of Terms

CHAPTER 6. BUDGET POLICY

The purpose of this section is to describe the City's budget policies and procedures. Areas currently covered include:

- ☐ Overview of the City's budget process
- ☐ Budget amendment requests
- ☐ Appropriation policy for operating programs and capital improvement plan projects
- ☐ Monitoring budget performance—monthly expenditure reports
- ☐ Accounting for completed capital improvement plan (CIP) projects

The City of Lemon Grove emphasizes long-range planning and effective program management. Significant features of the City's budget process include the integration of City Council goal-setting into the budgetary process and the use of formal policies and measurable objectives

Diversified and Stable Base

The City will seek to maintain a diversified and stable revenue base to protect it from short-term fluctuations in any one revenue source.

Long-Range Focus

To emphasize and facilitate long-range financial planning, the City will maintain current projections of revenues for the succeeding five years.

Current Revenues for Current Uses

The City will make all current expenditures with current revenues, avoiding procedures that balance current budgets by postponing needed expenditures, accruing future revenues, or rolling over short-term debt.

The fundamental purpose of the City's Budget is to link what the City Council and staff want to accomplish for the community with the resources necessary to do so. The City's Budget process does this by: clearly setting major City goals and other important objectives; establishing reasonable timeframes and organizational responsibility for achieving them; and allocating resources for programs and projects.

Linking important objectives with necessary resources requires a process that identifies key goals at the very beginning of budget preparation. Setting goals and priorities should drive the budget process, not follow it.

For this reason, the City begins each Budget Plan process with one or more goal setting workshops where City Council members invite goals from community groups, City Council advisory bodies and interested individuals; review the City's fiscal outlook for the next year and the status of prior goals; present their individual goals to fellow City Council members; and then set and prioritize major goals and work programs for the next year. City staff then prepares the Preliminary Budget based on the City Council's policy guidance. Formally articulated budget and fiscal policies provide the foundation for preparing and implementing the plan while assuring the City's long-term fiscal health.

The City Manager is responsible for preparing the budget and submitting it to the City Council for approval. Although specific steps will vary from year to year, the following is an overview of the general approach used under the City's budgetary process:

As noted above, the Budget process begins with City Council goal-setting session(s) to determine major objectives to be accomplished over the next year. The results of City Council goal-setting are incorporated into the budget instructions issued to the operating departments, who are responsible for submitting initial budget proposals. After these proposals are comprehensively reviewed and a detailed financial forecast is prepared, the City Manager issues the Preliminary Financial Plan for public comment. A final budget is then adopted by June 30.

The City Council formally reviews the City's financial condition and amends appropriations, if needed, at mid-year.

Financial reports are prepared monthly to monitor the City's fiscal condition, more formal reports are issued to the City Council on a quarterly basis, and special reports are provided on an "as needed" basis on. The status of major program objectives – including CIP projects – is also periodically reported to the City Council on a formal basis.

The City Council may amend or supplement the budget at any time after its adoption by majority vote of the City Council members. The City Manager has the authority to make administrative adjustments to the budget as long as those changes will not have a significant policy impact nor affect budgeted year-end fund balances.

Section 1. Budget Amendments

Formal amendments to the budget (including increases or reductions in both revenues and expenditures) may be required for a variety of reasons, including:

- ☐ Supplemental appropriations approved by the City Council.
- ☐ Changes in Memorandums of Agreement.
- ☐ Acceptance of grant programs.
- ☐ Revisions to currently funded programs, projects and activities.
- ☐ Intra-departmental revisions between and within program areas.

A standard Budget Amendment Request form (included as Attachment 6) is used to document all budget changes. Amendments to the budget that do not have significant policy impacts and will not affect budgeted fund balances or working capital may be administratively approved by the City Manager; all other changes require City Council approval.

Policies

Budget Control

Through adoption of the annual budget, the City Council sets major City goals and program objectives, approves timeframes and departmental responsibility for accomplishing them, establishes service levels, and appropriates the resources necessary to achieve objectives and deliver services.

Under our program budgeting approach, departments are provided with significant flexibility in managing the resources allocated to them for these purposes: although detail line item budgets are prepared for each of our operating programs, formal budget control is maintained at the fund level by department. However, in order to help assure that this overall budgetary control goal is achieved, more detailed financial reporting and budget control guidelines are internally used at the program and object level as more fully discussed in the Monthly Expenditure Reports of the Financial Management Manual.

Budget Amendment Authority

- City Council. The City Council has the sole responsibility for adopting the City's budget, and may amend or supplement the budget at any time after its adoption by majority vote of the City Council. After budget adoption, all supplemental appropriations from fund balance or working capital require City Council approval.
- City Manager. The City Manager has the authority to make or approve administrative adjustments to the budget as long as those changes will not have significant policy impacts nor affect budgeted year-end fund balances or working capital.
- Finance Director. The Finance Director has the authority to make or approve administrative adjustments to all line item accounts at the department and program level, and to adjust offsetting revenue and expenditure accounts based on policies or programs approved by the City Council. However, any such adjustments must not have significant policy impacts nor affect budgeted year-end fund balances or working capital.
- Department Heads. Department Heads have the authority to make administrative adjustments within and between their program budgets as long as those changes do not have significant policy impacts nor affect department totals at the fund level. However, even within these guidelines, budget amendments require City Manager approval under the following circumstances:
 - CIP projects. All budget changes to capital improvement plan (CIP) projects.
 - Staffing. All budget changes to staffing accounts, both within and between programs. Note: In accordance with the City's line item control policies, Budget Amendment Requests are not required to correct for overages for sub-object level overtime accounts within the program.
 - Travel, meetings and dues. Any budget increases in this object code at the departmental level. This means Department Heads may approve inter-program budget changes in this object code as long as departmental totals for it are not higher.

Interfund Transfers and Loans

In order to achieve important public policy goals, the City has established various special revenue, capital project; debt service and enterprise funds to account for revenues whose use should be restricted to certain activities. Accordingly, each fund exists as a separate financing entity from other funds, with its own revenue sources, expenditures and fund equity. Any transfers between funds for operating purposes must be included as part of the operating budget. These operating transfers, under which financial resources are transferred from one fund to another, are distinctly different from interfund borrowings, which are usually made for temporary cash flow reasons, and are not intended to result in a transfer of financial resources by the end of the fiscal year. In summary, interfund transfers result in a change in fund equity; interfund borrowings do not, as the intent is to repay in the loan in the near term. From time-to-time, interfund borrowings may be appropriate; however, these are subject to the following criteria in ensuring that the fiduciary purpose of the fund is met:

The Finance Director is authorized to approve temporary interfund borrowings for cash flow purposes whenever the cash shortfall is expected to be resolved within 45 days. The most common use of interfund borrowing under this circumstance is for grant programs like the

Community Development Block Grant, where costs are incurred before drawdowns are initiated and received. However, receipt of funds is typically received shortly after the request for funds has been made.

Any other interfund borrowings for cash flow or other purposes require case-by-case approval by the City Council.

Any transfers between funds where reimbursement is not expected within one fiscal year shall not be recorded as interfund borrowings; they shall be recorded as interfund operating transfers that affect equity by moving financial resources from one fund to another.

Transfer budget appropriation requests must be approved City Manager's Office before expenditures are incurred. The only exception is a bonafide emergency, as approved by the City Manager. Transfer request between programs, within the same fund, can be approved by City Manager's Office. Transfer request between programs must contain adequate justification and must be submitted similar to other budget adjustments (except for the need to schedule on City Council agenda).

Budget Amendment Request

To ensure that all changes to the budget are correctly recorded and appropriately authorized, a standard Budget Amendment Request form is used to document all budget changes, including those approved by the City Council. As such, any City Council Agenda Report that amends the budget should be accompanied by a completed Budget Amendment Request when submitted to the Finance Director as part of the agenda review process; however, as noted below, it will not be included with the City Council Agenda packet.

Procedures

Initiating the Amendment. The operating department requesting an amendment is responsible for completing the Budget Amendment Request. If the request requires a new program or account number, the Finance Department should be contacted before completing the form for the assignment of appropriate account numbers. Department Head approval of the request is required before its submission to the Finance Department.

Finance Review. All requests should be submitted to the Finance Director who will review the request to determine the effect of the change on fund balances and to verify the account numbers. Approval by the City Manager may also be required.

City Council Agenda Reports. Budget Amendment Requests that are related to a City Council agenda report will be pulled by the Finance Department and held pending City Council action. If the City Council approves the item, the request will be processed by the Finance Department without further action required by the department. Items disapproved or changed by the City Council will be returned to the originating department for further action as appropriate.

Implementation. After the Budget Amendment Request has been submitted and approved, the operating department should review the next Monthly Financial Report to ensure that the change has been processed as requested.

Preparing the Budget Amendment Request

As this form updates on-line budgetary information as well as Monthly and Quarterly Financial Reports, its timely completion is essential in maintaining the accuracy of these reports.

Completing the form itself is largely self-explanatory. The following highlights key areas to consider in preparing the form:

- ☐ More than One Department. The signatures of all Department Heads are required if more than one department is affected.
- ☐ More than One Fund. Only one fund should be affected per form to ensure that any budget transfers between funds will not result in changes in ending fund balance for any of the funds.
- ☐ City Manager Approval. Whenever City Manager approval is necessary as discussed above, the City Manager Report Transmittal Form should accompany the Budget Amendment Request. If the reason for the request is a straightforward one and can be adequately described in the space provided on the form under "purpose," no formal report preparation (other than preparing the transmittal form) is required.
- ☐ City Council Approval. The City Council must approve all budget amendments under the following circumstances.
 - Total amendments for expenditures do not equal zero.
 - Total amendments for revenues and expenditures are not equal;

Reason for the Amendment. In most cases, the space provided on the form under "purpose" should be sufficient to describe the need for the requested change (supporting documentation may be attached if appropriate but it is not required). If the amendment implements City Council or prior City Manager approval of a budget change, the date of this action should also be referenced in this section.

Section 2. Annual Reports on Departmental Spending for Operating Programs

At the end of each fiscal year, department fiscal officers are responsible for preparing concise reports that analyze departmental spending for each of their programs. Although the specific contents and deadlines for submitting these reports will vary from year to year, they will generally:

- ☐ Compare budget appropriations with actual expenditures by program and by type.
- ☐ Identify reasons for any significant budget overage or underage; and analyze their impact on future operating budgets:
 - Are the variances one-time in nature or will they continue into the foreseeable future?
 - If the variances reflect continuing trends, are they reflected in current budgets?

Under the City's Budget policies, annual appropriations for designated capital improvement plan (CIP) projects lapse after three years unless funds are subsequently appropriated for specific project phases (such as study, design, acquisition or construction). This usually occurs at the time of contract award.

The following sets forth basic procedures for implementing this aspect of the City's Financial Plan policies.

Lapsed Projects

In the event that funding will lapse because sufficient progress has not been made in studying, designing, acquiring or constructing projects within the three-year timeframe following the Budget adoption, the managing department will either:

- Resubmit the project for consideration in a subsequent capital improvement plan.
- Present a report to the City Council recommending that the project be eliminated or indefinitely deferred. This report may be prepared on a "case-by-case" basis or incorporated into the overall budget review and approval process.

Monitoring The City's Fiscal Performance

Staying on top of the City's fiscal condition on an ongoing basis—on both the revenue and expenditure side of the equation—is an essential part of our overall strategy for preserving our fiscal health. The following summarizes how staff reports on this at the City Council and staff level.

Core Principles

There are four core principles underlying our fiscal monitoring and reporting efforts:

- **Strong Systems.** Have an underlying financial management and internal control system that captures and produces both timely and reliable information (one without the other is worthless).
- **Meaningful Reports.** To be useful for policy makers and managers, this raw data then needs to be analyzed and summarized to answer the key question of: what does it mean? And setting specific, periodic reporting goals and standards is one of the best ways of ensuring that this kind of analysis is in fact taking place. While this requires more time and effort, it is a critical organizational discipline.
- **Timely, Open Reporting.** Full, open, honest and straightforward disclosure of our fiscal condition on an ongoing basis—whether good or bad—to elected officials, senior managers, the organization at-large and the community is a fundamental precept for effective and responsible stewardship of the public resources that have been entrusted to us. In short, the results may not always be optimal—but if staff is doing its job, they should never be a surprise.
- **Organizational Responsibility.** On the revenue side (especially in the General Fund), the Finance Department plays the lead role in managing the City's fiscal condition; on the expenditure side, Department Heads have the principal responsibility for ensuring that the City's resources are used wisely and in accordance with adopted plans, policies, service levels and the resources allocated by the City Council.

Fiscal Health Monitoring

Annual Reporting

The City will prepare annual financial statements as follows:

- In accordance with City requirements, the City will contract for an annual audit by a qualified independent certified public accountant. The City will strive for an unqualified auditors' opinion.

- The City will use generally accepted accounting principles in preparing its annual financial statements.
- The City will issue audited financial statements within 180 days after year-end.

Interim Reporting

The City will prepare and issue timely interim reports as requested to the City Council, the City Manager, and Department Directors.

City Council-Focused Reports

The following reports are provided to the City Council on an ongoing basis, and except as noted, typically cover both revenues and expenditures. In all cases, these same reports are widely distributed within the organization; and several of these that have broad interest—such as our Sales Tax Newsletter, Quarterly Financial Newsletter and Quarterly Investment Report—are distributed externally to others and posted on our web site.

- Mid-Year Budget Review. Prepared approximately seven months into each fiscal year, this is another opportunity to take a formal look at the City's fiscal performance over the past six months, and take corrective action as needed.
- Quarterly Financial Newsletters. In staying focused on the “big picture,” staff issues a one-page Newsletter (okay, so it's front and back—but it's still one piece of paper) quarterly focusing on key fiscal performance indicators in the General and Enterprise Funds. This includes year-to-date revenues, expenditures and changes in fund balance, “Top 10” General Fund revenues (which account for about 95% of the total) and budget versus actual expenditures for each of the departments. This Newsletter is also distributed electronically to all employees.
- Sales Tax Quarterly Newsletter. Based on information provided by our sales tax advisor, these provide a more detailed look at what's happening with our “No. 1” General Fund revenue source.
- City Council Agenda Reports. In every City Council agenda report, staff assesses the fiscal impact of the recommended action, including any budget shortfalls if applicable.
- City Council Notes and Other Ad Hoc Reports. As key information comes to us with significant revenue or expenditure impacts, staff immediately let the City Council know through City Council Notes or other “ad hoc” reports.

Staff-Focused Reports

As noted above, City staff receives the same reports as those listed above. This is supplemented by more detailed reports as follows (which are also available to the City Council upon request)

- Monthly Financial Reports. Staff produces and distributes detailed monthly financial reports to ensure that records are accurate and up-to-date. (This is one of those “organizational discipline” things.)
- Quarterly CIP Expenditure Status Reports. The CIP Review Committee meets at least quarterly to review the status of CIP projects. An important part of their role is to identify any problem areas with upcoming projects (and resolve them); and to ensure smooth coordination of complex projects. These detailed reports on the “project-to-date” budget and expenditure status of all CIP projects are distributed to the CIP Review Committee in preparation for these meetings.

- Daily Cash Balance Reports. Every day Finance accesses the City's bank cash balances on-line and compares them to our general ledger. While the primary reason for this is maximum investment of idle cash, it also keeps us on top of our cash position.
- Weekly Cash Balance Reports by Fund. The city issue vendor checks weekly. Before releasing them, the Finance Director personally reviews and approves the check register. Accompanying the check register is a report showing the cash balance in each fund after disbursement of these checks. This not only ensures that adequate funds are available overall to meet these payments, but more importantly, that each fund is able to meet its obligations.

Summary

There are two key aspects to our approach in monitoring our fiscal condition: staff is committed to an ongoing program of collecting meaningful information and reporting on it; and then ensuring that this information is acted upon in a timely manner.

Section 3. Monthly Financial Reports

The Finance Division issues "hard copy" monthly financial reports to assist operating departments in monitoring their expenditures and revenues. These reports detail on a line item basis year-to-date budget, expenditure and encumbrance information for each operating program and capital improvement plan (CIP) project. Similar information is provided for revenues.

The purpose of these reports is to help identify erroneous postings and approved-but-unrecorded budget changes. It also helps identify any over-budget expenditures that must be corrected, either through internal reallocations or supplemental appropriations requiring City Council approval.

Finance will issue monthly financial reports by the tenth working day of the month (except for June, when longer lead times are required to include year-end items).

Budgetary Controls

- Operating departments are responsible for ensuring that adequate funds are available within the object budget for the program (or phase level for CIP projects) before submitting payment vouchers and purchase orders to Finance for processing.
- Operating departments are responsible for addressing on a timely basis any budget totals that are over-expended at the object level within the operating program or phase level within individual CIP projects. For operating programs, object levels are:

Corrective Action

- Operating departments are responsible for initiating corrective action for any problem areas. There are generally two options for this:
- submitting a memorandum to Accounting requesting a correction due to incorrect coding or posting of charges or receipts.
- Preparing a Budget Amendment Request.

Note. Depending on the circumstances, this may require City Manager or City Council approval.

Section 4. Accounting For Completed CIP Projects

Under the City's capital improvement plan (CIP) budget policies, funding is approved for each CIP project by phase when the Financial Plan is adopted. Unless otherwise approved by the City Council, appropriations for each phase lapse after three years if no activity is shown for the account.

As the project proceeds, there are a number of systems for monitoring its status, including online financial reports, formal monthly and quarterly financial reports, formal CIP status reports, and comprehensive procedures for approving construction change orders.

The purpose of this section is to bring closure to the CIP project funding process by establishing procedures for accounting for completed projects.

Goals

- ☐ Provide consistency in accounting for completed CIP projects.
- ☐ Improve financial reporting on the status of CIP projects and related effects on the City's fiscal condition.
- ☐ Assure timely and consistent filing of notices of completion for construction projects.
- ☐ Identify responsibility for approving the use of budget balances from completed projects.

Procedures

Filing of the Notice of Completion for Construction Projects (CIP)

Upon completion of construction project work specified in the contract, the City Engineer will forward to the Development Services Director the Notice of Completion for signature. The Notice will then be filed with the County of San Diego within 10 days of the last day of work on the project to begin the formal notice for liens against the project for materials and labor.

Reporting on Completed Projects

Upon completion of each project, the managing department is responsible for preparing a City Manager Report summarizing its final status. Generally, reports are only required upon the completion of the construction phase, and should encompass all phases of the project. However, if the project is not expected to go beyond the study, design or acquisition phase, the report should be prepared upon completion of the furthest phase. Reports should:

- ☐ briefly summarize the purpose of project.
- ☐ Discuss any unusual circumstances or difficulties in completing the project, and recommend corrective action for the future if appropriate.
- ☐ Compare estimated and actual completion dates.
- ☐ Compare the project budget with actual costs. This comparison should provide sufficient detail to meaningfully summarize key expenditure areas and project phases.
- ☐ Summarize the status of any outside funding sources such as grants, loans, donations or developer agreements.
- ☐ Identify any outstanding encumbrance balances that should be closed once final contract payments are made.
- ☐ Request authorization for a budget amendment request transferring any remaining budget balances to or from the fund's completed or master project account.

Processing of the budget amendment request will follow upon completion of the claim period for construction projects.

Note: This account is established in each fund in order to account for net budget balances resulting from completed projects. This balance is available to fund new projects or offset shortfalls in existing projects, subject to City Council or City Manager approval as discussed below.

Roles and Responsibilities

- ☐ City Council. Approval by the City Council is required for all transfers from the completed projects account for any new projects as well as for any existing project when the transfer amount exceeds the City Manager's purchasing authority.
- ☐ City Manager. The City Manager is authorized to make transfers to and from the master project or completed projects account for existing CIP projects. The City Manager's authority to transfer balances from this account is limited to amounts otherwise within his or her purchasing authority.
- ☐ Public Works Department. Public Works is responsible for ensuring that notices of completion for construction projects are appropriately filed.
- ☐ Finance Department. The Finance Division is responsible for reviewing completed project reports for fiscal accuracy; processing the approved budget amendment request and ensuring that project budget balances on the next monthly financial report will be zero; reducing encumbrances as recommended by the managing department and ensuring that encumbrance balances will be zero after any final project contract payments are made; and ensuring that projects completed by the end of the fiscal year are not carried over into the next fiscal year.
- ☐ Operating Departments. Upon completion of a CIP project assigned to them, operating departments are responsible for completing timely and accurate City Manager Reports (included as Attachment 7) summarizing the project's final status as discussed above.

City Staffing Plan

Authorized Positions by Department

Personnel	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Actual	Projected	Budget
City Attorney **	1.0	1.0	1.0
City Council	5.0	5.0	5.0
City Manager #	5.0	6.0	6.0
City Clerk	1.0	1.0	1.0
Human Resources	1.0	1.0	1.0
Finance	4.5	5.0	4.5
Law Enforcement **	22.0	22.0	22.0
Fire Department #	20.0	20.0	21.0
Fire Management **	11.0	15.0	15.0
Community Development	5.0	5.5	5.0
Community Services *	7.5	8.5	8.5
Public Works ***	16.0	17.5	16.0
Sanitation	5.5	6.0	7.0
Total Authorized Personnel	104.5	113.5	113.0

* - Includes Part-time Seasonal Staff

** - FTE positions that are contracted with an outside agency

*** - Includes 1.0 contracted position (City Engineer)

Includes 1.0 ESA in City Manager and Fire Department

Additional FTE Authorizations

1. The following FTE positions were approved by City Council in the FY 2024/25 budget adoption and added to the budgeted/authorized positions:
 - a. 1.00 - Sanitation Crew Leader
 - b. 1.00 - Street Technician I

Salary Plan
FY 2024-25
Effective 07/1/24

ACCOUNT CLERK

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	38,467.26	40,396.59	42,425.37	44,553.60	46,781.28	49,128.30	50,361.48	51,614.55	52,907.40	54,240.03	55,592.55
MONTHLY	3,205.61	3,366.38	3,535.45	3,712.80	3,898.44	4,094.03	4,196.79	4,301.21	4,408.95	4,520.00	4,632.71
BI-WEEKLY	1,479.51	1,553.72	1,631.75	1,713.60	1,799.28	1,889.55	1,936.98	1,985.18	2,034.90	2,086.16	2,138.18
HOURLY	19.34	20.31	21.33	22.4	23.52	24.70	25.32	25.95	26.60	27.27	27.95

ACCOUNTING ANALYST

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	62,375.04	65,497.77	68,779.62	72,220.59	75,840.57	79,639.56	81,628.56	83,677.23	85,765.68	87,913.80	90,101.70
MONTHLY	5,197.92	5,458.15	5,731.64	6,018.38	6,320.05	6,636.63	6,802.38	6,973.10	7,147.14	7,326.15	7,508.48
BI-WEEKLY	2,399.04	2,519.15	2,645.37	2,777.72	2,916.95	3,063.06	3,139.56	3,218.36	3,298.68	3,381.30	3,465.45
HOURLY	31.36	32.93	34.58	36.31	38.13	40.04	41.04	42.07	43.12	44.20	45.30

ADMINISTRATIVE ASSISTANT

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	41,092.74	43,141.41	45,289.53	47,556.99	49,943.79	52,449.93	53,762.67	55,115.19	56,487.60	57,899.79	59,351.76
MONTHLY	3,424.40	3,595.12	3,774.13	3,963.08	4,161.98	4,370.83	4,480.22	4,592.93	4,707.30	4,824.98	4,945.98
BI-WEEKLY	1,580.49	1,659.29	1,741.91	1,829.12	1,920.92	2,017.31	2,067.80	2,119.82	2,172.60	2,226.92	2,282.76
HOURLY	20.66	21.69	22.77	23.91	25.11	26.37	27.03	27.71	28.40	29.11	29.84

ADMINISTRATIVE ANALYST

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	53,444.43	56,109.69	58,914.18	61,857.90	64,960.74	68,202.81	69,913.35	71,663.67	73,453.77	75,283.65	77,173.20
MONTHLY	4,453.70	4,675.81	4,909.52	5,154.83	5,413.40	5,683.57	5,826.11	5,971.97	6,121.15	6,273.64	6,431.10
BI-WEEKLY	2,055.56	2,158.07	2,265.93	2,379.15	2,498.49	2,623.19	2,688.98	2,756.30	2,825.15	2,895.53	2,968.20
HOURLY	26.87	28.21	29.62	31.10	32.66	34.29	35.15	36.03	36.93	37.85	38.80

ADMINISTRATIVE OFFICE COORDINATOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	38,308.14	40,217.58	43,479.54	45,647.55	47,934.90	50,341.59	51,594.66	52,887.51	54,200.25	55,552.77	56,945.07
MONTHLY	3,192.35	3,351.47	3,623.30	3,803.96	3,994.58	4,195.13	4,299.56	4,407.29	4,516.69	4,629.40	4,745.42
BI-WEEKLY	1,473.39	1,546.83	1,672.29	1,755.68	1,843.65	1,936.22	1,984.41	2,034.14	2,084.63	2,136.65	2,190.20
HOURLY	19.83	20.82	21.86	22.95	24.1	25.31	25.94	26.59	27.25	27.93	28.63

ADMINISTRATIVE SERVICES

	A	B	C	D	E	F	G	H	I	J	K
<u>DIRECTOR</u>											
ANNUAL	108,877.86	114,327.72	120,036.15	126,042.93	132,348.06	138,971.43	142,452.18	146,012.49	149,672.25	153,411.57	157,250.34
MONTHLY	9,073.16	9,527.31	10,003.01	10,503.58	11,029.01	11,580.95	11,871.02	12,167.71	12,472.69	12,784.30	13,104.20
BI-WEEKLY	4,187.61	4,397.22	4,616.78	4,847.81	5,090.31	5,345.06	5,478.93	5,615.87	5,756.63	5,900.45	6,048.09
HOURLY	54.74	57.48	60.35	63.37	66.54	69.87	71.62	73.41	75.25	77.13	79.06

ASSISTANT CITY MANAGER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	119,797.47	125,784.36	132,069.60	138,673.08	145,614.69	152,894.43	156,713.31	160,631.64	164,649.42	168,766.65	172,983.33
MONTHLY	9,983.12	10,482.03	11,005.80	11,556.09	12,134.56	12,741.20	13,059.44	13,385.97	13,720.79	14,063.89	14,415.28
BI-WEEKLY	4,607.60	4,837.86	5,079.60	5,333.58	5,600.57	5,880.56	6,027.44	6,178.14	6,332.67	6,491.03	6,653.21
HOURLY	60.23	63.24	66.40	69.72	73.21	76.87	78.79	80.76	82.78	84.85	86.97

ASSISTANT ENGINEER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	64,642.50	67,864.68	71,265.87	74,826.18	78,565.50	82,483.83	84,552.39	86,660.73	88,828.74	91,056.42	93,323.88
MONTHLY	5,386.88	5,655.39	5,938.82	6,235.52	6,547.13	6,873.65	7,046.03	7,221.73	7,402.40	7,588.04	7,776.99
BI-WEEKLY	2,486.25	2,610.18	2,741.00	2,877.93	3,021.75	3,172.46	3,552.02	3,333.11	3,416.49	3,502.17	3,589.38
HOURLY	32.50	34.12	35.83	37.62	39.50	41.47	42.51	43.57	44.66	45.78	46.92

ASSISTANT PLANNER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	62,017.02	65,119.86	68,381.82	71,802.90	75,383.10	79,142.31	81,111.42	83,140.20	85,228.65	87,356.88	89,544.78
MONTHLY	5,168.09	5,426.66	5,698.49	5,983.58	6,281.93	6,595.19	6,759.29	6,928.35	7,102.39	7,279.74	7,462.07
BI-WEEKLY	2,385.27	2,504.61	2,630.07	2,761.65	2,899.35	3,043.94	3,119.67	3,197.70	3,278.03	3,359.88	3,444.03
HOURLY	31.18	32.74	34.38	36.10	37.90	39.79	40.78	41.80	42.85	43.92	45.02

ASSOCIATE ACCOUNTANT

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	54,279.81	56,984.85	59,829.12	62,812.62	65,955.24	69,256.98	70,987.41	72,757.62	74,567.61	76,437.27	78,346.71
MONTHLY	4,523.32	4,748.74	4,985.76	5,234.39	5,496.27	5,771.42	5,915.62	6,063.14	6,213.97	6,369.77	6,528.89
BI-WEEKLY	2,087.69	2,191.73	2,301.12	2,415.87	2,536.74	2,663.73	2,730.29	2,798.37	2,867.99	2,939.90	3,013.34
HOURLY	27.29	28.65	30.08	31.58	33.16	34.82	35.69	36.58	37.49	38.43	39.39

ASSOCIATE CIVIL ENGINEER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	74,328.93	78,048.36	81,946.80	86,044.14	90,340.38	94,855.41	97,222.32	99,648.90	102,135.15	104,681.07	107,306.55
MONTHLY	6,194.08	6,504.03	6,828.90	7,170.35	7,528.37	7,904.62	8,101.86	8,304.08	8,511.26	8,723.42	8,942.21
BI-WEEKLY	2,858.81	3,001.86	3,151.80	3,309.39	3,474.63	3,648.29	3,739.32	3,832.65	3,928.28	4,026.20	4,127.18
HOURLY	37.37	39.24	41.20	43.26	45.42	47.69	48.88	50.10	51.35	52.63	53.95

ASSOCIATE PLANNER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	68,600.61	72,021.69	75,621.78	79,400.88	83,378.88	87,555.78	89,743.68	91,991.25	94,298.49	96,665.40	99,091.98
MONTHLY	5,716.72	6,001.81	6,301.82	6,616.74	6,948.24	7,296.32	7,478.64	7,665.94	7,858.21	8,055.45	8,257.67
BI-WEEKLY	2,638.49	2,770.07	2,908.53	3,053.88	3,206.88	3,367.53	3,451.68	3,538.13	3,626.87	3,717.90	3,811.23
HOURLY	34.49	36.21	38.02	39.92	41.92	44.02	45.12	46.25	47.41	48.60	49.82

BATTALION CHIEF

	76.5 SHIFT									
	A	B	C	D	E	F	G	H	I	Y
ANNUAL	127,161.84	133,528.20	140,197.72	147,197.96	154,556.48	162,273.28	170,375.92	178,891.96	187,848.96	197,229.24
MONTHLY	10,596.82	11,127.35	11,683.14	12,266.50	12,879.71	13,522.77	14,197.99	14,907.66	15,654.08	16,435.77
BI-WEEKLY (106 hrs)	4,890.84	5,135.70	5,392.22	5,661.46	5,944.48	6,241.28	6,552.92	6,880.46	7,224.96	7,585.74
HOURLY (2,756 hrs/yr)	46.14	48.45	50.87	53.41	56.08	58.88	61.82	64.91	68.16	99.16
MONTHLY (56 hrs/wk. RATE) (53 regular + 3 sch'd OT)	11,496.55	12,072.13	12,675.11	13,308.00	13,941.29	14,637.39	15,368.38	16,136.55	16,944.40	

CITY CLERK

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	94,676.40	99,410.22	104,382.72	109,593.90	115,083.54	120,831.75	123,855.03	126,957.87	130,140.27	133,402.23	136,743.75
MONTHLY	7,889.70	8,284.19	8,698.56	9,132.83	9,590.30	10,069.31	10,321.25	10,579.82	10,845.02	11,116.85	11,395.31
BI-WEEKLY	3,641.40	3,823.47	4,014.72	4,215.15	4,426.29	4,647.38	4,763.66	4,883.00	5,005.40	5,130.86	5,259.38
HOURLY	47.60	49.98	52.48	55.10	57.86	60.75	62.27	63.83	65.43	67.07	68.75

CITY MANAGER

CONTRACT											189,233.46
											15,769.46
											7,278.21
											95.14

CODE ENFORCEMENT OFFICER

	A	B	C	D	E	F	G
HOURLY	24.13	25.33	26.60	27.93	29.33	30.07	30.83

**CODE ENFORCEMENT OFFICER/
WATER QUALITY INSPECTOR**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	53,444.43	56,109.69	58,914.18	61,857.90	64,960.74	68,202.81	69,913.35	71,663.67	73,453.77	75,283.65	77,173.20
MONTHLY	4,453.70	4,675.81	4,909.52	5,154.83	5,413.40	5,683.57	5,826.11	5,971.97	6,121.15	6,273.64	6,431.10
BI-WEEKLY	2,055.56	2,158.07	2,265.93	2,379.15	2,498.49	2,623.19	2,688.98	2,756.30	2,825.15	2,895.53	2,968.20
HOURLY	26.87	28.21	29.62	31.10	32.66	34.29	35.15	36.03	36.93	37.85	38.80

COMMUNICATIONS**SPECIALIST**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	44,553.60	46,781.28	49,128.30	51,594.66	54,180.36	56,885.40	58,297.59	59,749.56	61,241.31	62,772.84	64,344.15
MONTHLY	3,712.80	3,898.44	4,094.03	4,299.56	4,515.03	4,740.45	4,858.13	4,979.13	5,103.44	5,231.07	5,362.01
BI-WEEKLY	1,713.60	1,799.28	1,889.55	1,984.41	2,083.86	2,187.90	2,242.22	2,298.06	2,355.44	2,414.34	2,474.78
HOURLY	22.40	23.52	24.70	25.94	27.24	28.6	29.31	30.04	30.79	31.56	32.35

**COMMUNITY DEVELOPMENT
MANAGER**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	98,813.52	103,746.24	108,937.53	114,387.39	120,115.71	126,122.49	129,285.00	132,527.07	135,848.70	139,249.89	142,730.64
MONTHLY	8,234.46	8,645.52	9,078.13	9,532.28	10,009.64	10,510.21	10,773.75	11,043.92	11,320.73	11,604.16	11,894.22
BI-WEEKLY	3,800.52	3,990.24	4,189.91	4,399.52	4,619.84	4,850.87	4,972.50	5,097.20	5,224.95	5,355.77	5,489.64
HOURLY	49.68	52.16	54.77	57.51	60.39	63.41	65.00	66.63	68.30	70.01	71.76

**COMMUNITY SERVICES
ASSISTANT**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	33,395.31	35,066.07	36,816.39	38,666.16	40,595.49	42,624.27	43,698.33	44,792.28	45,906.12	47,059.74	48,233.25
MONTHLY	2,782.94	2,922.17	3,068.03	3,222.18	3,382.96	3,552.02	3,641.53	3,732.69	3,825.51	3,921.65	4,019.44
BI-WEEKLY	1,284.44	1,348.70	1,416.02	1,487.16	1,561.37	1,639.40	1,680.71	1,722.78	1,765.62	1,809.99	1,855.13
HOURLY	16.79	17.63	18.51	19.44	20.41	21.43	21.97	22.52	23.08	23.66	24.25

**COMMUNITY SERVICES
SPECIALIST**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	40,078.35	43,081.74	44,195.58	46,403.37	48,730.50	51,157.08	52,430.04	53,742.78	55,095.30	56,467.71	57,879.90
MONTHLY	3,339.86	3,590.15	3,682.97	3,866.95	4,060.88	4,263.09	4,369.17	4,478.57	4,591.28	4,705.64	4,823.33
BI-WEEKLY	1,541.48	1,656.99	1,699.83	1,784.75	1,874.25	1,967.58	2,016.54	2,067.03	2,119.05	2,171.84	2,226.15
HOURLY	20.15	21.16	22.22	23.33	24.5	25.72	26.36	27.02	27.7	28.39	29.10

**COMMUNITY SERVICES
SUPERINTENDENT**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	81,688.23	85,765.68	90,061.92	94,557.06	99,290.88	104,263.38	106,868.97	109,534.23	112,279.05	115,083.54	117,967.59
MONTHLY	6,807.35	7,147.14	7,505.16	7,879.76	8,274.24	8,688.62	8,905.75	9,127.85	9,356.59	9,590.30	9,830.63
BI-WEEKLY	3,141.86	3,298.68	3,463.92	3,636.81	3,818.88	4,010.13	4,110.35	4,212.86	4,318.43	4,426.29	4,537.22
HOURLY	41.07	43.12	45.28	47.54	49.92	52.42	53.73	55.07	56.45	57.86	59.31

COUNCIL MEMBER

MONTHLY											\$802.99
---------	--	--	--	--	--	--	--	--	--	--	----------

CREW LEADER (SANITATION)

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	47,517.21	49,884.12	52,370.37	54,995.85	57,740.67	60,624.72	62,136.36	63,687.78	65,278.98	66,909.96	68,580.72
MONTHLY	3,959.77	4,157.01	4,364.20	4,582.99	4,811.72	5,052.06	5,178.03	5,307.32	5,439.92	5,575.83	5,715.06
BI-WEEKLY	1,827.59	1,918.62	2,014.25	2,115.23	2,220.80	2,331.72	2,389.86	2,449.53	2,510.73	2,573.46	2,637.72
HOURLY	23.89	25.08	26.33	27.65	29.03	30.48	31.24	32.02	32.82	33.64	34.48

CREW LEADER (STREETS)

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	47,517.21	49,884.12	52,370.37	54,995.85	57,740.67	60,624.72	62,136.36	63,687.78	65,278.98	66,909.96	68,580.72
MONTHLY	3,959.77	4,157.01	4,364.20	4,582.99	4,811.72	5,052.06	5,178.03	5,307.32	5,439.92	5,575.83	5,715.06
BI-WEEKLY	1,827.59	1,918.62	2,014.25	2,115.23	2,220.80	2,331.72	2,389.86	2,449.53	2,510.73	2,573.46	2,637.72
HOURLY	23.89	25.08	26.33	27.65	29.03	30.48	31.24	32.02	32.82	33.64	34.48

DEVELOPMENT SERVICES**DIRECTOR**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	108,877.86	114,327.72	120,036.15	126,042.93	132,348.06	138,971.43	142,452.18	146,012.49	149,672.25	153,411.57	157,250.34
MONTHLY	9,073.16	9,527.31	10,003.01	10,503.58	11,029.01	11,580.95	11,871.02	12,167.71	12,472.69	12,784.30	13,104.20
BI-WEEKLY	4,187.61	4,397.22	4,616.78	4,847.81	5,090.31	5,345.06	5,478.93	5,615.87	5,756.63	5,900.45	6,048.09
HOURLY	54.74	57.48	60.35	63.37	66.54	69.87	71.62	73.41	75.25	77.13	79.06

DEVELOPMENT SERVICES**TECHNICIAN II**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	53,444.43	56,109.69	58,914.18	61,857.90	64,960.74	68,202.81	69,913.35	71,663.67	73,453.77	75,283.65	77,173.20
MONTHLY	4,453.70	4,675.81	4,909.52	5,154.83	5,413.40	5,683.57	5,826.11	5,971.97	6,121.15	6,273.64	6,431.10
BI-WEEKLY	2,055.56	2,158.07	2,265.93	2,379.15	2,498.49	2,623.19	2,688.98	2,756.30	2,825.15	2,895.53	2,968.20
HOURLY	26.87	28.21	29.62	31.10	32.66	34.29	35.15	36.03	36.93	37.85	38.80

DEPUTY CITY CLERK

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	49,725.00	52,211.25	54,816.84	57,561.66	60,445.71	63,468.90	64,264.59	66,691.17	68,361.93	70,072.47	71,822.79
MONTHLY	4,143.75	4,350.94	4,568.07	4,796.81	5,037.14	5,289.08	5,355.38	5,557.60	5,696.83	5,839.37	5,985.23
BI-WEEKLY	1,912.50	2,008.13	2,108.34	2,213.91	2,324.84	2,441.12	2,471.72	2,565.05	2,629.31	2,695.10	2,762.42
HOURLY	25.00	26.25	27.56	28.94	30.39	31.91	32.71	33.53	34.37	35.23	36.11

ENGINEERING INSPECTOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	58,874.40	61,818.12	64,901.07	68,143.14	71,554.33	75,124.53	76,994.19	78,923.52	80,892.63	82,921.41	84,989.97
MONTHLY	4,906.20	5,151.51	5,408.42	5,678.60	5,962.03	6,260.38	6,416.18	6,576.96	6,741.05	6,910.12	7,082.50
BI-WEEKLY	2,264.40	2,377.62	2,496.20	2,620.89	2,751.71	2,889.41	2,961.32	3,035.52	3,111.26	3,189.29	3,268.85
HOURLY	29.60	31.08	32.63	34.26	35.97	37.77	38.71	39.68	40.67	41.69	42.73

ENGINEERING TECH III

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	53,862.12	56,547.27	59,371.65	62,335.26	65,457.99	68,739.84	70,450.38	72,220.59	74,030.58	75,880.35	77,769.90
MONTHLY	4,488.51	4,712.27	4,947.64	5,194.61	5,454.83	5,728.32	5,870.87	6,018.38	6,169.22	6,323.36	6,480.83
BI-WEEKLY	2,071.62	2,174.90	2,283.53	2,397.51	2,517.62	2,643.84	2,709.63	2,777.72	2,847.33	2,918.48	2,991.15
HOURLY	27.08	28.43	29.85	31.34	32.91	34.56	35.42	36.31	37.22	38.15	39.10

EXECUTIVE ASSISTANT

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	47,477.43	49,844.34	52,330.59	54,956.07	57,700.89	60,584.94	62,096.58	63,648.00	65,239.20	66,870.18	68,540.94
MONTHLY	3,956.45	4,153.70	4,360.88	4,579.67	4,808.41	5,048.75	5,174.72	5,304.00	5,436.60	5,572.52	5,711.75
BI-WEEKLY	1,826.06	1,917.09	2,012.72	2,113.70	2,219.27	2,330.19	2,388.33	2,448.00	2,509.20	2,571.93	2,636.19
HOURLY	23.87	25.06	26.31	27.63	29.01	30.46	31.22	32.00	32.80	33.62	34.46

FACILITY TECHNICIAN I

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	36,816.39	38,666.16	40,595.49	42,624.27	44,752.50	46,980.18	48,153.69	49,366.98	50,600.16	51,873.12	53,165.97
MONTHLY	3,068.03	3,222.18	3,382.96	3,552.02	3,729.38	3,915.02	4,012.81	4,113.92	4,216.68	4,322.76	4,430.50
BI-WEEKLY	1,416.02	1,487.16	1,561.37	1,639.40	1,721.25	1,806.93	1,852.07	1,898.73	1,946.16	1,995.12	2,044.85
HOURLY	18.51	19.44	20.41	21.43	22.5	23.62	24.21	24.82	25.44	26.08	26.73

FACILITY TECHNICIAN II

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	39,581.10	41,570.10	43,638.66	45,826.56	48,113.91	50,520.60	51,793.56	53,086.41	54,419.04	55,771.56	57,163.86
MONTHLY	3,298.43	3,464.18	3,636.56	3,818.88	4,009.49	4,210.05	4,316.13	4,423.87	4,534.92	4,647.63	4,763.66
BI-WEEKLY	1,522.35	1,598.85	1,678.41	1,762.56	1,850.54	1,943.10	1,992.06	2,041.79	2,093.04	2,145.06	2,198.61
HOURLY	19.90	20.90	21.94	23.04	24.19	25.4	26.04	26.69	27.36	28.04	28.74

FACILITIES SUPERVISOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	51,634.44	54,220.14	56,925.18	59,769.45	62,752.95	65,895.57	67,546.44	69,237.09	70,967.52	72,737.73	74,547.72
MONTHLY	4,302.87	4,518.35	4,743.77	4,980.79	5,229.41	5,491.30	5,628.87	5,769.76	5,913.96	6,061.48	6,212.31
BI-WEEKLY	1,985.94	2,085.39	2,189.43	2,298.83	2,413.58	2,534.45	2,597.94	2,662.97	2,729.52	2,997.61	2,867.22
HOURLY	25.96	27.26	28.62	30.05	31.55	33.13	33.96	34.81	35.68	36.57	37.48

FINANCE DIRECTOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	108,877.86	114,327.72	120,036.15	126,042.93	132,348.06	138,971.43	142,452.18	146,012.49	149,672.25	153,411.57	157,250.34
MONTHLY	9,073.16	9,527.31	10,003.01	10,503.58	11,029.01	11,580.95	11,871.02	12,167.71	12,472.69	12,784.30	13,104.20
BI-WEEKLY	4,187.61	4,397.22	4,616.78	4,847.81	5,090.31	5,345.06	5,478.93	5,615.87	5,756.63	5,900.45	6,048.09
HOURLY	54.74	57.48	60.35	63.37	66.54	69.87	71.62	73.41	75.25	77.13	79.06

FINANCE MANAGER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	98,813.52	103,746.24	108,937.53	114,387.39	120,115.71	126,122.49	129,285.00	132,527.07	135,848.70	139,249.89	142,730.64
MONTHLY	8,234.46	8,645.52	9,078.13	9,532.28	10,009.64	10,510.21	10,773.75	11,043.92	11,320.73	11,604.16	11,894.22
BI-WEEKLY	3,800.52	3,990.24	4,189.91	4,399.52	4,619.84	4,850.87	4,972.50	5,097.20	5,224.95	5,355.77	5,489.64
HOURLY	49.68	52.16	54.77	57.51	60.39	63.41	65.00	66.63	68.30	70.01	71.76

FIRE CAPTAIN

	A	B	C	D	E	F	G	H	I
ANNUAL	97,782.88	102,661.00	107,787.16	113,188.92	118,838.72	124,791.68	131,020.24	137,579.52	144,469.52
MONTHLY	8,148.57	8,555.08	8,982.26	9,432.41	9,903.23	10,399.31	10,918.35	11,464.96	12,039.13
BI-WEEKLY (106 hrs)	3,760.88	3,948.50	4,145.66	4,353.42	4,570.72	4,799.68	5,039.24	5,291.52	5,556.52
HOURLY (2,756 hrs/yr)	35.48	37.25	39.11	41.07	43.12	45.28	47.54	49.92	52.42
MONTHLY (56 hrs/wk. RATE) (53 regular + 3 sch'd OT)	8,840.43	9,281.46	9,744.91	10,233.28	10,744.07	11,282.27	11,845.38	12,438.40	13,061.32

FIRE DIVISION CHIEF

	A	B	C	D	E
ANNUAL	147,086.55	154,445.85	162,163.17	170,278.29	178,791.21
MONTHLY	12,257.21	12,870.49	13,513.60	14,189.86	14,899.27
BI-WEEKLY	5,657.18	5,940.23	6,237.05	6,549.17	6,876.59
HOURLY	73.95	77.65	81.53	85.61	89.89

FIRE ENGINEER

34

	A	B	C	D	E	F	G	H	I
ANNUAL	85,022.60	89,266.84	93,731.56	98,416.76	103,350.00	108,531.28	113,960.60	119,662.52	125,646.04
MONTHLY	7,085.22	7,438.90	7,810.96	8,201.40	8,612.50	9,044.27	9,496.72	9,972.13	10,470.50
BI-WEEKLY (106 hrs)	3,270.10	3,433.34	3,605.06	3,785.26	3,975.00	4,174.28	4,383.10	4,602.52	4,832.54
HOURLY (2,756 hrs/yr)	30.85	32.39	34.01	35.71	37.5	39.38	41.35	43.42	45.59
MONTHLY (56 hrs/wk. RATE) (53 regular + 3 sch'd OT)	7,686.80	8,070.51	8,474.16	8,897.75	9,343.75	9,812.18	10,303.05	10,818.82	11,359.51

FIRE INSPECTOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	58,874.40	61,818.12	64,901.07	68,143.14	71,554.33	75,124.53	76,994.19	78,923.52	80,892.63	82,921.41	84,989.97
MONTHLY	4,906.20	5,151.51	5,408.42	5,678.60	5,962.03	6,260.38	6,416.18	6,576.96	6,741.05	6,910.12	7,082.50
BI-WEEKLY	2,264.40	2,377.62	2,496.20	2,620.89	2,751.71	2,889.41	2,961.32	3,035.52	3,111.26	3,189.29	3,268.85
HOURLY	29.60	31.08	32.63	34.26	35.97	37.77	38.71	39.68	40.67	41.69	42.73

**FIRE PREVENTION/
PUBLIC EDUCATION SPECIALIST**

	A	B	C	D	E	F	G
HOURLY	24.25	25.45	26.74	28.07	29.50	30.24	30.99

FIREFIGHTER/PARAMEDIC

	A	B	C	D	E	F	G	H	I
ANNUAL	79,124.76	83,093.40	87,254.96	91,609.44	96,184.40	101,007.40	106,050.88	111,342.40	116,909.52
MONTHLY	6,593.73	6,924.45	7,271.25	7,634.12	8,015.37	8,417.28	8,837.57	9,278.53	9,742.46
BI-WEEKLY (106 hrs)	3,043.26	3,195.90	3,355.96	3,523.44	3,699.40	3,884.90	4,078.88	4,282.40	4,496.52
HOURLY (2,756 hrs/yr)	28.71	30.15	31.66	33.24	34.9	36.65	38.48	40.4	42.42
MONTHLY (56 hrs/wk. RATE) (53 regular + 3 sch'd OT)	7,153.58	7,512.38	7,888.62	8,282.30	8,695.92	9,131.96	9,587.93	10,066.33	10,569.65

HUMAN RESOURCES MANAGER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	94,676.40	99,410.22	104,382.72	109,593.90	115,083.54	120,831.75	123,855.03	126,957.87	130,140.27	133,402.23	136,743.75
MONTHLY	7,889.70	8,284.19	8,698.56	9,132.83	9,590.30	10,069.31	10,321.25	10,579.82	10,845.02	11,116.85	11,395.31
BI-WEEKLY	3,641.40	3,823.47	4,014.72	4,215.15	4,426.29	4,647.38	4,763.66	4,883.00	5,005.40	5,130.86	5,259.38
HOURLY	47.60	49.98	52.48	55.10	57.86	60.75	62.27	63.83	65.43	67.07	68.75

INTERN

HOURLY											16.00
--------	--	--	--	--	--	--	--	--	--	--	-------

LICENSE CLERK

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	34,966.62	36,716.94	38,546.82	40,476.15	42,504.93	44,633.16	45,747.00	46,880.73	48,054.24	49,247.64	50,480.82
MONTHLY	2,913.89	3,059.75	3,212.24	3,373.01	3,542.08	3,719.43	3,812.25	3,906.73	4,004.52	4,103.97	4,206.74
BI-WEEKLY	1,344.87	1,412.19	1,482.57	1,556.78	1,634.81	1,716.66	1,759.50	1,803.11	1,848.24	1,894.14	1,941.57
HOURLY	17.58	18.46	19.38	20.35	21.37	22.44	23.00	23.57	24.16	24.76	25.38

MAINTENANCE SERVICE WORKER

	A	B	C	D	E	F	G
HOURLY	16.00	16.80	17.64	18.52	19.45	19.94	20.44

MANAGEMENT ANALYST

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	63,747.45	66,929.85	70,271.37	73,791.90	79,460.55	81,350.10	83,378.88	85,467.33	87,595.56	89,783.46	92,031.03
MONTHLY	5,312.29	5,577.49	5,855.95	6,149.33	6,621.71	6,779.18	6,948.24	7,122.28	7,299.63	7,481.96	7,669.25
BI-WEEKLY	2,451.83	2,574.23	2,702.75	2,838.15	3,056.18	3,128.85	3,206.88	3,287.21	3,369.06	3,453.21	3,539.66
HOURLY	32.05	33.65	35.33	37.10	38.95	40.9	41.92	42.97	44.04	45.14	46.27

MAYOR

MONTHLY											\$1,405.21
---------	--	--	--	--	--	--	--	--	--	--	------------

OFFICE AIDE

	A	B	C	D	E	F	G
HOURLY	16.00	16.80	17.64	18.52	19.45	19.94	20.44

OFFICE SPECIALIST I

			C	D	E	F	G	H	I	J	K
ANNUAL	31,824.00	33,375.42	35,046.18	36,796.50	38,646.27	40,575.60	41,589.99	42,624.27	43,698.33	44,792.28	45,906.12
MONTHLY	2,652.00	2,781.29	2,920.52	3,066.38	3,220.52	3,381.30	3,465.83	3,552.02	3,641.53	3,732.69	3,825.51
BI-WEEKLY	1,224.00	1,283.67	1,347.93	1,415.25	1,486.40	1,560.60	1,599.62	1,639.40	1,680.71	1,722.78	1,765.62
HOURLY	16.00	16.78	17.62	18.5	19.43	20.4	20.91	21.43	21.97	22.52	23.08

OFFICE SPECIALIST II

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	33,395.31	35,066.07	36,816.39	38,666.16	40,595.49	42,624.27	43,698.33	44,792.28	45,906.12	47,059.74	48,233.25
MONTHLY	2,782.94	2,922.17	3,068.03	3,222.18	3,382.96	3,552.02	3,641.53	3,732.69	3,825.51	3,921.65	4,019.44
BI-WEEKLY	1,284.44	1,348.70	1,416.02	1,487.16	1,561.37	1,639.40	1,680.71	1,722.78	1,765.62	1,809.99	1,855.13
HOURLY	16.79	17.63	18.51	19.44	20.41	21.43	21.97	22.52	23.08	23.66	24.25

PARK RANGER

	A	B	C	D	E	F	G
HOURLY	17.49	18.36	19.28	20.25	21.25	21.78	22.34

PRINCIPAL PLANNER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	94,676.40	99,410.22	104,382.72	109,593.90	115,083.54	120,831.75	123,855.03	126,957.87	130,140.27	133,402.23	136,743.75
MONTHLY	7,889.70	8,284.19	8,698.56	9,132.83	9,590.30	10,069.31	10,321.25	10,579.82	10,845.02	11,116.85	11,395.31
BI-WEEKLY	3,641.40	3,823.47	4,014.72	4,215.15	4,426.29	4,647.38	4,763.66	4,883.00	5,005.40	5,130.86	5,259.38
HOURLY	47.60	49.98	52.48	55.10	57.86	60.75	62.27	63.83	65.43	67.07	68.75

PUBLIC WORKS DIRECTOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	108,877.86	114,327.72	120,036.15	126,042.93	132,348.06	138,971.43	142,452.18	146,012.49	149,672.25	153,411.57	157,250.34
MONTHLY	9,073.16	9,527.31	10,003.01	10,503.58	11,029.01	11,580.95	11,871.02	12,167.71	12,472.69	12,784.30	13,104.20
BI-WEEKLY	4,187.61	4,397.22	4,616.78	4,847.81	5,090.31	5,345.06	5,478.93	5,615.87	5,756.63	5,900.45	6,048.09
HOURLY	54.74	57.48	60.35	63.37	66.54	69.87	71.62	73.41	75.25	77.13	79.06

PUBLIC WORKS SECRETARY

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	34,966.62	36,716.94	38,546.82	40,476.15	42,504.93	44,633.16	45,747.00	46,880.73	48,054.24	49,247.64	50,480.82
MONTHLY	2,913.89	3,059.75	3,212.24	3,373.01	3,542.08	3,719.43	3,812.25	3,906.73	4,004.52	4,103.97	4,206.74
BI-WEEKLY	1,344.87	1,412.19	1,482.57	1,556.78	1,634.81	1,716.66	1,759.50	1,803.11	1,848.24	1,894.14	1,941.57
HOURLY	17.58	18.46	19.38	20.35	21.37	22.44	23.00	23.57	24.16	24.76	25.38

**PUBLIC WORKS OPERATIONS &
ADMINISTRATION MANAGER**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	99,012.42	103,965.03	109,156.32	114,606.18	120,334.50	126,341.28	129,503.79	132,745.86	136,067.49	139,468.68	142,949.43
MONTHLY	8,251.04	8,663.75	9,096.36	9,550.52	10,027.88	10,528.44	10,791.98	11,062.16	11,338.96	11,622.39	11,912.45
BI-WEEKLY	3,808.17	3,998.66	4,198.32	4,407.93	4,628.25	4,859.28	4,980.92	5,105.61	5,233.37	5,364.18	5,498.06
HOURLY	49.78	52.27	54.88	57.62	60.5	63.52	65.11	66.74	68.41	70.12	71.87

**PUBLIC WORKS
SUPERINTENDENT**

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	81,688.23	85,765.68	90,061.92	94,557.06	99,290.88	104,263.38	106,868.97	109,534.23	112,279.05	115,083.54	117,967.59
MONTHLY	6,807.35	7,147.14	7,505.16	7,879.76	8,274.24	8,688.62	8,905.75	9,127.85	9,356.59	9,590.30	9,830.63
BI-WEEKLY	3,141.86	3,298.68	3,463.92	3,636.81	3,818.88	4,010.13	4,110.35	4,212.86	4,318.43	4,426.29	4,537.22
HOURLY	41.07	43.12	45.28	47.54	49.92	52.42	53.73	55.07	56.45	57.86	59.31

RECREATION LEADER I

	A	B	C	D	E	F	G
HOURLY	16.00	16.80	17.64	18.52	19.45	19.94	20.44

RECREATION LEADER II

	A	B	C	D	E	F	G
HOURLY	17.34	18.21	19.12	20.08	21.08	21.61	22.15

REVENUE COMPLIANCE OFFICER

	A	B	C	D	E	F	G
	24.13	25.33	26.60	27.93	29.33	30.07	30.83

SANITATION SUPERVISOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	59,371.65	62,335.26	65,457.99	68,739.84	72,180.81	75,780.90	77,670.45	79,619.67	81,608.67	83,657.34	85,745.79
MONTHLY	4,947.64	5,194.61	5,454.83	5,728.32	6,015.07	6,315.08	6,472.54	6,634.97	6,800.72	6,971.45	7,145.48
BI-WEEKLY	2,283.53	2,397.51	2,517.62	2,643.84	2,776.19	2,914.65	2,897.33	3,062.30	3,138.80	3,217.59	3,297.92
HOURLY	29.85	31.34	32.91	34.56	36.29	38.1	39.05	40.03	41.03	42.06	43.11

SR. MANAGEMENT ANALYST

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	75,761.01	79,540.11	83,518.11	87,695.01	92,070.81	96,665.40	99,091.98	101,578.23	104,124.15	106,729.74	109,395.00
MONTHLY	6,313.42	6,628.34	6,959.84	7,307.92	7,672.57	8,055.45	8,257.67	8,464.85	8,677.01	8,894.15	9,116.25
BI-WEEKLY	2,913.89	3,059.24	3,212.24	3,372.89	3,541.19	3,717.90	3,811.23	3,906.86	4,004.78	4,104.99	4,207.50
HOURLY	38.09	39.99	41.99	44.09	46.29	48.6	49.82	51.07	52.35	53.66	55.00

SENIOR PLANNER

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	78,903.63	82,841.85	86,978.97	91,334.88	95,909.58	100,703.07	103,229.10	105,814.80	108,460.17	111,165.21	113,949.81
MONTHLY	6,575.30	6,903.49	7,248.25	7,611.24	7,992.47	8,391.92	8,602.43	8,817.90	9,038.35	9,263.77	9,495.82
BI-WEEKLY	3,034.76	3,186.23	3,345.35	3,512.88	3,688.83	3,873.20	3,970.35	4,069.80	4,171.55	4,275.59	4,382.69
HOURLY	39.67	41.65	43.73	45.92	48.22	50.63	51.9	53.2	54.53	55.89	57.29

STREET SUPERVISOR

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	59,371.65	62,335.26	65,457.99	68,739.84	72,180.81	75,780.90	77,670.45	79,619.67	81,608.67	83,657.34	85,745.79
MONTHLY	4,947.64	5,194.61	5,454.83	5,728.32	6,015.07	6,315.08	6,472.54	6,634.97	6,800.72	6,971.45	7,145.48
BI-WEEKLY	2,283.53	2,397.51	2,517.62	2,643.84	2,776.19	2,914.65	2,897.33	3,062.30	3,138.80	3,217.59	3,297.92
HOURLY	29.85	31.34	32.91	34.56	36.29	38.1	39.05	40.03	41.03	42.06	43.11

STREET TECHNICIAN I

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	36,816.39	38,666.16	40,595.49	42,624.27	44,752.50	46,980.18	48,153.69	49,366.98	50,600.16	51,873.12	53,165.97
MONTHLY	3,068.03	3,222.18	3,382.96	3,552.02	3,729.38	3,915.02	4,012.81	4,113.92	4,216.68	4,322.76	4,430.50
BI-WEEKLY	1,416.02	1,487.16	1,561.37	1,639.40	1,721.25	1,806.93	1,852.07	1,898.73	1,946.16	1,995.12	2,044.85
HOURLY	18.51	19.44	20.41	21.43	22.5	23.62	24.21	24.82	25.44	26.08	26.73

STREET TECHNICIAN II

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	39,581.10	41,570.10	43,638.66	45,826.56	48,113.91	50,520.60	51,793.56	53,086.41	54,419.04	55,771.56	57,163.86
MONTHLY	3,298.43	3,464.18	3,636.56	3,818.88	4,009.49	4,210.05	4,316.13	4,423.87	4,534.92	4,647.63	4,763.66
BI-WEEKLY	1,522.35	1,598.85	1,678.41	1,762.56	1,850.54	1,943.10	1,992.06	2,041.79	2,093.04	2,145.06	2,198.61
HOURLY	19.90	20.90	21.94	23.04	24.19	25.4	26.04	26.69	27.36	28.04	28.74

TECHNICIAN I

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	36,816.39	38,666.16	40,595.49	42,624.27	44,752.50	46,980.18	48,153.69	49,366.98	50,600.16	51,873.12	53,165.97
MONTHLY	3,068.03	3,222.18	3,382.96	3,552.02	3,729.38	3,915.02	4,012.81	4,113.92	4,216.68	4,322.76	4,430.50
BI-WEEKLY	1,416.02	1,487.16	1,561.37	1,639.40	1,721.25	1,806.93	1,852.07	1,898.73	1,946.16	1,995.12	2,044.85
HOURLY	18.51	19.44	20.41	21.43	22.5	23.62	24.21	24.82	25.44	26.08	26.73

TECHNICIAN II

	A	B	C	D	E	F	G	H	I	J	K
ANNUAL	39,581.10	41,570.10	43,638.66	45,826.56	48,113.91	50,520.60	51,793.56	53,086.41	54,419.04	55,771.56	57,163.86
MONTHLY	3,298.43	3,464.18	3,636.56	3,818.88	4,009.49	4,210.05	4,316.13	4,423.87	4,534.92	4,647.63	4,763.66
BI-WEEKLY	1,522.35	1,598.85	1,678.41	1,762.56	1,850.54	1,943.10	1,992.06	2,041.79	2,093.04	2,145.06	2,198.61
HOURLY	19.90	20.90	21.94	23.04	24.19	25.4	26.04	26.69	27.36	28.04	28.74

FY2024-2025 Classification Summary

Personnel	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Authorized	Authorized	Budgeted
Account Clerk	0.00	1.00	1.00
Accounting Analyst	1.00	2.00	2.00
Administrative Analyst	1.00	1.00	0.00
Administrative Assistant	1.00	1.00	0.00
Administrative Office Coordinator	0.00	1.00	1.00
Administrative Services Director	1.00	0.00	0.00
Administrative Support Staff (Fire) ***	0.00	0.00	2.00
Assistant City Manager*	1.00	1.00	0.00
Assistant Planner	1.00	1.00	1.00
Associate Accountant	1.00	0.00	0.00
Associate Planner	1.00	1.00	0.00
Battalion Chief ***	1.00	3.00	6.00
City Attorney ***	1.00	1.00	1.00
City Clerk	1.00	1.00	1.00
City Engineer ***	1.00	1.00	1.00
City Manager	1.00	1.00	1.00
Code Enforcement Officer/Water Quality Inspector	1.00	1.00	1.00
Communications Specialist	1.00	1.00	1.00
Community Development Manager	1.00	1.00	1.00
Community Services Assistant	1.00	1.00	1.00
Community Services Specialist **	1.00	2.00	2.00
Council Member	4.00	4.00	4.00
Deputy City Clerk	1.00	0.00	0.00
Deputy Fire Chief ***	0.00	3.00	1.00
Deputy Fire Marshal ***	0.00	1.00	1.00
Development Services Technician II	1.00	1.00	1.00
Engineering Inspector	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Facilities Supervisor	1.00	1.00	1.00
Facility Tech I	1.00	1.00	1.00
Facility Tech II	1.00	1.00	1.00
Finance Director	0.00	1.00	1.00
Finance Manager	1.00	0.00	0.00
Fire Captain	6.00	6.00	6.00
Fire Chief ***	0.00	1.00	1.00
Fire Division Chief ***	1.00	3.00	2.00
Fire Engineer	6.00	6.00	6.00
Fire Inspector	1.00	1.00	1.00
Fire Marshal ***	0.00	1.00	1.00
Firefighter/Paramedic	6.00	6.00	6.00
Human Resources Manager	1.00	1.00	1.00
Intern	1.00	1.00	0.50
Law Enforcement ***	22.00	22.00	22.00
License Clerk	1.00	0.00	0.00

Personnel	FY 2022-2023	FY 2023-2024	FY 2024-2025
	Authorized	Authorized	Budgeted
Maintenance Service Worker	1.00	1.50	0.00
Management Analyst	1.00	1.00	1.00
Mayor	1.00	1.00	1.00
Office Specialist II	0.00	1.00	1.00
Public Works Director	1.00	1.00	1.00
Public Works Operations & Administration Manager	1.00	0.00	1.00
Public Works Secretary	1.00	0.00	0.00
Public Works Superintendent	0.00	1.00	0.00
Recreation Leader I	2.25	2.50	2.50
Recreation Leader II	2.25	3.00	3.00
Revenue Officer	0.50	0.50	0.00
Sanitation Crew Leader **	0.00	0.00	1.00
Sanitation Supervisor	1.00	1.00	1.00
Sanitation Technician I	2.00	2.00	2.00
Sanitation Technician II	2.00	2.00	2.00
Sr. Management Analyst	1.00	2.00	2.00
Sr. Management Analyst (Fire) ***	0.00	2.00	2.00
Street Crew Lead	0.00	1.00	1.00
Street Supervisor	2.00	1.00	1.00
Street Technician I **	2.00	2.00	4.00
Street Technician II	2.00	3.00	2.00
Total Authorized Personnel	98.00	113.50	111.00
* ESA			2.0
			113.00

* 2 Emotional Support Animals (1.0 in Fire and 1.0 in City Manager)

** - Position added in FY 2025

*** - Contracted Position - not a City employee

RESOLUTION NO. 2024 – 4035

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE,
CALIFORNIA, ESTABLISHING THE APPROPRIATIONS LIMIT FOR FISCAL
YEAR 2024/25**

WHEREAS, Constitutional Article XIII-B (Propositions 4 and 111) places an appropriations limitation on State and Local Government; and

WHEREAS, this appropriations limitation is based on proceeds of taxes adjusted annually from the base year 1986-1987 by either the population growth factor for the City of Lemon Grove or for the County of San Diego, and by either the change in the California Per Capita Personal Income or the change in Non-Residential Construction for the City of Lemon Grove; and

WHEREAS, the City has received inflation and population data from the State Department of Finance to calculate the Fiscal Year 2024/25 Appropriations Limit; and

WHEREAS, the City Council of the City of Lemon Grove wishes to select those options providing the greatest rate of change as shown below:

Per Capita Personal Income Change (inflation factor)	Population Change (population factor)	Total Factor
1.0362	1.0019	1.0382

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California, hereby establishes the Fiscal Year 2024/25 Appropriations Limit at \$67,026,903.

PASSED AND ADOPTED on June 25, 2024, the City Council of the City of Lemon Grove, California, adopted Resolution No. 2024 – 4035, passed by the following vote:

AYES: **Snow, Mendoza, Vasquez**

NOES: **LeBaron**


ABSENT: **Gastil**

ABSTAIN: **None**




Racquel Vasquez, Mayor

Attest:



Joel G. Pablo, City Clerk

Approved as to Form:



Kristen Steinke, City Attorney

RESOLUTION NO. 2024 – 4033

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA, APPROVING THE CITY OF LEMON GROVE BUDGET FOR FISCAL YEAR 2024/25 AND AUTHORIZING EXPENDITURES THERETO

WHEREAS, the City of Lemon Grove administers 29 individual funds to fulfill the mission and objectives of the City, including funds related to the Successor Agency to the Lemon Grove Community Development Agency; and

WHEREAS, each year the City Council of the City of Lemon Grove adopts an operating budget for anticipated revenues and expenditures for the upcoming year; and

WHEREAS, the City Council desires to make provision for a level of service commensurate with the needs of the City; and

WHEREAS, the City of Lemon Grove budget for Fiscal Year 2024/25 was prepared by City staff and reviewed by the City Manager; and

WHEREAS, the City of Lemon Grove budget for Fiscal Year 2024/25 was reviewed by the City Council at the regular meeting held on June 18, 2024 and June 25, 2024; and

WHEREAS, the City Council finds it in the public interest to approve the Fiscal Year 2024/25 City Budget.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lemon Grove, California, hereby:

1. Approves the City of Lemon Grove Budget for Fiscal Year 2024/25 (Attachment A); and
2. Authorizes expenditures thereto.

PASSED AND ADOPTED on June 25, 2024, the City Council of the City of Lemon Grove, California, adopted Resolution No. 2024 – 4033, passed by the following vote:

AYES: **Snow, Mendoza, Vasquez**

NOES: **LeBaron**

ABSENT: **Gastil**

ABSTAIN: **None**



Racquel Vasquez, Mayor

Attest:



Joel G. Pablo (Jun 27, 2024 18:40 PDT)
Joel G. Pablo, City Clerk

Approved as to Form:



Kristen Steinke (Jun 28, 2024 09:26 PDT)
Kristen Steinke, City Attorney

GLOSSARY of TERMS

ACCOUNTABILITY: The state of being obliged to explain actions to justify what was done. Accountability requires justification for the raising of public funds and the purposes for which they are used.

ACTIVITY: A group of related functions performed by one or more organizational units for the purpose of satisfying a need for which the city is responsible.

AD VALOREM TAX: A tax based on the assessed value of an item, such as real estate.

ALLOCATION: Assigning one or more items of cost or revenue to one or more segments of an organization according to benefits received, responsibilities, or other logical measures of use.

ANALYSIS: A process that separates the whole into its parts to determine their nature, proportion, function, and relationship.

ANNUALIZED COSTS: Operating costs incurred at annual rates for a portion of the prior fiscal year that must be incurred at similar rates for the entire 12 months of the succeeding fiscal year.

APPROPRIATION: An authorization granted by the Mayor and Council to make expenditures and to incur obligations for purposes specified in the appropriation resolution.

ASSESSED VALUATION: A valuation set upon real estate or other property by the county assessor and the state as a basis for levying taxes.

BOND: A written promise to pay a specified sum of money (called the face value or principal amount) at a specified date or dates in the future (called the maturity date), together with periodic interest at a specific rate.

BOND FUNDS: Funds used for the purchase or construction of major capital facilities, which are not financed by other funds. The use of bond funds is limited to ensure that bond proceeds are spent only in the amounts and for the purposes authorized.

BOND PROCEEDS: Funds derived from the sale of bonds for the purpose of constructing major capital facilities.

BUDGET: A financial plan consisting of an estimate of proposed expenditures and their purposes for a given period and the proposed means of financing them.

CAPITAL BUDGET: A financial plan of proposed capital expenditures and the means of financing them.

CAPITAL CARRYFORWARD: Capital funds unspent and brought forward from prior years.

CAPITAL EXPENDITURE: Funds used to acquire, upgrade, and maintain physical assets such as property, plants, buildings, technology, or equipment.

CAPITAL IMPROVEMENT PROGRAM (CIP): A plan separate from the annual budget that identifies:

- (1) All capital improvements which are proposed to be undertaken during a five fiscal year period,
- (2) The cost estimate for each improvement,
- (3) The method of financing each improvement, and
- (4) The planned implementation schedule for each project.

CAPITAL PROJECT: Any project having assets of significant value and a useful life of six years or more. Capital projects include the purchase of land, design, engineering, and construction of buildings and infrastructure

items such as streets, bridges, drainage, street lighting, water system, etc. Capital improvements are permanent attachments intended to remain on the land. Capital projects may include the acquisition of heavy equipment and machinery or specialized vehicles using capital funding sources.

ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR): Financial report that contains, at a minimum, three sections that include an:

- (1) Introductory,
- (2) Financial, which provides information on each individual fund and component unit, and
- (3) Statistical data.

COVID-19 PANDEMIC: The COVID-19 pandemic, also known as the coronavirus pandemic, is an ongoing pandemic of coronavirus disease 2019 (COVID-19) caused by severe acute respiratory syndrome coronavirus 2 (SARS-CoV-2).

CUSTOMER: The recipient of a product or service provided by the city. Internal customers are city departments, employees, or officials who receive products or services provided by other city departments. External customers are citizens, neighborhoods, community organizations, businesses, or other public entities who receive products or services provided by a city department.

DEBT SERVICE: The amount required to retire the principal and pay the interest on outstanding debt.

ECONOMIC INDICATORS: A piece of economic data, usually of macroeconomic scale, that is used by analysts to interpret current or future investment possibilities. These indicators also help to judge the overall health of an economy.

ENCUMBRANCES: Obligations in the form of purchase orders, contracts, or other commitments that are chargeable to an appropriation and for which a part of the appropriation is reserved. They cease to be encumbrances when the obligations are paid or otherwise extinguished.

ENTERPRISE FUND: An accounting entity established to account for the acquisition, operation, and maintenance of governmental facilities and services which are entirely or predominantly self-supporting.

EQUIPMENT: An item of machinery or furniture having a unit cost of less than \$5,000 and an estimated useful life of more than one year. Heavy equipment and machinery that are capital improvement related are included in the capital budget and are not considered equipment items in the operating budget.

EXPENDITURE: Any authorization made for the payment or disbursing of funds during the fiscal year.

FEDERAL ECONOMIC STIMULUS: Federal grant funding provided through the 2009 American Recovery and Reinvestment Act in order to create jobs and stimulate the local economy.

FIDUCIARY FUNDS: Funds used to report assets held in a trustee capacity and therefore cannot be used to support the city's programs. The Successor Agency fund is a fiduciary fund.

FISCAL YEAR (FY): A 12-month period of time to which the annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. Fiscal Year 24/25 refers to the period July 1, 2024 through June 30, 2025.

FULL-TIME EQUIVALENT POSITION (FTE): A full-time position or part-time position converted to a decimal equivalent of a full-time position, based on 1989 hours per year. For example, a maintenance worker working part time for twelve months, or 994 hours, would be equivalent to .50 of a full-time position.

FUND: An independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources, together with all related liabilities, for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations.

FUND BALANCE: The difference between assets and liabilities reported in a governmental fund.

GENERAL FUND: A fund used to account for all general transactions of the city that do not require a special type of fund.

INTER FUND TRANSFERS: Transactions between city organizations or funds that would be treated as revenues or expenditures if they involved parties external to the city. Transactions may be charged against other organizations or funds.

INTERNAL SERVICE FUNDS: Funds used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government on a cost-reimbursement basis. The goal of an internal service fund is to measure the full cost of providing goods or services for the purpose of fully recovering that cost through fees or charges. The Risk Management Fund is such a fund; departments are assessed charges to fund the city's self-insurance expenses.

LIMITED PROPERTY VALUE: A valuation set upon real estate or other property by the county assessor and the state as a basis for levying taxes. This single valuation will be used for taxation of both primary and secondary property taxes beginning with tax year 2015.

ONE TIME REVENUE: Refers to a revenue source that is available for only a single time and is not a normal source of revenue.

OPERATING BUDGET: A financial plan which applies to all proposed expenditures other than for capital improvements.

OPERATING FUNDS: Resources derived from recurring revenue sources used to finance operating expenditures and pay-as-you-go capital expenditures.

ORGANIZATION: The smallest unit of budgetary accountability and control which encompasses specific and distinguishable lines of work performed for the purpose of accomplishing a function for which the city is responsible.

OTHER COSTS: This classification of costs includes contributions to outside agencies, specific federal fund expenditures, and miscellaneous expenditures.

OUTSIDE AGENCIES: Non-profit organizations whose activities support the Mayor and Council's priorities.

pCARD: A charge card that allows goods and services to be procured without using a traditional procurement process. A pCARD is also known as a procurement card.

PANDEMIC: (of a disease) prevalent over a whole country or world

PRIMARY PROPERTY TAXES: All ad valorem taxes, except the secondary property taxes, which can be used for any lawful purpose.

PROGRAMS: Desired output-oriented accomplishments which can be measured and achieved within a given timeframe. Achievement of the programs advance the activity and organization toward fulfillment of a corresponding need.

PROJECTS: Unique assignments having a finite time span and a deliverable; normally associated with capital improvements such as roadways, neighborhood facilities, etc.

RECURRING REVENUES: Revenue sources available on a continuing basis to support operating and capital budgetary needs.

RESTRICTED REVENUES: Revenues which are legally restricted for a specific purpose by the federal, state, or local governments.

REVENUES: Income from taxes and other sources during the fiscal year.

SALARIES and BENEFITS: The costs of compensating employees of the City of Lemon Grove, including salaries and employee benefit costs, such as health, dental, and life insurance, city contributions for retirement, and workers' compensation insurance.

SECONDARY PROPERTY TAXES: Ad valorem taxes or special property assessments used to pay the principal, interest, and redemption charges on any bonded indebtedness or other lawful long-term obligation issued or incurred for a specific purpose by a municipality, county, or taxing district; and assessments levied by or for assessment districts and for limited purpose districts other than school districts and community colleges pursuant to an election to temporarily exceed (up to one year) budget, expenditure, or tax limitations.

SECONDARY TAX RATE: The rate per one hundred dollars of assessed value employed in the levy of secondary property taxes. The assessed value derived from the current Limited Property Value is the basis for computing taxes for budget overrides, bonds, and for sanitary, fire, and other special districts.

SERVICES: Costs which involve the performance of a specific service by an outside organization or other city organization. Examples of services include consultants, utilities, and vehicle maintenance.

SPECIAL ASSESSMENTS: Compulsory levy made against certain properties to defray all or part of the cost of a specific capital improvement or service deemed to benefit primarily those properties.

SUPPLIES: Expendable items used by operating departments. Examples include office supplies, repair and replacement parts for equipment, books, and gasoline.

TAX LEVY: The total amount to be raised by general property taxes for the purposes specified.

TAX RATE: The amount of tax levied for each one hundred dollars of assessed valuation.

TRANSACTION OCCUPANT TAXES: The transaction occupant tax (TOT) is a tax on a temporary occupancy of a place of lodging (hotel, Air BNB, etc.) located in the legal boundaries of the City.