



City of Lemon Grove  
City Council Regular Meeting Agenda

Tuesday, June 6, 2017, 6:00 p.m.  
Lemon Grove Community Center  
3146 School Lane, Lemon Grove, CA

*The City Council also sits as the Lemon Grove Housing Authority, Lemon Grove Sanitation District Board, Lemon Grove Roadway Lighting District Board, and Lemon Grove Successor Agency Board*

Call to Order

Pledge of Allegiance

Changes to the Agenda

Presentation

27<sup>th</sup> Annual Treganza Third Grade History Essay Awards

Public Comment

*(Note: In accordance with State Law, the general public may bring forward an item not scheduled on the agenda; however, the City Council may not take any action at this meeting. If appropriate, the item will be referred to staff or placed on a future agenda.)*

1. Consent Calendar

*(Note: The items listed on the Consent Calendar will be enacted in one motion unless removed from the Consent Calendar by Council, staff, or the public. Items that are pulled will be considered at the end of the agenda.)*

A. Approval of Meeting Minutes

March 18, 2017 – Special Meeting

May 9, 2017 – Special Meeting

May 16, 2017 – Regular Meeting

May 23, 2017 – Special Meeting

Members present: Vasquez, J. Mendoza, Arambula, Jones, and M. Mendoza

B. City of Lemon Grove Payment Demands

Reference: Auggie Matt, Finance Manager

Recommendation: Ratify Demands

C. Waive Full Text Reading of All Ordinances on the Agenda

Reference: James P. Lough, City Attorney

Recommendation: Waive the full text reading of all ordinances included in this agenda; Ordinances shall be introduced and adopted by title

D. Resolution Reauthorizing the City's Public, Educational and Governmental Access Fee on State Video Franchises

*The City Council will consider a resolution reauthorizing the Public, Educational and Governmental Access Fee to collect fees under the new State franchise.*

Reference: Miranda Evans, Management Analyst

Recommendation: Adopt Resolution

E. Assembly Bill 805 Resolution

*The City Council will consider a resolution that expresses the approval of the City Council's position on Assembly Bill 805 at the May 16, 2017, City Council meeting.*

Reference: Lydia Romero, City Manager

Recommendation: Adopt Resolution

2. Ordinance No. 445 Amending Park Regulations (Chapter 12.20 of the Lemon Grove Municipal Code)

*The City Council will consider an ordinance proposing modifications to existing park regulations. Amendments include provisions related to hours of operation, the prohibition of alcohol possession and consumption and the prohibition of smoking marijuana.*

Reference: Miranda Evans, Management Analyst  
Recommendation: Conduct Second Reading and Adopt Ordinance

3. Draft Fiscal Year 2017-18 Consolidated Operating & Capital Budget

*The City Council will review and discuss the Draft Fiscal Year 2017-18 Consolidated Operating & Capital Budget. Staff will return with a final FY 2107-18 Budget at the June 20 City Council meeting.*

Reference: Gilbert Rojas, Finance Department  
Recommendation: Discuss and Provide Direction to Staff

City Council Oral Comments and Reports on Meetings Attended at the Expense of the City.

*(GC 53232.3 (d) states that members of a legislative body shall provide brief reports on meetings attended at the expense of the local agency at the next regular meeting of the legislative body.)*

Department Director Reports (Non-Action Items)

Closed Session

Conference with Legal Counsel – Anticipated Litigation Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of Section 54956.9:  
One Case

Adjournment

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In compliance with the Americans with Disabilities Act (ADA), the City of Lemon Grove will provide special accommodations for persons who require assistance to access, attend and/or participate in meetings of the City Council. If you require such assistance, please contact the City Clerk at (619) 825-3800 or email [sgarcia@lemongrove.ca.gov](mailto:sgarcia@lemongrove.ca.gov) prior to the meeting. A full agenda packet is available for public review at City Hall.

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**MINUTES OF A SPECIAL MEETING OF  
THE LEMON GROVE CITY COUNCIL**

**March 18, 2017**

*The City Council also sits as the Lemon Grove Housing Authority, Lemon Grove Sanitation District Board, Lemon Grove Roadway Lighting District Board, and Lemon Grove Successor Agency*

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**Called to Order at 8:40 a.m.**

City Councilmembers Present:

Mayor Racquel Vasquez, Councilmember David Arambula, Councilmember Jerry Jones, Mayor Pro Tem Jennifer Mendoza, and Councilmember Matt Mendoza

City Council Members Absent:

None.

City Staff Present:

Lydia Romero, City Manager, Mike James, Assistant City Manager, David DeVries, Development Services Director, Corrine Russell, Human Resources Manager, Miranda Evans, Management Analyst.

**Public Comment**

Anita Lopez, Heal Zone/CHIP talked about being a healthy city and creating a wellness council

Angeles Nelsen, Heal Zone talked about park safety, especially smoking, opening the recreation center and becoming a Sanctuary City.

Lynda Contreras talked about opening the Lemon Grove Academy on Sunday.

Paula Hoffman, Villanueva talked about wanting Lemon Grove to become a Sanctuary City to protect all of its residents.

**1. 2017 City Council Priority Setting Workshop**

Facilitator Richard Thome discussed team building with City Council and Staff.

The meeting will be continued at a date to be determined.

**Adjournment**

There being no further business to come before the City Council, Housing Authority, Sanitation District Board, Lemon Grove Roadway Lighting District Board, and the Lemon Grove Successor Agency the meeting was adjourned at 11:35 a.m.

*Susan Garcia*

Susan Garcia, City Clerk

**MINUTES OF A SPECIAL MEETING OF  
THE LEMON GROVE CITY COUNCIL**

**May 9, 2017**

*The City Council also sits as the Lemon Grove Housing Authority, Lemon Grove Sanitation District Board, Lemon Grove Roadway Lighting District Board, and Lemon Grove Successor Agency*

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**Call to Order**

City Councilmembers Present:

Mayor Racquel Vasquez, Councilmember David Arambula, Councilmember Jerry Jones, Mayor Pro Tem Jennifer Mendoza, and Councilmember Matt Mendoza

City Council Members Absent:

None.

City Staff Present:

Lydia Romero, City Manager, Mike James, Assistant City Manager, Miranda Evans, Management Analyst.

**Public Comment**

**None**

**1. 2017 City Council Priority Setting Workshop**

Facilitator Richard Thome discussed Team Building and setting the 2017 City Council priorities with City Council.

**Adjournment**

There being no further business to come before the City Council, Housing Authority, Sanitation District Board, Lemon Grove Roadway Lighting District Board, and the Lemon Grove Successor Agency the meeting was adjourned at 8:30 p.m.

*Susan Garcia*

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Susan Garcia, City Clerk

**MINUTES OF A MEETING OF  
THE LEMON GROVE CITY COUNCIL**

**May 16, 2017**

*The City Council also sits as the Lemon Grove Housing Authority, Lemon Grove Sanitation District Board, Lemon Grove Roadway Lighting District Board, and Lemon Grove Successor Agency*

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**Call to Order**

City Councilmembers Present:

Mayor Racquel Vasquez, Mayor Pro Tem Jennifer Mendoza, Councilmember David Arambula, Councilmember Jerry Jones, and Councilmember Matt Mendoza.

City Council Members Absent:

None.

City Staff Present:

Lydia Romero, City Manager, Lt. Scott Amos, Sheriff's Department, David De Vries, Development Services Director; Susan Garcia, City Clerk; Greg McAlpine, Deputy Fire Chief; Mike James, Assistant City Manager/Public Works Director; James P. Lough, City Attorney, Miranda Evans, Management Analyst.

**Pledge of Allegiance**

The Pledge of Allegiance was led by Mayor Pro Tem J. Mendoza.

**Presentations**

Tom Bell, Public Works Superintendent, and Dave Huey, Community Services Superintendent, introduced the Public Works and Community Services staff.

Mayor Vasquez presented the National Public Works Week Proclamation.

Mayor Vasquez presented the Bike to Work Day to Erika Saari, iCommute Account Executive.

**Public Comment**

John L. Wood expressed appreciation to the Public Works Department.

Lani Stacks commented on a cat at Lemon Grove Pets and added that she witnessed a woman handing out rabbits on the sidewalk.

Mark Horton commented on issues at the skate park and suggested additional regulations.

Jesus Beneyas commented on the construction project along Golden Avenue.

1. **Consent Calendar**
  - A. **Approval of City Council Minutes**  
May 2, 2017 Regular Meeting
  - B. **Ratification of Payment Demands**
  - C. **Waive Full Text Reading of All Ordinances and Resolutions on the Agenda**
  - D. **Community Development Block Grant (CDBG) 2017 Golden Avenue Street Rehabilitation Project Contract Award**
  - E. **Fiscal Year 2017-18 City Calendar**
  - F. **Acceptance of FY 16-17 State Homeland Security Grant (SHSGP) Funds**

**Action: Motion by Councilmember Jones, seconded by Councilmember Arambula, to approve the Consent Calendar passed, by the following vote:**

**Ayes: Vasquez, J. Mendoza, Arambula, Jones, M. Mendoza**

**Resolution No. 2017- 3505:** Resolution of the City Council of the City of Lemon Grove, California, Awarding a Contract for the Community Development Block Grant (CDBG) 2017 Golden Avenue Street Rehabilitation Project

**Resolution No. 2017- 3506:** Resolution of the City of Lemon Grove, California Accepting Fiscal Year 2016 - 17 State Homeland Security Grant Funds

**2. Ordinance No. 445 Amending Park Regulations (Chapter 12.20 of the Lemon Grove Municipal Code)**

Miranda Evans reported that after receiving concerns from residents, the City's Park Ranger, and law enforcement personnel regarding the safety of City parks, staff began researching changes in park regulations that will better protect the health and safety of residents and park visitors.

Ms. Evans provided a presentation and an overview of the City parks regulations along with those of nearby jurisdictions. She further explained the proposed recommendations for modifications to existing park regulations. The amendments include the park hours, prohibition of alcohol, prohibition of smoking marijuana, and marijuana-related products.

Mayor Pro Tem J. Mendoza commented on the proposed change in park hours, the prohibition of alcohol in the parks, and suggested that with a special use permit alcohol be allowed.

The following spoke in support of the ordinance amendment:

Jo Johnson  
Angeles Nelson  
Anita Lopez  
Anne Stapleton  
Lorenzo Higley  
Linda Contreras

**Action: Motion by Councilmember Jones, seconded by Councilmember Arambula, to waive further reading and introduce Ordinance 445 passed, by the following vote:**

**Ayes: Vasquez, J. Mendoza, Arambula, Jones, M. Mendoza**

**Ordinance No. 445:** An Ordinance of the City Council of the City of Lemon Grove, California Amending Chapter 12.20 of the Lemon Grove Municipal Code to Provide Modifications to Park Regulations

**3. Public Hearing to Consider Appeal No. AA1-700-0001 Regarding the Denial of Zoning Clearance No. ZC1-700-0006; a Request to Apply for a Conditional Use Permit to Establish a Medical Marijuana Dispensary at 7309 Broadway in the General Commercial Zone**

Mayor Vasquez opened the public hearing and noted that written correspondence had been received requesting that Appeal No. AA1-700-0001 regarding the denial of zoning clearance No. ZC1-700-0006 be continued to July 18, 2017.

Public Speaker(s)

Cynthia Morgan Reed, on behalf of the appellant, requested the continuance to July 18, 2017.

**Action: Motion by Councilmember Jones, seconded by Councilmember Arambula, to continue the public hearing to July 18, 2017, passed, by the following vote:**

**Ayes: Vasquez, J. Mendoza, Arambula, Jones, M. Mendoza**

**4. State Legislative Report - Oppose Assembly Bill 805 (Gonzalez Fletcher) and AB 1250 (Jones-Sawyer)**

Lydia Romero explained that Assembly Bill 805 introduced by Assembly Member Lorena Gonzalez Fletcher is a measure that would make substantial changes to SANDAG, MTS, and NCTD.

Assembly Bill 1250 introduced by Assembly Member Reginald Jones-Sawyer is a measure that would create onerous provisions to contracting out services by a city or a county.

Councilmember Arambula expressed concern related to AB 1250 and asked if current employees will be displaced and added that prior to action would need all of the facts.

Lydia Romero answered that no current employees will be displaced because of contracting out.

Mayor Vasquez noted that AB 1250 will be back on a future City Council agenda for discussion. She provided an opportunity for the public to address this matter.

The following public speakers were in opposition of AB 1250:

Gretchen Newsome, on behalf of IBEW 569, recommended that the City Council get all of the facts and noted which organizations are supporting and opposing this bill.

Tom Lemon, representing San Diego Building and Construction Trades, outsourcing jobs isn't good for Lemon Grove.

Written Correspondence in support of AB 805 was provided by:

Mona Rios, Councilmember, City of National City  
Alejandra Sotelo-Solis, Councilmember, City of National City  
Cori Schumacher, Councilmember City of Carlsbad

The following public speakers were in support of AB 805:

Aida Castaneda representing Assemblywoman Gonzales-Fletcher  
Julio Rivera representing Assemblywoman Gonzales-Fletcher  
Gretchen Newsome behalf of IBEW 569 and Quality of Life Coalition  
Colin Parent, Councilmember, City of La Mesa  
Tom Parent representing the San Diego Building and Construction Trades  
Randy Van Vleck Chair San Diego County Bike Coalition  
Carolina Rodriquez-Adjunta, representing the Climate Action Campaign  
Katie Meyer  
Shane Harris representing the National Action Network

Mayor Pro Tem J. Mendoza reported that she spoke with Assemblywoman Gonzalez-Fletcher regarding this bill and they discussed her primary concerns, which is the Chair designation at SANDAG, length of Chair term, and the voting structure.

Councilmember Arambula reported that he conducted his own analysis regarding AB 805 and he believes this would benefit the City of Lemon Grove.

Councilmember Jones explained his opposition to the bill and SANDAG's processes. He provided the City Council with a copy of his statement along with a photograph of the SANDAG Board voting. He expressed concern related to land use planning.

Mayor Vasquez noted she could support the bill with amendments to the voting structure.

Motion by Councilmember Arambula to support AB 805 with amendments.

Mayor Pro Tem J. Mendoza seconded Councilmember Arambula motion to support AB 805 with amendments.

Mayor Pro Tem J. Mendoza withdrew her second.

**Action: Motion by Mayor Pro Tem J. Mendoza, seconded by Councilmember Arambula, to support Assembly Bill 805 (Gonzalez Fletcher) based on amendments to the proposed changes with appointment of the Chair and Vice Chair under Public Utilities Code Section 132352.3; and the proposed changes to the voting structure under Public Utilities Code Section 20102.5; passed, by the following vote:**

**Ayes: Vasquez, J. Mendoza, Arambula**  
**Noes: Jones, M. Mendoza**

James Lough stated that the amended resolution will be on the next City Council Agenda on the Consent Calendar to confirm the amendments.

**City Council Oral Comments and Reports on Meetings Attended at the Expense of the City. (GC 53232.3 (d))**

Councilmember Jones reported on a recent Coastal Committee meeting related to San Diego's Pure Water permit.

Councilmember Arambula attended a human trafficking forum, a MTS Board meeting and the Truman Project.

Councilmember M. Mendoza had no reports.

Mayor Pro Tem J. Mendoza reported on Helix Water District budget meeting. She attended the human trafficking forum and the League of California Cities dinner meeting. Also, she will be participating in Bike to Work Day.

Mayor Vasquez reported that the City Council concluded their second goal setting meeting and added that the Old Globe Theater brought a theater production to the Lemon Grove Academy.

**City Manager and Department Director Reports**

Miranda Evans reported that Art Days will be held on May 20 for a mural painting event at the Community Center.

Mike James expressed appreciation to the City Council for acknowledging the City's Public Works Department. He noted that there will be a special City Council meeting on May 23 to discuss the Pavement Management Program.

**Adjournment**

There being no further business to come before the City Council, Housing Authority, Sanitation District Board, Lemon Grove Roadway Lighting District Board, and the Lemon Grove Successor Agency the meeting was adjourned at 8:55 p.m.

*Susan Garcia*  
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Susan Garcia, City Clerk

**MINUTES OF A SPECIAL MEETING OF  
THE LEMON GROVE CITY COUNCIL**

**May 23, 2017**

*The City Council also sits as the Lemon Grove Housing Authority, Lemon Grove Sanitation District Board, Lemon Grove Roadway Lighting District Board, and Lemon Grove Successor Agency*

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**Call of Order**

City Councilmembers Present:

Mayor Racquel Vasquez, Councilmember David Arambula, Councilmember Jerry Jones, Mayor Pro Tem Jennifer Mendoza, and Councilmember Matt Mendoza

City Council Members Absent:

None.

City Staff Present:

Lydia Romero, City Manager, Mike James, Assistant City Manager, David DeVries, Development Services Director Tom Bell, Public Works Superintendent and Gary Harper, Engineering Inspector

**Public Comment**

None.

**1. Pavement Management**

Mike James provided an overview of the City's Pavement Management Program.

Angeles Nelson commented that the City Council should also consider other forms of transportation such as biking and walking to help combat the increasing obesity rate in children.

**Adjournment**

There being no further business to come before the City Council, Housing Authority, Sanitation District Board, Lemon Grove Roadway Lighting District Board, and the Lemon Grove Successor Agency the meeting was adjourned at 8:20 p.m.

*Susan Garcia*  
\_\_\_\_\_  
Susan Garcia, City Clerk

**City of Lemon Grove Demands Summary**

Approved as Submitted:

Auggie Matt, Finance Manager  
For Council Meeting: 06/06/17

ACH/AP Checks 05/09/17-05/26/17

507,871.07

Payroll - 05/09/17

127,443.59

Payroll - 05/23/17

132,435.19

Total Demands

767,749.85

Check No	Vendor No	Vendor Name	Check Date	Vendor Name	Check Amount	
CHECK NO	INVOICE NO	VENDOR NAME	CHECK DATE	Description	INVOICE AMOUNT	CHECK AMOUNT
ACH	4154920380	SDG&E	05/09/2017	Electric Usage:St Light - 3/31/17-4/30/17	1,860.22	1,860.22
ACH	3568860625	SDG&E	05/09/2017	Electric Usage:St Light 2/28/17-3/31/17 Electric Usage:St Light 3/31/17-4/30/17	1,272.90 1,272.90	2,545.80
ACH	Refill 5/9/17	Pitney Bowes Global Financial Services	05/10/2017	Postage Usage 5/9/17	250.00	250.00
ACH	May9 11	Employment Development Department	05/11/2017	State Taxes 5/9/11	6,538.94	6,538.94
ACH	Apr26-May9	Calpers Supplemental Income 457 Plan	05/11/2017	457 Plan 4/26/17-5/9/17	5,490.60	5,490.60
ACH	Apr17	Wells Fargo Bank	05/11/2017	Bank Service Charge - Apr'17	746.24	746.24
ACH	Apr17	Home Depot Credit Services	05/15/2017	Home Depot Purchases - Apr'17	899.84	899.84
ACH	May9 11	US Treasury	05/16/2017	Federal Taxes 5/9/17	25,085.10	25,085.10
ACH	Refill 5/17/17	Pitney Bowes Global Financial Services	05/18/2017	Postage Usage 5/17/17	250.00	250.00
ACH	Apr17	Chase Bank	05/19/2017	Workers' Comp Claims - Apr'17	3,398.13	3,398.13
ACH	49741349	WEX Bank	05/24/2017	Fuel - Fire Dept - Apr'17	381.09	381.09
ACH	May17	Southern CA Firefighters Benefit Trust	05/24/2017	LG Firefighters Benefit Trust 5/11/17, 5/25/17	1,753.70	1,753.70
ACH	Refill 5/25/17	Pitney Bowes Global Financial Services	05/26/2017	Postage Usage 5/25/17	250.00	250.00
ACH	545761	Aflac	05/26/2017	AFLAC Insurance 06/07/17	1,192.80	1,192.80
ACH	May'17	Wage Works	05/26/2017	FSA Disbursement - May'17	453.21	453.21
7572	AP281389	A-1 Party Rentals	05/10/2017	Rental: Skateboard Park Reopening/Stage & Step - 4/29/17	363.44	363.44
7573	5688 5689	Aguirre & Associates	05/10/2017	6800 Mallard - Map Review - Apr '17 8501 Ildica - Map Review - Apr '17	345.00 230.00	575.00
7574	Alvarado	Alvarado, Juan	05/10/2017	Refund/Alvarado, Juan/Deposit - CommCtr 4/28/17	200.00	200.00
7575	L1072895RE	American Messaging	05/10/2017	Pager Replacement Program- 5/1/17-5/31/17	40.70	40.70
7576	9584984	AT&T	05/10/2017	Fire Backup Phone Line- 3/22/17-4/21/17	37.55	37.55
7577	1705023	California Aquatics	05/10/2017	Fountain Repair Service - Apr '17	140.00	140.00
7578	17270061	Canon Financial Services Inc	05/10/2017	Canon Copier Contract Charge May '17 Basement	81.35	81.35
7579	694340509	Cintas Corporation #694	05/10/2017	Janitorial Supplies - 5/4/17	187.36	187.36
7580	19186 19190	City of La Mesa	05/10/2017	Overtime Reimbursement - Casey 3/18/17 & Doig 4/8/17 Reimbursement/Driver Operator 1D Course Certificate- Burkett	2,509.95 81.00	2,590.95
7581	1000195265	City of San Diego	05/10/2017	Municipal Sewer Transportation- FY17- 3rd Qtr 1/1/17-3/31/17	7,892.62	7,892.62
7582	17LEMGRNGR	County of San Diego, NextGen RCS	05/10/2017	NextGen RCS Shared Backbone Infrastructure Cost - Pymt #1	48,954.89	48,954.89
7583	17CTOFLGN10	County of San Diego- RCS	05/10/2017	800 MHZ Network - Apr '17	2,860.00	2,860.00

7584	5/1/2017 4/30/2017 4/30/2017	Cox Communications	05/10/2017	Phone/City Hall- 5/1/17-5/31/17 Internet/Community Ctr- 4/30/17-5/29/17 Peg Circuit Svc - 4/30/17-5/29/17	972.88 75.00 2,888.46	3,936.34
7585	13810	Custom Auto Wrap Inc.	05/10/2017	Public Works Week Banner 5/21/17-5/27/17	98.88	98.88
7586	3552 3565 3566 3567 3568 3569 3570 3571	D- Max Engineering Inc.	05/10/2017	Mallard Ct SWQMP #3 & Erosion Control Plan Review-3/2-4/10/17 Center Hilltop Stormwater Construction Inspctn thru 3/31/17 8040 Lincoln St Stormwater Inspection thru 3/31/17 Sewer Upsizing Proj Stormwater Construction Inspctn thru 3/31/17 LG Realignment Stormwater Construction Inspctn thru 3/31/17 Grove Lofts Stormwater Inspection thru 3/31/17 Connect Main St Stormwater Construction Inspection thru 3/31/17 D-Max Stormwater Services 2/1/17 thru 2/28/17	853.90 335.35 252.85 307.85 698.20 225.35 85.00 8,317.80	11,076.30
7587	0317 01 9851	Dexter Wilson Engineering, Inc	05/10/2017	Metro JPA Wastewater Issues - Mar '17	14,217.50	14,217.50
7588	0421172305	Domestic Linen- California Inc.	05/10/2017	Shop Towels & Safety Mats 4/21/17	102.20	102.20
7589	5/1-4/17	Esgil Corporation	05/10/2017	75% Building Fees- 5/1/17-5/4/17	2,249.30	2,249.30
7590	25274	Excell Security, Inc	05/10/2017	Senior Center Security Guard - 4/29/17	259.48	259.48
7591	Gallegos	Gallegos, Arely	05/10/2017	Refund/Gallegos, Arely/Deposit - Courtyard - 4/22/17	200.00	200.00
7592	186	Janazz, LLC SD	05/10/2017	Computer Maintenance - Mar 17	2,500.00	2,500.00
7593	INV98367	LN Curtis & Sons	05/10/2017	Non-Contract Labor & Product- SCBA	1,300.00	1,300.00
7594	217033001	MHZ Communications Ent.	05/10/2017	Tech Services Repairs - PTT SWT/Captain Side, E210	85.25	85.25
7595	1017-1	Miramar General Engineering	05/10/2017	2016-17 CIP Concrete Repair & Upgrade Program/Pynt 1 & Retn	48,271.00	48,271.00
7596	IN1124431 IN1126522	Municipal Emergency Services Inc.	05/10/2017	Combustible Sensor for Protege Meter Cable Assembly/Hose/Pad Assembly/SCBA & Regulator Repair	230.80 1,642.28	1,873.08
7597	5318 5333	North County EVS, Inc	05/10/2017	E210 Service Call/Check Oil Leak/Pump Shift Push Switch E310 Service Call/Check No Start	227.83 294.00	521.83
7598	63248	NV5, Inc.	05/10/2017	LGA Realignment- Construction Support Svcs thru 3/21/17	8,397.45	8,397.45
7599	0054676 175468(11) 175468(11) 175468(11)	Rick Engineering Company	05/10/2017	Prof Svc: LGA Realignment & 20A UG Dist Projs 2/25-3/31/17 Prof Svc: City Engineer/Berry St Pk/Field Surveying 2/25-3/31/17 Prof Svc: Sanitation District Services 2/25/17-3/31/17 Prof Svc: Connect Main St/Phase I - 2/25/17-3/31/17	11,723.50 25,073.77 940.00 940.00	38,677.27
7600	0299206	SCS Engineers	05/10/2017	Env Consulting Svc: LGA Realignment 3/1/17-3/31/17	550.00	550.00
7601	FTB-00000245	State Controller	05/10/2017	FTB Charges- 2016 Offsets- 1/1/16-12/31/16	69.47	69.47
7602	231759	State of California- Department of Justice	05/10/2017	Fingerprint Apps - Apr '17	128.00	128.00
7603	SC-105250	State Water Resources Control Board	05/10/2017	Oversight Costs - LGA Realignment Site Cleanup 1/1/17-3/31/17	401.67	401.67
7604	420170376	Underground Service Alert	05/10/2017	64 New Ticket Charges - Apr '17	96.00	96.00
7605	May9 17	Vantage Point Transfer Agents-457	05/10/2017	ICMA Deferred Compensation Pay Period Ending 5/9/17	580.77	580.77
7606	9784296086 9784278474	Verizon Wireless	05/10/2017	MDC Engine Tablets- 3/21/17-4/20/17 EOC Router/Emergency Phone Lines/Tablets- 3/21/17-4/20/17	190.05 362.13	552.18
7607	1-3139	West Coast Arborists, Inc	05/10/2017	Cert Arborist Ltr & Rev/Enter Plants in CTCC for Urban Green Grant	1,048.00	1,048.00
7608	5656731824 5656741404 5656756072	AutoZone, Inc.	05/17/2017	Diesel Exhaust Fluid 4 Way Valve Tool/Tire Repair/Gator LGPW #10 Halogen Bulb/Motor Oil	26.94 1.39 18.78	47.11
7609	AVI 5/10	AVI Systems, Inc	05/17/2017	Refund/AVI Systems Inc /Bus Lic Late Fees - 2/9/17	18.75	18.75
7610	Baber	Baber, Jean	05/17/2017	Refund/Baber, Jean/Partial Deposit - LBH - 5/6/17	100.00	100.00
7611	4406 4486 4487	Bear Electrical Solutions, Inc	05/17/2017	Mass Ave Brdwy Traf. Light- Exposed Wires WB to SB Turn- 2/20 Traffic Signal Maintenance Svc - Response - Feb 2017 Traffic Signal Maintenance Svc - Routine- Feb 2017	3,818.00 1,941.50 1,179.00	6,938.50
7612	4580822	Bearcom	05/17/2017	Portable Radios Monthly Contract 4/22/17-5/21/17	150.00	150.00
7613	BRS-0015116	Bickmore	05/17/2017	Liability Program Actuarial Review	2,250.00	2,250.00
7614	Brock	Brock, Lizzie	05/17/2017	Refund/Brock, Lizzie/Deposit - LBH- 4/30/17	200.00	200.00

7615	Burkett-5/11	Burkett, Terry	05/17/2017	Training/EMS Today Conf/Meals- 5/23/17-5/25/17 Burkett	84.00	84.00
7616	Ciaglia Jr	Ciaglia Jr , Joseph	05/17/2017	Refund/Ciaglia, Jr , Joseph/Duplicate Bus Lic - 1/31/17	96.00	96.00
7617	694332937 694343011 694343012	Cintas Corporation #694	05/17/2017	Janitorial Supplies - Fire - 4/13/17 Janitorial Supplies - Fire - 5/11/17 Janitorial Supplies - 5/11/17	225.21 441.19 1,337.56	2,003.96
7618	235-6	Circulate San Diego	05/17/2017	Caltrans SSARP Project- 4/1/17-4/30/17	3,450.00	3,450.00
7619	ACSERV-Mar17 ACSERV-Mar17	City of Chula Vista	05/17/2017	After Hours Calls- Mar '17 Mileage & Fuel for Animal Control Veh- Mar '17	783.28 657.73	1,441.01
7620	1200 1201 1208 1209 1210 1220 1221 1221 1222 1241 1243 1283 1284	Clark Telecom & Electric Inc	05/17/2017	Street Light Maintenance- Dec '16 Street Light Dig Alert Mark Outs- Dec '16 Street Light Maintenance- Jan '17 Street Light Repairs- Jan '17 Street Light Dig Alert Mark Outs- Jan '17 Street Light Maintenance- Feb '17 Street Light Repairs- Feb '17 Street Light Repairs - Promenade & Civic Ctr Park Lights-Feb '17 Street Light Dig Alert Mark Outs- Feb '17 Street Light Maintenance- Mar '17 Street Light Dig Alert Mark Outs- Mar '17 Street Light Maintenance- Apr '17 Street Light Dig Alert Mark Outs- Apr '17	141.76 422.26 141.76 79.13 571.46 141.76 91.89 564.76 916.38 141.76 992.02 141.76 854.64	5,201.34
7621	81797309	Corelogic Solutions, LLC.	05/17/2017	RealQuest Graphics Package- Apr '17	300.00	300.00
7622	5/6/2017 5/6/2017 5/4/2017	Cox Communications	05/17/2017	Calsense Modem Line:2259 Washington Ave 5/6/17-6/5/17 Calsense Modem Line:7071 Mt Vernon- 5/6/17-6/5/17 Phone/Rec Ctr/ 3131 School Ln - 5/4/17-6/3/17	20.95 19.84 97.85	138.64
7623	51517	CSMFO	05/17/2017	CSMFO Annual Membership - Matt 5/15/17-5/14/18	110.00	110.00
7624	3588 3593 3594 3595 3596 3597 3598 3600	D- Max Engineering Inc.	05/17/2017	LG Broadway Terraces SWQMP Review #1- 4/27/17-5/10/17 Sewer Upsizing Proj Stormwater Construction Inspctn thru 4/30/17 Grove Lofts Stormwater Construction Inspections thru 4/30/17 8040 Lincoln St Stormwater Construction Inspctn thru 4/30/17 LG Realignment Stormwater Construction Inspctn thru 4/30/17 Center Hilltop Stormwater Construction Inspections thru 4/30/17 Connect Main St Stormwater Construction Inspctn thru 4/30/17 D-Max Stormwater Services 3/1/17 thru 4/30/17	509.28 253.92 228.03 143.38 344.45 283.03 280.89 3,190.66	5,233.64
7625	204046	Dell Awards	05/17/2017	Nameplate - Media Table for Council Meetings	9.70	9.70
7626	0505172305	Domestic Linen- California Inc	05/17/2017	Shop Towels & Safety Mats 5/5/17	102.20	102.20
7627	ECEEG 5/10	EC Economic Empowerment Group	05/17/2017	Refund/ECE Empowmt Grp/Bus Lic Late Fee - 3/13/17	15.00	15.00
7628	L0961617184	Employment Development Department	05/17/2017	Unemployment Insurance - Jan-Mar'17	515.00	515.00
7629	20826	Environmental Law Group LLP	05/17/2017	Prof Svcs: Telephone Conference - Celsius	127.50	127.50
7630	5/8-11/17	Esgil Corporation	05/17/2017	75% Building Fees- 5/8/17-5/11/17	3,484.15	3,484.15
7631	Gary	Gary, Khandi	05/17/2017	Refund/Gary, Khandi/Rental Fee- Facility Overbooked-CC- 5/20/17	650.00	650.00
7632	INV1011886	George Hills Company	05/17/2017	TPA Claims Svc/Lane/Estrada/Soto/Williams/Martinez- Apr17	1,115.08	1,115.08
7633	108272190	Globalstar USA, Inc	05/17/2017	Satellite Service 3/16/17-4/15/17	95.72	95.72
7634	00043378	Hudson Safe-T- Lite Rentals	05/17/2017	Business Open During Construction Sign/Type 1 Barricade	105.00	105.00
7635	17-4141	I love a Clean San Diego	05/17/2017	Bev Container Earth Day Recycling Educ Outreach Svc thru4/30/17	675.00	675.00
7636	FY2018	ICMA	05/17/2017	ICMA Membership Renewal-James 7/1/17-6/30/18	200.00	200.00
7637	121021 121022	Knott's Pest Control, Inc	05/17/2017	Monthly Bait Stations- Civic Ctr Park - May 17 Monthly Bait Stations- Sheriff - May 17	60.00 45.00	105.00
7638	Koch	Koch, Robert	05/17/2017	Refund/Koch, Robert/Overpaid Bus Lic - 2/3/17	12.00	12.00
7639	INV17304	Logiccopy	05/17/2017	Ricoh C3502 Copier Contract Charge- PW Yard - 5/7/17-6/6/17	51.61	51.61
7640	Apr 17 Apr 17 Apr 17 Apr 17 Apr 17 Apr 17 Apr 17 Apr 17	Lounsbury Ferguson Altona & Peak LLP	05/17/2017	General 01163-00002 - Apr '17 Code Enforcement 01163-00003 - Apr '17 7741 Broadway 01163-00028 - Apr '17 1440 San Altos Pl 01163-00033 - Apr '17 Jesse Lane, Minor v LG 01163-00034 - Apr '17 Sanitation District 01163-00036 - Apr '17 City v USTDS 01163-00037 - Apr '17 7309 Broadway 01163-00024 - Apr '17	8,930.80 2,786.42 49.80 132.80 249.00 3,071.00 2,676.85 298.80	18,195.47

7641	4262773	Mallory Safety and Supply, LLC	05/17/2017	Nitrile Gloves/Drivers Gloves/Disposable Respirators	287.92	287.92
7642	102416-41	MIC Construction	05/17/2017	Emergency Repairs 8500 Blk Calle Norte (Ground Water)	11,000.00	11,000.00
7643	41700094	NBS Govt Finance Group	05/17/2017	Develop Addtl Rate Alternatives & Consulting Svcs- thru 4/30/17	2,560.00	2,560.00
7644	207318 207319 207320	Ninyo & Moore	05/17/2017	100 Celsius Project Inspection Svcs thru 3/31/17 Grove Loft Apartments Proj Inspection Svcs thru 3/31/17 Materials Testing Svcs/CIP Sewer Upsizing Project thru 3/31/17	180.00 991.00 11,370.00	12,541.00
7645	SI-2034	Odoga Enterprises	05/17/2017	Projector Lamp - Fire	67.98	67.98
7646	Penn	Penn, Roderick	05/17/2017	Refund/Penn,Roderick/Bus Lic Late Fee - 2/3/17	14.25	14.25
7647	INV013410	RapidScale Inc.	05/17/2017	Virtual Hosting 4/30/17	2,715.03	2,715.03
7648	Apr17	SDG&E	05/17/2017	Gas & Electric 3/21/17-4/20/17	19,536.17	19,536.17
7649	8122290826	Shred-It USA	05/17/2017	Shredding Services 4/17/17	56.42	56.42
7650	80229883	SiteOne Landscape Supply, LLC	05/17/2017	Grounds Maintenance Supplies/PVC Pipe & Parts - Trolley Corridor	22.98	22.98
7651	colm#2	Smith Air Conditioning	05/17/2017	Service Call/AC Unit #1/City Hall	1,223.50	1,223.50
7652	483252	South Coast Emergency Vehicle Services	05/17/2017	Jump Seat Spring - E210	43.65	43.65
7653	861117 861118	Superior Ready Mix Concrete LP	05/17/2017	Calle Sur St Repair- Recycled Class II & Asphalt- Pothole Repair Calle Sur St Repair - Dry Rock & Asphalt - Calle Norte	448.73 566.02	1,014.75
7654	00051593 00051623	The East County Californian	05/17/2017	Notice Public Hearing-Admin Appeal Conditional Zoning App Ordinance No. 28 - Sewer Rate Setup Method Summary	147.00 133.00	280.00
7655	Trecha	Trecha, Stephanie	05/17/2017	Refund/Trecha,Stephanie/Duplicate Pymt 2014 Lic - 4/24/17	46.00	46.00
7656	STMT 4/24/17	US Bank Corporate Payment Systems	05/17/2017	City Council Binders & Envelopes Snacks/CPR Training Mar 7, 9, 13, 22 Quickbooks Online - Renewal Station Supplies/Dishwasher Soap Supplies/Batteries/Ice Machine Cleaner/Plumbing Angle Stop Supplies/Ceiling Tile Connect Main St Plans PARMA SD Liability Educ Day-James 3/29/17 PAPA Seminar-Landeros/Hunt/Mendoza 4/6/17 CSAC Mtg/Car Rental/Meals/James 4/21/17 Sacramento Special Event/Eggstravaganza 4/15/17 Spring Daycamp Supplies Supplies/Extractor Machine Parts Replacement Supplies/Drain Snake Rental & Cleaner 4/1/17 Diesel Exhaust Fluid ITOC Selection Committee Mtg w/ Mayor 4/12/17 Document Holder/Earth Day Proclamation Wireless Presentation Remote Clicker Printer Ink/Big Kahuna Wide Format Printer SCBA Batteries Lunch/County Wildland Drill 4/19/17 Projector Lamp Batteries for VHF Radios	70.44 30.25 160.00 36.61 32.34 46.98 229.03 20.00 300.00 129.61 139.75 173.27 109.88 50.29 41.47 9.58 18.94 19.99 372.62 40.31 148.79 67.98 38.73	2,286.86
7657	9785052262	Verizon Wireless	05/17/2017	Modems- Cardiac Monitors - 4/4/17-5/3/17	14.08	14.08
7658	71444601 71447498 71447499 71449021 71451464	Vulcan Materials Company	05/17/2017	Asphalt/SS1H 4.5 Gallon Bucket Asphalt/SS1H 4.5 Gallon Bucket Asphalt/SS1H 4.5 Gallon Bucket Asphalt/SS1H 4.5 Gallon Bucket Asphalt	214.29 173.07 173.95 132.67 93.20	787.18
7659	W & S Electric	W & S Electric Inc	05/17/2017	Refund/W & S Electric Inc /Bus Lic Late Fees - 3/29/17	93.00	93.00
7660	C3259	A-Pot Rentals, Inc	05/24/2017	Portable Restroom Rental 5/9/17-6/8/17	132.10	132.10
7661	10128	AdminSure	05/24/2017	Workers' Compensation Claims Administration - Jun 17	415.00	415.00
7662	775683-9 776917-9	BJ's Rentals	05/24/2017	Propane Propane	33.94 22.25	56.19
7663	285736	Broadway Auto Electric	05/24/2017	LGPW#32 - Replace Toggle Switch & Wire for Flashers	212.33	212.33
7664	Jun 2017	California Dental Network Inc.	05/24/2017	California Dental Insurance - Jun17	309.98	309.98
7665	17316542	Canon Financial Services Inc	05/24/2017	Canon Copier Contract Charge 6/1/17	642.60	642.60
7666	694345531 694345532	Cintas Corporation #694	05/24/2017	Janitorial Supplies - 5/18/17 Janitorial Supplies/Plastic Trash Bags- 5/18/17	187.36 991.08	1,178.44

7667	Apr-17 Apr-17	City of Chula Vista	05/24/2017	After Hours Calls- Apr '17 Mileage & Fuel for Animal Control Veh- Apr '17	746.83 657.73	1,404.56
7668	1658	Clothing International, Inc	05/24/2017	Embroidered Hats- City's 40th Anniversary	530.82	530.82
7669	5/9/2017	Cox Communications	05/24/2017	Calsense Modem Line:8235 Mt Vernon- 5/9/17-6/8/17	94.39	94.39
7670	050417560	DAR Contractor	05/24/2017	Animal Disposal- Apr '17	162.00	162.00
7671	5/15-18/17	Esgil Corporation	05/24/2017	75% Building Fees- 5/15/17-5/18/17	4,910.50	4,910.50
7672	5-800-09891	Federal Express	05/24/2017	Shipping Charges-Equip Repair/Sanitation Camera/CUES West	362.94	362.94
7673	INV101100	George Hills Company	05/24/2017	PINS Annual Software License Fee	1,350.00	1,350.00
7674	48911	Global Power Group, Inc.	05/24/2017	Preventive Maintenance - Fire Station	367.00	367.00
7675	00043451	Hudson Safe-T- Lite Rentals	05/24/2017	Plastic K-Rails/Water Wall/Calle Sur St Repair - 4/20/17-4/27/17	390.00	390.00
7676	J&G Invest	J & G Investments	05/24/2017	Refund/J & G Investments/CUP14-002 5/14/14	1,264.00	1,264.00
7677	1108	JPW Communications	05/24/2017	LG Communications Project - 3/1/17-4/30/17	2,025.00	2,025.00
7678	May 2017	Lounsbery Ferguson Altona & Peak LLP	05/24/2017	SD Co-Permittees/State Mandate Claim - thru 3/31/17	865.00	865.00
7679	2	New Century Construction, Inc.	05/24/2017	Connect Main St Segment 1 Phase 1 - 4/15/17-5/5/17	66,304.49	66,304.49
7680	5190 5218	North County EVS, Inc.	05/24/2017	E10 Service Call/Service & Safety Inspection/Add Hose Protection E210 Service Call/Check Jake Brake Problem	1,366.68 3,144.79	4,511.47
7681	WO-36554-1 WO-36749-1	Office Advantage, Inc.	05/24/2017	Supplies/Form Holder/File Folders-Fire Supplies/Peel Off China Markers/Black-Fire	59.99 11.63	71.62
7682	104611	Omega Industrial Supply Inc.	05/24/2017	Disinfectant/PM Auto Adjust Pliers	491.33	491.33
7683	PD-34833	Plumbers Depot Inc.	05/24/2017	LGPW #32 Sewer Camera Repair/Tiger Tail w Rope/Fill Hose	428.56	428.56
7684	898	Rich Thome Consulting	05/24/2017	Prof Svcs: Prof Growth-Dr Melendez/LGCC/CM/Staff Wkshp	5,000.00	5,000.00
7685	Ryan	Ryan Brothers	05/24/2017	Refund/Ryan Brothers/Fire Fee for Hood - 3/15/17	40.00	40.00
7686	6075	San Diego Fitness Services	05/24/2017	Restock Fee - 25%/Cancellation/Treadmill Repairs - 1/18/17	100.00	100.00
7687	0171869-IN	South Bay Foundry Inc.	05/24/2017	Riser Ring for Manhole Cover/Sanitation-Lyndine & Mazer	145.47	145.47
7688	371017 371021	Sun Badge Company	05/24/2017	Captain Badge - Duenez Engineer Badge - Maxfield	107.93 107.93	215.86
7689	3117497-CA	US HealthWorks Medical Group,PC	05/24/2017	Medical Exam- Workers Comp Injury 5/2/17	45.00	45.00
7690	May23 17	Vantage Point Transfer Agents-457	05/24/2017	ICMA Deferred Compensation Pay Period Ending 5/23/17	580.77	580.77
7691	71439399 71454514 71454515 71456031 71462374 71462375	Vulcan Materials Company	05/24/2017	Asphalt Asphalt Asphalt/SS1H 4.5 Gallon Bucket Asphalt Asphalt/SS1H 4.5 Gallon Buckets Asphalt/SS1H 4.5 Gallon Buckets	142.38 112.52 173.07 98.47 473.27 357.56	1,357.27
7692	2016-04-010	West Coast General Corporation	05/24/2017	LGA Realignment Proj- 4/1/17-4/30/17	51,612.16	51,612.16
7693	0170179	Zumar Industries, Inc	05/24/2017	Signs/CLG Public Works Facility & Warning Security	220.57	220.57
7694	52517	San Diego County Clerk	05/25/2017	Filing Fee - Neg Dec/Muni Code Rev	50.00	50.00
					507,871.07	507,871.07

**LEMON GROVE CITY COUNCIL  
AGENDA ITEM SUMMARY**

**Item No.** 1.D  
**Mtg. Date** June 6, 2017  
**Dept.** City Manager's

**Item Title:** **Resolution Reauthorizing the City's Public, Educational and Governmental Access Fee on State Video Franchises**

**Staff Contact:** Miranda Evans, Management Analyst

**Recommendation:**

- 1) Staff recommends that the City Council approve a resolution reaffirming authorization for Cox Communications to collect and remit PEG fees on behalf of the City for the certificate renewal period of April 27, 2017 through April 27, 2027 pursuant to LGMC Chapter 13.06.

**Item Summary:**

The City recently received notice from Cox Communications, LLC ("Cox Communications"), that it has renewed its state-issued franchise. The current state-issued franchise held by Cox Communications expired on April 27, 2017. Due to ambiguity in state law, it is unclear as to whether local agencies need to reauthorize their ordinances in order to continue to collect the PEG fees when a state franchisee renews its franchise with the State. Cox Communications is requesting that the City adopt an ordinance or resolution (**Attachment B**) reaffirming authorization to collect PEG fees under the new state franchise. Should the resolution be adopted, the draft response letter (**Attachment C**) will be sent to Cox Communications via email and USPS First-Class Mail on June 7, 2017.

**Fiscal Impact:**

In total, the 1% PEG fee amounted to approximately \$57,000 in revenue in FY 2015-2016. Staff estimates that PEG revenue will amount to nearly \$60,000 in revenue by the close of FY 2016-2017. \$60,000 is also the anticipated revenue amount budgeted for FY 2017-2018.

**Environmental Review:**

- |  |   |
|--|---|
| <input type="checkbox"/> Not subject to review                               | <input type="checkbox"/> Negative Declaration           |
| <input checked="" type="checkbox"/> Exempt, Section 15060(c)(2); 15060(c)(3) | <input type="checkbox"/> Mitigated Negative Declaration |

**Public Information:**

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> None                     | <input type="checkbox"/> Newsletter article                       | <input type="checkbox"/> Tribal Government Consultation Request |
| <input type="checkbox"/> Notice published in local newspaper | <input type="checkbox"/> Notice to property owners within 500 ft. |   |

**Attachments:**

- A. Staff Report
- B. Resolution No. 2017-
- C. Draft Response Letter from City Manager

# Attachment A

## LEMON GROVE CITY COUNCIL STAFF REPORT

Item No. 1.D

Mtg. Date June 6, 2017

Item Title: **Resolution Reauthorizing the City's Public, Educational and Governmental Access Fee on State Video Franchises**

Staff Contact: Miranda Evans, Management Analyst

### Background:

The Digital Infrastructure and Video Competition Act of 2006 ("DIVCA") went into effect on January 1, 2007. DIVCA established the California Public Utilities Commission ("CPUC") as the sole franchising authority for video service providers preempting a local entity's right to franchise its cable and video TV operators. Under provisions provided by DIVCA, local governments can establish and collect Public, Educational, and Governmental ("PEG") access fees from the cable and TV operators providing services in a city. In 2007, the City Council adopted Ordinance 363 to add Chapter 13.06 to the Lemon Grove Municipal Code ("LGMC") referred to as Video Franchise Fees, Customer Service and Other Video Related Matters.

Among other things related to state franchisees, LGMC Section 13.06.020 authorizes the collection of a one percent (1%) PEG fee from video service providers with state-issued franchises that provide cable and video TV services within the City of Lemon Grove. It is notable that this section of the LGMC has no expiration.

### Discussion:

The City recently received notice from Cox Communications, LLC ("Cox Communications"), that it has renewed its state-issued franchise. The current state-issued franchise held by Cox Communications expired on April 27, 2017. State-issued franchises under DIVCA expire after 10 years and therefore must be renewed with the CPUC. Due to ambiguity in state law, it is unclear as to whether local agencies need to reauthorize their ordinances in order to continue to collect the PEG fees when a state franchisee renews its franchise with the State. Cox Communications has notified the City that a measure of risk exists that funding to the City could be lost unless the 1% PEG fee is reauthorized via an ordinance or resolution. Therefore, Cox Communications is requesting that the City adopt an ordinance or resolution (**Attachment B**) reaffirming authorization to collect PEG fees under the new state franchise. Should the resolution be adopted, the draft response letter (**Attachment C**) will be sent to Cox Communications via email and USPS First-Class Mail on June 7, 2017.

### Conclusion:

Staff recommends that the City Council adopt Resolution reaffirming authorization to collect PEG fees from Cox Communications.

# Attachment B

## RESOLUTION NO. 2017-

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA REAFFIRMING AUTHORIZATION TO COLLECT PUBLIC, EDUCATIONAL AND GOVERNMENTAL ("PEG") FEES BY COX COMMUNICATIONS, LLC

---

**WHEREAS**, under State law effective January 1, 2007, the City of Lemon Grove acquired certain rights and responsibilities with respect to state video franchise holders including the receipt of Public, Educational and Governmental ("PEG") fees;

**WHEREAS**, in response to State law, the City of Lemon Grove enacted Ordinance 363 adding Lemon Grove Municipal Code (LGMC) Chapter 13.06 entitled "Video Franchise Fees, Customer Service and Other Video-Related Matters";

**WHEREAS**, Cox Communications California, LLC dba Cox Communications ("Cox Communications") operates within the boundaries of the City pursuant to LGMC Chapter 13.06;

**WHEREAS**, Cox Communications has renewed their state franchise certificate number 003 for the period of April 27, 2017 through April 27, 2027; and

**WHEREAS**, the City of Lemon Grove desires to reaffirm authorization to collect PEG fees by Cox Communications for the certificate renewal period of April 27, 2017 through April 27, 2027 pursuant to LMC Chapter 13.06;

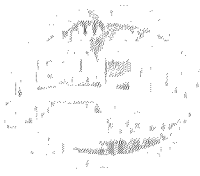
**NOW, THEREFORE**, The City of Lemon Grove reaffirms authorization for Cox Communications to collect and remit PEG fees on behalf of the City for the certificate renewal period of April 27, 2017 through April 27, 2027 pursuant to LGMC Chapter 13.06 entitled "Video Franchise Fees, Customer Service and Other Video-Related Matters".

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# Attachment C

## Draft Letter from City Manager to COX Communications



CITY OF LEMON GROVE 24370 - PART OF EIGHT

City Manager's Department

June 7, 2017

Oscar Urteaga  
Manager, Government Affairs  
COX Communications  
5887 Copley Drive  
San Diego, CA 92111-7906

RE: Authorization to Collect PEG Fee under Cox Communication State Franchise

Dear Mr. Urteaga:

I reply to your letter to me dated February 28, 2017 on behalf of Cox Communications ("Cox Communications") seeking authorization from the City of Lemon Grove ("City") to continue collecting the public, educational and governmental access ("PEG") fees under Cox Communication's California Video Franchise Certificate Number 0003, effective April 27, 2017 through April 27, 2027.]

As you are aware, pursuant to Lemon Grove Municipal Code ("LGMC") section 13.06.020, all State franchise holders operating within the City shall pay to the City a PEG fee equal to one percent (1%) of the franchise holder's gross revenue. On June 6, 2017, the City Council adopted Resolution Number 2017-XXX to reauthorize the establishment of the PEG fee under the LGMC upon the expiration of Cox Communications' existing State franchise certificate.

Accordingly, the City authorizes Cox Communications to continue collecting the PEG fee to be paid to the City during the period under Cox Communications' new State franchise certificate.

If you have any questions regarding the foregoing, please do not hesitate to contact me.

Sincerely,

Lydia Romero  
City Manager

cc: Jim Lough, City Attorney, Lounsbery Ferguson Altona & Peak LLP  
Miranda Evans, Management Analyst

**LEMON GROVE CITY COUNCIL  
AGENDA ITEM SUMMARY**

**Item No.** 1.E  
**Mtg. Date** June 6, 2017  
**Dept.** City Manager's Office

**Item Title:** Assembly Bill 805 Resolution

**Staff Contact:** Lydia Romero, City Manager

**Recommendation:**

Ratify the attached Resolution as accurately expressing the approval of the City Council's position on Assembly Bill 805 at the May 16, 2017 meeting.

**Item Summary:**

At the May 16, 2017 City Council Meeting, the City Council revised staff's recommendation on Assembly Bill 805. That revision was done orally by the City Attorney at the City Council meeting. Attached as item A is the written version of the revised resolution. This is note and file item ensuring that staff captured the majority's intent related the City's position on Assembly Bill 805.

**Fiscal Impact:**

None.

**Environmental Review:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Not subject to review | <input type="checkbox"/> Negative Declaration           |
| <input type="checkbox"/> Categorical Exemption, Section   | <input type="checkbox"/> Mitigated Negative Declaration |

**Public Information:**

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> None                     | <input type="checkbox"/> Newsletter article   | <input type="checkbox"/> Notice to property owners within 300 ft. |
| <input type="checkbox"/> Notice published in local newspaper | <input type="checkbox"/> Neighborhood meeting |   |

**Attachment:**

Resolution

# Attachment A

## RESOLUTION NO. 2017 -

### RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA SUPPORTING, WITH AMENDMENTS, ASSEMBLY BILL 805 (GONZALEZ FLETCHER)

---

**WHEREAS**, Assembly Member Lorena Gonzalez Fletcher introduced Assembly Bill 805 changing the structure of San Diego Association of Governments (SANDAG); San Diego Metropolitan Transit System (MTS); and North County Transit Agency (NCDT); and

**WHEREAS**, AB 805 unfairly puts the SANDAG Board under the control of the two largest cities in the County, City of San Diego and City of Chula Vista, to the detriment of smaller cities like Lemon Grove; and

**WHEREAS**, AB 805 eliminates the one city one vote rule using a weighted voting system based on population; and

**WHEREAS**, AB 805 undermines the participation of smaller cities in the decision-making process, creating an unfair advantage by focusing on highly populated cities instead of an overall regional view.

**NOW, THEREFORE, BE IT RESOLVED** that the City Council of the City of Lemon Grove, California hereby:

1. Supports Assembly Bill 805 (Gonzalez Fletcher), if amended, in the 2017 legislative session; and
2. Support of Assembly Bill 805 is based on amendment of the proposed changes to the appointment of the Chair and Vice Chair under Public Utilities Code Section 132352.3; and
3. Support of Assembly Bill 805 is based on amendment of the proposed changes to the voting structure under Public Utilities Code Section 20102.5; and
4. Instructs staff to prepare the necessary letters to be signed by the Mayor that expresses the City of Lemon Grove's support of AB 805, if amended.

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**LEMON GROVE CITY COUNCIL  
AGENDA ITEM SUMMARY**

Item No. 2  
Mtg. Date June 6, 2017  
Dept. City Manager's

**Item Title:** **Ordinance No. 445 Amending Park Regulations (Chapter 12.20 of the Lemon Grove Municipal Code)**

**Staff Contact:** **Miranda Evans, Management Analyst**

**Recommendation:**

Staff recommends that the City Council:

- 1) Conduct the second reading, by title only, of Ordinance No. 445 to amend park regulations in Chapter 12.20 of the Lemon Grove Municipal Code, and
- 2) Adopt Ordinance No. 445 (**Attachment A**).

**Item Summary:**

On May 16, 2017, the City Council introduced and conducted the first reading of Ordinance No. 445 (**Attachment A**) to approve amendments to the City's park regulations. Proposed amendments to the existing regulations include provisions related to: hours of operation, the prohibition of alcohol possession and consumption and the prohibition of smoking marijuana and marijuana-related products within City parks.

Staff prepared this report to continue the ordinance adoption process by recommending the second reading, by title only, of Ordinance No. 445. If adopted, the Ordinance would become effective on July 7, 2017.

**Fiscal Impact:**

There is a fiscal impact associated with the cost of purchasing new signage for all City parks.

**Environmental Review:**

- |  |   |
|--|---|
| <input type="checkbox"/> Not subject to review                       | <input type="checkbox"/> Negative Declaration           |
| <input checked="" type="checkbox"/> Exempt, Sections 15308 and 15321 | <input type="checkbox"/> Mitigated Negative Declaration |

**Public Information:**

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> None                     | <input type="checkbox"/> Newsletter article                       | <input type="checkbox"/> Tribal Government Consultation Request |
| <input type="checkbox"/> Notice published in local newspaper | <input type="checkbox"/> Notice to property owners within 500 ft. |   |

**Attachments:**

A. Ordinance No. 445

# Attachment A

## ORDINANCE NO. 445

### AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF LEMON GROVE, CALIFORNIA AMENDING CHAPTER 12.20 OF THE LEMON GROVE MUNICIPAL CODE TO PROVIDE MODIFICATIONS TO PARK REGULATIONS

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**WHEREAS**, Lemon Grove residents, City staff and law enforcement personnel have become increasingly concerned regarding the safety of City parks; and

**WHEREAS**, staff analyzed alcohol consumption and park regulations adopted by nearby East County jurisdictions; and

**WHEREAS**, the City of Lemon Grove maintains eight public parks and the proposed ordinance amendments are applicable to all eight parks; and

**WHEREAS**, it is in the interest of the health, welfare and safety of the people of the City of Lemon Grove to prohibit the possession and consumption of alcohol in City parks, the smoking of marijuana and marijuana-related products and to prevent park usage after dark thereby limiting the park hours of park operation from dawn to dusk; and

**WHEREAS**, these proposed amendments are beneficial for the City by supporting family-friendly opportunities for recreation and are similar to those of neighboring jurisdictions; and

**WHEREAS**, the proposed amendments are found to be categorically exempt from the environmental review requirements of the California Environmental Quality Act (Sections 15308 and 15321); and

**WHEREAS**, the proposed amendments are consistent with the General Plan, in accordance with Government Code Section 65860, as amended.

**NOW, THEREFORE**, amendments to Chapter 12.20, PARKS AND FACILITIES, establishing revised park regulations, are hereby added to the City of Lemon Grove Municipal Code to read as shown in Exhibit A.

**INTRODUCED** by the City Council on May 16, 2017.

**SECOND READING** by the City Council on June 6, 2017.

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**EXHIBIT A**  
**TEXT OF PROPOSED REGULATIONS**

**NOTE:**

- Text proposed to be added is displayed in underlined type.
- Text proposed to be deleted is displayed in strikethrough type.

In the City of Lemon Grove Municipal Code to amend Parks and Facilities Regulations, Chapter 12.20, to read as follows:

**Chapter 12.20 Parks and Facilities [Excerpts only]**

**Section 12.20.050 Hours of operation.**

- A. It is unlawful to remain upon the grounds of any city park, or any part thereof, except ~~between the hours of six a.m. to nine p.m. during the months of April through October, and during the hours of seven a.m. to seven p.m. during the months of November through March~~ the hours of dawn to dusk. The director is authorized to alter the park closing hours stated herein above when determined necessary to protect public health, safety, or welfare. Any change in park hours shall be posted at each affected park site. Any alteration in park hours shall be made on a content-neutral basis and shall be solely based on threats to the health, safety and welfare of park users. If an alteration in park hours is claimed to potentially impact the expressive rights of any park user, said affected individual may seek immediate judicial review of the change in park hours pursuant to California Code of Civil Procedure Section 1094.8.

**Section 12.20.070 ~~Glass containers and beer kegs~~ Consumption of alcohol.**

- A. ~~Except where expressly permitted under the terms of a lease, operating agreement or permit issued by the director,,~~ It is unlawful to possess and consume all glass container alcoholic beverages within any city park, recreation facility or recreation area.
- B. ~~It is unlawful to possess a beer keg or any similar single container capable of containing or containing more than one gallon of beer classified as an alcoholic beverage within any city park, recreation facility, or recreation area. (Ord. 329, 2004)~~

**Section 12.20.355 Smoking in public parks.**

It is unlawful to possess a lighted or burning tobacco product or tobacco-related product, marijuana or a marijuana-related product, or use an electronic smoking device, as defined in Lemon Grove Municipal Code Chapter 8.24, at any time within the boundaries of any park, including designated parking areas of any city park. ~~(Ord. 430 § 3, 2015; Ord. 383 § 1, 2009)~~

**LEMON GROVE CITY COUNCIL  
AGENDA ITEM SUMMARY**

**Item No.**       3    
**Mtg. Date**    June 6, 2017   
**Dept.**          Finance  

**Item Title:**   **Draft Fiscal Year 2017-18 Consolidated Operating & Capital Budget**

**Staff Contact:**   Gilbert Rojas, Finance Department

**Recommendation:**

Review and Discuss. Staff will return with a final FY 2107-18 Consolidated Operating & Capital Budget at the June 20 City Council meeting.

**Item Summary:**

The attached document is a draft of the City of Lemon Grove’s 2017-18 Consolidated Budget. The purpose is to solicit comments and discussion regarding the upcoming City’s financial plan for FY 2017-18. Any changes supported by a majority of the City Council will be incorporated in the formal document presented at the June 20, 2017 City Council meeting.

**Fiscal Impact:**

The draft General Fund Budget is balanced with Estimated Revenues and Transfers in equaling Budgeted Expenditures and Transfers Out.

**Environmental Review:**

- |   |   |
|---|---|
| <input checked="" type="checkbox"/> Not subject to review | <input type="checkbox"/> Negative Declaration           |
| <input type="checkbox"/> Categorical Exemption, Section   | <input type="checkbox"/> Mitigated Negative Declaration |

**Public Information:**

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> None                     | <input type="checkbox"/> Newsletter article   | <input type="checkbox"/> Notice to property owners within 300 ft. |
| <input type="checkbox"/> Notice published in local newspaper | <input type="checkbox"/> Neighborhood meeting |   |

**Attachments:**

- A. Staff Report
- B. Draft FY 2017-18 Budget

# Attachment A

## LEMON GROVE CITY COUNCIL STAFF REPORT

Item No.   3  

Mtg. Date   June 6, 2017  

Item Title: **FY 2017-2018 Consolidated Operating & Capital Budget (draft)**

Staff Contact: Gilbert Rojas, Finance Department

### Discussion:

A summary of significant changes from the 2016-17 Budget are listed below:

#### General Fund

Sales Tax revenue estimate increases less than 2% over the mid-year revised FY 2016-17 sales tax estimate.

Secured Property Tax revenue estimate is projected to increase by 6.4%.

Transfers-In will bring in \$900,000 to the General Fund. These charges are similar to past budgeted amounts and represent overhead costs (services, supplies, and contracted services). The transfer from Gas Tax has been reinstated for 2017-18, consistent with prior years (except 2016-17).

PERS rates increased by less than 1% for the Miscellaneous and Safety Classic plans. The decrease in the PERS discount rate (actuarial investment rate) will not take effect until next fiscal year and will be implemented in three phases. The City did receive a 20% increase in the required lump sum payment to PERS for the City's unfunded liability. A special workshop will be held later in the year to discuss PERS liabilities and possible funding strategies.

The Sheriff Department contract increased by 6% or approximately \$314,000

The City signed a RCS lease to upgrade communication equipment. The annual cost is \$49,000 for the next 10 years.

A contractual 2% increase is included in the appropriate Fire Department salaries.

The Fire Heartland JPA costs are budgeted this year at \$100,000.

The Rick Engineering contract is \$218,000 and is spread over multiple funds. The General Fund cost is \$98,000.

General Plan update for Fiscal Year 2017-18 is funded at \$75,000. The remaining budget from 2016-17 for the General Plan and additional non-completed 2016-17 budgeted items will be brought back to Council at a later date for consideration to add to the current year budget.

The Animal Contract has been increased due to call volume.

The City Attorney will invoice the Sanitation District directly for actual time representing the District.

#### Gas Tax Fund

The new Gas Tax revenue approved by the State does not become effective until November 1, 2017. The revenue estimate for this new source of gas tax is estimated to be \$153,000 for three quarters.

# Attachment A

## Capital Reserve

Staff is recommending the purchase of an auto floor scrubber for the facilities division, a one ton roller to facilitate in-house paving operations, new roll up door sensor, air conditioning unit and air compressor at the Fire Station, replacement of the main entrance to the Community Center, infant changing stations at City facilities, restroom improvements at Lemon Blossom Hall, new tile floor at the Public Works Yard and new chairs for the Community Center.

## Conclusion:

This draft Budget was prepared as a "status quo" Budget. The limited growth is the three major revenue sources in the General Fund makes it increasingly hard to balance the General Fund budget. The San Diego County economy has continued to grow, however this growth will at some point go into a slowdown or a modest recession (correction mode). The City has established reserves to deal with any downturn in the economy, but future sustainable revenue sources is a must if the City wants to maintain or even enhance services.

# Attachment B

<b>DESCRIPTION OF FUNDS</b>
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As stated in the Budget Overview & Analysis section, the City manages its revenue and expenditures through various funds. Between the City, Roadway Lighting District, and Sanitation District, the FY 2017-18 consolidated budget is comprised of 28 funds. Each fund identified in this budget is described in the sections below.

**CITY FUNDS**

**General Fund (01)**

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

**Gas Tax Fund (02)**

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

**Street Construction Reserve Fund (03)**

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

**Parkland Dedication Ordinance Fund (05)**

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

**General Reserve Fund (06)**

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

**Supplemental Law Enforcement Fund (07)**

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

**Grant Fund (08)**

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

**Community Development Block Grant Fund (09)**

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

<b>DESCRIPTION OF FUNDS (cont'd.)</b>
---------------------------------------

**Transit Development Act Fund - Transit (10)**

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

**TransNet Fund (14)**

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

**Sidewalk Reserve Fund (18)**

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

**Integrated Waste Reduction Fund (21)**

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

**Wildflower Assessment District Fund (22)**

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

**Serious Traffic Offender Program Fund (23)**

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

**Workers Compensation Reserve Fund (25)**

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

**Storm Water Program Fund (26)**

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

**Regional Transportation Congestion Improvement Program (Fund 27)**

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

**Self-Insured Liability Reserve Fund (29)**

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

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

<b>DESCRIPTION OF FUNDS (cont'd.)</b>
---------------------------------------

**Public Education and Government Fund (30)**

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

**Capital Reserve (32)**

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

**Main Street Promenade Community Facilities District (33)**

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

**Successor Agency Fund (60 and 64 combined)**

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

**DISTRICT FUNDS**

**Roadway Lighting District (11 and 12 combined)**

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

**Sanitation District (15, 16 and 17 combined)**

The Lemon Grove Sanitation District manages two funds-an Operations Fund (15) and a Reserve Fund (16). The District relies on Fund 15 to collect revenue generated by Sanitation District rate payers and to pay the operational costs to operate the system. Fund 16 is used to set aside funds for equipment replacement, sewer rehabilitation projects, and rate stabilization.

**CITY OF LEMON GROVE  
FY 2017-18 Operating Budget - DRAFT #2**

**Summary  
GENERAL FUND**

	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	<b>\$ 3,003,430</b>	<b>\$ 4,253,920</b>	<b>\$ 4,253,920</b>
<b>Total Revenues</b>	<b>12,729,360</b>	<b>12,220,020</b>	<b>12,407,520</b>
<b>Total Transfers</b>	<b>605,760</b>	<b>793,480</b>	<b>745,970</b>
<b>Total Revenues &amp; Transfers</b>	<b>13,335,120</b>	<b>13,013,500</b>	<b>13,153,490</b>
<b>Total Expenditures</b>	<b>12,084,630</b>	<b>13,013,500</b>	<b>13,153,490</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 4,253,920</b>	<b>\$ 4,253,920</b>	<b>\$ 4,253,920</b>

**General Fund Resources**

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**Resources Comparison**  
**GENERAL FUND**

SOURCE	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 3,003,430	\$ 3,144,700	\$ 4,253,920
Adjustment to Fund Balance	-	-	-
<b>Sales Tax</b>	<b>5,346,930</b>	<b>5,250,000</b>	<b>5,090,000</b>
Property Tax Secured	2,075,660	2,150,000	2,336,500
Property Tax Supplemental Roll	58,310	45,000	55,000
Prop. Tax Homeowner's Relief	15,960	15,000	15,000
Prop. Tax Real Property Transfer Tax	111,780	76,000	90,000
Property Tax Post Redevelopment	81,860	80,000	40,000
Property Tax in Lieu of VLF	2,135,490	2,135,000	2,405,500
Franchise Fees	965,070	960,000	960,000
Transient Occupancy Tax	53,180	47,000	50,000
<b>Other Taxes</b>	<b>5,497,310</b>	<b>5,508,000</b>	<b>5,952,000</b>
Business License	90,640	88,000	88,000
Animal License	14,160	15,000	13,000
Regulatory License	5,600	4,000	4,000
<b>Permits &amp; Licenses</b>	<b>110,400</b>	<b>107,000</b>	<b>105,000</b>
Emergency Transport Fees	224,240	250,000	224,300
Fire Fees - Business Licenses	31,700	32,000	32,000
Fire Fees - Development Services	28,410	22,000	22,000
Fire Reimbursable OT/Mutual Aid	30,320	-	-
<b>Fire Department Fees</b>	<b>314,670</b>	<b>304,000</b>	<b>278,300</b>
Building Permits	466,960	420,000	240,000
Planning Permits	33,640	40,000	30,000
Engineer Permits	66,390	40,000	20,000
State Collected Fee - ADA	1,120	1,000	1,000
<b>Development Fees</b>	<b>568,110</b>	<b>501,000</b>	<b>291,000</b>
Day Camp	90,280	64,000	81,000
Special Events	23,100	25,000	30,000
Recreation Classes	3,990	6,200	6,200
Softball	10,360	6,500	6,500
<b>Parks &amp; Recreation Fees</b>	<b>127,730</b>	<b>101,700</b>	<b>123,700</b>
<b>Motor Vehicle License Fee</b>	<b>10,570</b>	<b>12,000</b>	<b>12,000</b>
Sales Tax 1/2% (Public Safety)	41,790	30,000	35,000
Traffic Safety Fines	91,840	77,000	77,000
Booking Fee - County	7,210	6,500	6,500
Parking Fines	29,850	20,000	20,000
Other Fines & Forfeitures	4,020	2,500	5,000
Tow Fees	32,160	25,000	25,000
<b>Fines &amp; Forfeitures</b>	<b>206,870</b>	<b>161,000</b>	<b>168,500</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**Resources Comparison**  
**GENERAL FUND**

SOURCE	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>Investment Income</b>	\$ 22,870	\$ 2,000	\$ 7,000
Rental - Long Term	171,510	171,320	140,000
Rental - Short Term	78,130	70,000	60,000
Cost Recovery	37,200	5,000	10,000
State Mandated Cost	78,750	5,000	5,000
Abandoned Vehicle Abatement	-	-	-
Credit Card Surcharge	5,060	2,000	4,000
Other Revenue	117,490	10,000	121,020
Administrative Citations	35,760	10,000	40,000
<b>Other Income</b>	<b>523,900</b>	<b>273,320</b>	<b>380,020</b>
<b>Total General Fund</b>	<b>12,729,360</b>	<b>12,220,020</b>	<b>12,407,520</b>
Gas Tax Fund	-	-	100,000
Supplemental Law Enforcement Service Fund	100,000	100,000	114,600
TDA Administration	17,400	17,400	17,400
Lighting District - General District Administration	9,400	9,400	9,400
Lighting District - Local Benefit Administration	4,900	4,900	4,900
Integrated Waste (AB939) Administration	1,200	1,200	1,200
Sanitation District Administration	552,400	552,400	552,400
Wildflower District Administration	100	100	100
Successor Agency Loan Repayment	-	343,200	-
Successor Agency - Administration	-	-	-
Transfer from Workers Compensation Fund	-	-	100,000
Transfer to Gas Tax Fund	-	(100,000)	-
Transfer to Pension Liability Fund	-	-	-
Transfer to Storm Water Fund	(79,640)	(135,120)	(154,030)
<b>Transfers</b>	<b>605,760</b>	<b>793,480</b>	<b>745,970</b>
<b>Total Revenues &amp; Transfers</b>	<b>13,335,120</b>	<b>13,013,500</b>	<b>13,153,490</b>
<b>Total Resources</b>	<b>\$ 13,335,120</b>	<b>\$ 16,158,200</b>	<b>\$ 17,407,410</b>

**General Fund Expenditures by  
Department and Category**

**CITY OF LEMON GROVE  
FY 2017-18 Operating Budget - DRAFT #2**

**Expenditures by Department  
GENERAL FUND**

<b>DEPARTMENT</b>	<b>2015/16 ACTUAL</b>	<b>FY 2016/17 BUDGET</b>	<b>FY 2017/18 BUDGET</b>
City Council	\$ 69,780	\$ 88,300	\$ 92,860
City Manager	270,120	432,600	464,980
City Attorney	192,990	186,500	156,500
Finance	291,150	281,400	276,590
Law Enforcement	5,240,330	5,553,800	5,863,060
Fire	4,047,080	4,215,200	4,279,820
Development Services	656,820	683,700	582,200
Public Works	1,316,360	1,345,000	1,353,980
Non-Departmental	-	227,000	83,500
<b>Total Expenditures</b>	<b>12,084,630</b>	<b>13,013,500</b>	<b>13,153,490</b>
<b>General Fund Balance</b>	<b>\$ 4,253,920</b>	<b>\$ 3,144,700</b>	<b>\$ 4,253,920</b>

**Expenditures by Category  
GENERAL FUND**

<b>EXPENDITURE CATEGORY</b>	<b>2015/16 ACTUAL</b>	<b>FY 2016/17 BUDGET</b>	<b>FY 2017/18 BUDGET</b>
Salaries	\$ 3,179,410	\$ 3,571,200	\$ 3,575,480
Retirement	670,610	624,900	690,980
Benefits - Other	630,140	708,400	722,590
Services & Supplies	2,154,330	2,353,100	2,199,180
Contract Services	5,385,850	5,690,300	5,911,760
Recreation Programs	64,290	65,600	53,500
<b>Total Expenditures</b>	<b>\$ 12,084,630</b>	<b>\$ 13,013,500</b>	<b>\$ 13,153,490</b>

**General Fund Expenditure Summary by  
Department and Division**

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditures by Department and Division**  
**GENERAL FUND**

DEPARTMENT/DIVISION	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>CITY COUNCIL</b>			
<b><u>City Council</u></b>			
Salaries	\$ 17,180	\$ 20,600	\$ 22,700
Retirement	5,570	4,100	4,930
Benefits - Other	9,690	20,800	21,280
Services & Supplies	37,340	42,800	43,950
<b>TOTAL CITY COUNCIL</b>	<b><u>\$ 69,780</u></b>	<b><u>\$ 88,300</u></b>	<b><u>\$ 92,860</u></b>
<b>CITY MANAGER</b>			
<b><u>City Manager Division</u></b>			
Salaries	\$ 118,640	\$ 163,800	\$ 177,700
Retirement	49,050	30,800	38,540
Benefits - Other	21,090	27,900	29,270
Services & Supplies	81,340	35,800	37,000
<b>Total City Manager Division</b>	<b><u>270,120</u></b>	<b><u>258,300</u></b>	<b><u>282,510</u></b>
<b><u>Human Resources Division</u></b>			
Salaries	-	49,000	51,800
Retirement	-	10,400	12,300
Benefits - Other	-	6,000	6,010
Services & Supplies	-	25,500	22,700
<b>Total Human Resources Division</b>	<b><u>-</u></b>	<b><u>90,900</u></b>	<b><u>92,810</u></b>
<b><u>City Clerk Division</u></b>			
Salaries	-	51,700	54,500
Retirement	-	11,100	12,850
Benefits - Other	-	6,900	7,210
Services & Supplies	-	13,700	15,100
<b>Total City Clerk Division</b>	<b><u>-</u></b>	<b><u>83,400</u></b>	<b><u>89,660</u></b>
<b>TOTAL CITY MANAGER</b>	<b><u>\$ 270,120</u></b>	<b><u>\$ 432,600</u></b>	<b><u>\$ 464,980</u></b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditures by Department and Division**  
**GENERAL FUND**

DEPARTMENT/DIVISION	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>CITY ATTORNEY</b>			
Code Enforcement	\$ 33,010	\$ 1,500	\$ 1,500
Professional Services (Contract Salary)	159,980	185,000	155,000
<b>TOTAL CITY ATTORNEY</b>	<b><u>\$ 192,990</u></b>	<b><u>\$ 186,500</u></b>	<b><u>\$ 156,500</u></b>
<b>FINANCE</b>			
Salaries	\$ 119,330	\$ 128,400	\$ 126,350
Retirement	37,990	25,200	23,170
Benefits - Other	28,820	35,200	28,370
Services & Supplies	105,010	92,600	98,700
<b>TOTAL FINANCE</b>	<b><u>\$ 291,150</u></b>	<b><u>\$ 281,400</u></b>	<b><u>\$ 276,590</u></b>
<b>LAW ENFORCEMENT</b>			
Sheriff's Contract	\$ 4,992,840	\$ 5,300,000	\$ 5,546,600
Services & Supplies	47,470	50,000	107,800
Animal Control	200,020	203,800	208,660
<b>TOTAL LAW ENFORCEMENT</b>	<b><u>\$ 5,240,330</u></b>	<b><u>\$ 5,553,800</u></b>	<b><u>\$ 5,863,060</u></b>
<b>FIRE</b>			
Salaries	\$ 2,454,520	\$ 2,546,200	\$ 2,500,460
Retirement	411,220	439,800	474,140
Benefits - Other	459,040	479,000	496,770
Services & Supplies	722,300	750,200	808,450
<b>TOTAL FIRE</b>	<b><u>\$ 4,047,080</u></b>	<b><u>\$ 4,215,200</u></b>	<b><u>\$ 4,279,820</u></b>
<b>DEVELOPMENT SERVICES</b>			
<b><u>Planning</u></b>			
Salaries	\$ 170,360	\$ 236,200	\$ 253,900
Retirement	66,220	44,700	55,440
Benefits - Other	29,240	38,600	40,560
Services & Supplies	391,000	364,200	232,300
<b>TOTAL DEVELOPMENT SERVICES</b>	<b><u>\$ 656,820</u></b>	<b><u>\$ 683,700</u></b>	<b><u>\$ 582,200</u></b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditures by Department and Division**  
**GENERAL FUND**

DEPARTMENT/DIVISION	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS</b>			
<b><u>Engineering Division</u></b>			
Salaries	\$ 50,780	\$ 71,200	\$ 64,240
Retirement	37,610	9,200	11,880
Benefits - Other	11,070	11,600	11,960
Services & Supplies	198,300	66,200	154,900
<b>Total Engineering Division</b>	<b>297,760</b>	<b>158,200</b>	<b>242,980</b>
<b><u>Administration Division</u></b>			
Salaries	24,880	21,800	22,510
Retirement	9,600	4,600	5,380
Benefits - Other	10,270	10,300	10,290
Services & Supplies	120,650	149,800	66,450
<b>Total Administration Division</b>	<b>165,400</b>	<b>186,500</b>	<b>104,630</b>
<b><u>Streets Division</u></b>			
Salaries	-	36,600	43,670
Retirement	-	7,300	9,580
Benefits - Other	-	9,500	10,140
Services & Supplies	110,020	169,000	148,300
<b>Total Streets Division</b>	<b>110,020</b>	<b>222,400</b>	<b>211,690</b>
<b><u>Community Services Division</u></b>			
Salaries	112,330	141,100	153,010
Retirement	22,180	17,100	19,470
Benefits - Other	23,990	28,000	28,460
Services & Supplies	57,060	48,300	70,600
Programs - Recreation	64,290	65,600	53,500
<b>Total Community Services Division</b>	<b>279,850</b>	<b>300,100</b>	<b>325,040</b>
<b><u>Grounds Division</u></b>			
Benefits - Other	2,300	4,600	2,300
Services & Supplies	192,310	228,600	226,600
<b>Total Grounds Division</b>	<b>194,610</b>	<b>233,200</b>	<b>228,900</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditures by Department and Division**  
**GENERAL FUND**

DEPARTMENT/DIVISION	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS (cont'd.)</b>			
<b><u>Facilities Division</u></b>			
Salaries	\$ 111,390	\$ 104,600	\$ 104,640
Retirement	31,170	20,600	23,300
Benefits - Other	34,630	30,000	29,970
Services & Supplies	91,530	89,400	82,830
<b>Total Facilities Division</b>	<b><u>268,720</u></b>	<b><u>244,600</u></b>	<b><u>240,740</u></b>
<b>TOTAL PUBLIC WORKS</b>	<b><u>\$ 1,316,360</u></b>	<b><u>\$ 1,345,000</u></b>	<b><u>\$ 1,353,980</u></b>
 <b>NON-DEPARTMENTAL</b>			
Services & Supplies	-	227,000	83,500
<b>TOTAL NON-DEPARTMENTAL</b>	<b><u>\$ -</u></b>	<b><u>\$ 227,000</u></b>	<b><u>\$ 83,500</u></b>
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b><u>\$ 12,084,600</u></b>	<b><u>\$ 13,013,500</u></b>	<b><u>\$ 13,153,490</u></b>

**General Fund Expenditures Detail by  
Department and Division**

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>CITY COUNCIL</b>			
Salaries	\$ 17,180	\$ 20,600	\$ 22,700
<b>Total Salaries</b>	<b>17,180</b>	<b>20,600</b>	<b>22,700</b>
Health Insurance	7,280	18,000	18,450
Retiree Health	2,140	2,400	2,450
Medicare	270	300	330
Life Insurance	-	100	50
Retirement	5,570	4,100	4,930
<b>Total Benefits</b>	<b>15,260</b>	<b>24,900</b>	<b>26,210</b>
Community Promotions	2,500	2,500	3,000
Computer Maintenance	4,120	3,400	3,400
Copier Rental	-	200	200
Insurance Premium - Liability	1,200	800	800
Insurance Premium - Property	290	600	600
Membership & Dues	21,160	23,000	23,000
Mileage	3,910	4,200	5,300
Office Supplies	250	200	1,000
Travel & Meetings	1,390	5,000	3,750
Utilities - Gas & Electric	2,520	2,900	2,900
<b>Total Services &amp; Supplies</b>	<b>37,340</b>	<b>42,800</b>	<b>43,950</b>
<b>TOTAL CITY COUNCIL</b>	<b>\$ 69,780</b>	<b>\$ 88,300</b>	<b>\$ 92,860</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>CITY MANAGER</b>			
<b><u>City Manager Division</u></b>			
Salaries	\$ 118,480	\$ 163,800	\$ 174,000
Overtime	160	-	3,700
<b>Total Salaries</b>	<b>118,640</b>	<b>163,800</b>	<b>177,700</b>
Health Insurance	12,520	15,900	16,200
Retiree Health	2,750	4,300	5,500
Deferred Compensation	900	3,200	3,240
Employee Assistance Program	-	60	50
Worker's Compensation	1,100	800	800
Medicare	2,790	2,400	2,580
Life Insurance	230	60	160
Long Term Disability	800	1,200	740
Retirement	49,050	30,800	38,540
<b>Total Benefits</b>	<b>70,140</b>	<b>58,700</b>	<b>67,810</b>
Computer Maintenance	9,340	5,000	5,000
Copier Rental	1,970	700	1,500
Insurance Premium - Liability	4,640	2,000	2,400
Insurance Premium - Property	1,160	2,700	2,700
Membership & Dues	1,910	700	700
Mileage	2,300	3,200	3,200
Office Supplies	6,460	3,500	3,500
Professional Services	41,540	10,000	10,000
Publishing	3,570	-	-
Subscriptions & Books	180	-	-
Training	1,920	1,000	1,000
Travel & Meetings	1,360	1,500	1,500
Utilities - Gas & Electric	2,520	3,100	3,100
Utilities - Telephone	2,220	2,100	2,100
Utilities - Water	250	300	300
<b>Total Services &amp; Supplies</b>	<b>81,340</b>	<b>35,800</b>	<b>37,000</b>
<b>Total City Manager Division</b>	<b>270,120</b>	<b>258,300</b>	<b>282,510</b>
<b><u>Human Resources Division</u></b>			
Salaries	-	49,000	51,760
<b>Total Salaries</b>	<b>-</b>	<b>49,000</b>	<b>51,760</b>
Health Insurance	-	5,000	5,040
Employee Assistance Program	-	50	10
Worker's Compensation	-	200	200
Medicare	-	700	750
Life Insurance	-	50	10

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

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

**Human Resources Division** (cont'd.)

Retirement	\$ -	\$ 10,400	\$ 12,300
<b>Total Benefits</b>	-	<b>16,400</b>	<b>18,310</b>

Computer Maintenance	-	200	2,000
Copier Rental	-	200	200
Employee Recognition	-	1,500	1,500
Insurance Premium - Liability	-	500	400
Insurance Premium - Property	-	300	300
Health Exams	-	-	3,000
Membership & Dues	-	2,000	500
Mileage	-	600	500
Office Supplies	-	200	300
Personnel Recruitment	-	6,000	5,500
Professional Services	-	1,000	2,000
Training	-	8,000	3,000
Travel & Meetings	-	3,500	2,000
Utilities - Gas & Electric	-	200	200
Utilities - Telephone	-	200	200
Utilities - Water	-	100	100
Wellness Program	-	1,000	1,000
<b>Total Services &amp; Supplies</b>	-	<b>25,500</b>	<b>22,700</b>

<b>Total Human Resources Division</b>	-	<b>90,900</b>	<b>92,770</b>
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**City Clerk Division**

Salaries	-	51,700	54,540
<b>Total Salaries</b>	-	<b>51,700</b>	<b>54,540</b>

Health Insurance	-	5,400	5,490
Employee Assistance Program	-	50	20
Worker's Compensation	-	200	200
Medicare	-	700	790
Life Insurance	-	50	20
Long Term Disability	-	500	690
Retirement	-	11,100	12,850
<b>Total Benefits</b>	-	<b>18,000</b>	<b>20,060</b>

Computer Maintenance	-	200	2,000
Copier Rental	-	200	200
Insurance Premium - Liability	-	500	400
Insurance Premium - Property	-	300	300

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>CITY MANAGER (cont'd.)</b>			
<b>City Clerk Division (cont'd.)</b>			
Membership & Dues	\$ -	\$ 300	\$ 300
Mileage	-	400	300
Office Supplies	-	500	800
Printing	-	1,000	500
Professional Services	-	1,500	1,500
Publishing	-	5,000	6,000
Training	-	2,000	1,000
Travel & Meetings	-	1,000	1,000
Utilities - Gas & Electric	-	500	500
Utilities - Telephone	-	200	200
Utilities - Water	-	100	100
<b>Total Services &amp; Supplies</b>	-	<b>13,700</b>	<b>15,100</b>
<b>Total City Clerk Division</b>	-	<b>83,400</b>	<b>89,700</b>
<b>TOTAL CITY MANAGER</b>	<b>\$ 270,120</b>	<b>\$ 432,600</b>	<b>\$ 464,980</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

<b>EXPENDITURES</b>	<b>2015/16 ACTUAL</b>	<b>FY 2016/17 BUDGET</b>	<b>FY 2017/18 BUDGET</b>
<b>CITY ATTORNEY</b>			
Code Enforcement	\$ 33,010	\$ 1,500	\$ 1,500
Professional Services (Non-Salary)	159,980	185,000	155,000
<b>TOTAL CITY ATTORNEY</b>	<b><u>\$ 192,990</u></b>	<b><u>\$ 186,500</u></b>	<b><u>\$ 156,500</u></b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>FINANCE</b>			
Salaries	\$ 119,270	\$ 128,400	\$ 102,600
Overtime	60	-	-
Part-Time	-	-	23,750
<b>Total Salaries</b>	<b>119,330</b>	<b>128,400</b>	<b>126,350</b>
Health Insurance	18,140	22,000	15,210
Retiree Health	4,020	8,000	7,960
Employee Assistance Program	-	100	70
Worker's Compensation	2,940	2,400	2,400
Medicare	3,220	1,900	1,830
Life Insurance	210	100	40
Long Term Disability	290	700	860
Retirement	37,990	25,200	23,170
<b>Total Benefits</b>	<b>66,810</b>	<b>60,400</b>	<b>51,540</b>
Computer Maintenance	9,250	15,000	12,000
Copier Rental	1,970	2,000	2,000
Credit Card & Bank Fees	16,880	18,000	18,000
Insurance Premium - Liability	3,600	2,250	2,400
Insurance Premium - Property	190	550	600
Membership & Dues	510	1,100	500
Mileage	660	800	500
Office Supplies	4,590	3,500	3,000
Personnel Recruitment/Selection	440	-	-
Printing	830	100	400
Professional Services	59,620	40,000	50,000
Publishing	130	-	-
Training	1,060	2,400	2,400
Travel & Meetings	60	100	100
Utilities - Gas & Electric	2,520	3,800	3,800
Utilities - Telephone	2,520	2,700	2,700
Utilities - Water	180	300	300
<b>Total Services &amp; Supplies</b>	<b>105,010</b>	<b>92,600</b>	<b>98,700</b>
<b>TOTAL FINANCE</b>	<b>\$ 291,150</b>	<b>\$ 281,400</b>	<b>\$ 276,590</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

<b>EXPENDITURES</b>	<b>2015/16 ACTUAL</b>	<b>FY 2016/17 BUDGET</b>	<b>FY 2017/18 BUDGET</b>
<b>LAW ENFORCEMENT</b>			
<b><u>Sheriff</u></b>			
Contract Services	\$ 4,992,840	\$ 5,300,000	\$ 5,546,600
800 MHz	23,430	25,500	34,300
Arjis	16,330	16,300	16,300
Cal Id	6,330	6,400	6,400
RCS Lease	-	-	49,000
Utilities - Water	1,380	1,800	1,800
<b><u>Animal Control</u></b>			
Contract Services	188,650	192,700	195,560
After Hours Calls	7,500	3,600	3,600
Fuel - Animal Control Vehicle	3,870	5,000	7,000
Repairs - Animal Control Vehicle	-	2,500	2,500
<b>TOTAL LAW ENFORCEMENT</b>	<b><u>\$ 5,240,330</u></b>	<b><u>\$ 5,553,800</u></b>	<b><u>\$ 5,863,060</u></b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>FIRE</b>			
Salaries	\$ 1,677,140	\$ 1,805,400	\$ 1,840,720
Constant Staffing - Scheduled	121,390	130,800	128,700
Constant Staffing - Unscheduled	447,780	500,000	300,000
Holiday Pay	45,940	50,000	54,000
JPA Reconciliation	71,390	-	100,000
Overtime	7,160	-	-
Part-Time	40,060	40,000	12,040
Reimbursable Overtime	26,220	-	45,000
Uniform Allowance	17,440	20,000	20,000
<b>Total Salaries</b>	<b>2,454,520</b>	<b>2,546,200</b>	<b>2,500,460</b>
Health Insurance	199,900	242,100	226,800
Retiree Health	73,080	84,000	84,000
Employee Assistance Program	-	600	590
Paramedic Recertification	42,590	44,000	50,000
EMT - DC Incentive	1,140	-	-
Education Award	8,350	10,700	10,700
Worker's Compensation	98,390	68,800	90,000
Medicare	35,590	28,100	34,150
Life Insurance	-	700	530
Retirement	411,220	439,800	474,140
<b>Total Benefits</b>	<b>870,260</b>	<b>918,800</b>	<b>970,910</b>
ALS Supplies Pass Thru	45,550	26,000	26,000
City Emergency Preparedness	25,420	24,500	4,500
Communication Equipment	-	-	9,700
Community Risk Reduction/Fire Prevention	1,000	2,500	5,200
Computer Maintenance	18,280	25,000	20,000
Copier Rental	1,340	2,400	2,400
Departmental Expenditures	9,770	10,000	10,000
Dispatch Services	246,100	265,000	262,000
Fire Prevention Software	-	-	6,700
Fire Station Supplies	4,140	5,000	5,000
Fire Truck Purchase	86,690	86,700	86,700
Fuel	21,330	26,000	20,000
Hazmat Emergency Response	-	-	20,000
Insurance Premium - Liability	33,200	24,000	25,900
Insurance Premium - Property	6,260	17,100	17,100
JPA Reconciliation Expenditures	3,460	1,500	2,500
JPA Reimbursable Expenditures	810	-	1,500
Lease Payment	22,620	-	-
Health Examinations	10,640	8,300	8,300
Membership & Dues	790	600	600
Office Supplies	1,480	2,300	2,500

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>FIRE (cont'd.)</b>			
Patient Care Reporting Pass Thru	\$ 1,940	\$ 5,800	\$ 5,800
Personal Exposure Reporting	290	300	300
Personal Protective Clothing	13,640	16,000	20,000
Personnel Recruitment	2,050	-	-
RCCP Reimbursable	-	-	38,500
Repair & Maintenance - Equipment	4,820	4,500	4,500
Repair & Maintenance - Vehicles	64,230	75,000	75,000
Reserve Firefighter Expense	5,420	6,000	6,000
Self-Contained Breathing Apparatus (SCBA)	4,100	4,500	5,000
Subscriptions & Books	-	1,000	1,000
TIP - Trauma Intervention Program	3,830	3,800	3,850
Tools & Supplies	3,630	4,500	10,000
Training	36,610	39,000	39,000
Training - AMR Pass Thru	4,940	19,100	19,100
Travel & Meetings	-	-	3,000
Uniforms	4,050	5,000	1,000
Utilities - Gas & Electric	18,580	22,000	22,000
Utilities - Telephone	5,390	5,500	5,500
Utilities - Water	1,800	3,000	3,000
Vehicle Supplies	2,300	2,300	2,300
Weed Abatement Expenditures	5,800	6,000	7,000
<b>Total Services &amp; Supplies</b>	<b>722,300</b>	<b>750,200</b>	<b>808,450</b>
<b>TOTAL FIRE</b>	<b>\$ 4,047,080</b>	<b>\$ 4,215,200</b>	<b>\$ 4,279,820</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>DEVELOPMENT SERVICES</b>			
<b>Planning Division</b>			
Salaries	\$ 170,360	\$ 226,200	\$ 241,570
Overtime	-	-	2,330
Part-Time	-	10,000	10,000
<b>Total Salaries</b>	<b>170,360</b>	<b>236,200</b>	<b>253,900</b>
Health Insurance	19,340	26,700	27,720
Retiree Health	3,060	4,300	3,980
Employee Assistance Program	-	100	80
Worker's Compensation	3,070	2,400	2,400
Medicare	2,460	3,400	3,680
Life Insurance	-	100	80
Long Term Disability	1,310	1,600	2,620
Retirement	66,220	44,700	55,440
<b>Total Benefits</b>	<b>95,460</b>	<b>83,300</b>	<b>96,000</b>
Computer Maintenance	11,530	11,000	14,000
Copier Rental	2,340	4,000	3,300
Fuel	1,370	1,500	500
Insurance Premium - Liability	6,080	4,500	4,900
Insurance Premium - Property	1,160	3,300	3,300
Membership & Dues	1,520	1,500	1,800
Mileage	1,820	2,100	2,600
Noticing	3,680	3,000	5,000
Office Supplies	4,500	4,000	4,700
Personnel Recruitment/Selection	950	-	-
Plan Checks/Consultations	349,080	315,000	180,000
Printing	-	300	300
Professional Services	540	1,000	1,000
Repair & Maintenance - Vehicles	10	200	200
Subscriptions & Books	30	400	300
Training	790	3,000	1,500
Travel & Meetings	300	1,500	1,000
Utilities - Gas & Electric	2,520	4,400	4,400
Utilities - Telephone	2,500	3,000	3,000
Utilities - Water	280	500	500
<b>Total Services &amp; Supplies</b>	<b>391,000</b>	<b>364,200</b>	<b>232,300</b>
<b>Total Planning Division</b>	<b>656,820</b>	<b>683,700</b>	<b>582,200</b>
<b>TOTAL DEVELOPMENT SERVICES</b>	<b>\$ 656,820</b>	<b>\$ 683,700</b>	<b>\$ 582,200</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS</b>			
<b><u>Engineering Division</u></b>			
Salaries	\$ 51,920	\$ 46,300	\$ 52,390
Overtime	20	-	950
Part-Time	(1,160)	24,900	10,900
<b>Total Salaries</b>	<b>50,780</b>	<b>71,200</b>	<b>64,240</b>
Health Insurance	6,680	6,300	6,750
Retiree Health	610	1,800	1,840
Employee Assistance Program	-	50	20
Worker's Compensation	2,700	2,400	2,400
Medicare	850	1,000	930
Life Insurance	10	50	20
Long Term Disability	220	-	-
Retirement	37,610	9,200	11,880
<b>Total Benefits</b>	<b>48,680</b>	<b>20,800</b>	<b>23,840</b>
Computer Maintenance	10,400	7,100	9,000
Copier Rental	2,240	3,000	3,000
Development Support	2,140	5,300	4,500
Fuel	1,090	1,400	1,000
Insurance - Liability	5,520	3,750	4,050
Insurance - Property	1,060	2,750	2,750
Membership & Dues	220	300	-
Mileage	550	600	600
Office Supplies	3,720	2,300	3,700
Printing	-	1,000	-
Professional Services	140,740	2,000	98,000
Protective Clothing	-	500	-
Repair & Maintenance - Vehicles	-	1,000	-
Training	490	500	-
Travel & Meetings	-	500	-
Utilities - Traffic Signals	24,720	28,600	25,000
Utilities - Telephone	5,060	5,000	3,000
Utilities - Water	350	600	300
<b>Total Services &amp; Supplies</b>	<b>198,300</b>	<b>66,200</b>	<b>154,900</b>
<b>Total Engineering Division</b>	<b>297,760</b>	<b>158,200</b>	<b>242,980</b>
<b><u>Administrative Division</u></b>			
Salaries	24,880	21,800	22,510
<b>Total Salaries</b>	<b>24,880</b>	<b>21,800</b>	<b>22,510</b>
Health Insurance	2,630	2,700	2,700
Employee Assistance Program	-	50	10

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS (cont'd.)</b>			
<b>Administrative Division (cont'd.)</b>			
Worker's Compensation	\$ 6,750	\$ 7,000	\$ 7,000
Medicare	390	300	330
Life Insurance	-	60	10
Long Term Disability	500	200	240
Retirement	9,600	4,600	5,380
<b>Total Benefits</b>	<b>19,870</b>	<b>14,910</b>	<b>15,670</b>
Computer Maintenance	9,940	8,000	11,800
Copier Rental	1,800	3,000	4,800
Insurance Premium - Liability	2,480	1,500	1,500
Insurance Premium - Property	960	2,750	2,750
Marketing Supplies	5,080	7,000	6,000
Membership & Dues	1,380	1,700	2,000
Mileage	570	1,200	600
Office Supplies	3,540	2,000	2,400
Professional Services	64,550	93,000	-
Protective Clothing	6,760	7,000	13,000
Repair & Maintenance - Equipment	900	900	900
Software (Minor)	-	-	5,400
Training	16,740	13,000	9,000
Travel & Meetings	70	500	1,000
Utilities - Gas & Electric	2,520	4,400	2,500
Utilities - Telephone	3,150	3,500	2,500
Utilities - Water	210	300	300
<b>Total Services &amp; Supplies</b>	<b>120,650</b>	<b>149,750</b>	<b>66,450</b>
<b>Total Administrative Division</b>	<b>165,400</b>	<b>186,460</b>	<b>104,630</b>
<b>Streets Division</b>			
Salaries	-	35,100	41,790
Overtime	-	1,500	1,880
<b>Total Salaries</b>	<b>-</b>	<b>36,600</b>	<b>43,670</b>
Health Insurance	-	6,800	6,980
Retiree Health	-	-	310
Employee Assistance Program	-	60	20
Worker's Compensation	-	1,800	1,800
Medicare	-	500	630
Life Insurance	-	60	20
Long Term Disability	-	300	380
Retirement	-	7,300	9,580
<b>Total Benefits</b>	<b>-</b>	<b>16,820</b>	<b>19,720</b>
Computer Maintenance	5,030	4,500	6,400
Contract Services	1,730	5,000	5,000
Copier Rental	-	400	400

CITY OF LEMON GROVE  
 FY 2017-18 Operating Budget - DRAFT #2  
 Expenditure Detail by Department and Division  
 GENERAL FUND

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS (cont'd.)</b>			
<b><u>Streets Division</u></b> (cont'd.)			
Cost Recovery Expenditures	\$ -	\$ 1,000	\$ 1,000
Dead Animal Removal	1,980	2,100	2,000
Equipment Rental - External	9,580	9,000	7,000
Fuel	11,790	15,000	12,500
Graffiti Cleanup	2,170	1,800	1,800
Herbicides/Pesticides	1,040	1,000	1,000
Insurance Premium - Liability	5,280	3,750	4,050
Insurance Premium - Property	960	2,750	2,750
Health Exams	380	200	500
Membership & Dues	330	500	500
Office Supplies	120	200	200
Permit Expenses	290	400	400
Protective Clothing	240	13,100	-
Repair & Maintenance - Equipment	14,870	15,000	17,500
Repair & Maintenance - Sidewalk	-	5,000	5,000
Repair & Maintenance - Storm Drain	5,140	15,000	15,000
Repair & Maintenance - Vehicles	15,860	21,000	18,500
Street Sweeping	14,110	14,000	14,000
Tools & Supplies	6,120	18,000	18,000
Utilities - Gas & Electric	450	1,300	1,300
Utilities - Telephone	4,560	3,500	3,500
Utilities - Water	7,990	15,500	10,000
<b>Total Services &amp; Supplies</b>	<b>110,020</b>	<b>169,000</b>	<b>148,300</b>
<b>Total Streets Division</b>	<b>110,020</b>	<b>222,420</b>	<b>211,690</b>
<b><u>Community Services Division</u></b>			
Salaries	66,650	86,000	85,990
Overtime	430	-	1,720
Part-Time	45,250	55,100	65,300
<b>Total Salaries</b>	<b>112,330</b>	<b>141,100</b>	<b>153,010</b>
Health Insurance	8,170	13,500	13,500
Retiree Health	6,120	6,100	6,120
Employee Assistance Program	-	50	40
Worker's Compensation	4,540	5,600	5,600
Medicare	3,660	1,800	2,220
Life Insurance	-	50	40
Long Term Disability	720	900	940
Retirement	22,180	17,100	19,470
Unemployment	780	-	-
<b>Total Benefits</b>	<b>46,170</b>	<b>45,100</b>	<b>47,930</b>
Computer Maintenance	4,720	1,000	4,000

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUALS	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS (cont'd.)</b>			
<b><u>Community Services Division</u> (cont'd.)</b>			
Contract Services	\$ 620	\$ 800	\$ 1,000
Copier Rental	-	1,000	800
Credit Card Fees	-	1,000	-
Day Camp	17,120	12,000	25,000
Equipment Rental	2,000	1,800	1,800
Insurance Premium - Liability	2,480	1,500	1,600
Insurance Premium - Property	190	600	600
Maintenance - Supplies	20	100	100
Health Exams	100	100	500
Membership & Dues	50	100	100
Mileage	-	100	100
Office Supplies	870	500	1,000
Personnel Recruitment	60	-	-
Printing	-	500	500
Rental Expense	3,860	5,000	6,000
Repair & Maintenance - Equipment	280	500	500
Special Events	24,690	21,700	27,000
Training	80	100	-
Utilities - Gas & Electric	41,820	44,000	35,000
Utilities - Telephone	5,130	5,500	5,500
Utilities - Water	17,260	16,000	13,000
<b>Total Services &amp; Supplies</b>	<b>121,350</b>	<b>113,900</b>	<b>124,100</b>
<b>Total Community Services Division</b>	<b>279,850</b>	<b>300,100</b>	<b>325,040</b>
<b><u>Grounds Division</u></b>			
Retiree Health	2,300	4,600	2,300
<b>Total Benefits</b>	<b>2,300</b>	<b>4,600</b>	<b>2,300</b>
Contract Services	113,040	115,000	120,000
Maintenance - Lighting	1,180	2,200	2,200
Maintenance - Supplies	13,050	22,000	22,000
Tree Trimming	21,730	19,000	25,000
Utilities - Gas & Electric	4,310	4,400	4,400
Utilities - Telephone	2,870	3,000	3,000
Utilities - Water	36,130	63,000	50,000
<b>Total Services &amp; Supplies</b>	<b>192,310</b>	<b>228,600</b>	<b>226,600</b>
<b>Total Grounds Division</b>	<b>194,610</b>	<b>233,200</b>	<b>228,900</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUALS	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>PUBLIC WORKS (cont'd.)</b>			
<b>Facilities Division</b>			
Salaries	\$ 85,570	\$ 102,100	\$ 101,960
Overtime	2,320	2,500	2,680
Part-Time	23,500	-	-
<b>Total Salaries</b>	<b>111,390</b>	<b>104,600</b>	<b>104,640</b>
Health Insurance	21,870	18,000	18,000
Retiree Health	3,060	2,400	2,450
Employee Assistance Program	-	100	50
Worker's Compensation	5,770	7,000	7,000
Medicare	2,540	1,500	1,520
Life Insurance	280	100	50
Long Term Disability	1,110	900	900
Retirement	31,170	20,600	23,300
<b>Total Benefits</b>	<b>65,800</b>	<b>50,600</b>	<b>53,270</b>
Advertising	-	300	300
Computer Maintenance	3,600	2,200	2,500
Contract Services	7,470	10,000	10,000
Copier Rental	-	200	200
Cost Recovery	-	600	-
Equipment Rental	70	200	200
Fuel	2,010	2,500	2,430
Insurance Premium - Liability	2,640	2,300	2,300
Insurance Premium - Property	480	1,100	1,100
Maintenance - Services	21,700	15,000	15,000
Maintenance - Supplies	29,050	28,000	28,000
Health Examinations	1,900	-	100
Memberships & Dues	40	-	-
Repair & Maintenance	11,630	10,000	10,000
Repair & Maintenance - ADA	-	1,000	1,000
Repair & Maintenance - Equipment	2,290	2,000	2,000
Repair & Maintenance - Vehicles	600	-	-
Special District Assessment	-	5,300	-
Tools & Supplies	2,430	3,000	3,000
Utilities - Gas & Electric	2,890	4,000	3,000
Utilities - Telephone	2,350	1,600	1,600
Utilities - Water	380	100	100
<b>Total Services &amp; Supplies</b>	<b>91,530</b>	<b>89,400</b>	<b>82,830</b>
<b>Total Facilities Division</b>	<b>268,720</b>	<b>244,600</b>	<b>240,740</b>
<b>TOTAL PUBLIC WORKS</b>	<b>\$ 1,316,360</b>	<b>\$ 1,345,000</b>	<b>\$ 1,353,980</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**Expenditure Detail by Department and Division**  
**GENERAL FUND**

EXPENDITURES	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>NON- DEPARTMENTAL</b>			
Animal Control Vehicle (carryover)	\$ -	\$ 60,000	\$ -
Audio Visual Equipment	-	-	1,500
General Election Costs	-	32,000	-
General Plan Update (carryover)	-	100,000	75,000
Maintenance Yard Security Gate	-	11,000	-
Thermal Camera - Fire	-	12,000	-
Vacation Payoff	-	12,000	7,000
<b>TOTAL NON-DEPARTMENTAL</b>	<b>\$ -</b>	<b>\$ 227,000</b>	<b>\$ 83,500</b>
<b>TOTAL GENERAL FUND</b>	<b>\$ 12,084,600</b>	<b>\$ 13,013,500</b>	<b>\$ 13,153,490</b>

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**Other Funds**

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**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**GAS TAX FUND - HIGHWAY USER TAX**  
**FUND 02**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 95,720	\$ (2,510)	\$ 117,490
Adjustment to estimated Fund Balance	-	-	(263,190)
<b>Revenues</b>			
Highway Users Tax Section 2103	120,110	61,700	106,600
Highway Users Tax Section 2105	147,060	163,600	154,700
Highway Users Tax Section 2106	101,840	84,600	98,200
Highway Users Tax Section 2107	179,430	227,200	199,800
Highway Users Tax Section 2107.5	6,000	6,000	6,000
Highway Users Tax Section 2030	-	-	153,000
State Loan Repayment	-	-	30,500
Transfer from General Fund	-	100,000	-
Transfer from Sanitation District	100,000	100,000	100,000
<b>Total Resources</b>	<b>750,160</b>	<b>740,590</b>	<b>703,100</b>
<b>Expenditures</b>			
Salaries	444,790	415,500	418,430
Overtime	15,010	7,600	11,930
Part-Time	10,110	6,000	-
<b>Total Salaries</b>	<b>469,910</b>	<b>429,100</b>	<b>430,360</b>
Health Insurance	76,650	70,000	68,310
Retiree Health	8,940	8,100	10,340
Deferred Compensation	570	600	600
Employee Assistance Program	-	200	180
Worker's Compensation	18,150	16,200	16,200
Medicare	7,450	6,200	6,240
Life Insurance	820	200	200
Long Term Disability	4,200	2,800	2,860
Retirement	161,140	85,800	96,210
<b>Total Benefits</b>	<b>277,920</b>	<b>190,100</b>	<b>201,140</b>
Mileage	4,840	3,900	3,900
Professional Services	-	-	42,000
Transfer to City for Administration	-	-	100,000
<b>Total Services &amp; Supplies</b>	<b>4,840</b>	<b>3,900</b>	<b>145,900</b>
<b>Total Expenditures</b>	<b>752,670</b>	<b>623,100</b>	<b>777,400</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ (2,510)</b>	<b>\$ 117,490</b>	<b>\$ (74,300)</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**STREET CONSTRUCTION RESERVE FUND**  
**FUND 03**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 156,980	\$ 158,280	\$ 8,680
Adjustment to estimated Fund Balance	-	-	460
<b><u>Revenues</u></b>			
Interest	1,300	400	400
<b>Total Resources</b>	<b>158,280</b>	<b>158,680</b>	<b>9,540</b>
<b><u>Projects</u></b>			
Lemon Grove Avenue Realignment Project	-	150,000	9,000
<b>Total Expenditures</b>	<b>0</b>	<b>150,000</b>	<b>9,000</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 158,280</b>	<b>\$ 8,680</b>	<b>\$ 540</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**PARK LAND DEDICATION ORDINANCE**  
**FUND 05**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 51,330	\$ 113,190	\$ 43,190
Adjustment to estimated Fund Balance	-	-	4,600
<b>Revenues</b>			
Development Fees	64,880	10,000	10,000
Interest	810	-	-
<b>Total Resources</b>	<b>117,020</b>	<b>123,190</b>	<b>57,790</b>
<b>Projects</b>			
Berry Street Park Gazebo	-	80,000	-
Park Improvements	3,830	-	50,000
<b>Total Expenditures</b>	<b>3,830</b>	<b>80,000</b>	<b>50,000</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 113,190</b>	<b>\$ 43,190</b>	<b>\$ 7,790</b>

**CITY OF LEMON GROVE  
FY 2017-18 Operating Budget - DRAFT #2**

**GENERAL RESERVE FUND  
FUND 06**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 1,343,400	\$ 488,160	\$ 493,160
Adjustment to estimated Fund Balance	-	-	(4,980)
<b><u>Revenues</u></b>			
Interest	6,490	5,000	5,000
Other	65,200	-	-
Transfer from SIWC Reserve	25,000	-	-
<b>Total Resources</b>	<b>1,440,090</b>	<b>493,160</b>	<b>493,180</b>
<b><u>Expenditures</u></b>			
General Plan Update	40,860	-	-
Payback to State	558,950	-	-
Vacation Pay Off	62,650	-	-
<b><u>Capital Asset Purchases</u></b>			
Fire Equipment	79,870	-	-
Facility Replacement - City Hall	8,020	-	-
Facility Replacement - Public Works	183,380	-	-
Animal Control Vehicle	18,200	-	-
<b>Total Expenditures</b>	<b>951,930</b>	<b>-</b>	<b>-</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 488,160</b>	<b>\$ 493,160</b>	<b>\$ 493,180</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**SUPPLEMENTAL LAW ENFORCEMENT SERVICES**  
**FUND 07**  
**Citizen's Option for Public Safety (COPS)**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ (40)	\$ 14,580	\$ 14,580
<b><u>Revenues</u></b>			
Annual Allocation	114,620	100,000	100,000
<b>Total Resources</b>	<b>114,580</b>	<b>114,580</b>	<b>114,580</b>
<b><u>Expenditures</u></b>			
Transfer to City for Administration & Operations	100,000	100,000	114,600
<b>Total Expenditures</b>	<b>100,000</b>	<b>100,000</b>	<b>114,600</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 14,580</b>	<b>\$ 14,580</b>	<b>\$ (20)</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**GRANTS**  
**FUND 08**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ (93,210)	\$ -	\$ -
<b>Revenues</b>			
Grant Revenues & Reimbursements	1,101,870	-	-
<b>Total Resources</b>	<b>1,008,660</b>	-	-
<b>Expenditures</b>			
<b>Public Safety</b>			
Disaster Preparedness Grants	-	-	-
Homeland Security Grants (SHSGP)	19,370	-	-
UASI - Urban Area Security Initiative	1,770	-	-
Department of Justice Grant	-	10,850	-
<b>Miscellaneous</b>			
Beverage Container Recycling Program	7,100	-	7,000
HEAL Zone Grant	46,770	-	-
Safe Routes to School (Non-Infrastructure)	50,040	-	-
Champs Program	-	-	20,000
Irrigation Controller	-	47,520	-
Systemic Safety Analysis	-	30,690	-
Skate Park Expansion	-	85,000	-
<b>Capital Projects</b>			
Promenade Extension Planning	116,890	-	-
Safe Routes to School (Federal) - Palm/Golden	681,420	-	-
Connect Main Street	-	379,500	-
<b>Total Expenditures</b>	<b>923,360</b>	<b>553,560</b>	<b>27,000</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 85,300</b>	<b>\$ (553,560)</b>	<b>\$ (27,000)</b>

CITY OF LEMON GROVE  
 FY 2017-18 Operating Budget - DRAFT #2  
 COMMUNITY DEVELOPMENT BLOCK GRANT  
 FUND 09

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ (440)	\$ -	\$ -
Adjustment to estimated Fund Balance	-	-	-
<b><u>Revenues</u></b>			
Allocation	173,740	179,500	-
Other Revenue	440	-	-
<b>Total Resources</b>	<b>173,740</b>	<b>179,500</b>	-
<b><u>Expenditures</u></b>			
Golden Avenue Overlay	-	179,500	-
Street/Sidewalk Rehabilitation	173,740	-	-
<b>Total Expenditures</b>	<b>173,740</b>	<b>179,500</b>	-
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**TRANSPORTATION DEVELOPMENT ACT (TDA)**  
**FUND 10**  
**TransNet Article 4**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ -	\$ (20,900)	\$ 213,460
Adjustment to estimated Fund Balance	-	-	(190,000)
<b>Revenues</b>			
MTS Annual Allocation	121,170	121,200	121,200
Other Revenue (unallocated)	-	237,400	-
Interest	160	100	100
<b>Total Resources</b>	<b>121,330</b>	<b>337,800</b>	<b>144,760</b>
<b>Expenditures</b>			
Salaries	48,790	39,400	24,200
Overtime	220	-	120
<b>Total Salaries</b>	<b>49,010</b>	<b>39,400</b>	<b>24,320</b>
Health Insurance	5,420	4,900	2,880
Retiree Health	320	300	370
Deferred Compensation	30	100	-
Employee Assistance Program	-	20	10
Worker's Compensation	-	100	100
Medicare	660	600	350
Life Insurance	10	20	10
Long Term Disability	560	300	220
Retirement	9,770	8,200	5,700
<b>Total Benefits</b>	<b>16,770</b>	<b>14,540</b>	<b>9,640</b>
Mileage	720	300	200
Capital Expenditures - Bus Shelter Replacement	-	-	-
Broadway/LGA Roadway Repairs	-	-	-
Professional Services	-	-	-
Repair & Maintenance - Bus Shelter	42,540	-	-
Repair & Maintenance - Trolley Facility	-	-	-
Trolley Corridor Landscape Maintenance	15,790	52,700	52,700
Transfer to General Fund - Administration	17,400	17,400	17,400
<b>Total Projects</b>	<b>76,450</b>	<b>70,400</b>	<b>70,300</b>
<b>Total Expenditures</b>	<b>142,230</b>	<b>124,340</b>	<b>104,260</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ (20,900)</b>	<b>\$ 213,460</b>	<b>\$ 40,500</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**LEMON GROVE ROADWAY LIGHTING DISTRICT**  
**FUND 11**  
**GENERAL BENEFIT**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 271,650	\$ 352,330	\$ 386,530
Adjustment to estimated Fund Balance	-	-	13,900
<b>Reserve for Street Light Improvement</b>	<b>30,580</b>	<b>30,600</b>	<b>30,600</b>
<b>Revenues</b>			
General Lighting Assessment	175,970	165,000	165,000
Interest	2,980	400	400
<b>Total Resources</b>	<b>450,600</b>	<b>517,730</b>	<b>565,830</b>
<b>Expenditures</b>			
Salaries	12,980	18,100	18,460
Overtime	30	-	140
<b>Total Salaries</b>	<b>13,010</b>	<b>18,100</b>	<b>18,600</b>
Health Insurance	1,660	2,500	2,250
Retiree Health	490	500	540
Deferred Compensation	30	80	80
Employee Assistance Program	-	10	10
Worker's Compensation	-	-	-
Medicare	230	300	270
Life Insurance	20	10	10
Long Term Disability	70	100	120
Retirement	1,030	3,700	4,280
<b>Total Benefits</b>	<b>3,530</b>	<b>7,200</b>	<b>7,560</b>
Mileage	280	1,000	1,000
Professional Services	-	16,500	2,800
Repair & Maintenance - Street Lights	3,100	5,000	6,000
Utilities - Street Lights	68,950	74,000	80,000
Transfer to City for Administration	9,400	9,400	9,400
<b>Total Operations</b>	<b>81,730</b>	<b>105,900</b>	<b>99,200</b>
<b>Total Expenditures</b>	<b>98,270</b>	<b>131,200</b>	<b>125,360</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 352,330</b>	<b>\$ 386,530</b>	<b>\$ 440,471</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**LEMON GROVE ROADWAY LIGHTING DISTRICT**  
**FUND 12**  
**LOCAL BENEFIT ASSESSMENT**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 147,710	\$ 32,890	\$ (81,760)
Adjustment to estimated Fund Balance	-	-	(5,240)
<b>Revenues</b>			
Local Benefit Lighting Assessment	87,060	86,700	86,700
Interest	570	500	500
<b>Total Resources</b>	<b>235,340</b>	<b>120,090</b>	<b>200</b>
<b>Expenditures</b>			
Salaries	41,490	54,400	55,400
Overtime	100	-	410
<b>Total Salaries</b>	<b>41,590</b>	<b>54,400</b>	<b>55,810</b>
Health Insurance	4,690	7,400	6,750
Retiree Health	1,410	1,500	1,600
Deferred Compensation	120	200	220
Employee Assistance Program	-	20	10
Worker's Compensation	-	300	300
Medicare	760	800	810
Life Insurance	60	30	30
Long Term Disability	210	400	360
Retirement	11,590	11,000	12,850
<b>Total Benefits</b>	<b>18,840</b>	<b>21,650</b>	<b>22,930</b>
Mileage	660	800	800
Professional Services	5,050	5,100	16,300
Repair & Maintenance - Street Lights	6,790	6,000	6,200
Utilities - Street Lights	113,870	100,000	100,000
Street Light Repayment Program	10,750	9,000	-
Transfer to City for Administration	4,900	4,900	4,900
<b>Total Operations</b>	<b>142,020</b>	<b>125,800</b>	<b>128,200</b>
<b>Total Expenditures</b>	<b>202,450</b>	<b>201,850</b>	<b>206,940</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 32,890</b>	<b>\$ (81,760)</b>	<b>\$ (206,740)</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**TRANSNET**  
**FUND 14**  
**Street Construction**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ (35,110)	\$ (301,440)	\$ (308,300)
<b>Revenues</b>			
Annual Allocation	818,560	2,346,700	2,346,700
<b>Total Resources</b>	<b>783,450</b>	<b>2,045,260</b>	<b>2,038,400</b>
<b>Expenditures</b>			
Salaries	75,020	60,800	60,360
Overtime	3,280	3,000	3,760
Part-Time	-	1,500	-
<b>Total Salaries</b>	<b>78,300</b>	<b>65,300</b>	<b>64,120</b>
Health Insurance	6,040	12,600	12,600
Retiree Health	990	-	600
Employee Assistance Program	-	50	40
Worker's Compensation	-	1,600	1,600
Medicare	990	900	930
Life Insurance	20	50	40
Long Term Disability	160	400	440
Retirement	22,580	12,700	13,770
<b>Total Benefits</b>	<b>30,780</b>	<b>28,300</b>	<b>30,020</b>
Mileage	170	-	-
Professional Services	-	-	42,000
<b>Lemon Grove Realignment (CR) - LG 13</b>			
Lemon Grove Realignment	-	1,000,000	1,186,000
<b>Traffic Improvements (PM) - LG 14</b>			
Traffic Improvements (Citywide)	143,040	120,000	120,000
<b>Storm Drain Rehabilitation (PM) - LG 15</b>			
Storm Drain Maintenance (Citywide)	75,150	88,000	88,000
<b>Storm Drain Rehabilitation (CR) - LG 16</b>			
Storm Drain Improvements	151,660	39,000	67,000
<b>Street Improvements (CR) - LG 17</b>			
Street Improvement	62,560	-	50,000
<b>Street Improvements (PM) - LG 17</b>			
Pavement Management	47,520	50,000	-
<b>Traffic Improvements (CR) - LG 18</b>			
Traffic Signals	-	20,000	20,000
<b>Street Improvements (CR) - LG 20</b>			
Street/Sidewalk Rehabilitation	396,900	397,000	397,000
<b>Main Street Promenade Extension (SGIP) - LG 21</b>			
Main Street	-	21,000	-
<b>Lemon Grove Realignment (SGIP) - LG 22</b>			
Lemon Grove Realignment	-	402,000	-
<b>Broadway Downtown Specific Plan (DVSP) - LG 23</b>			
Downtown Expansion	98,980	123,000	-
<b>Total Projects</b>	<b>975,810</b>	<b>2,260,000</b>	<b>1,928,000</b>
<b>Total Expenditures</b>	<b>1,084,890</b>	<b>2,353,600</b>	<b>2,064,140</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ (301,440)</b>	<b>\$ (308,300)</b>	<b>\$ (25,740)</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**LEMON GROVE SANITATION DISTRICT OPERATIONS**  
**FUND 15**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 9,217,520	\$ 7,777,500	\$ 5,713,750
Adjustment to Fund Balance	-	-	-
<b>Revenues</b>			
Sewer Capacity Fee	37,000	17,000	17,000
Interest	87,590	21,800	21,800
Other Revenue	231,010	587,450	587,450
Sewer Service Charges (net of delinquencies)	5,994,990	5,929,000	5,929,000
Sewer Service Charges - LGSD and LM	49,430	50,000	50,000
<b>Total Resources</b>	<b>15,617,540</b>	<b>14,382,750</b>	<b>12,319,000</b>
<b>Expenditures</b>			
Utilities	8,500	7,700	6,500
Personnel	383,640	1,216,500	1,216,490
Training & Travel	970	12,000	2,500
Vehicle & Equipment Maintenance	21,290	35,000	35,000
Services & Supplies	4,620,010	3,045,400	3,672,600
Transfer to General Fund for Administration	552,400	552,400	552,400
Transfer to Gas Tax Fund for Operations	100,000	100,000	100,000
Transfer to LG Sanitation District Pure Water Reserve	-	3,700,000	-
<b>Total Expenditures</b>	<b>5,686,810</b>	<b>8,669,000</b>	<b>5,585,490</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 9,930,730</b>	<b>\$ 5,713,750</b>	<b>\$ 6,733,510</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**SANITATION OPERATIONS**  
**FUND 15**  
**EXPENDITURE DETAIL**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b><u>Expenditures</u></b>			
Salaries	\$ 741,720	\$ 898,500	\$ 885,960
Overtime	14,700	14,200	31,640
Part-Time	14,730	27,200	27,200
<b>Total Salaries</b>	<b>771,150</b>	<b>939,900</b>	<b>944,800</b>
Health Insurance	96,280	147,700	143,280
Retiree Health	14,310	15,900	16,620
Deferred Compensation	870	1,700	1,740
Employee Assistance Program	-	400	380
Worker's Compensation	23,140	12,000	12,000
Medicare	11,720	13,500	13,700
Life Insurance	1,190	500	460
Long Term Disability	5,160	5,400	6,480
Retirement	(540,180)	79,500	77,030
<b>Total Benefits</b>	<b>(387,510)</b>	<b>276,600</b>	<b>271,690</b>
Claims Paid	-	20,000	20,000
Computer Maintenance	14,010	46,600	46,600
Contract Services	46,010	55,000	55,000
Copier Service	360	-	-
Emergency Callouts	-	5,000	5,000
Equipment Rental	-	5,000	5,000
Estimated Workers Comp Claim Payable	-	20,000	20,000
Fuel	8,140	15,000	15,100
Industrial Enforcement	-	10,000	10,000
Insurance Premium - Liability	39,040	27,750	27,750
Insurance Premium - Property	7,410	20,350	20,350
Line Cleaning	10,000	10,000	-
Litigation Services	260	60,000	60,000
Health Exams	210	400	400
Membership & Dues	1,680	2,000	2,000
Mileage	7,850	9,000	9,000
Muni Sewage Capacity & Treatment	2,301,960	2,465,400	2,968,500
Muni Sewage Transportation	46,530	66,000	66,000
Office Supplies	600	2,000	2,000
Pension Expense - GASB 68	130,450	-	-
Personnel Recruitment	90	-	-
Professional Services	37,340	157,000	257,900
Professional Services (City Attorney)	-	-	30,000
Protective Clothing	3,620	4,000	4,000
Repairs & Maintenance	770	5,400	5,400
Repair & Maintenance - Equipment	11,810	25,000	25,000
Repair & Maintenance - Vehicles	9,480	10,000	10,000
Restoration Services	-	10,000	10,000
Street Sweeping	16,150	18,000	19,000
Tools & Supplies	13,150	11,000	11,000

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**SANITATION OPERATIONS**

**FUND 15**

**EXPENDITURE DETAIL (cont'd.)**

<b>FUND ACTIVITY</b>	<b>2015/16 ACTUAL</b>	<b>FY 2016/17 BUDGET</b>	<b>FY 2017/18 BUDGET</b>
Traffic Safety Equipment	\$ -	\$ 500	\$ 500
Training	6,060	10,000	2,600
Transfer to PERS Unfunded Liability	1,828,320	-	-
Travel & Meetings	970	2,000	2,000
Utilities - Gas & Electricity	650	700	1,500
Utilities - Telephone	6,050	4,500	4,500
Utilities - Water	1,800	2,500	500
Transfer to General Fund for Operations	552,400	552,400	552,400
Transfer to Gas Tax Fund	100,000	100,000	100,000
Transfer to LG Sanitation District Pure Water Reserve	-	3,700,000	-
<b>Total Operations</b>	<b>5,203,170</b>	<b>7,452,500</b>	<b>4,369,000</b>
<b>Total Expenditures</b>	<b>\$ 5,586,810</b>	<b>\$ 8,669,000</b>	<b>\$ 5,585,490</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**LEMON GROVE SANITATION DISTRICT RESERVE**  
**FUND 16**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 6,934,100	\$ 4,918,100	\$ 3,371,800
<b>Rate Stabilization</b>	<b>3,523,200</b>	<b>3,531,200</b>	<b>2,968,500</b>
<b>Revenues</b>			
Interest	8,000	8,000	8,000
Transfer From Operations	-	-	4,195,000
Transfer to Operations Reserve	-	-	-
<b>Total Resources</b>	<b>2,906,900</b>	<b>1,390,900</b>	<b>10,543,300</b>
<b>Capital Improvement Projects</b>			
Contingent Costs	-	-	159,140
Equipment Replacement	20,000	-	-
Federal Blvd Sewer Rehab (Design)	-	80,000	-
Federal Blvd Sewer Rehab (Construction)	-	600,000	-
Sanitary Sewer Master Plan Update	-	100,000	-
Sewer Main Maintenance Project (Construction)	-	250,000	265,230
Sewer Main Rehabilitation (Design)	-	20,000	106,090
Sewer Main Rehabilitation (Construction)	1,500,000	400,000	1,060,900
<b>Total Capital Improvement Projects</b>	<b>1,520,000</b>	<b>1,450,000</b>	<b>1,591,360</b>
<b>Operations Reserves Ending Balance**</b>	<b>1,386,900</b>	<b>(59,100)</b>	<b>8,951,940</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 4,918,100</b>	<b>\$ 3,480,100</b>	<b>\$ 1,591,360</b>

CITY OF LEMON GROVE  
 FY 2017-18 Operating Budget - DRAFT #2  
 LEMON GROVE SANITATION DISTRICT PURE WATER RESERVE  
 FUND 17

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

**CITY OF LEMON GROVE  
 FY 2017-18 Operating Budget - DRAFT #2**

**SIDEWALK RESERVE  
 FUND 18**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 22,930	\$ 23,120	\$ 23,170
Adjustment to estimated Fund Balance	-	-	-
<b><u>Revenues</u></b>			
Interest	190	50	100
<b>Total Resources</b>	<b>23,120</b>	<b>23,170</b>	<b>23,270</b>
<b><u>Expenditures</u></b>			
<b>Total Expenditures</b>	-	-	-
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 23,120</b>	<b>\$ 23,170</b>	<b>\$ 23,270</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**INTEGRATED WASTE REDUCTION**  
**FUND 21**

**AB939 - Integrated Waste Reduction Act of 1990**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 146,060	\$ 142,230	\$ 101,110
Adjustment to estimated Fund Balance	-	-	-
<b>Revenues</b>			
AB939 Fees	25,590	20,000	23,000
Other Revenue	-	-	-
Interest	1,630	400	800
<b>Total Resources</b>	<b>173,280</b>	<b>162,630</b>	<b>124,910</b>
<b>Expenditures</b>			
Salaries	15,700	20,900	20,650
Overtime	-	-	80
<b>Total Salaries</b>	<b>15,700</b>	<b>20,900</b>	<b>20,730</b>
Health Insurance	1,600	3,200	2,610
Retiree Health	560	600	980
Deferred Compensation	30	100	60
Employee Assistance Program	-	10	10
Worker's Compensation	-	300	300
Medicare	290	300	300
Life Insurance	10	10	10
Long Term Disability	170	200	240
Retirement	1,170	4,400	4,940
<b>Total Benefits</b>	<b>3,830</b>	<b>9,120</b>	<b>9,450</b>
Consultant Fees	3,350	5,500	4,500
Mileage	190	300	500
Professional Services	-	16,500	-
Household Hazardous Waste Drop-off	6,780	8,000	8,000
Transfer to City for Administration	1,200	1,200	1,200
<b>Total Operations</b>	<b>11,520</b>	<b>31,500</b>	<b>14,200</b>
<b>Total Expenditures</b>	<b>31,050</b>	<b>61,520</b>	<b>44,380</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 142,230</b>	<b>\$ 101,110</b>	<b>\$ 80,530</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**WILDFLOWER ASSESSMENT DISTRICT**  
**FUND 22**

**Wildflower Landscape Maintenance Assessment District 97-1**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 4,930	\$ 4,790	\$ (2,780)
Adjustment to estimated Fund Balance	-	-	470
<b>Revenues</b>			
Annual Assessment Revenue	9,100	9,100	9,650
Interest	40	-	-
<b>Total Resources</b>	<b>14,070</b>	<b>13,890</b>	<b>7,340</b>
<b>Expenditures</b>			
Salaries	4,770	9,400	2,340
Overtime	100	-	-
<b>Total Salaries</b>	<b>4,870</b>	<b>9,400</b>	<b>2,340</b>
Health Insurance	500	900	230
Retiree Health	60	300	310
Employee Assistance Program	-	10	-
Medicare	-	100	30
Life Insurance	-	10	-
Long Term Disability	60	100	30
Retirement	450	2,000	550
<b>Total Benefits</b>	<b>1,070</b>	<b>3,420</b>	<b>1,150</b>
Contract Services	2,350	2,800	2,800
Utilities - Gas & Electric	90	100	100
Utilities - Water	800	850	850
Transfer to City for Administration	100	100	100
<b>Total Operations</b>	<b>3,340</b>	<b>3,850</b>	<b>3,850</b>
<b>Total Expenditures</b>	<b>9,280</b>	<b>16,670</b>	<b>7,340</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 4,790</b>	<b>\$ (2,780)</b>	<b>\$ 0</b>

CITY OF LEMON GROVE  
 FY 2017-18 Operating Budget - DRAFT #2  
 SERIOUS TRAFFIC OFFENDER PROGRAM (STOP)  
 FUND 23

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 27,690	\$ 36,030	\$ 33,180
Adjustment to estimated Fund Balance	-	-	(17,160)
<b>Revenues</b>			
Impound Fee Share	13,330	9,500	7,000
Interest	270	100	100
<b>Total Resources</b>	<b>41,290</b>	<b>45,630</b>	<b>23,120</b>
<b>Expenditures</b>			
Salaries	1,440	1,700	1,780
<b>Total Salaries</b>	<b>1,440</b>	<b>1,700</b>	<b>1,780</b>
Health Insurance	40	100	90
Retiree Health	90	-	-
Deferred Compensation	30	100	60
Worker's Compensation	-	100	100
Medicare	60	30	30
Long Term Disability	10	20	10
Retirement	60	300	380
<b>Total Benefits</b>	<b>290</b>	<b>650</b>	<b>670</b>
General Expenditure	3,470	10,000	-
Mileage	60	100	100
<b>Total Operations</b>	<b>3,530</b>	<b>10,100</b>	<b>100</b>
<b>Total Expenditures</b>	<b>5,260</b>	<b>12,450</b>	<b>2,550</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 36,030</b>	<b>\$ 33,180</b>	<b>\$ 20,570</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**SELF-INSURED WORKERS COMPENSATION RESERVE**  
**FUND 25**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 525,560	\$ 636,630	\$ 638,030
Adjustment to estimated Fund Balance	-	-	-
<b>Revenues</b>			
Interest	5,400	1,400	1,400
General Reserve Transfer	-	-	-
Other Revenue	132,640	-	-
<b>Total Resources</b>	<b>663,600</b>	<b>638,030</b>	<b>639,430</b>
<b>Expenditures</b>			
Estimated Claims Payable	-	-	-
Professional Services	1,970	-	-
Transfer to General Fund Operations	25,000	-	100,000
<b>Total Expenditures</b>	<b>26,970</b>	<b>-</b>	<b>100,000</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 636,630</b>	<b>\$ 638,030</b>	<b>\$ 539,430</b>
*Fund Balance includes \$25,000 on deposit with Tristar.			

CITY OF LEMON GROVE  
FY 2017-18 Operating Budget - DRAFT #2

STORM WATER PROGRAM  
FUND 26

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ -	\$ -	\$ -
Adjustment to estimated Fund Balance	-	-	-
<b>Revenues</b>			
Storm Water Fees - Commercial (Business License)	49,710	49,300	47,000
Storm Water Fees - Discretionary (Building Fee)	20,810	19,000	10,000
Transfer from General Fund	79,640	135,120	154,030
<b>Total Resources</b>	<b>150,160</b>	<b>203,420</b>	<b>211,030</b>
<b>Expenditures</b>			
Salaries	25,430	25,800	25,780
Overtime	-	-	90
<b>Total Salaries</b>	<b>25,430</b>	<b>25,800</b>	<b>25,870</b>
Health Insurance	2,970	3,000	2,970
Retiree Health	300	-	-
Employee Assistance Program	-	10	10
Worker's Compensation	-	500	500
Medicare	380	400	370
Life Insurance	-	10	10
Long Term Disability	330	300	340
Retirement	1,750	4,800	6,310
<b>Total Benefits</b>	<b>5,730</b>	<b>9,020</b>	<b>10,510</b>
MOU Cost Share Agreements	-	-	103,000
Program Fees	119,000	168,500	15,000
Mileage	-	100	350
Professional Services	-	-	55,000
Training	-	100	1,300
<b>Total Operations</b>	<b>119,000</b>	<b>168,600</b>	<b>174,650</b>
<b>Total Expenditures</b>	<b>150,160</b>	<b>203,420</b>	<b>211,030</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM**  
**FUND 27**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ -	\$ 275,900	\$ (182,000)
Adjustment to estimated Fund Balance	-	-	187,000
<b><u>Revenues</u></b>			
Interest	3,320	-	-
RTCIP Fees (\$2,404 per residential housing unit)	272,580	100,000	50,000
<b>Total Resources</b>	<b>275,900</b>	<b>375,900</b>	<b>55,000</b>
<b><u>Expenditures</u></b>			
Lemon Grove Avenue Realignment Project	-	557,900	-
<b>Total Expenditures</b>	<b>-</b>	<b>557,900</b>	<b>-</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ 275,900</b>	<b>\$ (182,000)</b>	<b>\$ 55,000</b>
Above fund balance does not reflect \$187,100 in deferred revenue at 6/30/16			

**CITY OF LEMON GROVE  
FY 2017-18 Operating Budget - DRAFT #2**

**SELF-INSURED LIABILITY RESERVE  
FUND 29**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 458,760	\$ 410,470	\$ 376,670
Adjustment to estimated Fund Balance	-	-	18,280
<b><u>Revenues</u></b>			
Interest	4,010	1,200	4,000
Dividend	5,040	-	5,000
Miscellaneous Revenue	2,090	-	-
<b>Total Resources</b>	<b>469,900</b>	<b>411,670</b>	<b>403,950</b>
<b><u>Expenditures</u></b>			
Claims	30,100	10,000	20,000
Professional Services	-	15,000	15,000
Safety Loss Prevention Regulatory Compliance	29,330	10,000	10,000
<b>Total Expenditures</b>	<b>59,430</b>	<b>35,000</b>	<b>45,000</b>
<b>ENDING FUND BALANCE - June 30</b>	\$ 410,470	\$ 376,670	\$ 358,950

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**PUBLIC EDUCATIONAL AND GOVERNMENTAL ACCESS (PEG)**  
**FUND 30**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ 209,690	\$ 215,130	\$ 208,630
Adjustment to estimated Fund Balance	-	-	29,640
<b><u>Revenues</u></b>			
Interest	1,640	500	500
PEG Fees	57,780	30,000	60,000
<b>Total Resources</b>	<b>269,110</b>	<b>245,630</b>	<b>298,770</b>
<b><u>Expenditures</u></b>			
Computer Expense	35,120	36,000	36,000
Professional Services	1,000	1,000	1,000
Capital Improvements	17,860	-	-
<b>Total Expenditures</b>	<b>53,980</b>	<b>37,000</b>	<b>37,000</b>
<b>ENDING FUND BALANCE - June 30</b>	\$ 215,130	\$ 208,630	\$ 261,770

**CITY OF LEMON GROVE  
FY 2017-18 Operating Budget - DRAFT #2**

**CAPITAL RESERVE  
FUND 32**

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

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**  
**MAIN STREET PROMENADE COMMUNITY FACILITIES DISTRICT**  
**FUND 33**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	\$ (30)	\$ (1,600)	\$ (1,000)
Adjustment to estimated Fund Balance	-	-	(3,900)
<b>Revenues</b>			
Assessment	9,470	14,600	8,700
Other Revenue	290	-	-
<b>Total Resources</b>	<b>9,730</b>	<b>13,000</b>	<b>3,800</b>
<b>Expenditures</b>			
Contract Services	8,550	10,000	10,000
Repair & Maintenance	190	500	500
Utilities - Gas & Electric	2,110	3,000	3,000
Utilities - Water	480	500	500
<b>Total Expenditures</b>	<b>11,330</b>	<b>14,000</b>	<b>14,000</b>
<b>ENDING FUND BALANCE - June 30</b>	\$ (1,600)	\$ (1,000)	\$ (10,200)

**CITY OF LEMON GROVE**  
**FY 2017-18 Operating Budget - DRAFT #2**

**SUCCESSOR AGENCY**  
**FUNDS 60 AND 64**

FUND ACTIVITY	2015/16 ACTUAL	FY 2016/17 BUDGET	FY 2017/18 BUDGET
<b>BEGINNING FUND BALANCE - July 1</b>	<b>\$ (14,534,020)</b>	<b>\$ (13,179,480)</b>	<b>\$ (12,200,480)</b>
Adjustment to estimated Fund Balance	-	-	-
<b>Revenues</b>			
ROPS Reimbursement	2,488,720	2,400,000	2,400,000
Rent	94,510	-	-
Interest Revenue	14,630	-	-
<b>Total Resources</b>	<b>(11,936,160)</b>	<b>(10,779,480)</b>	<b>(9,800,480)</b>
<b>Expenditures</b>			
Salaries	121,230	-	-
<b>Total Salaries</b>	<b>121,230</b>	<b>-</b>	<b>-</b>
Health Insurance	11,830	-	-
Retiree Health	7,880	-	-
Deferred Compensation	420	-	-
Employee Assistance Program	-	-	-
Worker's Compensation	-	-	-
Medicare	2,810	-	-
Life Insurance	210	-	-
Long Term Disability	930	-	-
Retirement	74,600	-	-
<b>Total Benefits</b>	<b>98,680</b>	<b>-</b>	<b>-</b>
Interest - Bonds	1,095,760	1,071,800	1,039,220
Administrative Reimbursement	39,830	-	100,000
City Loan Repayment	-	343,200	-
Depreciation	16,380	-	-
General Expenditure	5,480	-	-
Legal Services	-	-	-
Lemon Grove Realignment - CIP	830	-	-
Mileage	2,190	-	-
PERS Actuarial Unfunded Liability	(137,060)	-	-
Professional Services	-	6,000	6,000
<b>Total Operations</b>	<b>1,023,410</b>	<b>1,421,000</b>	<b>1,145,220</b>
<b>Total Expenditures</b>	<b>1,243,320</b>	<b>1,421,000</b>	<b>1,145,220</b>
<b>ENDING FUND BALANCE - June 30</b>	<b>\$ (13,179,480)</b>	<b>\$ (12,200,480)</b>	<b>\$ (10,945,700)</b>
<b>In addition the following principal and capital payments have or will be made (these payments do not affect Fund Balance)</b>			
2004 Tax Allocation Bonds - principal only	75,000	-	-
2007 Tax Allocation Bonds - principal only	190,000	205,000	215,000
2010 Tax Allocation Bonds - principal only	345,000	365,000	380,000
2014 Tax Allocation Bonds - principal only	-	115,000	115,000
<b>TOTAL BOND PRINCIPAL PAYMENTS</b>	<b>\$ 1,110,000</b>	<b>\$ 2,485,000</b>	<b>\$ 710,000</b>