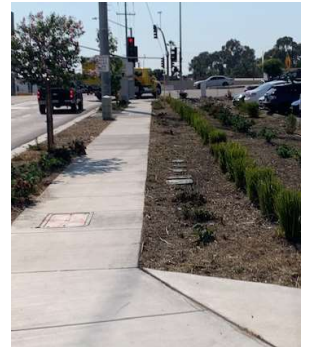




Fiscal Year 2021-2022 Consolidated Operating & Capital Budget





BUDGET BOOK

FY 2021 - 2022

This budget document serves a myriad of purposes. Most important is its use as a communications device. The budget presents the public an opportunity to review the types of services and level of service provided within the constraints of the City's finances. The allocation of financial resources translates into what services will be provided to the community. As community needs and demands for service change, the allocation of resources should respond accordingly. Therefore, this document attempts to communicate financial information to allow for an informed citizenry.

CONTENTS

03	About Lemon Grove
04	The Lemon Grove City Council
05-09	General City Information
10	City Fact Sheet
11	City Council FY 2021-2022 Priorities
12-16	City Manager's Message
17	Organizational Chart
18-21	Fund Listing
22	Total Fund Summary
23-49	General Fund Revenues & Expenditures
50-73	Other Funds
74-136	Capital Improvement Plan
137-152	Sanitation District
153-161	Appendix



WELCOME TO OUR CITY

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

Now in its 44th year of service, Lemon Grove leadership is working harder than ever to secure a stable future for the City.



THE CITY OF LEMON GROVE
ESTABLISHED JULY 1, 1977

ABOUT LEMON GROVE, CA



The Big Lemon Monument (photographed above in the 1950s) has been the City's iconic symbol for 90 years.

The history of Lemon Grove pre-dates incorporation back to 1869 when Robert Allison purchased a portion of Rancho Mission San Diego and became the City's first resident. A rail line was extended from San Diego to Lemon Grove in 1890, and the production of citrus and berry crops boomed in the warm, temperate climate.

The community's first subdivision was later built in 1892 which resulted in 15 - 20 structures constructed. The center of town developed along the rail lines and included a small rail depot and the first general store, which also housed the post office and a school. Still known for its near-perfect climate, Lemon Grove residents relish the City's diverse housing options for owners and renters, strong schools, local parks, and an eclectic blend of shopping and dining offerings. In fact, the City has seen a recent uptick in new families moving to Lemon Grove thanks to these very amenities. Lemon Grove is proud to be a welcoming home to a diverse mix of residents. The City's demographics are outlined



The Big Lemon Monument celebrated its 90th birthday on July 4, 2018 with a celebration and new look.

City of Lemon Grove Community Profile		
Ethnicity	Lemon Grove Average*	San Diego County Average*
Hispanic	46.2%	34.5%
White	28.2%	45.7%
Black	13.4%	4.4%
American Indian	0.5%	.4%
Asian and Pacific Islander	8.0%	11.3%
All Other	3.7%	3.7%

* SANDAG 2019 Estimates

THE LEMON GROVE CITY COUNCIL

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

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

Also comprising the City Council are Mayor Pro Tem Jerry Jones, Councilmember Jennifer Mendoza, Councilmember George Gastil, and Councilmember Liana LeBaron. Mayor Pro Tem Jerry Jones was first elected to the City Council on March 5, 2002 and has continued to run for re-election over the past 20 years. Councilmember Jennifer Mendoza was elected to the City Council in November 2014 and re-elected in November 2018. Councilmembers Gastil and LeBaron were elected to City Council in November 2020.



Mayor Racquel Vasquez



Councilmember Jennifer Mendoza



Councilmember
George Gastil



Mayor Pro Tem
Jerry Jones



Councilmember
Liana LeBaron

HOUSING

Housing in Lemon Grove is priced competitively and located conveniently. Located just nine miles east of downtown San Diego and four miles south of San Diego State University, Lemon Grove is strategically situated between two major economic hubs.

In recent years, Lemon Grove has been enjoying an infusion of new families moving into the community. Housing is readily available to buyers and renters alike. The City's housing and occupancy profile is shown below.



The 84-market-rate-unit Celsius development (above) was recently completed in Spring 2017. Celsius is the largest market-rate apartment project in Lemon Grove in a decade.



Shown above are two different floor plans from the Valencia Hills Development on the southern end of the City. Valencia Hills consists of 73 new single family homes and was completed in 2016.

Lemon Grove Housing and Occupancy Profile*

	Total Housing Units	Households	Vacancy Rate
Total Housing Units	9,117	8,689	4.7%
Single family - Detached	6,394	6,151	3.8%
Single Family - Attached	675	653	3.3%
Multi-family	2,012	1,850	8.1%
Mobile Home & other	36	35	2.8%

*SANDAG 2019 Estimates

LAND USE AND TRANSPORTATION

The City of Lemon Grove today is characterized by a well-established land use pattern. The commercial and industrial areas are primarily located along Broadway and Federal Boulevard in the northern part of the City. The traditional downtown near Broadway and Lemon Grove Avenue provides shopping opportunities primarily oriented to residents and local workers. Commercial activity extends southward along Lemon Grove Avenue as well. The Big Lemon Monument, the world famous 90-year-old 3,000-pound lemon, sits prominently downtown, and recalls images of the community's industrious spirit and agricultural roots. Moreover, many buildings from Lemon Grove's early days still stand and provide a connection to the community's historic ori-



The historic lemon monument sits in the center of town at the southwest corner of Broadway and Lemon Grove Avenue. The Lemon touts the title as the only giant fruit in America next to a mass transit line. The MTS Orange Trolley Line bisects the eastern and western portions of the Broadway business corridor. Pictured above are the Lemon Grove Deli (left, 7860 Broadway) and the Lemon Grove Bakery (right, 3308 Main Street).

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

COMMUNITY LIFE

The City of Lemon Grove is committed to providing residents with top-quality services. Among these services is the maintenance and care of eight smoke and alcohol-free public parks (listed on page 10) for the enjoyment of residents and visitors. Parks provide diverse opportunities for physical activity and relaxation as well as a space for social gatherings and informal social interaction.

The City provides ample opportunities for community involvement. From the adopt-a-park program to engaging with the City on its four social media platforms, Lemon Grove offers plenty of hands-on and virtual opportunities for community connection.



Ample opportunities for involvement in the Lemon Grove community are available. Interested volunteers can participate in community clean-ups to help beautify streets and parks, enjoy public art events, participate in the kindness movement (#LGKindnessCounts) and more. Follow the City on its social media platforms for details on how to get involved and enjoy Lemon Grove community life.



LOCAL SCHOOLS

Student achievement is of the utmost importance in Lemon Grove School District. Keeping in line with the City's slogan of 'Best Climate

on Earth', the School District touts the tagline of 'Best School District on Earth'. The District, led by Superintendent Erica Balakian, is comprised of five elementary schools and one middle school. When middle school students matriculate, they attend high school in neighboring Grossmont Union High School District.

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

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

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

CITY EVENTS

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

Below: The 2017 Bonfire was the largest in history with over 5,000 people enjoying the event.



Above: Suspicious Minds, an Elvis Tribute Band, performs at the 2018 concert series.

Due to public health orders restricting gatherings in order to prevent the spread of COVID-19, the City's special events are postponed for the time being. If the public health orders are lifted, the events listed below may take place over the coming year.



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

Community Bonfire: For the last 21 years, the first Friday in December brings with it the annual Lemon Grove Community Bonfire. Live entertainment, activities for children, hayrides, seasonal treats and community camaraderie make the beloved event a success year after year.

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

Family Art Festival: In partnership with the Lemon Grove Branch of the San Diego County Library, an annual art festival is held each spring with a week of free art activities. Past years included painting a community mural on the Community Center and a chalk mural on School Lane.

GENERAL CITY INFORMATION

- Lemon Grove is called home by approximately 27,208 people. (SANDAG 2019 Estimates)
- The City has a Council-Manager form of government with the Mayor and other City Councilmembers elected at large for four-year terms.
- School District: Lemon Grove School District, Superintendent Erica Balakian
- Community Buildings: City Hall and Lemon Grove San Diego Sheriff's Substation, Lemon Grove Community Center, Recreation Center, Lemon Grove Senior Center and Lemon Blossom Hall, H. Lee House and Parsonage Museum
- City Parks: Berry Street Park, Civic Center Park, Firefighters Skatepark, Kunkel Park, Lemon Grove Park, Main Street Promenade Linear Park, Monterey Heights Park, and Veteran's Park
- The median annual household income is approximately \$68,282. (2018 dollars, SANDAG 2019 Estimates)
- The median age of Lemon Grove residents is 33.8 years. (SANDAG 2019 Estimates)



CITY OF LEMON GROVE FACT SHEET

Date of Incorporation	July 1, 1977
Type of Government	Council/Manager
Motto	Best Climate on Earth
Community Symbol	The Giant Lemon Monument; designed in 1928 to symbolize Lemon Grove's purpose, prosperity and optimism.
County	San Diego County District 2; Supervisor Joel Anderson
State Assembly	79th State Assembly District; Akilah Weber
State Senate	38th Senate District; Senator Brian Jones
U.S. Representative	53rd Congressional District; Congresswoman Sara Jacobs
Area	3.9 square miles
Population	27,208
Law Enforcement	San Diego County Sheriff's Department Lemon Grove Substation, 3240 Main Street
Fire Protection	Heartland Fire and Rescue Fire Department Station 10, 7853 Central Ave.
Animal Control	Chula Vista Animal Control Chula Vista Animal Care Facility, 130 Beyer Way, Chula Vista 91911
Bus Lines	Metropolitan Transit System Two main bus routes serve the community, Route 856 (Cuyamaca to SDSU Transit Center) and Route 936 (SDSU to Spring Valley).

Lemon Grove City Council Priorities FY 21-22

Priority Category	Service Activities	Budget Impact	Projected Dates
PUBLIC STREETS & SIDEWALKS	<u>REPAIRS</u>		
	Update Pavement Management Program	\$75,000	Winter 22
	Schedule Street Maintenance / Repair Workshop	\$0 (Staff time)	Summer 21
	Evaluate and treat residential neighborhood streets in poor condition	Up to \$250,000 per year dedicated to 0-25 PCI streets	Ongoing
	<u>CITY BEAUTIFICATION / ATTRACTIVENESS</u>		
	Continue to address trash and cleanliness issues citywide	\$0 (Staff time twice per week currently) More personnel could accommodate a higher frequency.	Ongoing
	Identify trash incentive opportunities		Summer 21
	Continue yearly bulk item and recycling drop off events	\$0 with payments by participants. If we increase the bulk item drop off, conceivably it could also pay for itself.	Ongoing
	<u>SIDEWALKS</u>		
	Prepare Sidewalk Master Plan	\$75,000 (high estimate for a contractor to walk the streets, assessment and quantity sidewalks then prepare a report of our current conditions and assess how to get to the next better walkability model)	Summer/Fall 21
HOMELESSNESS	<u>TRAFFIC SAFETY</u>		
	Expand Neighborhood Safety Programs to facilitate traffic control devices and traffic calming		Fall/Winter 21
	Continue to participate in regional meetings, especially in the East County Homeless Task Force (ECHTF)		\$0 (staff time)
	Consider recommendations from the ECHTF	Unknown. The cost to maintain a regional low barrier shelter is currently being explored. It is heavily dependent on the County to put forth the initial capital cost to build and the east county cities would contribute to annual maintenance costs and	
	1) Increase year round beds		
	2) Increase permanent supportive housing		
	3) Sustain the ECHTF with funds		
	Continue to participate in regional meetings, especially with the East County cities exploring regional solutions	\$0	Ongoing
	Continue HomeStart Program for homeless outreach	Grant funded	Ongoing
COMMUNITY LIFE	<u>ADD AND PROMOTE COMMUNITY EVENTS</u>		
	Explore partnership with local community groups for a City parade and other community events		
	<u>CITY COMMUNICATION</u>		
	Create a PIO position - part time	\$35,000 - \$45,000	
	Increase communication with residents on City programs using current city platform:	Unknown at this time	
	Bring City Newsletter (The Zest) back	\$5,000 to \$7,000	
	<u>PUBLIC ART</u>		
	Encourage the development of public art	\$0	
	<u>PARKS / OPEN SPACE</u>		
	Work with community group for additional community gardens		Ongoing
DIVERSIFY CITY REVENUE & ECONOMIC DEVELOPMENT	Partner with School District to explore community use of school fields - Expand current joint use agreement		Ongoing
	Explore additional Park and/or any open space		Ongoing
	<u>REVENUE</u>		
	Explore Sales Tax (TUT) Measure	\$35,000 est,	Staff to bring a plan for Council to consider Ongoing
	Explore more grant opportunities		
	<u>ECONOMIC DEVELOPMENT</u>		
	Create Economic Development Plan	\$50,000	
	<u>BUDGET</u>		
	Utilize Community Advisory Commission as a budget review committee		Fall/Winter 21/22
	<u>PUBLIC SAFETY</u>		
PUBLIC SAFETY / LAW ENFORCEMENT	Explore adding a part-time traffic deputy	\$90,000-\$100,000	Ongoing Spring/Summer 21
	Work with Sheriff's to address street racing		
	Evaluate Animal Control contract for other service options		



CITY OF LEMON GROVE

Office of the City Manager

June 2021

Honorable Mayor and Members of the City Council:

On behalf of City staff, I present the Fiscal Year 2021-22 Budget for the City of Lemon Grove for your review and approval. The City is emerging from a challenging year due to the pandemic and austere expenditure cuts into a brighter future and stronger financial position. The proposed FY 2021-22 budget totals \$39,940,477 of expenditures, with \$16,832,886 of that amount designated from the General Fund. The annual budget serves as a financial road map for the upcoming year, reflecting the City Council's priorities. The FY 2021-22 consolidated budget book contains a new section for the first time in City history, a five year Capital Improvement Plan (CIP). The CIP is split into two sections, general City projects and Sanitation District projects.

On May 18, 2021 the City Council of Lemon Grove set the strategic priorities for Fiscal Year 2021-22 to be public streets & sidewalks, homelessness, community life, diversifying city revenue and economic development, and public safety. These priorities reflect the continued commitment to improve the physical and service environment in Lemon Grove. A detailed list of the FY 2021-22 priorities can be found on page 11 of this budget book. To the extent possible, all aspects of the proposed budget for FY 2021-22 are designed to address these priorities.

The General Fund budget does project operating expenditures will exceed operating revenue by a small amount. The City of Lemon Grove will provide city services by drawing down General Fund reserves if the anticipated deficit comes to pass. As elected officials and City staff, it is our fiduciary responsibility to strive to balance annual operating revenue and expenditures and maintain a safety net of reserves for the future. The City's General Fund reserve is at a healthy level, the estimated deficit is small, and City Council and staff are continuing to work on longer term revenue generating solutions to solve the structural deficit. Therefore, it is fiscally sound to use reserves as a short-term solution.

Although General Fund operating revenue is estimated to be less than annual operating expenditures, there are two bright spots in the upcoming fiscal year, the receipt of \$1.5M of one-time money and the yet to be determined one-time funding from the federal American Rescue Plan Act. The General Fund budget allocates the \$1.5 million of one-time money between City Council's FY 2021-22 priorities, pressing capital improvement projects, and investment in the City's 115 Trust for future pension obligations. In recognition that the City has local streets that need considerable rehabilitation, the City Council allocated \$350,000 to treat



CITY OF LEMON GROVE

Office of the City Manager

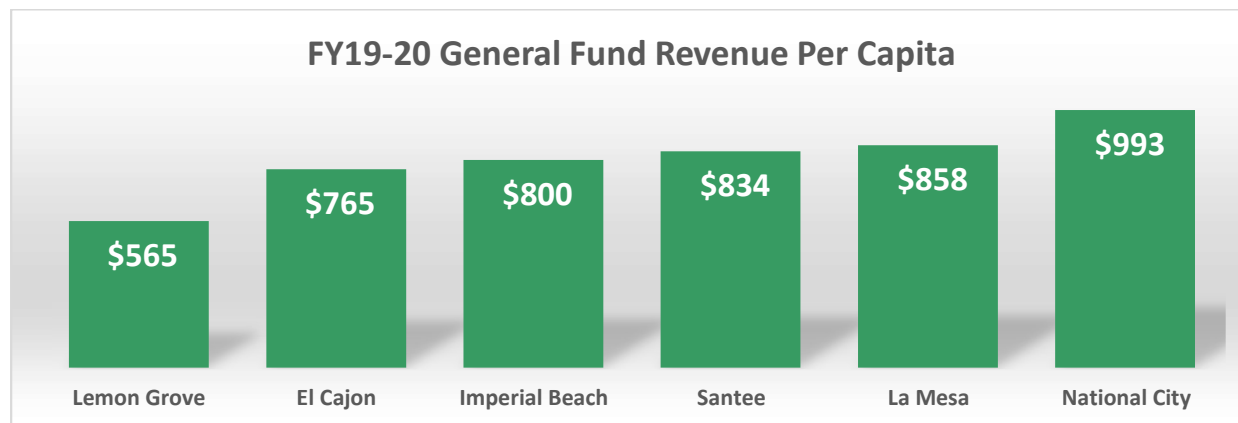
streets that have been overlooked in the past. The \$350,000 in combination with the annual road paving funded from the Gas Tax and TransNet funds will make the FY 2021-22 Road Rehabilitation Project the largest in City history.

FINANCIAL OVERVIEW

General Fund

The General Fund is the City's main operating fund, where 42% of the City's financial activity takes place. The General Fund receives most of its revenue from sales taxes and property taxes, both of which are estimated to experience growth between FY 2020-21 and FY 2021-22. Overall, General Fund revenue is projected to be 2.5% higher in FY 2021-22 than the previous fiscal year.

While revenue growth is good news, the City has a structural deficit, where revenue growth is out-paced by expenditure growth. It is important to note that the structural deficit was not caused by a spending problem nor budgetary mismanagement. Lemon Grove provides our residents with municipal services at a much lower cost per capita than our neighboring cities and nearby cities of a similar size. The root of the problem is that Lemon Grove receives significantly less General Fund revenue per resident than neighboring cities, illustrated by the graph below.



The General Fund expenditure growth has been due to contractual obligations for law enforcement with the San Diego County Sheriff's Department, the labor contract with the Lemon Grove Fire Association, pension obligations to CalPERS due to the lowering of the investment rate of return, and for general consumer price index (CPI) increases in most vendor contracts.

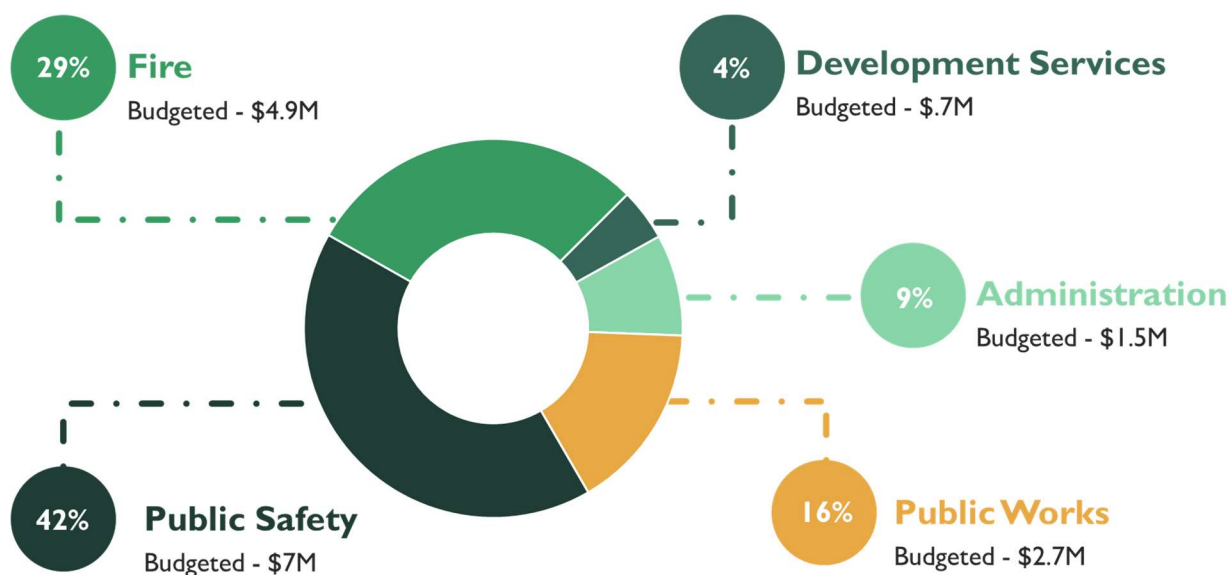


CITY OF LEMON GROVE

Office of the City Manager

In FY 2020-21 the City made austere expenditure cuts to General Fund services to manage revenue loss caused by the pandemic in combination with the structural deficit. With the City reopening for business and City voters approving a new revenue source, the Cannabis Business Tax, the picture is looking brighter for FY 2021-22 and beyond. The General Fund budget reinstates almost all cuts that were made for FY 2020-21.

The proposed General Fund expenditure budgets by department are shown in chart below. Law Enforcement, Animal Control, and Fire, the public safety services the City provides, represents 71% of total General Fund expenditures. Administration includes City Council, City Manager, City Attorney, Human Resources, City Clerk, Finance, and Non-Departmental expenditures.



In sum, the General Fund budget reflects \$15.9 million in revenue, \$16.8 million in expenditures, and an operating deficit of \$149,081. If the deficit occurs, at the end of FY 2021-22 the General Fund Unrestricted Reserve will be about \$5.9M, maintaining a balance above 25% of General Fund operating expenditures and preserving a safety net for the future.

Special Revenue Funds

Special revenue funds are detailed in the fund listing section of the budget. They include gas tax, park land dedication, supplemental law enforcement, grants, transportation development act,



CITY OF LEMON GROVE

Office of the City Manager

lighting district, TransNet, integrated waste reduction, Wildflower assessment district, serious traffic offender program, storm water program, regional transportation congestion improvement program, public education governmental access, capital equipment, and Main Street Promenade community facilities district. These are all restricted in what programs and activities they can fund and are not available for General Fund use. They do, however, contribute to the General Fund through charges for services supplied by General Fund departments and divisions based on the formal cost allocation plan.

The largest project paid for from the special revenue funds is the annual road rehabilitation project, or street repaving program, which is funded through Gas Tax and TransNet. Due to SB1, the City will receive a significant amount of funding for street improvements. Between the funding from the Gas Tax and from TransNet, there will be around \$1 million available for the City's FY 2021-22 road rehabilitation project.

Separate Entity Budgets

Sanitation District

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

For the FY 2021-22 Sanitation Budget, operations remain similar to prior years, with a 14% increase in the cost of wastewater treatment and approximately \$5.9 million in capital projects to replace portions of the 67 miles of sewer lines the District maintains. On June 1, 2021 the Sanitation District Board adopted a FY 2021-22 sanitation rate increase of 2.875% to fund the expenditure increases mentioned above.

Successor Agency

On February 1, 2012, the City of Lemon Grove assumed the role of the Successor Agency to the former Community Development Agency, taking responsibility for winding down the Redevelopment Agency's operations and liquidating its assets. All financial activity related to the Successor Agency is reflected in the Fund 60/64 budget. The City is responsible for paying annual debt service on the former redevelopment Agency's bonds. In FY 2021-22, the debt service



CITY OF LEMON GROVE

Office of the City Manager

payments will total approximately \$1.5 million. The State of California's Department of Finance through the County of San Diego, distributes bi-annual reimbursement to the City to cover the Successor Agency debt service.

Conclusion

The City Council continues to face difficult decisions. Often the hard part of governing comes when constituents express concerns that they want more services while the City does not have the resources to accommodate existing services, let alone added services. It is a fact of life that constituents will often be single issue oriented when viewing a budget that must address a wide variety of municipal needs.

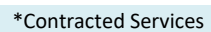
We continue to endeavor toward financial and economic sustainability and stability. Staff is committed to pursuing additional cost saving and revenue generating projects throughout the year. Budgeting is a process of estimation and projection. As the fiscal year progresses, the budget will be revised through adjustments and the mid-year update to more accurately anticipate the General Fund deficit.

In closing, I would like to express my appreciation to the City Council for providing the leadership and direction in preparation of this budget. My personal thanks goes to the City's Executive team and all City staff that continue to take City's fiscal stress to heart and worked to propose a bare bones operations budget. Special recognition and my sincerest appreciation goes out to Molly Brennan, Administrative Services Director, and her dynamic finance team for doing an incredible job of keeping all things finance and budget in order.

Respectfully submitted,

Lydia Romero

City Manager



FUND LISTING

The City manages its revenue and expenditures through various funds. Between the City, Roadway Lighting District, and Sanitation District, the FY 2021-22 consolidated budget is comprised of 28 funds. Each fund identified in this budget is described below.

Governmental Funds

01- General Fund

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

18- Sidewalk Reserve Fund

This fund was initially established to pool funds for larger sidewalk projects. In FY 2020-21 all remaining resources of this fund were expended on sidewalk projects.

32- Capital Equipment Fund

Initially this fund was established to track the purchase of a fire engine with grant funding in FY 2012-13. The remaining \$14,085 balance will be used in FY 2021-22 to kick start the capital investments in ADA improvements identified in the ADA Transition Plan that was completed in FY 2019-20.

Enterprise Funds

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

15- Sanitation: Operating

The District relies on Fund 15 to collect revenue generated by Sanitation District rate payers and to pay the operational costs to operate the system.

16- Sanitation: Capital

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

17- Sanitation: Pure Water

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

19- Sanitation: Capacity

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

Special Revenue Funds

02- Gas Tax Fund

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

04- CARES Fund

In FY 2020-21 the City received a portion of Federal CARES Act Coronavirus Relief Funds from the County of San Diego and State of California. The funds could only be spent of the allowable uses identified by the U.S. Treasury Department in accordance with the CARSE Act legislation. All funds were received and spent by the end of FY 2020-21.

05- Parkland Dedication Ordinance Fund

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

07- Supplemental Law Enforcement Fund

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

08- Grant Fund

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

09- Community Development Block Grant Fund

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

10- Transit Development Act Fund

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

14- TransNet Fund

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

21- Integrated Waste Reduction Fund

The City relies on this fund to manage its recycling and household hazardous waste disposal program as part of compliance with Assembly Bill 939 Integrated Waste Management Act of 1989. The City relies on

this fund for contractual services to provide household hazardous waste events, promote a higher level of recycling within the City, and prepare annual program reports as required by AB939.

23- Serious Traffic Offender Program Fund

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

24- Federal Blvd In Lieu Fund

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

26- Storm Water Program Fund

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

27- Regional Transportation Congestion Improvement Program

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

30- Public Education and Government Fund

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

Special Assessment District Funds

11 & 12- Roadway Lighting District

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

22- Wildflower Assessment District Fund

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

33- Main Street Promenade Community Facilities District Fund

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

Internal Service Funds

25- Self-Insured Workers Compensation Reserve Fund

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

29- Self-Insured Liability Reserve Fund

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

Successor Agency Funds

60 & 64- Successor Agency Funds

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

TOTAL FUND SUMMARY

FUND	2021-2022 Beginning Fund Balance	2021-2022 Revenue	2021-2022 Expenditure	2021-2022 Ending Fund Balance
01 General	8,176,963	15,915,222	16,836,386	7,255,799
02 Gas Tax	265,702	1,260,993	1,524,772	1,923
04 CARES Act	-	-	-	-
05 Park Land Dedication Ordinance	67,838	4,750	65,000	7,588
07 Supplemental Law Enforcement Services	50,137	140,000	160,000	30,137
08 Grants	65,495	1,667,674	1,667,334	65,835
09 Community Development Block Grant	(48,716)	427,150	378,434	-
10 Transportation Development Act	(115,263)	115,263	121,170	(121,170)
11 General Benefit Lighting District	296,405	222,000	213,350	305,055
12 Local Benefit Lighting District	38,005	198,150	215,865	20,290
14 Transnet	(190,471)	3,250,173	3,053,695	6,007
15 Sanitation District Operating	11,249,377	7,203,162	7,301,927	11,150,612
16 Sanitation District Capital	6,969,574	1,565,000	5,910,393	2,624,181
17 Sanitation District Pure Water	6,232,415	35,000	-	6,267,415
18 Sidewalk Capital Reserve	-	-	-	-
19 Sanitation District Capacity	88,935	17,895	35,000	71,830
21 Integrated Waste Reduction	198,182	31,000	85,537	143,645
22 Wildflower Assessment District	(3,620)	10,997	10,417	(3,040)
23 Serious Traffic Offender Program	40,064	4,700	9,830	34,934
24 Federal Blvd In Lieu	411,250	100,500	-	511,750
25 Self- Insured Workers Compensation Reserve	104,111	4,000	50,000	58,111
26 Storm Water Program	27,097	156,104	183,201	-
27 Transportation Congestion Improvement Program	76,304	5,200	-	81,504
29 Self-Insured Liability Reserve	(29,196)	31,000	1,000	804
30 Public Education & Govt Access	347,130	56,000	41,500	361,630
32 Capital Equipment	14,085	-	14,085	-
33 Main St Promenade Community Facilities District	18,229	26,733	28,350	16,612
60/64 Successor Agency	(10,804,421)	1,990,000	2,017,128	(10,831,549)
TOTAL	\$ 23,545,611	\$ 34,438,666	\$ 39,924,374	\$ 18,059,903

GENERAL FUND RESOURCES

FY 2021-22 BUDGET



GENERAL FUND

REVENUE BY TYPE

Revenue Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
BEGINNING FUND BALANCE	\$ 6,280,923	\$ 7,135,258	\$ 7,135,258	\$ 8,176,963
Sales Tax	5,444,546	5,970,000	5,970,000	6,110,995
Other Taxes	6,746,782	7,109,178	7,177,512	7,630,495
Permits & Licenses	105,503	315,000	305,000	113,000
Fire Department Fees	419,274	576,238	583,488	456,488
Development Fees	500,506	465,000	731,950	452,100
Parks & Recreation Fees	120,873	75,000	77,000	97,500
Motor Vehicle License Fee	21,534	15,000	19,455	15,000
Fines & Forfeitures	141,027	106,750	106,750	111,500
Investment Income	169,480	44,000	40,000	38,500
Other Income	1,469,641	233,200	1,312,547	278,206
Total General Fund Revenue	\$ 15,139,166	\$ 14,909,366	\$ 16,323,702	\$ 15,303,784
Transfers	143,349	165,361	165,361	611,438
Total Revenue & Transfers	\$ 15,282,515	\$ 15,074,727	\$ 16,489,063	\$ 15,915,222
Operating Surplus/Deficit	\$ 854,335	\$ 12,787	\$ 1,351,705	\$ (917,664)
Emergency CIP Project		(452,808)	(450,000)	
Restricted Reserve - 115 Trust	\$ 904,422	\$ 1,010,577	\$ 1,010,577	\$ 1,319,519
UNRESTRICTED ENDING FUND BALANCE	\$ 6,230,836	\$ 5,684,660	\$ 7,026,386	\$ 5,939,780

GENERAL FUND**REVENUE DETAIL**

SOURCE	2019/20 ACTUAL	FY 2020/21 BUDGET	FY 20/21 PROJECTION	FY 2021/22 BUDGET	% CHANGE
BEGINNING FUND BALANCE - July 1	\$ 6,280,923	\$ 7,135,258	\$ 7,135,258	\$ 8,176,963	
Sales Tax	5,444,546	5,970,000	5,970,000	6,110,995	2.4%
Property Tax Secured	2,610,911	2,686,858	2,686,858	2,786,504	3.7%
Property Tax Supplemental Roll	69,159	62,000	62,000	62,000	0.0%
Prop. Tax Homeowner's Relief	16,464	15,960	15,960	16,000	0.3%
Prop. Tax Real Property Transfer Tax	109,545	100,000	100,000	102,000	2.0%
Property Tax Post Redevelopment	147,283	160,000	220,000	220,000	37.5%
Property Tax in Lieu of VLF	2,747,209	2,898,894	2,898,894	2,981,541	2.9%
Franchise Fees	999,889	1,023,800	1,023,800	1,012,450	-1.1%
Transient Occupancy Tax	46,322	45,000	50,000	50,000	11.1%
Cannabis Business Tax	-	116,666	120,000	400,000	242.9%
Other Taxes	6,746,782	7,109,178	7,177,512	7,630,495	7.3%
Business License	84,121	295,000	285,000	90,000	-69.5%
Animal License	10,227	10,000	9,000	11,000	10.0%
Regulatory License	11,155	10,000	11,000	12,000	20.0%
Permits & Licenses	105,503	315,000	305,000	113,000	-64.1%
Emergency Transport Fees	168,179	224,238	224,238	224,238	0.0%
Fire Cost Recovery	197,514	300,000	310,000	200,000	-33.3%
Other Fire Fees	1,064	1,000	250	250	-75.0%
Fire Fees - Business Licenses	22,882	24,000	22,000	22,000	-8.3%
Fire Fees - Development Services	29,635	27,000	27,000	10,000	-63.0%
Fire Department Fees	419,274	576,238	583,488	456,488	-20.8%
Building Permits	405,561	370,000	637,750	358,000	-3.2%
Planning Permits	59,539	60,000	60,000	60,000	0.0%
Engineer Permits	30,421	30,000	30,000	30,600	2.0%
State Collected Fee - ADA	4,985	5,000	4,200	3,500	-30.0%
Development Fees	500,506	465,000	731,950	452,100	-2.8%
Day Camp	82,725	70,000	70,000	65,000	-7.1%
Special Events	33,230	5,000	7,000	30,000	500.0%
Recreation Classes	4,918	-	-	2,500	-
Parks & Recreation Fees	120,873	75,000	77,000	97,500	30.0%
Motor Vehicle License Fee	21,534	15,000	19,455	15,000	0.0%
Sales Tax 1/2% (Public Safety)	46,212	47,000	47,000	47,500	1.1%
Traffic Safety Fines	41,688	20,000	20,000	25,000	25.0%
Booking Fee - County	7,720	6,250	6,250	5,500	-12.0%
Parking Fines	17,581	10,000	10,000	10,000	0.0%
Other Fines & Forfeitures	6,168	3,500	3,500	3,500	0.0%
Tow Fees	21,658	20,000	20,000	20,000	0.0%
Fines & Forfeitures	141,027	106,750	106,750	111,500	4.4%

SOURCE	2019/20 ACTUAL	FY 2020/21 BUDGET	FY 20/21 PROJECTION	FY 2021/22 BUDGET	% CHANGE
Investment Income	101,708	20,000	16,000	18,000	-10.0%
Reserve Investment Income	67,772	24,000	24,000	20,500	-14.6%
Investment Income	169,480	44,000	40,000	38,500	-12.5%
Rental - Long Term	171,959	169,000	168,926	178,926	5.9%
Rental - Short Term	38,038	-	450	30,000	-
Passport Processing Fee	5,180	5,000	-	10,000	100.0%
Cost Recovery	203,461	4,500	3,000	10,000	122.2%
State Mandated Cost	23,939	22,000	21,996	24,000	9.1%
Public Works Fees	-	10,200	3,280	3,280	-67.8%
Credit Card Surcharge	6,111	6,000	8,000	7,000	16.7%
Other Revenue	263,034	10,000	16,500	7,000	-30.0%
Administrative Citations	757,919	6,500	1,090,395	8,000	23.1%
Other Income	1,469,641	233,200	1,312,547	278,206	19.3%
Total General Fund	15,139,166	14,909,366	16,323,702	15,303,784	2.6%
Gas Tax Fund	30,000	30,000	30,000	30,000	0.0%
Supplemental Law Enforcement Service Fun	130,000	160,000	160,000	160,000	0.0%
TDA Administration	10,000	10,000	10,000	8,000	-20.0%
General Lighting District - Admin	9,400	9,400	9,400	9,400	0.0%
Local Lighting District - Admin	4,900	4,900	4,900	4,900	0.0%
Integrated Waste Administration	1,200	1,200	1,200	1,200	0.0%
Sanitation District Administration	-	-	-	-	0.0%
Wildflower District Administration	100	100	100	100	0.0%
Successor Agency Loan Repayment	-	-	-	457,942	0.0%
Successor Agency - Administration	78,506	43,890	43,890	44,000	0.3%
Transfer Workers Compensation Fund	5,404	-	-	-	0.0%
Transfer to Self-Insured Liability Fund	(50,000)	-	-	-	0.0%
Transfer to Storm Water Fund	(76,161)	(94,129)	(94,129)	(104,104)	10.6%
Transfers	143,349	165,361	165,361	611,438	269.8%
Total Revenues & Transfers	15,282,515	15,074,727	16,489,063	15,915,222	5.6%
Total Resources	\$ 21,563,438	\$ 22,209,985	\$ 23,624,321	\$ 24,092,185	8.5%
Total Expenditures	\$ 14,704,643	\$ 15,061,940	\$ 15,137,358	\$ 16,832,886	11.8%
OPERATING SURPLUS/DEFICIT	854,335	12,787	1,351,705	(917,664)	
Emergency CIP Project		(452,808)	(450,000)		
ENDING FUND BALANCE	6,858,795	6,695,237	8,036,963	7,259,299	

GENERAL FUND EXPENDITURES

FY 2021-22 BUDGET



GENERAL FUND

EXPENDITURES BY DEPARTMENT

Department	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
City Council	111,191	110,499	103,845	187,776	70%
City Manager	377,385	381,438	340,273	462,380	21%
City Attorney	216,459	265,000	278,500	210,000	-21%
City Clerk	102,942	94,034	90,119	88,539	-6%
Finance	368,835	397,880	395,543	446,947	12%
Law Enforcement	6,552,461	6,535,394	6,600,911	6,997,657	7%
Fire	4,651,816	5,015,647	4,870,382	4,930,549	-2%
Community Development	708,912	727,085	906,076	747,739	3%
Public Works	1,570,753	1,451,963	1,470,263	2,699,798	86%
Non-Departmental	43,889	83,000	81,446	65,000	-22%
Total Expenditures	\$ 14,704,643	\$ 15,061,940	\$ 15,137,358	\$ 16,836,386	12%

GENERAL FUND

EXPENDITURES BY TYPE

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget
Salaries & Benefits	5,693,192	6,027,175	5,882,896	6,244,246
Operating Supplies & Services	1,227,358	1,337,040	1,277,734	1,409,250
Contracted Services	7,688,828	7,611,035	7,885,540	8,212,615
Capital Expenditures	95,264	86,690	91,188	970,275
Total Expenditures	\$ 14,704,643	\$ 15,061,940	\$ 15,137,358	\$ 16,836,386

GENERAL FUND EXPENDITURES

Detail by Department



GENERAL FUND
DEPARTMENT: CITY COUNCIL

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	65,408	67,894	62,386	71,634	6%
Operating Expenditures	45,783	42,605	41,459	51,142	20%
Contracted Services	-	-	-	-	-
Capital Expenditures	-	-	-	65,000	-
Total Expenditures	\$ 111,191	\$ 110,499	\$ 103,845	\$ 187,776	81%

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY COUNCIL

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	36,502	33,410	33,410	37,122	11%
Health Benefits	19,568	24,120	18,000	21,608	-10%
Health Benefits-Retirees	2,448	2,448	3,060	3,672	50%
Medicare	532	576	576	640	11%
Life Insurance	162	373	373	326	-13%
Retirement	6,196	6,967	6,967	8,266	19%
SALARIES & BENEFITS	65,408	67,894	62,386	71,634	6%
Community Promotions	607	500	600	1,500	200%
Computer Maintenance	2,320	2,300	2,300	2,380	3%
Insurance-Liability	3,378	6,295	6,270	6,075	-3%
Insurance-Property	371	480	482	670	40%
Membership and Dues	27,266	28,300	27,567	27,922	-1%
Mileage	6,713	-	-	7,035	-
Office Supplies	280	630	630	700	11%
Travel and Meetings	2,351	1,500	1,000	2,000	33%
Utilities-Gas and Electric	2,461	2,600	2,610	2,860	10%
Utilities-Phone & Internet	36	-	-	-	0%
OPERATING EXPENDITURES	45,783	42,605	41,459	51,142	20%
Sales Tax Survey	-	-	-	35,000	-
Team Building	-	-	-	30,000	-
CONTRACTED SERVICES	-	-	-	65,000	-
TOTAL CITY COUNCIL EXPENDITURES	\$ 111,191	\$ 110,499	\$ 103,845	\$ 187,776	70%

GENERAL FUND**DEPARTMENT: CITY MANAGER****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	226,033	239,381	196,763	298,126	25%
Operating Expenditures	28,443	28,900	27,165	39,060	35%
Contracted Services	-	1,000	-	1,000	0%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 254,476	\$ 269,281	\$ 223,928	\$ 338,186	26%

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY MANAGER

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	177,388	188,916	151,389	201,592	7%
Overtime	433	1,000	500	1,000	0%
Health Benefits	17,026	14,703	14,703	17,730	21%
Health Benefits-Retirees	8,446	8,446	8,446	6,334	-25%
Deferred Compensation	3,863	3,720	3,720	3,720	0%
Workers Compensation Insurance	1,415	1,300	1,202	1,250	-4%
Medicare	2,698	2,966	2,309	3,000	1%
Life Insurance	527	700	700	700	0%
Long Term Disability	301	330	330	334	1%
Retirement	13,936	17,301	13,466	17,466	1%
Public Information Officer	-	-	-	45,000	-
SALARIES & BENEFITS	226,033	239,381	196,763	298,126	25%
Computer Maintenance	6,840	6,980	6,980	7,100	2%
Copier Service	901	1,070	500	1,000	-7%
Insurance-Liability	3,378	6,295	6,270	6,075	-3%
Insurance-Property	1,857	2,385	2,410	3,345	40%
Membership and Dues	835	750	-	835	11%
Mileage	3,990	3,720	3,720	3,720	0%
Office Supplies	2,962	2,700	2,500	3,000	11%
City Newsletter	-	-	-	7,000	-
Training	505	-	25	750	-
Travel and Meetings	2,679	-	-	1,000	-
Utilities-Gas and Electric	2,462	2,600	2,610	2,860	10%
Utilities-Phone & Internet	1,705	2,000	1,800	2,000	0%
Utilities-Water	329	400	350	375	-6%
OPERATING EXPENDITURES	28,443	28,900	27,165	39,060	35%
Professional Services	-	1,000	-	1,000	0%
CONTRACTED SERVICES	-	1,000	-	1,000	0%
TOTAL CITY MANAGER EXPENDITURES	\$ 254,476	\$ 269,281	\$ 223,928	\$ 338,186	26%

GENERAL FUND**DEPARTMENT: HUMAN RESOURCES****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	77,622	81,497	81,399	82,804	2%
Operating Expenditures	23,592	15,660	14,946	24,390	56%
Contracted Services	21,695	15,000	20,000	17,000	13%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 122,909	\$ 112,157	\$ 116,345	\$ 124,194	11%

ACCOUNT DETAIL FOR THE DEPARTMENT OF HUMAN RESOURCES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	62,691	66,190	66,190	67,514	2%
Health Benefits	6,274	6,300	6,300	6,300	0%
Employee Assistance Program	1,303	1,340	1,340	1,340	0%
Workers Compensation Insurance	1,413	1,300	1,202	1,250	-4%
Medicare	836	960	960	980	2%
Life Insurance	34	78	78	68	-13%
Long Term Disability	117	117	117	119	2%
Retirement	4,954	5,212	5,212	5,233	0%
SALARIES & BENEFITS	77,622	81,497	81,399	82,804	2%
Unemployment	8,414	5,500	2,962	6,000	9%
Computer Maintenance	2,199	2,300	2,300	2,380	3%
Employee Recognition	921	-	1,267	1,340	-
Insurance-Liability	1,126	2,100	2,090	2,025	-4%
Insurance-Property	371	480	482	670	40%
Medical Examinations	2,163	1,500	1,500	2,000	33%
Memberships and Dues	1,674	1,130	1,130	1,600	42%
Mileage	-	-	-	300	-
Office Supplies	294	450	450	500	11%
Personnel Recruitment/Selectio	1,684	1,000	1,000	4,000	300%
Training	2,746	-	565	2,000	-
Travel & Meetings	1,271	500	500	800	60%
Utilities- Phone & Internet	729	700	700	775	11%
OPERATING EXPENDITURES	23,592	15,660	14,946	24,390	56%
Professional Services	21,695	15,000	20,000	17,000	13%
CONTRACTED SERVICES	21,695	15,000	20,000	17,000	13%
TOTAL HR EXPENDITURES	\$ 122,909	\$ 112,157	\$ 116,345	\$ 124,194	11%

GENERAL FUND
DEPARTMENT: CITY CLERK

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	90,902	78,164	78,022	69,039	-12%
Operating Expenditures	12,040	15,870	12,097	19,500	23%
Contracted Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 102,942	\$ 94,034	\$ 90,119	\$ 88,539	-6%

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY CLERK

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	74,393	61,020	61,020	54,909	-10%
Health Benefits	7,680	7,560	7,560	7,560	0%
Workers Compensation Insurance	1,413	1,300	1,202	1,250	-4%
Medicare	1,016	1,102	1,102	796	-28%
Life Insurance	41	94	70	82	-13%
Long Term Disability	140	140	120	143	2%
Retirement	6,220	6,948	6,948	4,299	-38%
SALARIES & BENEFITS	90,902	78,164	78,022	69,039	-12%
Computer Maintenance	2,626	2,480	2,480	2,600	5%
Copier Rental	139	150	150	150	0%
Insurance-Liability	1,126	1,300	2,090	2,025	56%
Insurance-Property	371	480	482	670	40%
Membership and Dues	485	280	215	280	0%
Mileage	314	300	300	250	-17%
Office Supplies	478	2,130	650	700	-67%
Printing	697	500	480	500	0%
Publishing	2,647	4,000	4,000	4,250	6%
Training	732	300	300	1,000	233%
Travel & Meetings	438	-	-	800	-
Utilities- Phone & Internet	931	950	950	775	-18%
Passport Office Supplies	386	500	-	500	0%
Passport Postage	669	2,500	-	5,000	100%
OPERATING EXPENDITURES	12,040	15,870	12,097	19,500	23%
TOTAL CITY CLERK EXPENDITURES	\$ 102,942	\$ 94,034	\$ 90,119	\$ 88,539	-6%

GENERAL FUND**DEPARTMENT: CITY ATTORNEY****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	-	-	-	-	-
Operating Expenditures	-	-	-	-	-
Contracted Services	216,459	265,000	278,500	210,000	-21%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 216,459	\$ 265,000	\$ 278,500	\$ 210,000	-21%

ACCOUNT DETAIL FOR THE DEPARTMENT OF THE CITY ATTORNEY

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Code Enforcement Litigation Services	7,623	5,000	3,500	10,000	100%
Litigation-Non-City Attorney	16,748	60,000	75,000	20,000	-67%
Litigation Services-City Attorney	192,089	200,000	200,000	180,000	-10%
CONTRACTED SERVICES	216,459	265,000	278,500	210,000	-21%
TOTAL CITY ATTORNEY EXPENDITURES	\$ 216,459	\$ 265,000	\$ 278,500	\$ 210,000	-21%

GENERAL FUND
DEPARTMENT: FINANCE

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	273,860	296,205	292,723	339,647	15%
Operating Expenditures	42,048	46,675	47,820	51,200	10%
Contracted Services	52,926	55,000	55,000	56,100	2%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 368,835	\$ 397,880	\$ 395,543	\$ 446,947	12%

ACCOUNT DETAIL FOR THE DEPARTMENT OF FINANCE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	195,459	213,370	210,152	238,604	12%
Health Benefits	19,952	14,000	14,000	24,111	72%
Health Benefits-Retirees	7,711	7,711	7,711	7,711	0%
Workers Compensation Insurance	4,246	3,720	3,606	3,700	-1%
Medicare	4,090	3,900	3,750	4,907	26%
Life Insurance	129	298	298	261	-12%
Long Term Disability	447	448	448	455	2%
Retirement	41,826	52,758	52,758	59,898	14%
SALARIES & BENEFITS	273,860	296,205	292,723	339,647	15%
Computer Maintenance	11,542	11,750	11,750	11,850	1%
Copier Service	1,056	1,325	800	1,000	-25%
Credit Card and Bank Fees	14,544	15,500	17,420	16,000	3%
Insurance-Liability	3,378	6,295	6,270	6,075	-3%
Insurance-Property	1,857	2,385	2,410	3,345	40%
Membership and Dues	110	110	110	110	0%
Mileage	338	400	400	400	0%
Office Supplies	3,099	3,150	3,000	3,500	11%
Printing	-	-	-	500	-
Training	575	-	-	1,500	-
Travel and Meetings	46	-	-	1,000	-
Utilities-Gas and Electric	2,462	2,600	2,610	2,860	10%
Utilities-Telephone	2,809	2,900	2,800	2,800	-3%
Utilities-Water	235	260	250	260	0%
OPERATING EXPENDITURES	42,048	46,675	47,820	51,200	10%
Professional Services	52,926	55,000	55,000	56,100	2%
CONTRACTED SERVICES	52,926	55,000	55,000	56,100	2%
TOTAL FINANCE EXPENDITURES	\$ 368,835	\$ 397,880	\$ 395,543	\$ 446,947	12%

GENERAL FUND
DEPARTMENT: PUBLIC SAFETY

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	% Change
Salaries & Benefits	-	-	-	-	-
Operating Expenditures	97,888	100,614	99,907	100,207	0%
Contracted Services	6,454,574	6,434,780	6,501,004	6,897,450	7%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 6,552,461	\$ 6,535,394	\$ 6,600,911	\$ 6,997,657	7%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC SAFETY

Account Description	2018-2019 Actual	2019-2020 Budget	2019-2020 Projected	2020-2021 Budget	% Change
800 MHZ Radio System	24,282	24,282	24,282	24,282	0%
ARJIS	16,332	16,332	16,332	16,332	0%
CAL ID	6,288	6,500	6,288	6,288	-3%
RCS Lease	48,955	49,000	48,955	48,955	0%
Utilities-Water	1,830	2,000	2,000	2,000	0%
Fuel-Animal Control Vehicle	201	2,000	1,850	2,000	0%
Repairs & Maint-Animal Cntl	-	500	200	350	-30%
OPERATING EXPENDITURES	97,888	100,614	99,907	100,207	0%
Contractual Services-Sheriff	6,170,197	6,160,680	6,223,396	6,623,450	8%
Contractual Srvcs-Animal Cntrl	281,592	272,000	271,968	269,000	-1%
Contract Services-After Hours	2,785	2,100	5,640	5,000	138%
CONTRACTED SERVICES	6,454,574	6,434,780	6,501,004	6,897,450	7%
TOTAL PUBLIC SAFETY EXPENDITURES	\$ 6,552,461	\$ 6,535,394	\$ 6,600,911	\$ 6,997,657	7%

GENERAL FUND
DEPARTMENT: FIRE

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	3,977,631	4,218,661	4,128,750	4,201,948	0%
Operating Expenditures	302,567	423,541	368,224	416,361	-2%
Contracted Services	284,929	286,755	286,721	276,965	-3%
Capital Expenditures	86,688	86,690	86,688	35,275	-59%
Total Expenditures	\$ 4,651,816	\$ 5,015,647	\$ 4,870,382	\$ 4,930,549	-2%

ACCOUNT DETAIL FOR THE FIRE DEPARTMENT

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	1,680,253	1,765,311	1,726,974	1,829,990	4%
Scheduled Overtime	137,048	147,450	147,450	150,395	2%
Unscheduled Overtime	543,007	504,000	520,000	450,000	-11%
Reimbursable Overtime	163,112	275,000	300,000	200,000	-27%
Overtime	2,069	500	510	500	0%
Extra Help	13,865	7,935	4,345	-	-100%
Quarterly JPA Reconciliation	301,881	320,000	320,000	330,000	3%
Health Benefits	236,922	299,000	270,000	315,600	6%
Health Benefits-Retirees	68,105	77,560	77,560	70,000	-10%
Uniform Allowance	18,480	19,000	19,000	19,000	0%
Holiday Pay	43,285	48,000	5,056	75,000	56%
Paramedic Recertification	50,768	51,277	51,262	52,296	2%
Bilingual Pay	1,300	1,950	1,950	1,950	0%
Education Award	11,336	9,000	13,083	13,345	48%
Workers Compensation Insurance	149,228	75,000	75,000	70,000	-7%
Medicare	38,291	42,000	42,000	40,745	-3%
Life Insurance	973	2,227	3,500	3,791	70%
Long Term Disability	3,298	3,441	3,300	3,392	-1%
Retirement	514,411	570,010	547,760	575,944	1%
SALARIES & BENEFITS	3,977,631	4,218,661	4,128,750	4,201,948	0%
ALS Supplies Pass Thru	13,524	26,000	26,000	26,000	0%
Communications Equipment	7,947	9,540	9,540	9,540	0%
Fire Prevention Software	3,531	3,531	3,531	3,531	0%
City Emergency Preparedness	2,342	1,500	1,500	3,500	133%
Community Risk Reduction	871	1,000	1,000	2,000	100%
Computer Maintenance	32,035	33,040	33,040	34,000	3%
Copier Service	280	300	200	200	-33%
Departmental Expense	4,849	8,000	8,000	9,000	13%
Fire Station Supplies	3,801	4,000	4,000	4,750	19%
Fuel	22,569	25,000	23,000	26,000	4%
Insurance-Liability	36,034	67,140	66,883	64,800	-3%
Insurance-Property	11,140	14,310	14,462	20,050	40%
JPA Reconciliation Expenditures	862	1,000	1,000	1,000	0%

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Medical Examinations	5,567	5,000	5,000	9,500	90%
Membership and Dues	55	55	55	55	0%
Office Supplies	346	500	350	350	-30%
Patient Care Reporting Pass Thru	4,750	4,500	4,500	4,500	0%
Personal Exposure Reporting	190	200	190	190	-5%
Personal Protective Clothing	16,053	15,000	15,000	17,500	17%
Regional Cooperative Care Program	-	35,000	-	-	-100%
Repair and Maintenance-Equipment	989	4,000	4,000	4,000	0%
Repair and Maintenance-Vehicles	58,523	70,000	70,000	65,000	-7%
Self-Contained Breathing Apparatus	7,618	7,000	7,000	7,500	7%
Subscriptions and Books	565	600	600	750	25%
Trauma Intervention Program (TIP)	3,825	3,825	1,913	3,825	0%
Tools and Supplies	5,209	7,500	7,500	10,000	33%
Training - Tution Reimbursment	2,966	19,000	5,000	19,000	0%
Training - HFTA	17,425	21,000	21,000	21,000	0%
Training-AMR Pass Thru	1,680	3,000	1,680	3,000	0%
Travel and Meetings	-	-	-	3,000	-
Uniforms	992	500	500	1,000	100%
Utilities-Gas and Electric	16,960	21,700	20,210	22,720	5%
Utilities-Telephone	5,847	6,200	6,200	6,200	0%
Utilities-Water	3,255	2,800	3,570	3,600	29%
Vehicle Supplies	2,644	1,800	1,800	2,300	28%
Weed Abatement	7,325	-	-	7,000	-
OPERATING EXPENDITURES	302,567	423,541	368,224	416,361	-2%
Dispatch Services	263,041	263,000	262,966	252,735	-4%
Hazmat Emergency Response	21,888	23,755	23,755	24,230	2%
CONTRACTED SERVICES	284,929	286,755	286,721	276,965	-3%
Heart Monitors	-	-	-	35,275	-
Fire Truck Loan	86,688	86,690	86,688	-	-100%
CAPITAL EXPENDITURES	86,688	86,690	86,688	35,275	-59%
TOTAL FIRE EXPENDITURES	\$ 4,651,816	\$ 5,015,647	\$ 4,870,382	\$ 4,930,549	-2%

GENERAL FUND**DEPARTMENT: COMMUNITY DEVELOPMENT****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	356,536	387,670	369,090	410,184	6%
Operating Expenditures	48,205	58,915	58,671	64,055	9%
Contracted Services	304,170	280,500	478,315	273,500	-2%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 708,912	\$ 727,085	\$ 906,076	\$ 747,739	3%

ACCOUNT DETAIL FOR THE DEPARTMENT OF COMMUNITY DEVELOPMENT

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	246,216	269,529	255,000	274,920	2%
Planning Commission Wages	950	-	-	1,000	-
Overtime	678	2,500	-	2,000	-20%
Extra Help	10,002	-	-	8,000	-
Health Benefits	24,746	21,435	20,000	27,000	26%
Health Benefits-Retirees	6,059	6,060	6,059	6,059	0%
Workers Compensation Insurance	4,246	3,720	3,606	3,600	-3%
Medicare	4,443	3,944	3,944	4,704	19%
Life Insurance	147	334	334	292	-13%
Long Term Disability	501	501	500	509	2%
Retirement	58,549	79,647	79,647	82,101	3%
SALARIES & BENEFITS	356,536	387,670	369,090	410,184	6%
Computer Maintenance	17,357	17,300	17,300	17,450	1%
Copier Service	2,655	2,700	2,500	2,500	-7%
Fuel	304	250	1,000	1,200	380%
Insurance-Liability	11,261	20,980	20,901	20,250	-3%
Insurance-Property	1,857	2,385	2,410	3,345	40%
Membership and Dues	674	750	650	750	0%
Mileage	65	200	-	500	150%
Noticing	4,158	3,500	3,800	4,000	14%
Office Supplies	2,863	3,800	3,400	4,000	5%
Printing	-	100	-	100	0%
Repair & Maintenance-Vehicles	-	200	200	200	0%
Subscriptions and Books	-	-	-	500	-
Training	495	-	-	1,500	-
Travel and Meetings	-	-	-	1,000	-
Utilities-Gas and Electric	2,462	2,600	2,610	2,860	10%
Utilities-Telephone	3,679	3,750	3,500	3,500	-7%
Utilities-Water	375	400	400	400	0%
OPERATING EXPENDITURES	48,205	58,915	58,671	64,055	9%

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Plan Checks/Consultations	304,170	277,500	478,315	268,500	-3%
Professional Services	-	3,000	-	5,000	67%
CONTRACTED SERVICES	304,170	280,500	478,315	273,500	-2%
TOTAL DEVELOPMENT EXPENDITURES	\$ 708,912	\$ 727,085	\$ 906,076	\$ 747,739	3%

GENERAL FUND**DEPARTMENT: PUBLIC WORKS, ENGINEERING DIVISION****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	70,639	43,160	40,027	88,833	106%
Operating Expenditures	58,138	67,070	65,876	67,005	0%
Contracted Services	102,828	99,000	100,000	160,000	62%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 231,605	\$ 209,230	\$ 205,903	\$ 315,838	51%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, ENGINEERING DIVISION

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	34,416	26,162	23,000	45,873	75%
Overtime	723	-	105	-	-
Extra Help	6,679	-	-	8,000	-
Health Benefits	5,016	2,520	2,520	5,130	104%
Health Benefits- Retirees	1,224	1,224	1,224	1,224	0%
Workers Compensation Insurance	2,834	2,480	2,404	2,400	-3%
Medicare	1,014	300	300	665	122%
Life Insurance	17	31	31	56	81%
Long Term Disability	79	50	50	97	94%
Retirement	18,636	10,393	10,393	25,388	144%
SALARIES & BENEFITS	70,639	43,160	40,027	88,833	106%
Computer Maintenance	11,673	14,495	14,495	10,700	-26%
Copier Service	1,962	2,225	2,000	2,000	-10%
Fuel	3,350	3,000	3,000	4,000	33%
Insurance- Liability	5,630	10,490	10,451	10,125	-3%
Insurance- Property	1,857	2,385	2,410	3,345	40%
Mileage	238	350	-	400	14%
Office Supplies	2,158	2,200	2,000	2,200	0%
Utilities- Traffic Signal	27,618	28,200	28,020	30,710	9%
Utilities- Telephone	3,183	3,200	3,000	3,000	-6%
Utilities- Water	469	525	500	525	0%
OPERATING EXPENDITURES	58,138	67,070	65,876	67,005	2%
Development Support	11,172	24,000	25,000	5,000	-79%
Professional Services	91,657	75,000	75,000	80,000	7%
Sidewalk Master Plan	-	-	-	75,000	-
CONTRACTED SERVICES	102,828	99,000	100,000	160,000	60%
TOTAL ENGINEERING EXPENDITURES	\$ 231,605	\$ 209,230	\$ 205,903	\$ 315,838	51%

GENERAL FUND**DEPARTMENT: PUBLIC WORKS, ADMINISTRATION DIVISION****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	133,326	144,012	168,887	154,390	7%
Operating Expenditures	49,090	32,590	32,587	67,537	107%
Contracted Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 182,416	\$ 176,602	\$ 201,474	\$ 221,927	26%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, ADMINISTRATION DIVISION

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	84,114	88,436	113,277	90,205	2%
Overtime	167	50	-	200	300%
Health Benefits	6,413	2,575	2,575	7,560	194%
Workers Compensation Insurance	2,850	2,480	2,404	2,400	-3%
Medicare	1,316	1,301	1,301	1,330	2%
Life Insurance	41	94	94	82	-13%
Long Term Disability	292	140	300	143	2%
Retirement	38,134	48,936	48,936	52,470	7%
SALARIES & BENEFITS	133,326	144,012	168,887	154,390	7%
Computer Maintenance	9,019	7,145	8,000	9,675	35%
Copier Service	2,688	4,100	3,000	3,000	-27%
Damages - Cost Recovery	11,793	-	-	20,000	-
Insurance-Liability	2,252	4,200	4,180	4,050	-4%
Insurance-Property	743	955	964	1,340	40%
Advertising & Marketing	1,594	-	-	5,000	-
Membership and Dues	1,926	-	133	2,000	-
Mileage	1,315	1,290	1,290	1,290	0%
Office Supplies	1,779	2,000	2,000	2,000	0%
Protective Clothing	6,819	5,000	5,000	8,000	60%
Repair & Maintenance-Equipment	900	900	900	900	0%
Training	3,500	3,000	3,000	5,000	67%
Travel and Meetings	719	-	-	1,000	-
Utilities-Gas and Electric	2,462	2,500	2,620	2,872	15%
Utilities-Telephone	1,300	1,200	1,200	1,100	-8%
Utilities-Water	282	300	300	310	3%
OPERATING EXPENDITURES	49,090	32,590	32,587	67,537	107%
TOTAL PW ADMIN EXPENDITURES	\$ 182,416	\$ 176,602	\$ 201,474	\$ 221,927	26%

GENERAL FUND**DEPARTMENT: PUBLIC WORKS, STREETS DIVISION****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	143,687	151,852	145,602	189,539	25%
Operating Expenditures	159,148	135,565	145,971	144,065	6%
Contracted Services	107,837	68,800	60,800	110,400	60%
Capital Expenditures	6,300	-	4,500	629,333	0%
Total Expenditures	\$ 416,972	\$ 356,217	\$ 356,873	\$ 1,073,337	201%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, STREETS DIVISION

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	91,333	96,747	91,051	127,806	32%
Overtime	7,677	8,200	7,000	7,000	-15%
Health Benefits	16,216	14,400	14,400	17,550	22%
Workers Compensation Insurance	7,063	6,200	6,010	6,000	-3%
Medicare	2,114	1,364	2,200	3,814	180%
Life Insurance	96	217	217	190	-12%
Long Term Disability	288	326	326	331	2%
Retirement	18,901	24,398	24,398	26,848	10%
SALARIES & BENEFITS	143,687	151,852	145,602	189,539	25%
Computer Maintenance	2,949	2,300	2,300	2,380	3%
Equipment Rental	2,539	5,000	5,000	5,000	0%
Fuel	17,089	13,500	15,500	16,000	19%
Graffiti Cleanup Supplies	590	400	420	1,800	350%
Herbicides/Pesticides	801	900	800	900	0%
Insurance-Liability	5,630	10,490	10,451	10,125	-3%
Insurance-Property	1,857	2,385	2,410	3,345	40%
Office Supplies	100	90	50	100	11%
Permit Expenses	484	500	484	500	0%
Repair and Maintenance-Equipment	18,749	20,000	20,000	16,000	-20%
Repair and Maintenance-Sidewalk	-	5,000	5,000	5,000	0%
Repair and Maintenance-Storm Drain	47,342	10,000	10,000	10,000	0%
Repair and Maintenance-Vehicles	19,960	21,000	21,000	21,000	0%
Tools and Supplies	10,237	13,000	13,000	13,000	0%
Utilities-Gas and Electric	1,421	1,500	1,656	1,815	21%
Utilities-Telephone	2,020	2,500	2,100	2,100	-16%
Utilities-Water	27,382	27,000	35,800	35,000	30%
OPERATING EXPENDITURES	159,148	135,565	145,971	144,065	6%
Contractual Services	774	-	-	3,000	-
Professional Services	92,375	68,000	60,000	92,400	36%
Street Sweeping	14,687	800	800	15,000	1775%
CONTRACTED SERVICES	107,837	68,800	60,800	110,400	60%

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
LG Realignment	6,300	-	4,500	-	-100%
St Improvements for Low PCI Sts	-	-	-	350,000	0%
Crane & Golden Rehab	-	-	-	239,333	
69th St Joint Paving with San Diego	-	-	-	40,000	
CAPITAL EXPENDITURES	6,300	-	4,500	629,333	0%
TOTAL STREETS EXPENDITURES	\$ 416,972	\$ 356,217	\$ 356,873	\$ 1,073,337	201%

GENERAL FUND**DEPARTMENT: PUBLIC WORKS, COMMUNITY SERVICES DIVISION****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	155,540	206,672	203,245	206,709	0%
Operating Expenditures	128,217	108,155	96,551	159,885	48%
Contracted Services	-	-	-	-	-
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 283,757	\$ 314,827	\$ 299,796	\$ 366,594	16%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, COMMUNITY SERVICES DIVISION

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	58,318	62,236	60,000	83,517	34%
Overtime	5,686	4,000	3,000	6,000	50%
Extra Help	56,007	105,000	105,000	80,000	-24%
Health Benefits	13,529	12,900	12,900	13,500	5%
Health Benefits-Retirees	4,590	4,335	4,335	4,590	6%
Workers Compensation Insurance	7,082	6,200	6,010	6,000	-3%
Medicare	5,288	6,257	6,257	7,050	13%
Life Insurance	73	167	167	146	-13%
Long Term Disability	111	251	250	255	2%
Retirement	4,856	5,326	5,326	5,651	6%
SALARIES & BENEFITS	155,540	206,672	203,245	206,709	0%
Computer Maintenance	3,397	3,580	3,580	3,600	1%
Copier Service	166	200	150	150	-25%
Daycamp	22,159	10,000	10,000	25,000	150%
Insurance-Liability	5,630	10,490	10,451	10,125	-3%
Insurance-Property	1,857	2,385	2,410	3,345	40%
Mileage	40	100	100	100	0%
Office Supplies	1,274	1,200	1,000	1,200	0%
Rental Expense	5,160	5,800	-	5,800	0%
Special Events	26,649	5,000	6,086	30,000	500%
Utilities-Gas and Electric	36,910	42,000	26,720	44,100	5%
Utilities-Telephone	3,280	3,900	3,900	4,315	11%
Utilities-Water	21,695	23,500	32,154	32,150	37%
OPERATING EXPENDITURES	128,217	108,155	96,551	159,885	48%
TOTAL COMMUNITY SERVICES EXP.	\$ 283,757	\$ 314,827	\$ 299,796	\$ 366,594	16%

GENERAL FUND**DEPARTMENT: PUBLIC WORKS, GROUNDS DIVISION****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	2,295	2,300	2,300	2,295	0%
Operating Expenditures	97,947	92,600	102,095	102,853	11%
Contracted Services	143,409	105,200	105,200	160,200	52%
Capital Expenditures	-	-	-	-	-
Total Expenditures	\$ 243,651	\$ 200,100	\$ 209,595	\$ 265,348	33%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, GROUNDS DIVISION

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Health Benefits-Retirees	2,295	2,300	2,300	2,295	0%
SALARIES & BENEFITS	2,295	2,300	2,300	2,295	0%
Lighting Maintenance	7,601	3,000	3,000	3,123	4%
Maintenance-Supplies	10,029	10,000	10,000	10,000	0%
Utilities-Gas and Electric	6,783	7,000	6,595	7,230	3%
Utilities-Telephone	2,508	2,600	2,500	2,500	-4%
Utilities-Water	71,027	70,000	80,000	80,000	14%
OPERATING EXPENDITURES	97,947	92,600	102,095	102,853	11%
Contractual Services	117,169	78,200	78,200	133,200	70%
Tree Maintenance	26,240	27,000	27,000	27,000	0%
CONTRACTED SERVICES	143,409	105,200	105,200	160,200	52%
TOTAL GROUNDS EXPENDITURES	\$ 243,651	\$ 200,100	\$ 209,595	\$ 265,348	33%

GENERAL FUND**DEPARTMENT: PUBLIC WORKS, FACILITIES DIVISION****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	119,712	109,707	113,703	129,098	18%
Operating Expenditures	90,363	85,280	82,919	86,990	2%
Contracted Services	-	-	-	-	-
Capital Expenditures	2,276	-	-	240,667	-
Total Expenditures	\$ 212,351	\$ 194,987	\$ 196,622	\$ 456,755	134%

ACCOUNT DETAIL FOR THE DEPARTMENT OF PUBLIC WORKS, FACILITIES DIVISION

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	73,896	69,281	75,150	83,923	21%
Overtime	12,127	10,000	8,000	10,000	0%
Health Benefits	15,718	12,200	13,500	17,100	40%
Health Benefits-Retirees	3,366	5,000	3,500	3,366	-33%
Workers Compensation Insurance	7,697	6,200	6,010	6,000	-3%
Medicare	1,497	1,005	1,500	1,208	20%
Life Insurance	89	178	180	185	4%
Long Term Disability	283	270	290	322	19%
Retirement	5,038	5,573	5,573	6,994	25%
SALARIES & BENEFITS	119,712	109,707	113,703	129,098	18%
Computer Maintenance	1,099	1,150	1,150	1,200	4%
Equipment Rental	-	400	400	400	0%
Fuel	3,742	4,000	4,000	4,000	0%
Insurance-Liability	5,630	10,490	10,451	10,125	-3%
Insurance-Property	2,228	2,865	2,892	4,010	40%
Maintenance-Services	17,879	20,000	17,500	20,000	0%
Maintenance-Supplies	33,070	18,000	18,000	18,360	2%
Repair and Maintenance	18,753	20,000	20,000	20,600	3%
Repair and Maintenance-ADA	-	500	500	-	-100%
Repair and Maintenance-Equipment	1,783	1,900	1,900	1,900	0%
Tools and Supplies	2,713	2,500	2,500	2,500	0%
Utilities-Gas and Electric	1,421	1,500	1,656	1,815	21%
Utilities-Telephone	1,975	1,900	1,900	2,005	6%
Utilities-Water	70	75	70	75	0%
OPERATING EXPENDITURES	90,363	85,280	82,919	86,990	2%
Fire Drainage	-	-	-	20,000	-
Rec Center Roof Replacement	-	-	-	70,000	-
Public Works Yard Wall Replacement	-	-	-	60,000	-
Park Improvements	2,276	-	-	10,000	-
Park Restroom Project	-	-	-	80,667	-
CAPITAL EXPENDITURES	2,276	-	-	240,667	0%
TOTAL FACILITIES EXPENDITURES	\$ 212,351	\$ 194,987	\$ 196,622	\$ 456,755	134%

GENERAL FUND
DEPARTMENT: PUBLIC WORKS

SUMMARY OF EXPENDITURES BY TYPE

Expenditure Description	2019-2020	2020-2021	2020-2021	2021-2022	% Change
	Actual	Budget	Projected	Budget	
Salaries & Benefits	625,199	657,703	673,764	770,863	17%
Operating Expenditures	582,904	521,260	525,999	628,335	21%
Contracted Services	354,074	273,000	266,000	430,600	58%
Capital Expenditures	8,576	-	4,500	870,000	0%
Total Expenditures	\$ 1,570,753	\$ 1,451,963	\$ 1,470,263	\$ 2,699,798	85.9%

GENERAL FUND**DEPARTMENT: NON-DEPARTMENTAL****SUMMARY OF EXPENDITURES BY TYPE**

Expenditure Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries & Benefits	-	-	-	-	-
Operating Expenditures	43,889	83,000	81,446	15,000	-82%
Contracted Services	-	-	-	50,000	0%
Capital Expenditures	-	-	-	-	0%
Total Expenditures	\$ 43,889	\$ 83,000	\$ 81,446	\$ 65,000	-22%

ACCOUNT DETAIL FOR NON-DEPARTMENTAL

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
General Election	32,866	82,000	81,446	-	-100%
General Plan Update- Carryover	6,220	-	-	-	0%
Misc. Expenditures	(120)	1,000	-	1,000	0%
Equip Replacement - IT	4,922	-	-	14,000	-
OPERATING EXPENDITURES	43,889	83,000	81,446	15,000	-82%
Economic Development Plan	-	-	-	50,000	-
CONTRACTED SERVICES	-	-	-	50,000	-
TOTAL NON-DEPARTMENTAL EXPENDITURES	\$ 43,889	\$ 83,000	\$ 81,446	\$ 65,000	-22%

OTHER FUNDS

FY 2021-22 BUDGET



BEGINNING FUND BALANCE	\$	232,162	\$	279,332	\$	279,332	\$	265,702
------------------------	----	---------	----	---------	----	---------	----	---------

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	13,359	2,000	2,000	2,000	0%
Highway Users Tax Section 2103	187,609	198,377	198,000	204,000	3%
Highway Users Tax Section 2105	138,790	136,057	136,000	150,161	10%
Highway Users Tax Section 2106	92,858	91,533	91,000	98,283	7%
Highway Users Tax Section 2107	175,249	165,094	181,700	190,977	16%
Highway Users Tax Section 2107.5	6,000	6,000	6,000	6,000	0%
State Loan Repayment	30,588	-	-	-	-
RMRA/SB 1	471,239	427,000	483,000	509,572	19%
Interfund Transfer	100,000	100,000	100,000	100,000	0%
Total Revenue	\$ 1,215,692	\$ 1,126,061	\$ 1,197,700	\$ 1,260,993	12%

TOTAL RESOURCES	\$ 1,447,854	\$ 1,405,393	\$ 1,477,032	\$ 1,526,695
------------------------	--------------	--------------	--------------	--------------

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	249,136	327,570	247,244	333,257	2%
Overtime	15,081	12,000	13,500	13,000	8%
Health Benefits	37,499	50,130	31,320	50,000	0%
Health Benefits-Retirees	10,710	10,710	10,711	10,710	0%
Deferred Compensation	249	600	244	600	0%
Workers Compensation Insurance	5,707	6,000	4,271	4,800	-20%
Medicare	4,537	4,939	3,870	5,025	2%
Life Insurance	217	100	423	545	445%
Long Term Disability	676	800	697	951	19%
Retirement	74,896	97,121	86,347	107,199	10%
SALARIES & BENEFITS	398,708	509,970	398,627	526,087	3%

Mileage	1,196	1,200	540	960	-20%
Street Preventative Maintenance	35,735	100,000	49,792	135,000	35%
Computer Maintenance	4,398	4,500	4,590	4,800	7%
Insurance - Property	1,485	1,700	1,928	2,675	57%
Utilities - Telephone	250	350	228	250	-29%
Interfund Transfer	30,000	30,000	30,000	30,000	0%
OPERATING EXPENSES	73,064	137,750	87,078	173,685	26%

Professional Services	88,436	80,000	95,625	95,000	19%
CONTRACTED SERVICES	88,436	80,000	95,625	95,000	19%

Storm Drain Master Plan	51,048	-	-	-	-
Storm Drain Rehab	-	90,000	90,000	100,000	11%
Street Rehab	560,193	540,000	540,000	630,000	17%
CAPITAL EXPENSES	611,241	630,000	630,000	730,000	16%

TOTAL EXPENSES	\$ 1,171,449	\$ 1,357,720	\$ 1,211,330	\$ 1,524,772	12%
-----------------------	--------------	--------------	--------------	--------------	-----

ENDING FUND BALANCE	\$	279,332	\$	47,673	\$	265,702	\$	1,924
---------------------	----	---------	----	--------	----	---------	----	-------

CARES Fund
FUND 04

BEGINNING FUND BALANCE \$ - \$ (87,821) \$ (87,821) \$ -

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
County CARES Act Rev	-	480,774	480,774	-	-100%
State CARES Act Rev	-	327,520	327,520	-	-100%
Total Revenue	\$ -	\$ 808,294	\$ 808,294	\$ -	-

TOTAL RESOURCES \$ - \$ 720,473 \$ 720,473 \$ -

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Emergency Paid Sick Leave Act	1,410	3,066	3,066	-	-100%
COVID OT	3,232	1,439	1,439	-	-100%
COVID Unemployment	2,184	-	-	-	-
Small Business Grant Program		650,000	650,000	-	-100%
COVID Contractual Services	8,072	4,349	3,022	-	-100%
COVID Public Health Exp		4,694	4,694	-	-100%
COVID Personal Protect Equip	3,915	702	702	-	-100%
COVID Tools & Supplies	8,998	13,601	13,541	-	-100%
COVID Fire Salaries	60,000	43,517	42,347	-	-100%
COVID TUPs for Outdoor Bis	10	1,662	1,662	-	-100%
OPERATING EXPENSE	87,821	723,030	720,473	-	-100%

TOTAL EXPENSES \$ 87,821 \$ 723,030 \$ 720,473 \$ - -100%

ENDING FUND BALANCE \$ (87,821) \$ (2,557) \$ - \$ -

REVENUE

TOTAL RESOURCES	\$	104,091	\$	109,718	\$	122,318	\$	72,588
------------------------	----	---------	----	---------	----	---------	----	--------

TOTAL EXPENSES	\$	-	\$	100,000	\$	54,480	\$	65,000	-35%
-----------------------	----	---	----	---------	----	--------	----	--------	------

ENDING FUND BALANCE	\$	104,518	\$	9,718	\$	67,838	\$	7,588
---------------------	----	---------	----	-------	----	--------	----	-------

SUPPLEMENTAL LAW ENFORCEMENT SERVICES
FUND 07

BEGINNING FUND BALANCE \$ 37,462 \$ 53,410 \$ 53,410 \$ 50,137

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Supplemental Law Enforcement Services	145,948	130,000	156,727	140,000	8%
Total Revenue	\$ 145,948	\$ 130,000	\$ 156,727	\$ 140,000	8%

TOTAL RESOURCES \$ 183,410 \$ 183,410 \$ 210,137 \$ 190,137

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interfund Transfers-Expenditure	130,000	160,000	160,000	160,000	0%
OPERATING EXPENSE	130,000	160,000	160,000	160,000	0%

TOTAL EXPENSES \$ 130,000 \$ 160,000 \$ 160,000 \$ 160,000 0%

ENDING FUND BALANCE **\$ 53,410 \$ 23,410 \$ 50,137 \$ 30,137**

GRANTS

FUND 08

BEGINNING FUND BALANCE \$ 57,590 \$ 77,196 \$ 77,196 \$ 65,495

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	2,055	750	500	500	-33%
Misc Revenue	10,270	10,701	3,650	7,051	-34%
Beverage Container Recycling	6,995	6,962	6,995	6,852	-2%
CARES JAG	-	35,545	17,000	18,545	-48%
Grant Rev - SHSGP 17	19,284	-	-	-	-
Grant Rev - SHSGP 18	7,945	19,136	7,650	-	-100%
Grant Rev - SHSGP 19	-	-	-	19,101	-
ADA Transit Plan	22,125	-	-	-	-
Grant Revenue-TRL	-	3,891	4,089	-	-100%
2020 Census Grant Rev	3,896	205	205	-	-
SB2 Planning Grants Program	-	160,000	-	160,000	0%
Prop 68 - Per Capita Program	-	-	-	194,216	-
Grant Revenue-UASI 18	-	-	3,088	-	-
Grant Revenue-UASI 19	-	3,088	-	3,088	0%
CNRA Connect Main St	-	1,470,755	212,434	1,258,321	-14%
Total Revenue	\$ 72,570	\$ 1,711,033	\$ 255,611	\$ 1,667,674	-3%

TOTAL RESOURCES \$ 130,160 \$ 1,788,229 \$ 332,807 \$ 1,733,169

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Dept of Justice JAG	7,150	10,701	5,000	5,701	-47%
Beverage Container Recycling	7,990	6,962	6,995	6,852	-2%
CARES JAG	1,233	35,545	20,340	13,972	-61%
Census Grant	3,747	205	354	-	-100%
SB2 Planning Grants Program	-	160,000	-	160,000	0%
Prop 68 - Per Capita Program	-	-	-	194,216	-
SHSGP Expenditures 18	15,595	-	-	-	-
SHSGP Expenditures 19	-	19,101	19,101	-	-100%
SHSGP Expenditures 20	-	-	-	19,972	-
UASI Expenditures 18	441	-	-	-	-
UASI Expenditures 19	-	3,088	3,088	-	-100%
UASI Expenditures 20	-	-	-	3,000	-
Champs Program	-	5,300	-	5,300	0%
ADA Transit Plan	12,625	-	-	-	0%
Tobacco Retailers License Program	4,520	3,891	-	-	-100%
CNRA Connect Main St	-	1,420,755	212,434	1,258,321	-11%
GRANT EXPENSES	53,301	1,665,548	267,312	1,667,334	0%

TOTAL EXPENSES \$ 53,301 \$ 1,665,548 \$ 267,312 \$ 1,667,334 0%

ENDING FUND BALANCE \$ 77,196 \$ 122,681 \$ 65,495 \$ 65,835

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)**FUND 09**

BEGINNING FUND BALANCE \$ (173,108) \$ (15,807) \$ (15,807) \$ (48,716)

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
CDBG Funds	173,108	205,144	-	261,063	27%
CDBG-CV Funds	-	40,340	60,340	166,087	312%
Total Revenue	\$ 173,108	\$ 245,484	\$ 60,340	\$ 427,150	74%

TOTAL RESOURCES \$ - \$ 229,677 \$ 44,533 \$ 378,434

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Street Rehab & ADA	-	205,144	-	261,063	27%
CDBG-CV Food Distribution	15,807	85,340	73,249	-	-100%
CDBG-CV Homeless Outreach	-	112,000	5,000	117,371	5%
CDBG-CV Childcare	-	15,000	15,000	-	-100%
CDBG-CV PPE & Cleaning	-	10,000	-	-	-100%
CAPITAL EXPENSES	15,807	427,484	93,249	378,434	-11%

TOTAL EXPENSES \$ 15,807 \$ 427,484 \$ 93,249 \$ 378,434 -11%

ENDING FUND BALANCE **\$ (15,807) \$ (197,807) \$ (48,716) \$ -**

TRANSPORTATION DEVELOPMENT ACT (TDA)**FUND 10**

BEGINNING FUND BALANCE \$ (12,349) \$ (39,858) \$ (39,858) \$ (115,263)

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	260	200	-	-	-
TDA Revenue	90,376	39,165	39,858	115,263	189%
Total Revenue	\$ 90,636	\$ 39,365	\$ 39,858	\$ 115,263	189%

TOTAL RESOURCES \$ 78,287 \$ (493) \$ - \$ -

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	12,246	14,274	12,480	14,560	2%
Overtime	20	50	-	50	0%
Health Benefits	917	1,332	500	1,332	0%
Health Benefits-Retirees	673	675	673	675	0%
Medicare	321	208	200	212	2%
Life Insurance	6	3	15	15	400%
Long Term Disability	20	25	25	25	0%
Retirement	5,494	6,979	6,551	7,877	13%
SALARIES & BENEFITS	19,697	23,546	20,444	24,746	5%
Mileage	73	60	60	60	0%
Repair & Maint. Bus Shelters	45,365	52,000	52,656	52,656	1%
Trolley Corridor Landscaping	42,997	35,740	32,078	35,683	0%
Utilities - Telephone	13	25	25	25	0%
Interfund Transfer	10,000	10,000	10,000	8,000	-20%
OPERATING EXPENSES	98,448	97,825	94,819	96,424	-1%
TOTAL EXPENSES	\$ 118,145	\$ 121,371	\$ 115,263	\$ 121,170	0%
ENDING FUND BALANCE	\$ (39,858)	\$ (121,864)	\$ (115,263)	\$ (121,170)	

REVENUE

TOTAL RESOURCES	\$	846.204	\$	505.059	\$	490.059	\$	518.405
------------------------	----	---------	----	---------	----	---------	----	---------

Account Description	2019-2020 Actual	2020-2021 Budget	2019-2020 Projected	2020-2021 Budget	% Change
Salaries	17,316	20,812	14,588	20,912	0%
Overtime	36	50	10	50	0%
Health Benefits	1,702	2,178	951	2,141	-2%
Health Benefits-Retirees	428	500	428	450	-10%
Deferred Comp	62	75	75	75	0%
Medicare	388	500	350	306	-39%
Life Insurance	9	5	20	25	400%
Long Term Disability	26	35	40	43	23%
Retirement	6,122	6,360	5,607	8,733	37%
SALARIES & BENEFITS	26,089	30,515	22,069	32,735	7%
Mileage	211	225	90	195	-13%
Repair & Maintenance-St Lights	5,064	9,200	5,020	6,000	-35%
Utilities-Telephone	15	25	15	20	-20%
Utilities-Street Lights	75,966	80,000	76,973	85,000	6%
Transfer to Lighting Zone A	440,647	76,362	76,362	70,000	-8%
Interfund Transfers-Expenditure	9,400	9,400	9,400	9,400	0%
OPERATING EXPENSES	531,303	175,212	167,860	170,615	-3%
Professional Services	11,905	10,000	3,725	10,000	0%
CONTRACTED SERVICES	11,905	10,000	3,725	10,000	0%
TOTAL EXPENSES	\$ 569,297	\$ 215,727	\$ 193,654	\$ 213,350	-1%
ENDING FUND BALANCE	\$ 278,059	\$ 289,332	\$ 296,405	\$ 305,055	

ENDING FUND BALANCE	\$	18,576	\$	18,575	\$	38,005	\$	20,290
---------------------	----	--------	----	--------	----	--------	----	--------

TRANSNET: STREET CONSTRUCTION

FUND 14

BEGINNING FUND BALANCE \$ (56,183) \$ 27,626 \$ 27,626 \$ (190,471)

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Miscellaneous Revenue	-	2,500,000	61,302	2,444,173	-2%
Revenue-Transnet	859,230	688,000	688,000	806,000	17%
Total Revenue	\$ 859,230	\$ 3,188,000	\$ 749,302	\$ 3,250,173	2%

TOTAL RESOURCES \$ 803,047 \$ 3,215,626 \$ 776,928 \$ 3,059,702

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	34,291	35,966	34,476	36,346	1%
Overtime	1,530	2,000	1,770	2,000	0%
Health Benefits	3,860	3,996	3,262	3,996	0%
Deferred Compensation	-	150	117	150	0%
Workers Compensation Insurance	1,412	1,500	1,472	1,200	-20%
Medicare	558	525	512	531	1%
Life Insurance	21	10	42	43	330%
Long Term Disability	73	72	75	75	4%
Retirement	11,690	14,819	14,265	15,910	7%
SALARIES & BENEFITS	53,435	59,038	55,991	60,251	2%
Mileage	210	210	210	210	0%
Utilities - Telephone	73	70	70	70	0%
OPERATING EXPENSES	73	280	280	280	0%
Professional Services	35,375	38,000	38,231	38,500	1%
CONTRACTED SERVICES	35,375	38,000	38,231	38,500	1%
CIP-LG 17 (PM) Street Imprvmt	22,535	43,362	40,000	43,857	1%
CIP-LG 16 (CR) Storm Drain	76,370	86,723	86,723	87,713	1%
CIP-LG 15 (PM) Street Drainage	20,377	43,362	43,362	43,857	1%
CIP-LG 20 (CR) Street/Sidewalk	462,605	375,507	375,507	426,287	14%
CIP-LG 14 (PM) Traffic Impv	104,603	86,723	75,000	105,256	21%
CIP-SGIP Connect Main St	-	2,500,000	252,306	2,247,694	-10%
CAPITAL EXPENSES	686,490	3,135,677	872,898	2,954,664	238%
TOTAL EXPENSES	\$ 775,373	\$ 3,232,995	\$ 967,399	\$ 3,053,695	-6%
ENDING FUND BALANCE	\$ 27,626	\$ (17,369)	\$ (190,471)	\$ 6,007	

SIDEWALK CAPITAL RESERVE
FUND 18

BEGINNING FUND BALANCE \$ 24,170 \$ 5,918 \$ 5,918 \$ -

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	680	-	(86)	-	-
Total Revenue	\$ 680	\$ -	\$ (86)	\$ -	-

TOTAL RESOURCES \$ 24,850 \$ 5,918 \$ 5,832 \$ -

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Contracted Services	19,035	5,500	5,832	-	-100%
CONTRACTED SERVICES	19,035	5,500	5,832	-	-100%

TOTAL EXPENSES \$ 19,035 \$ 5,500 \$ 5,832 \$ - -100%

ENDING FUND BALANCE \$ 5,918 \$ 418 \$ - \$ -

INTEGRATED WASTE REDUCTION

FUND 21

BEGINNING FUND BALANCE \$ 165,562 \$ 197,824 \$ 197,824 \$ 198,182

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Other Revenue	28,095	-	5,000	5,000	-
Interest	6,693	1,000	1,700	1,000	0%
AB939 Fees	24,646	23,000	26,088	25,000	9%
Total Revenue	59,434	24,000	32,788	31,000	29%

TOTAL RESOURCES \$ 224,996 \$ 221,824 \$ 230,612 \$ 229,182

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	14,189	15,749	14,489	15,714	0%
Overtime	8	-	-	-	0%
Health Benefits	1,168	1,557	760	1,520	-2%
Health Benefits-Retirees	306	307	307	307	0%
Deferred Comp	125	120	117	120	0%
Medicare	318	233	210	232	0%
Life Insurance	7	5	16	18	260%
Long Term Disability	19	20	21	31	55%
Retirement	4,310	5,808	5,487	6,120	5%
SALARIES & BENEFITS	20,450	23,799	21,407	24,062	1%

Mileage	258	255	231	255	0%
Program Expense	6,279	8,000	9,577	10,000	25%
Marketing Campaign	-	50,000	-	50,000	0%
Utilities-Telephone	16	20	15	20	0%
Interfund Transfers-Expenditure	1,200	1,200	1,200	1,200	0%
OPERATING EXPENSES	7,753	59,475	11,023	61,475	3%

Consultant Fees	-	4,500	-	-	-100%
CONTRACTED SERVICES	-	4,500	-	-	-100%

TOTAL EXPENSES \$ 28,203 \$ 87,774 \$ 32,430 \$ 85,537 -3%

ENDING FUND BALANCE \$ 197,824 \$ 134,050 \$ 198,182 \$ 143,645

WILDFLOWER ASSESSMENT DISTRICT **FUND 22**

BEGINNING FUND BALANCE \$ 2,719 \$ (5,110) \$ (5,110) \$ (3,620)

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	26	20	10	10	-50%
Annual Assessment Revenue	10,352	10,670	10,600	10,987	3%
Total Revenue	10,378	10,690	10,610	10,997	3%

TOTAL RESOURCES \$ 13,097 \$ 5,580 \$ 5,500 \$ 7,377

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	2,022	2,200	2,329	2,632	20%
Health Benefits	79	100	-	189	89%
Medicare	84	125	50	40	-68%
Life Insurance	1	1	2	2	100%
Long Term Disability	2	5	4	4	-20%
Retirement	941	1,000	1,273	1,446	45%
SALARIES & BENEFITS	3,129	3,431	3,658	4,313	26%
Repairs and Maintenance	9,052	-	-	-	-
Utilities-Gas and Electric	135	140	138	154	10%
Utilities-Water	2,200	2,200	2,224	2,250	2%
Interfund Transfers-Expenditure	100	100	100	100	0%
OPERATING EXPENSES	11,487	2,440	2,462	2,504	3%
Contractual Services	3,588	3,600	3,000	3,600	0%
CONTRACTED SERVICES	3,588	3,600	3,000	3,600	0%
TOTAL EXPENSES	18,204	9,471	9,120	10,417	10%
ENDING FUND BALANCE	\$ (5,110)	\$ (3,891)	\$ (3,620)	\$ (3,040)	

SERIOUS TRAFFIC OFFENDER PROGRAM (STOP)**FUND 23**

BEGINNING FUND BALANCE \$ 35,897 \$ 37,418 \$ 37,418 \$ 40,064

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Impound Fee Share	4,680	4,290	4,500	4,500	5%
Interest	986	500	250	200	-60%
Total Revenue	5,666	4,790	4,750	4,700	-2%

TOTAL RESOURCES \$ 41,563 \$ 42,208 \$ 42,168 \$ 44,764

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	1,861	2,100	1,680	1,875	-11%
Health Benefits	99	110	100	100	-9%
Deferred Compensation	62	75	72	75	0%
Medicare	28	35	30	30	-14%
Life Insurance	-	-	-	1	-
Long Term Disability	2	2	2	2	0%
Retirement	151	150	150	175	17%
SALARIES & BENEFITS	2,203	2,472	2,034	2,258	-9%
General Expenditure	2,028	5,000	-	7,500	50%
Mileage	65	70	70	70	0%
Training	-	250	-	-	-100%
OPERATING EXPENSES	2,093	5,320	70	7,570	42%

TOTAL EXPENSES \$ 4,296 \$ 7,792 \$ 2,104 \$ 9,828 26%

ENDING FUND BALANCE \$ 37,418 \$ 34,416 \$ 40,064 \$ 34,936

FEDERAL BLVD IN LIEU
FUND 24

BEGINNING FUND BALANCE \$ - \$ - \$ - \$ **411,250**

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	-	-	250	500	-
6470 Federal Blvd In Lieu Fees	-	50,000	411,000	100,000	100%
Total Revenue	<u>0</u>	<u>50,000</u>	<u>411,250</u>	<u>100,500</u>	<u>101%</u>

TOTAL RESOURCES \$ - \$ 50,000 \$ 411,250 \$ 511,750

ENDING FUND BALANCE \$ - \$ **50,000** \$ **411,250** \$ **511,750**

SELF-INSURED WORKERS' COMPENSATION RESERVE

FUND 25

BEGINNING FUND BALANCE \$ 389,470 \$ 150,123 \$ 150,123 \$ 104,111

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	16,585	8,000	4,000	4,000	-50%
Total Revenue	16,585	8,000	4,000	4,000	-50%

TOTAL RESOURCES \$ 406,055 \$ 158,123 \$ 154,123 \$ 108,111

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Claims Paid	73,933	50,000	-	-	-
Credit Card and Bank Fees	59	60	12	-	-100%
Estimated Claims payable	176,297	50,000	50,000	50,000	0%
Interfund Transfers-Expenditure	8,232	-	-	-	-
OPERATING EXPENSES	258,521	100,060	50,012	50,000	-50%

TOTAL EXPENSES \$ 258,521 \$ 100,060 \$ 50,012 \$ 50,000 -50%

ENDING FUND BALANCE \$ 150,123 \$ 58,063 \$ 104,111 \$ 58,111

STORM WATER PROGRAM

FUND 26

BEGINNING FUND BALANCE \$ 265 \$ - \$ - \$ 27,097

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Storm Water Fees/Commercial	47,938	48,000	39,969	40,000	-17%
Storm Water Fees/Discretionary	17,705	13,000	28,091	12,000	-8%
Interfund Transfer Revenue	76,161	94,129	94,129	104,104	11%
Total Revenue	\$ 141,804	\$ 155,129	\$ 162,189	\$ 156,104	1%

TOTAL RESOURCES \$ 142,069 \$ 155,129 \$ 162,189 \$ 183,201

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	10,718	11,810	11,143	12,111	3%
Overtime	1	-	1	-	-
Health Benefits	698	900	326	900	0%
Deferred Compensation	62	72	72	72	-
Medicare	168	173	157	177	2%
Life Insurance	4	5	10	10	100%
Long Term Disability	17	40	20	18	-55%
Retirement	3,347	4,759	4,349	4,918	3%
SALARIES & BENEFITS	15,015	17,759	16,078	18,206	3%
General Expenditure	14,230	15,000	14,796	15,000	0%
Mileage	90	90	90	90	0%
Training	-	250	-	200	-20%
Utilities-Telephone	29	30	30	30	-
Repair & Maintenance - Storm Grates	-	5,000	-	2,500	-
OPERATING EXPENSES	14,349	20,370	14,916	17,820	-13%
Professional Services	67,498	60,000	60,591	70,000	17%
CONTRACTED SERVICES	67,498	60,000	60,591	70,000	17%
MOU Cost Share Agreement	44,675	42,000	43,507	47,175	12%
Mandated Storm Grates	-	15,000	-	30,000	100%
CAPITAL EXPENSES	44,675	57,000	43,507	77,175	35%
TOTAL EXPENSES	\$ 141,537	\$ 155,129	\$ 135,092	\$ 183,201	18%
ENDING FUND BALANCE	\$ -	\$ -	\$ 27,097	\$ 0	

REGIONAL TRANSPORTATION CONGESTION IMPROVEMENT PROGRAM

FUND 27

BEGINNING FUND BALANCE \$ 19 \$ 40,825 \$ 40,825 \$ 76,304

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	288	40	250	200	400%
RTCIP Fees	40,351	5,000	35,229	5,000	0%
Total Revenue	\$ 40,639	\$ 5,040	\$ 35,479	\$ 5,200	3%

TOTAL RESOURCES \$ 40,658 \$ 45,865 \$ 76,304 \$ 81,504

ENDING FUND BALANCE \$ 40,825 \$ 45,865 \$ 76,304 \$ 81,504

SELF-INSURED LIABILITY RESERVE
FUND 29

BEGINNING FUND BALANCE \$ 30,081 \$ 53,316 \$ 53,316 \$ (29,196)

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	2,702	1,000	1,150	1,000	0%
Excess Insurance Reimbursement	367,478	25,000	-	30,000	20%
Interfund Transfer	100,000	100,000	20,000	-	-100%
Total Revenue	470,180	126,000	21,150	31,000	-75%

TOTAL RESOURCES \$ 500,261 \$ 179,316 \$ 74,466 \$ 1,804

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Claims Paid	84,580	85,000	85,000	-	-100%
Estimated Claims Paid	14,623	-	(40,000)	(55,000)	-
Safety Loss Prevention	20	2,000	662	1,000	-50%
OPERATING EXPENSES	99,223	87,000	45,662	(54,000)	-162%

Professional Services	347,724	80,000	58,000	55,000	-31%
CONTRACTED SERVICES	347,724	80,000	58,000	55,000	-31%

TOTAL EXPENSES \$ 446,947 \$ 167,000 \$ 103,662 \$ 1,000 -99%

ENDING FUND BALANCE \$ 53,316 \$ 12,316 \$ (29,196) \$ 804

REVENUE

TOTAL RESOURCES	\$	360,740	\$	388,775	\$	382,059	\$	403,130
------------------------	----	---------	----	---------	----	---------	----	---------

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Computer Maintanance	34,759	36,000	34,929	36,000	0%
OPERATING EXPENSES	34,759	36,000	34,929	36,000	0%
Professional Services	-	4,000	-	-	-100%
CONTRACTED SERVICES	-	4,000	-	-	-100%
Capital Expenditures	-	5,500	-	5,500	0%
CAPITAL EXPENSES	-	5,500	-	5,500	0%
TOTAL EXPENSES	\$ 34,759	\$ 45,500	\$ 34,929	\$ 41,500	-9%
ENDING FUND BALANCE	\$ 327,275	\$ 343,275	\$ 347,130	\$ 361,630	

CAPITAL RESERVE
FUND 32

BEGINNING FUND BALANCE \$ 48,663 \$ 43,009 \$ 43,009 \$ 14,085

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
---------------------	---------------------	---------------------	------------------------	---------------------	----------

TOTAL RESOURCES \$ 48,663 \$ 43,009 \$ 43,009 \$ 14,085

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Repair & Maintenance-Facilities	5,653	2,100	1,087	-	0%
OPERATING EXPENSES	5,653	2,100	1,087	-	0%

Capital Improvements		41,242	27,837	14,085	-66%
CAPITAL EXPENSES	-	41,242	27,837	14,085	0%

TOTAL EXPENSES \$ 5,653 \$ 43,342 \$ 28,924 \$ 14,085 -68%

ENDING FUND BALANCE \$ 43,009 \$ (333) \$ 14,085 \$ -

MAIN STREET PROMENADE COMMUNITY FACILITIES DISTRICT **FUND 33**

BEGINNING FUND BALANCE \$ 11,133 \$ 19,054 \$ 19,054 \$ 18,229

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	389	100	150	150	50%
Assessment Revenue	11,695	17,350	17,350	26,583	53%
Total Revenue	12,084	17,450	17,500	26,733	53%

TOTAL RESOURCES \$ 23,217 \$ 36,504 \$ 36,554 \$ 44,962

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Repairs and Maintenance	-	3,000	-	18,000	500%
Utilities-Gas and Electric	2,216	2,900	2,270	2,900	0%
Utilities-Water	706	850	443	700	-18%
OPERATING EXPENSES	2,922	6,750	2,713	21,600	220%

Contractual Services	1,320	1,750	612	6,750	286%
Lighting Repairs	-	15,000	15,000	-	-100%
CONTRACTED SERVICES	1,320	16,750	15,612	6,750	-60%

TOTAL EXPENSES \$ 4,242 \$ 23,500 \$ 18,325 \$ 28,350 21%

ENDING FUND BALANCE \$ 19,054 \$ 13,004 \$ 18,229 \$ 16,612

SUCCESSOR AGENCY

FUNDS 60 & 64

BEGINNING FUND BALANCE \$ (12,547,546) \$ (11,850,602) \$ (11,850,602) \$ (10,804,421)

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	51,246	-	-	-	0%
ROPS Reimbursement	2,305,263	2,105,398	1,917,418	1,990,000	-5%
Net Gain/Loss MV	299,432	-	-	-	0%
Total Revenue	\$ 2,655,941	\$ 2,105,398	\$ 1,917,418	\$ 1,990,000	-5%

TOTAL RESOURCES \$ (9,891,605) \$ (9,745,204) \$ (9,933,184) \$ (8,814,421)

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Administrative Reimbursement	78,506	41,000	44,820	44,000	7%
Interest Expense-2007 Bond	275,668	-	-	-	0%
Interest Expense-2010 Bond	285,151	-	-	-	0%
Interest Expense-2014 Bond	339,682	290,791	290,791	199,186	-32%
Interest Expense-2019 Bond	567,777	720,787	525,446	530,000	-26%
OPERATING EXPENSES	1,546,784	1,052,578	861,057	773,186	-27%
Cost of Issuance	485,643	-	-	-	0%
Professional Services	21,494	14,000	10,180	11,000	-21%
CONTRACTED SERVICES	507,137	14,000	10,180	11,000	-21%
TOTAL EXPENSES	\$ 2,053,921	\$ 1,066,578	\$ 871,237	\$ 784,186	

In addition, the following principal payments have or will be made against existing liability accounts

2007 Tax Allocation Bond - principal	11,960,000	-	-	-
2010 Tax Allocation Bond - principal	5,105,000	-	-	-
2014 Tax Allocation Bond - principal	125,000	130,000	130,000	135,000
2019 Tax Allocation Bond - principal	-	825,000	825,000	640,000
TOTAL BOND PRINCIPAL PAYMENTS	\$ 17,190,000	\$ 955,000	\$ 955,000	\$ 775,000
Loan Payable - cash loan from GF	\$ 417,775	\$ 340,307	\$ 340,307	\$ 457,942
ENDING FUND BALANCE	\$ (11,850,602)	\$ (10,811,782)	\$ (10,804,421)	\$ (9,598,607)

CAPITAL IMPROVEMENT PLAN

FY 2021-22 BUDGET





Five-Year Capital Improvement Program

Introduction

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

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

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

How this Document is Organized

The CIP is broken down into three major sections. Revenue Summary, Five-Year Project Overview, and Individual Project Details.

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

Guide to the Five-Year CIP

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

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

Lastly, this CIP is different from previous versions because it captured all projects whether each has a funding source or not. This step was taken because this tool will track all projects that the City Council identifies as a priority, whether or not it has funds programmed.



Five-Year Capital Improvement Program

Revenue Summary

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

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

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

Governmental Funds

01 - General Fund

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

Enterprise Funds

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

15 - Sanitation: Operating

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

16 - Sanitation: Capital

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

Special Revenue Funds

02 - Gas Tax Fund

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

05 - Parkland Dedication Ordinance Fund

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

08 - Grant Fund

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

09 - Community Development Block Grant Fund

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

14 - TransNet Fund

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

24 – Federal Boulevard Developer Impact Fee Fund

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



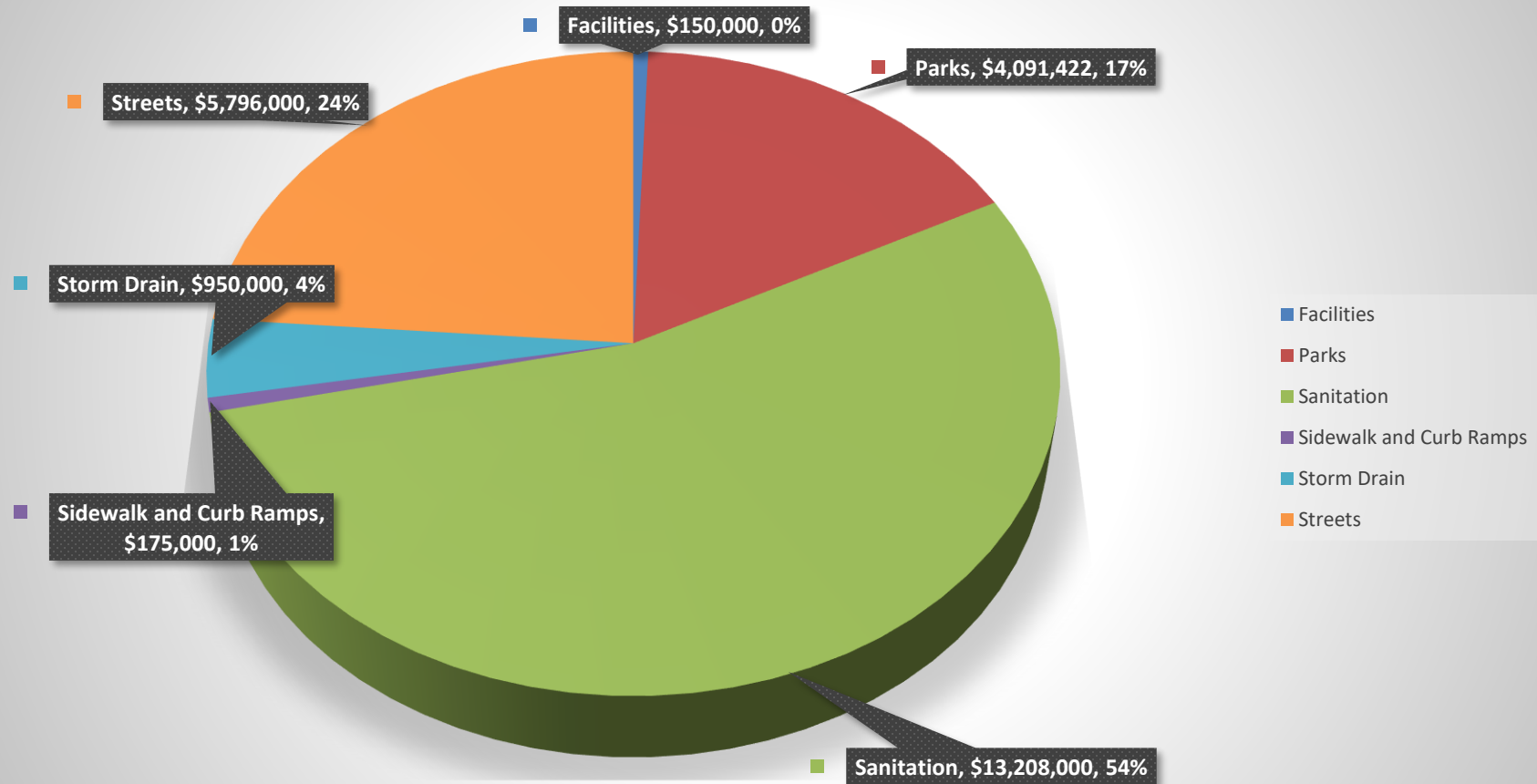
Five-Year Capital Improvement Program

Five-Year CIP Summary and Project Overview

CIP Funding Request by Year

Funding Source	Fiscal Year 2021-22	Fiscal Year 2022-23	Fiscal Year 2023-24	Fiscal Year 2024-25	Fiscal Year 2025-26	Total Project Funding
One Time Revenue	\$870,000	\$0	\$0	\$0	\$0	\$870,000
02-Gas Tax Fund	\$630,000	\$630,000	\$630,000	\$630,000	\$630,000	\$3,150,000
05-Parkland Dedication Ordinance Fund	\$30,000	\$0	\$0	\$0	\$0	\$30,000
08-Grant Fund	\$3,970,755	\$0	\$0	\$0	\$0	\$3,970,755
09-Community Development Block Grant Fund	\$260,667	\$0	\$0	\$0	\$0	\$260,667
14-TransNet Fund	\$536,000	\$548,000	\$574,000	\$599,000	\$624,000	\$2,881,000
15/16-Sanitation	\$5,437,000	\$2,039,000	\$1,385,000	\$1,399,000	\$2,948,000	\$13,208,000
Total	\$11,734,422	\$3,217,000	\$2,589,000	\$2,628,000	\$4,202,000	\$24,370,422

Five Year Total - Funded Projects By Category



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

Fiscal Year 2022-26 Proposed Capital Improvement Program Summary

FACILITIES PROJECTS (FUNDED)							
Project Name	Funding Sources	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
Public Works Yard – East Wall Replacement Project	One Time Rev.	\$60,000					\$60,000
Recreation Center Roof Repair	One Time Rev.	\$70,000					\$70,000
Fire Department Drainage Project	One Time Rev.	\$20,000					\$20,000
TOTALS		\$150,000					\$150,000
FACILITIES PROJECTS (UNFUNDED)							
Recreation Center – ADA Transition Plan	Unfunded						\$90,000
Lemon Grove Fire Station – ADA Transition Plan	Unfunded						\$95,000
City Hall Annex – ADA Transition Plan	Unfunded						\$105,000
Public Works Yard – ADA Transition Plan	Unfunded						\$115,000
Community Center – ADA Transition Plan	Unfunded						\$165,000
Community Center Roof Replacement	Unfunded						\$170,000
Lemon Grove Senior Center – ADA Transition Plan	Unfunded						\$290,000
City Hall / Sheriff's Building – ADA Transition Plan	Unfunded						\$785,000
City Hall HVAC Units	Unfunded						Unknown
TOTALS							\$1,815,000

PARKS PROJECTS (FUNDED)							
Project Name	Funding Sources	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
Berry Street Park Walking Path (Phase II)	PLDO	\$30,000					\$40,000
	One Time Rev.	\$10,000					
Restroom Replacement Project	One Time Rev.	\$80,667					\$80,667
Connect Main Street Project Phase I and II	Grants	\$2,500,000					\$2,500,000
Connect Main Street Project Phase III	Grants	\$1,470,755					\$1,470,755
TOTALS		\$4,091,422					\$4,091,422
PARKS PROJECTS (UNFUNDED)							
Connect Main Street Project Phase IV-VI	Unfunded						\$6,500,000
Connect Main Street Project Phase VII	Unfunded						\$4,300,000
Promenade Park (the Lemon) – ADA Transition Plan	Unfunded						\$10,000
Firefighter's Skate Park –ADA Transition Plan	Unfunded						\$15,000
Veteran's Park – ADA Transition Plan	Unfunded						\$20,000
Treganza Heritage Park – Fountain Rehabilitation	Unfunded						\$30,000
Main Street Promenade Park – ADA Transition Plan	Unfunded						\$40,000
Dan Kunkel Park – ADA Transition Plan	Unfunded						\$55,000
Treganza Heritage Park – ADA Transition Plan	Unfunded						\$60,000
Lemon Grove Park – ADA Transition Plan	Unfunded						\$155,000
Berry Street Park – ADA Transition Plan	Unfunded						\$278,937
Berry Street Park Parking Expansion Project	Unfunded						Unknown
TOTALS							\$11,463,937

STORM DRAIN PROJECTS (FUNDED)							
Project Name	Funding Sources	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
Annual Storm Drain Rehabilitation Project	Gas Tax	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
	TransNet	\$90,000	\$90,000	\$90,000	\$90,000	\$90,000	\$450,000
TOTALS		\$190,000	\$190,000	\$190,000	\$190,000	\$190,000	\$950,000
STORM DRAIN PROJECTS (UNFUNDED)							
College Avenue Regional Storm Drain Project	Unfunded						\$350,000
Project 1_1 Westerly End of Federal	Unfunded						\$1,750,000
Project 1_2 Broadway	Unfunded						\$10,050,000
Project 1_3 West Street at Broadway	Unfunded						\$80,000
Project 1_9 College Avenue	Unfunded						\$1,220,000
Project 1_11 Federal Blvd.	Unfunded						\$1,810,000
	Impact Fee						\$600,000
TOTALS							\$15,860,000

STREETS PROJECTS (FUNDED)							
Project Name	Funding Sources	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
69 th Street Joint City Paving Project – CoSD	One Time Rev.	\$40,000					\$40,000
Crane Street Rehabilitation Project	CDBG	\$105,000					\$200,000
	One Time Rev.	\$95,000					
Streets Less Than 25 PCI	One Time Rev.	\$350,000					\$350,000
FY 2021-2022 Street Rehabilitation Project	Gas Tax	\$530,000					\$941,000
	TransNet	\$411,000					
FY 2022-2023 Street Rehabilitation Project	Gas Tax		\$530,000				\$953,000
	TransNet		\$423,000				
FY 2023-2024 Street Rehabilitation Project	Gas Tax			\$530,000			\$979,000
	TransNet			\$449,000			
FY 2024-2025 Street Rehabilitation Project	Gas Tax				\$530,000		\$1,004,000
	TransNet				\$474,000		
FY 2025-2026 Street Rehabilitation Project	Gas Tax					\$530,000	\$1,029,000
	TransNet					\$499,000	
Golden Avenue Street Rehabilitation Project	CDBG	\$155,667					\$300,000
	One Time Rev.	\$144,333					
TOTALS		\$1,831,000	\$953,000	\$979,000	\$1,004,000	\$1,029,000	\$5,796,000



Five- Year Capital Improvement Program

Individual Project Detail

This section provides individual project information about each funded and unfunded project identified in the five-year CIP. The information list within each project outlines a brief description, estimated funding needs, responsible department, and the year in which the work should occur.



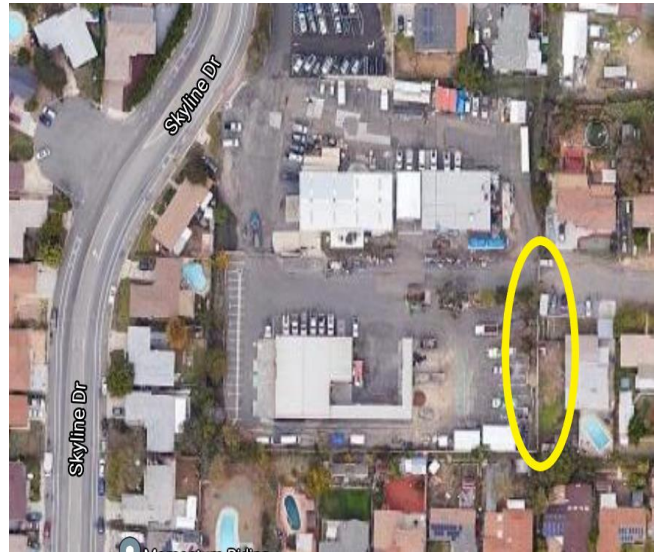
Facilities Projects

Public Works Yard - East Wall Replacement Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Not Started		\$60,000	

Project Description:

This project plans to demolish approximately 150 feet of old stucco block wall and replace it with a new wall and/or fence that will help to secure and minimize noise emanating from the Public Works Yard to nearby residential neighborhoods.



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	60,000
FY21-22 Budget:	\$	60,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	60,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
One Time Revenue		\$ 60,000					\$60,000
Totals		\$ - \$ - \$ 60,000	\$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$	\$ - \$ - \$ - \$ - \$ - \$	\$ 60,000



Facilities Projects

Recreation Center Roof Repair

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Not Started		\$70,000	

Project Description:

This project plans to repair a leak in the roof at the Recreation Center building. The area for repair is located between the two roofs of the gymnasium and the office/classrooms of the main building.



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	70,000
FY21-22 Budget:	\$	70,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	70,000

Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
		Planned	Planned	Planned	Planned	
One Time Revenue	\$ 70,000					\$70,000
Totals	\$ - \$ - \$ 70,000	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ - \$ - \$ - \$ - \$ -	\$ 70,000



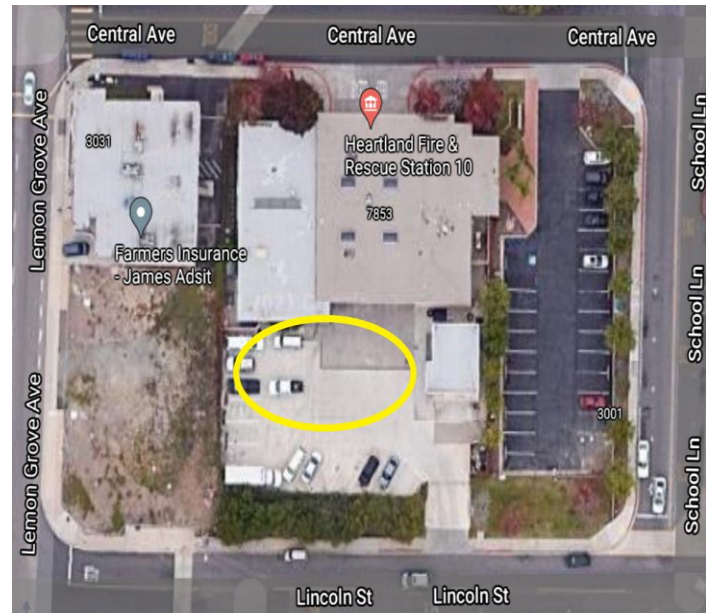
Facilities Projects

Fire Department Drainage Improvements

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Not Started		\$20,000	

Project Description:

This project plans to demolish the existing drainage and surrounding concrete to remove and replacement the drain. This will prevent water from ponding and encourage all surface flow of water to enter the drain and move off-site.



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 20,000
FY21-22 Budget:	\$ 20,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 20,000

Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
	One Time Revenue	\$ 20,000				\$20,000
Totals	\$ - \$ -	\$ 20,000	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ 20,000



Facilities Projects

Recreation Center - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$90,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary				FY 2021-22 Budget Appropriation		FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total

Lemon Grove Fire Station - ADA Transition Plan

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



Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary					FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total



Facilities Projects

City Hall Annex - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$105,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total	
Totals	\$	-	\$	-	\$	-	\$	-	\$	-



Facilities Projects

Public Works Yard - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$115,000	

Project Description:

This project plans to implement capital repairs that were identified during the ADA self-evaluation and transition plan in October 2019. Areas of work include: door threshold, parking lot, sink height, path of travel, restrooms, signage, accessible lockers, and amend reach ranges.



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ -
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ -

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Facilities Projects

Community Center - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$165,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary	FY 2021-22 Budget Appropriation						Total	
	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned				
Totals	\$	-	\$	-	\$	-	\$	-

Community Center Roof Replacement

Project Description:
This project plans to remove and completely replace the entire roof of the Community Center. The existing roof and HVAC ducting is dated and will be replaced with a new roof material and duct work to prevent any further water intrusion.



Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total	
Totals	\$	-	\$	-	\$	-	\$	-	\$	-



Facilities Projects

Lemon Grove Senior Center - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$290,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Facilities Projects

City Hall/Sheriff's Building - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$785,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary									
									</



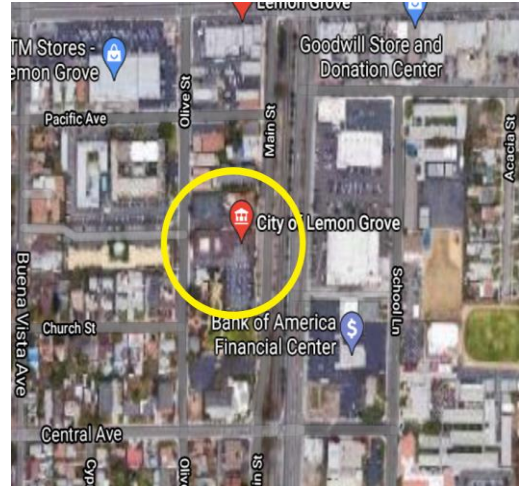
Facilities Projects

City Hall HVAC Units

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		Unknown	

Project Description:

This project plans to specify efficient heating, ventilation, and air conditioning system (HVAC) units to replace at least eight units that manage the air circulation at City Hall and the Sheriff's Department Sub-Station.



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-



Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
		Planned	Planned	Planned	Planned	
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Parks Projects

Berry Street Park Walking Path Project (Phase II)

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Not Started		\$40,000	

Project Description:

This project plans will remove the last remaining decomposed granite path and replace it with concrete walking path. This project will prevent any future wear and tear and create a more structurally sound walking path for park patrons.



Budget & Expense Summary:

Prior Approved Budget:	\$	40,000
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	40,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	40,000

				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary									
One Time Revenue				\$ 10,000					\$10,000
PLDO				\$ 30,000					\$30,000
Totals				\$ - \$ - \$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000



Parks Projects

Restroom Replacement Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		Unknown	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	80,667
FY21-22 Budget:	\$	80,667
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	80,667

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
One Time Revenue		\$ 80,667					\$80,667
Totals		\$ 80,667	\$ -	\$ -	\$ -	\$ -	\$ 80,667



Parks Projects

Connect Main Street Project Phase I & II

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Design		\$2,500,000	

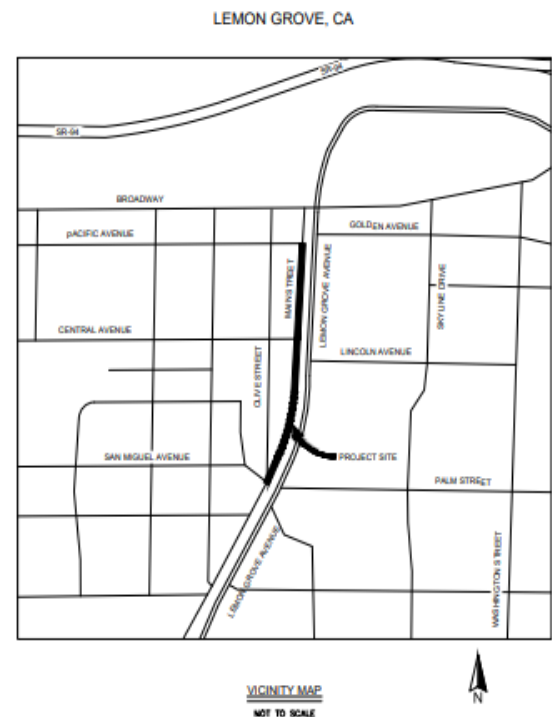
Project Description:

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

Budget & Expense Summary:

Prior Approved Budget:	\$	2,500,000
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	2,500,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	2,500,000

CONNECT MAIN STREET PHASES 1 & 2



Funding Source Summary	FY 2021-22 Budget Appropriation	VICINITY MAP NOT TO SCALE					Total
		FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned		
Grants - Smart Growth Incentive Program	\$ 2,500,000						\$2,500,000
Totals	\$ - \$ - \$ 2,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$2,500,000



Parks Projects

Connect Main Street Project Phase III

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement	Spring 2023	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Design		\$1,470,755	

Project Description:

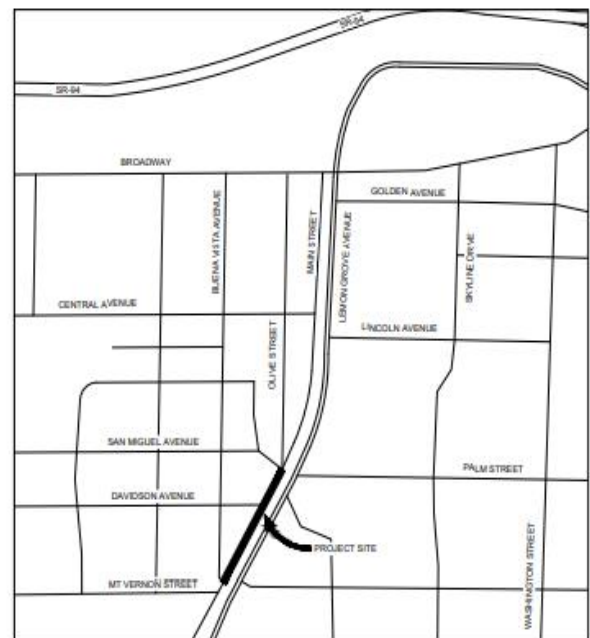
This project plans will design and construct a linear park where Main Street exists from San Miguel Avenue to Mt. Vernon. The project will implement Phase 3 of the SGIP funded Connect Main Street Plan to construct pedestrian and bicycle facilities and enhance the north/south movement of people walking/biking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

Budget & Expense Summary:

Prior Approved Budget:	\$	1,470,755
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	1,470,755
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	1,470,755

CONNECT MAIN STREET PHASE 3

LEMON GROVE, CA



Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
		Planned	Planned	Planned	Planned	
Grants - California Natural Resources Agency	\$ 1,470,755					\$1,470,755
Totals	\$ - \$ - \$ 1,470,755	\$ -	\$ -	\$ -	\$ -	\$ 1,470,755



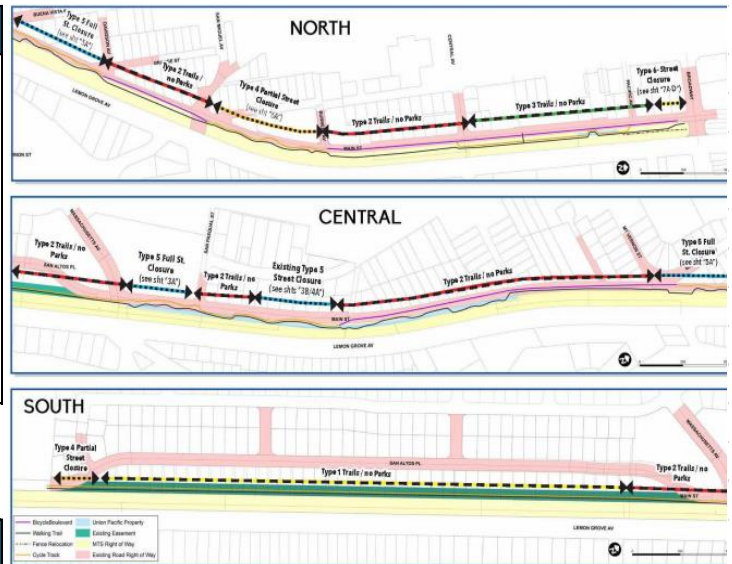
Parks Projects

Connect Main Street Project Phase IV-VI

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$6,500,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:

Budget Appropriation Increase/(Decrease):

FY21-22 Budget: \$ -

Expended/Encumbered as of June 30, 2021 \$ -

Available Budget as of June 30, 2021 \$ -

Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
		Planned	Planned	Planned	Planned	
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -



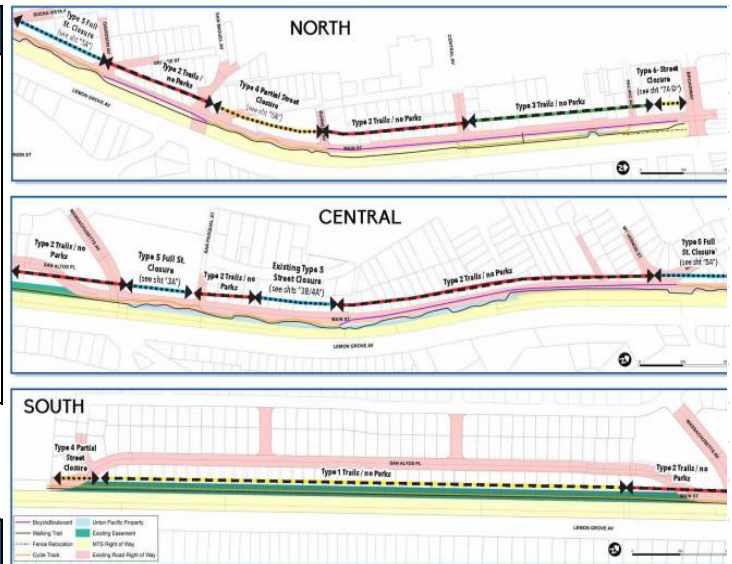
Parks Projects

Connect Main Street Project Phase VII

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Parks	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$4,300,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:

Budget Appropriation Increase/(Decrease):

FY21-22 Budget: \$ -

Expended/Encumbered as of June 30, 2021 \$ -

Available Budget as of June 30, 2021 \$ -

Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
		Planned	Planned	Planned	Planned	
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Promenade Park (The Lemon) - ADA Transition Plan

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



Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Budget Appropriation	Planned	Planned	Planned	Planned	
Funding Source Summary						
Totals	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -



Parks Projects

Firefighter's Skate Park - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$15,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary	FY 2021-22 Budget Appropriation						Total	
	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned				
Totals	\$	-	\$	-	\$	-	\$	-

Veteran's Park - ADA Transition Plan

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



Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
	Budget Appropriation	Planned	Planned	Planned	Planned	
Funding Source Summary						
Totals	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -	\$ - \$ -



Parks Projects

Treganza Heritage Park - Fountain Renovation

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$30,000	

Project Description:

This project plans to assess the necessary repairs that will be required to for the fountain pump system as well as a full renovation of the exterior of the fountain.



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary	FY 2021-22 Budget Appropriation						Total	
	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned				
Totals	\$	-	\$	-	\$	-	\$	-



Parks Projects

Main Street Promenade Park - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$40,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Parks Projects

Dan Kunkel Park - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$55,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -



Parks Projects

Treganza Heritage Park - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$60,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total	
Totals	\$	-	\$	-	\$	-	\$	-	\$	-

Lemon Grove Park - ADA Transition Plan

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



Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total	
Totals	\$	-	\$	-	\$	-	\$	-	\$	-



Parks Projects

Berry Street Park - ADA Transition Plan

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Facilities	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not Started		\$278,937	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$	-	\$	-	\$	-	\$



Parks Projects

Berry Street Park - Parking Lot Expansion Project

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

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary				FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total	
Totals	\$	-	\$	-	\$	-	\$	-	\$	-



Sidewalk and Curb Ramp Projects

Annual Sidewalk/Curb Ramp Projects

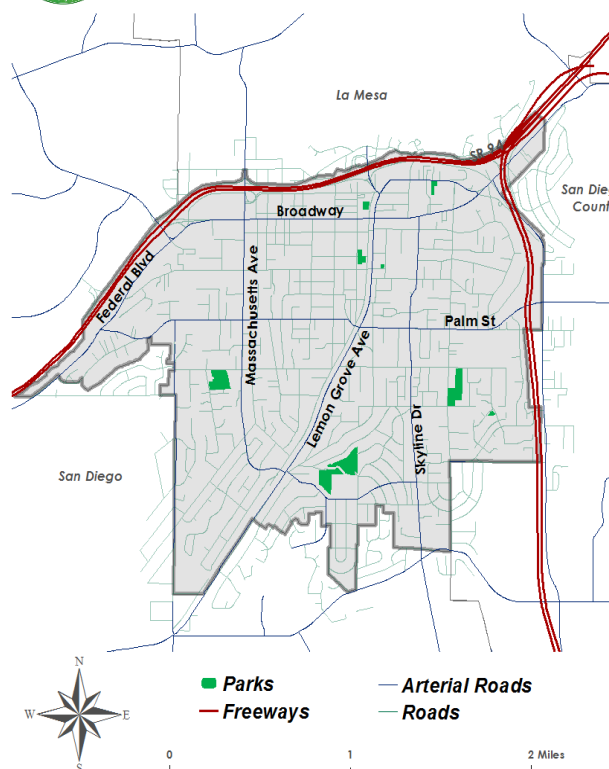
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Maint. / Improvement	Summer 2026	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$175,000	

Project Description:

This project removes and replaces sidewalk and curb ramps through the City annually. The list of locations that are treated are derived from City staff and calls for service from residents, businesses and guests.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	35,000
FY21-22 Budget:	\$	35,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	35,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
TransNet		\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$175,000
Totals	\$ - \$ -	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 175,000



Storm Drain Projects

Annual Storm Drain Rehabilitation Projects

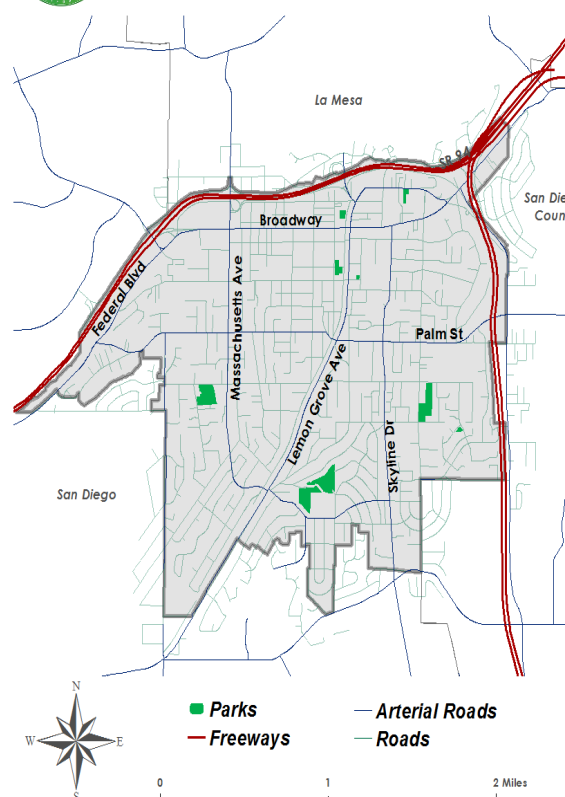
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement	Summer 2026	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planned		\$950,000	

Project Description:

This project combines two types of storm drain projects: 1) Scheduled project (shown on the next page) that are estimated to equal less than \$100,000; and 2) unscheduled / emergency projects that are discovered in the field as emergency repair. Staff will systematically program each of the listed scheduled projects for the next year of work, while deconflicting other paving, sanitation and utility work that has been scheduled. For FY 2021-22, two pipes on San Altos and one on Ensenada are scheduled for replacement and/or repair.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	190,000
FY21-22 Budget:	\$	190,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	190,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Gas Tax	\$	100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$500,000
TransNet	\$	90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$ 90,000	\$450,000
Totals	\$	- \$ -	\$ 190,000	\$ 190,000	\$ 190,000	\$190,000	\$950,000

City of Lemon Grove DMP CIP Projects

NAME	LENGTH	XSECTION	GEOM1	GEOM2	BARRELS	MATERIAL	RECOMMEND	PROJ_ID	CCTV_RATE	Cost_Const	Cost_Design	Cost_Total	P_TOTAL	P_TOTAL_v2	Surcharging
ST-MAI-844	39	CIRCULAR	5	0	1	CMP	Upsize, material	1_2	3	\$ 25,126	\$ 12,061	\$ 37,187	75	45	Upstream
ST-MAI-791	113	CIRCULAR	2	0	1	RCP	Material	1_2	3	\$ 31,233	\$ 14,992	\$ 46,225	105	60	Upstream
ST-MAI-614	82	CIRCULAR	2.5	0	1	RCP	Upsize, material	1_4	5	\$ 23,677	\$ 11,365	\$ 35,042	95	60	Both upstream and downstream
ST-MAI-241	66	CIRCULAR	1.5	0	1	RCP	Material	1_7	4	\$ 17,124	\$ 8,219	\$ 25,343	80	50	Downstream
ST-MAI-775	128	CIRCULAR	1.5	0	1	RCP	Material	1_8	3	\$ 33,477	\$ 16,069	\$ 49,546	75	45	Downstream
ST-MAI-804	59	CIRCULAR	1.5	0	1	RCP	Material	1_9	3	\$ 15,279	\$ 7,334	\$ 22,613	15	15	Upstream
ST-MAI-715	127	CIRCULAR	2	0	1	RCP	Material	2_2	3	\$ 34,940	\$ 16,771	\$ 51,711	35	25	Downstream
ST-MAI-44	109	CIRCULAR	3	0	1	RCP	Material	2_4	5	\$ 40,598	\$ 19,487	\$ 60,085	85	55	Upstream
ST-MAI-738	104	CIRCULAR	3.5	0	2	RCP	Upsize, material	3_1	5	\$ 42,217	\$ 20,264	\$ 62,481	95	60	Upstream
ST-MAI-739	26	CIRCULAR	2.5	0	2	RCP	Upsize, material	3_1	5	\$ 8,122	\$ 3,899	\$ 12,021	95	60	Both upstream and downstream
ST-MAI-287	48	CIRCULAR	2	0	1	RCP	Upsize, material	3_1	5	\$ 13,089	\$ 6,283	\$ 19,372	85	55	Downstream
ST-MAI-732	171	CIRCULAR	1	0	1	RCP	Upsize	3_13	3	\$ 64,599	\$ 31,007	\$ 95,606	75	45	Downstream
ST-MAI-206	123	CIRCULAR	1.5	0	1	RCP	Material	3_2	5	\$ 32,148	\$ 15,431	\$ 47,579	85	55	Downstream
ST-MAI-315	155	CIRCULAR	1.5	0	1	RCP	Material	3_2	5	\$ 40,380	\$ 19,382	\$ 59,762	115	70	Upstream
ST-MAI-515	60	CIRCULAR	2	0	1	RCP	Upsize, material	3_4	4	\$ 16,500	\$ 7,920	\$ 24,421	90	55	Downstream
ST-MAI-32	39	CIRCULAR	1.5	0	1	RCP	Material	3_5	3	\$ 10,144	\$ 4,869	\$ 15,013	55	35	Upstream
ST-MAI-630	32	CIRCULAR	2.5	0	1	RCP	Material	3_6	3	\$ 9,375	\$ 4,500	\$ 13,875	55	35	Downstream
ST-MAI-362	92	CIRCULAR	2	0	1	RCP	Material	4_6	4	\$ 25,274	\$ 12,131	\$ 37,405	40	30	Downstream
ST-MAI-337	31	CIRCULAR	1.5	0	1	CMP	Material	5_1	4	\$ 8,020	\$ 3,850	\$ 11,870	40	20	Upstream
ST-MAI-92	151	CIRCULAR	2.5	0	1	CMP	Material	5_2	3	\$ 43,773	\$ 21,011	\$ 64,784	20	10	Upstream
ST-MAI-386	125	CIRCULAR	4	0	1	CMP	Material	5_5	3	\$ 65,214	\$ 31,303	\$ 96,516	60	30	Upstream

Budget: ~\$90,000 - \$100,000

Criteria:

1. CMP with score of 4 to 5 moderate to severe condition
2. Deficient with at least one end surcharging
3. Part of an existing DMP project

Prioritization:

Start with the largest diameter pipe (closest downstream) to have greatest impact.



Storm Drain Projects

College Avenue Regional Storm Drain Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$350,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$	-	\$	-	\$	-	\$0



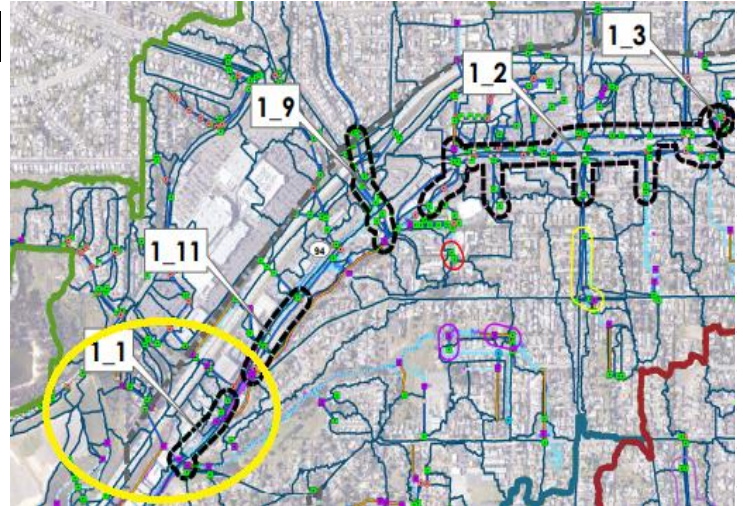
Storm Drain Projects

Project 1_1 Westerly End Federal Blvd

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$1,750,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Totals	\$	-	\$	-	\$	-	\$0



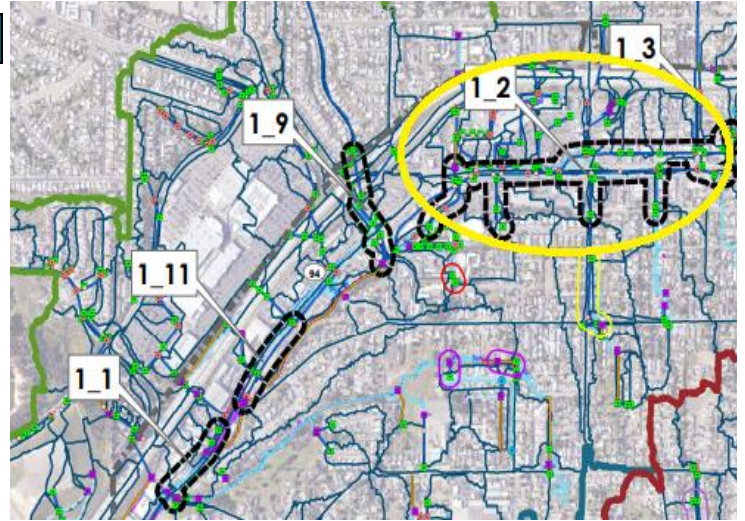
Storm Drain Projects

Project 1_2 Broadway

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$10,050,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Totals	\$	-	\$	-	\$	-	\$0



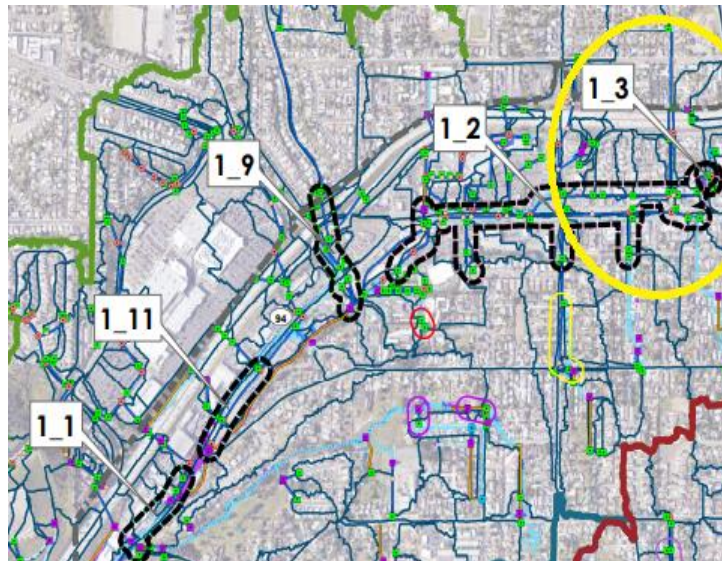
Storm Drain Projects

Project 1_3 West at Broadway

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$80,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Totals	\$	-	\$	-	\$	-	\$0



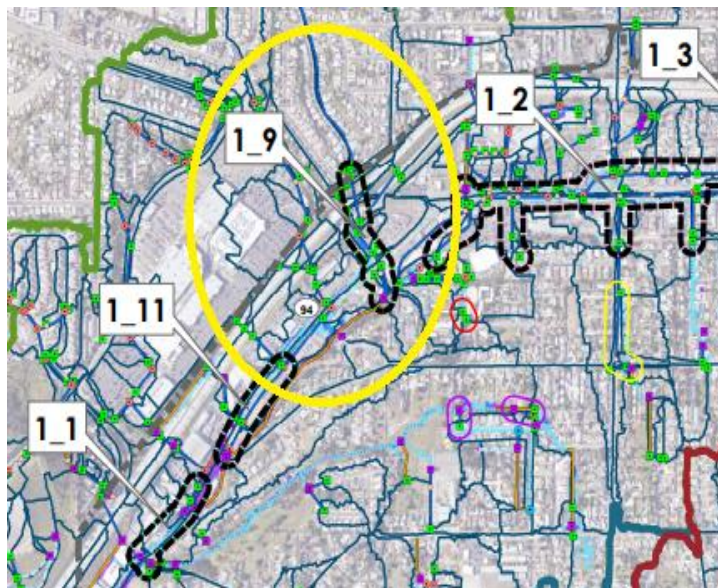
Storm Drain Projects

Project 1_9 College Avenue

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$1,220,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Totals	\$	-	\$	-	\$	-	\$0



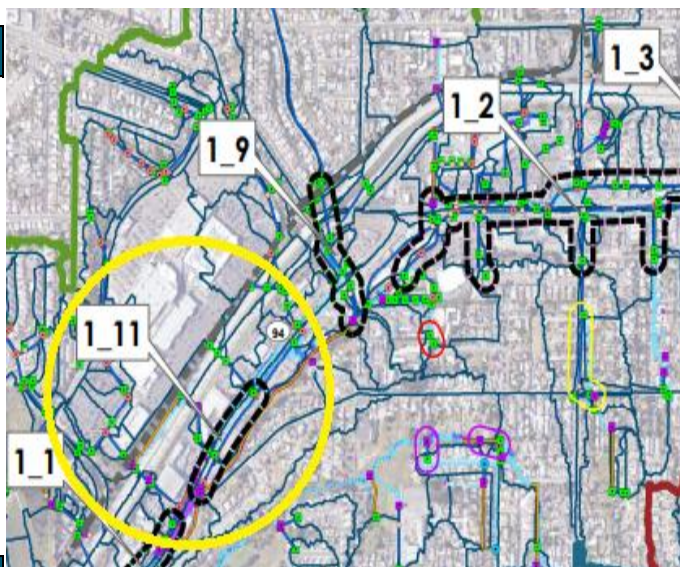
Storm Drain Projects

Project 1_11 Federal Blvd

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Storm Drain	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	Not started		\$2,410,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:	\$	-
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Totals	\$	-	\$	-	\$	-	\$0



Streets Projects

69th Street Joint Paving Project with City of San Diego

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$40,000	

Project Description:

This project partners with the City of San Diego to pave the Lemon Grove portion of streets and install two curb ramps. The City of San Diego is the lead agency and will manage the construction selection and management. Lemon Grove staff will monitor all work performed in its right-of-way.



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ 40,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 40,000

Funding Source Summary	FY 2021-22 Budget Appropriation	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
		Planned	Planned	Planned	Planned	
One Time Revenue	\$ 40,000					\$40,000
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$40,000



Streets Projects

Crane Street Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$200,000	

Project Description:

This project remove the existing failing asphalt street and replace the street with hot mix asphalt. This project is a CDBG funded project.



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ 200,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 200,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
CDBG		\$ 105,000					\$105,000
One Time Revenue		\$ 95,000					\$95,000
Totals	\$ - \$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$200,000



Streets Projects

Treat Streets Less Than 25 PCI

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$350,000	

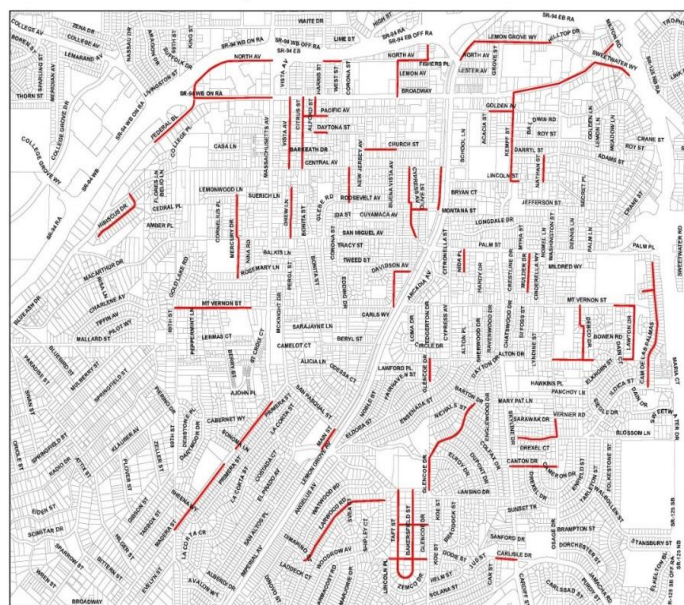
Project Description:

Per the Lemon Grove Pavement Master Plan, that was updated in April 2018, 71 streets were evaluated as having a pavement condition index equal to or less than 25 which is considered poor condition. In order to treat those streets separate funds must be programmed to treat these streets or fund the materials and supplies for City staff to treat the streets.

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	350,000
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

City of Lemon Grove -Streets with PCI less than 25



		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
One Time Revenue		\$ 350,000					\$350,000
Totals	\$ - \$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$350,000



Streets Projects

FY 2021-22 Street Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$941,000	

Project Description:

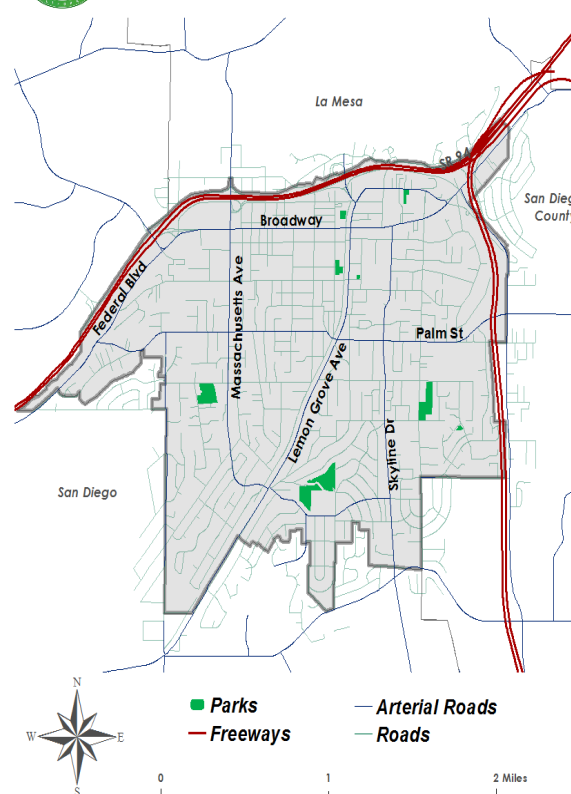
Per the Lemon Grove Pavement Master Plan, that was updated in April 2018, a list of streets were prioritized for maintenance and/or rehabilitation based on each streets pavement condition index. The streets identified for treatment this year, funding dependent, may include: Portions of LGA, Bonita St, Portions of Broadway, Brunei, Canton, Chateau, Corona, Dain Ct, Darryl St, Daytona, Drexel Ct, El Prado Ave, Federal Blvd, Glebe Rd, Grove St, Harris St, Ildica St, Jadam Wy, Jefferson St, Koe St, Lawford Ct, Locke Pl, Main St, Mass Ave, Mazer St, Mt. Vernon Ave, New Jersey Ave, North Ave, Orange Pl, Palm St, Ramon St, Rosemary Ln, Roosevelt Ave, Roy St, San Altos Pl, School Ln, Siegle Dr, Svea Ct, Tweed St, Washington St, and West St.

Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ 941,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 941,000



Lemon Grove Boundary



		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Gas Tax	\$	530,000					\$530,000
TransNet	\$	411,000					\$411,000
Totals	\$	\$ 941,000	\$ -	\$ -	\$ -	\$ -	\$941,000



Streets Projects

FY 2022-23 Street Rehabilitation Project

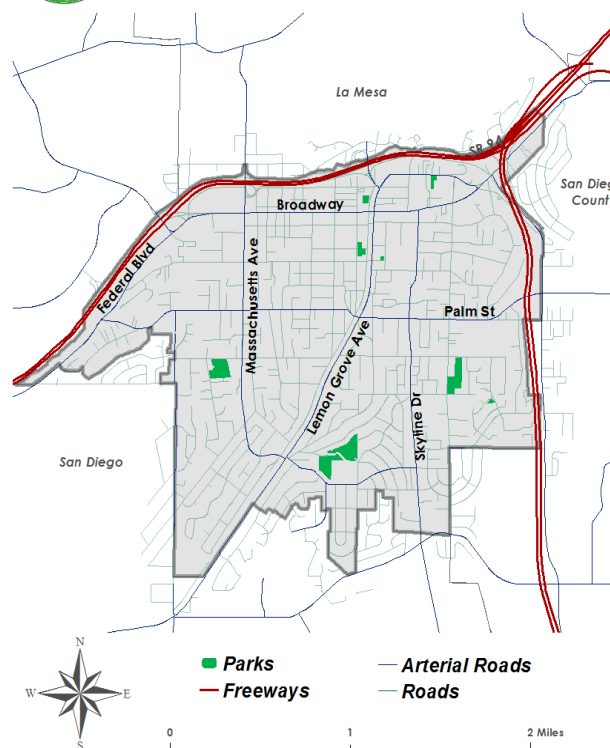
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2023	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Planning		\$953,000	

Project Description:

Per the Lemon Grove Pavement Master Plan, that was updated in April 2018, a list of streets were prioritized for maintenance and/or rehabilitation based on each streets pavement condition index. The streets identified for treatment this year will be determined after the Pavement Master Plan is updated in FY 2021-22.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Gas Tax			\$ 530,000				\$530,000
TransNet			\$ 423,000				\$423,000
Totals	\$ - \$ -	\$ -	\$ 953,000	\$ -	\$ -	\$ -	\$953,000



Streets Projects

FY 2023-24 Street Rehabilitation Project

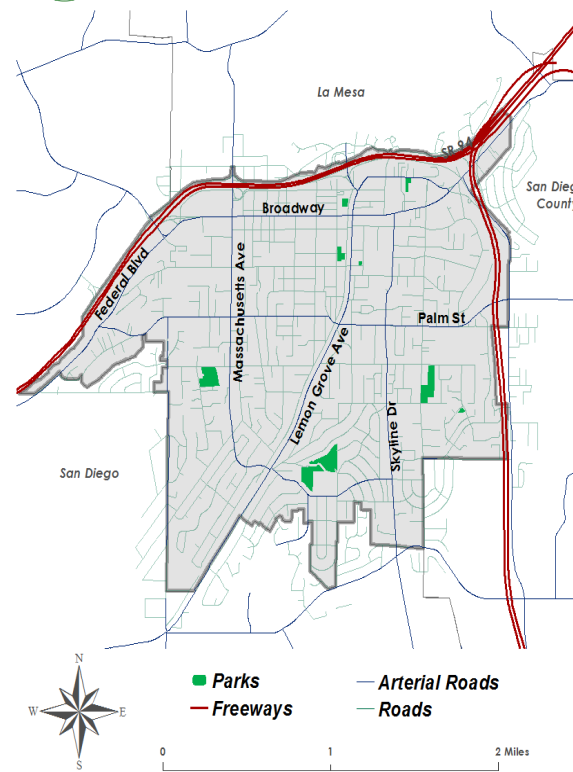
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023-24	Planning		\$979,000	

Project Description:

Per the Lemon Grove Pavement Master Plan, that was updated in April 2018, a list of streets were prioritized for maintenance and/or rehabilitation based on each streets pavement condition index. The streets identified for treatment this year will be determined after the Pavement Master Plan is updated in FY 2021-22.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Gas Tax				\$ 530,000			\$530,000
TransNet				\$ 449,000			\$449,000
Totals	\$ - \$ -	\$ -	\$ -	\$ 979,000	\$ -	\$ -	\$979,000



Streets Projects

FY 2024-25 Street Rehabilitation Project

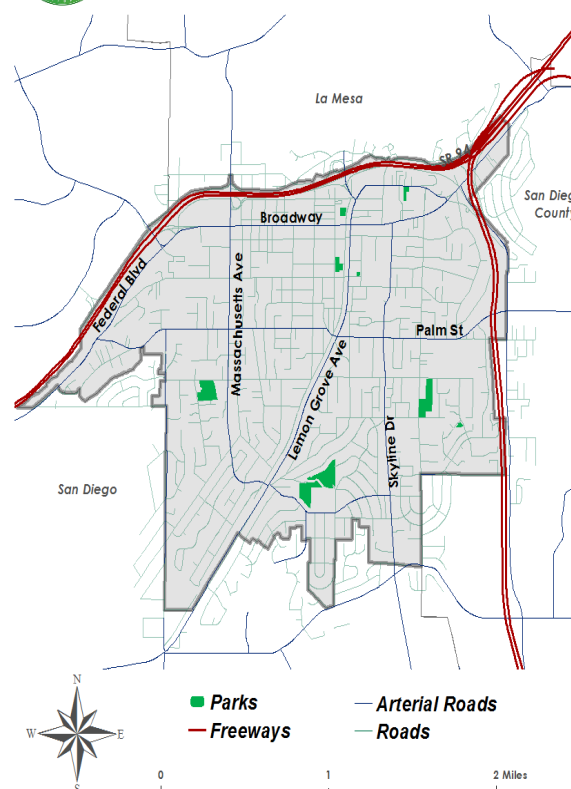
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Planning		\$1,004,000	

Project Description:

Per the Lemon Grove Pavement Master Plan, that was updated in April 2018, a list of streets were prioritized for maintenance and/or rehabilitation based on each streets pavement condition index. The streets identified for treatment this year will be determined after the Pavement Master Plan is updated in FY 2021-22.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Gas Tax					\$ 530,000		\$530,000
TransNet					\$ 474,000		\$474,000
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ 1,004,000	\$ -	\$1,004,000



Streets Projects

FY 2025-26 Street Rehabilitation Project

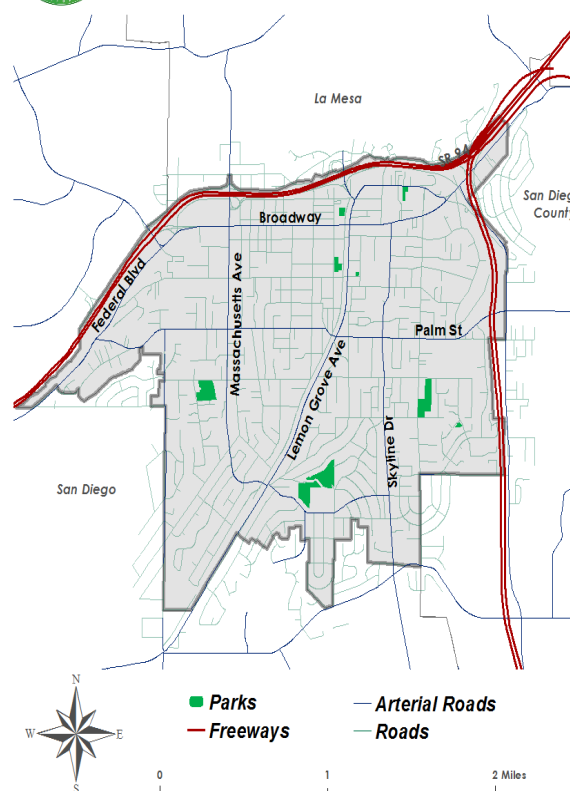
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2026	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2025-26	Planning		\$1,029,000	

Project Description:

Per the Lemon Grove Pavement Master Plan, that was updated in April 2018, a list of streets were prioritized for maintenance and/or rehabilitation based on each streets pavement condition index. The streets identified for treatment this year will be determined after the Pavement Master Plan is updated in FY 2021-22.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Gas Tax						\$ 530,000	\$530,000
TransNet						\$ 499,000	\$499,000
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$1,029,000	\$1,029,000



Streets Projects

Golden Avenue Street Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$300,000	

Project Description:

This project is a CDBG funded project that will rehabilitate the existing street pavement, install new curb, gutter and sidewalk. It will also restripe the road, plant new street tree, install new street lighting, and construct a cross gutter.



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ 200,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 200,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
CDBG		\$ 105,000					\$105,000
One Time Revenue		\$ 95,000					\$95,000
Totals	\$ - \$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$200,000



Streets Projects

Broadway Mid-Block Crosswalk Evaluation Project

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

Project Description:

This project will evaluate the current condition of the mid-block crosswalk that is located on Broadway in the City's Downtown area.



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ -

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0



Streets Projects

Complete Streets

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

Project Description:

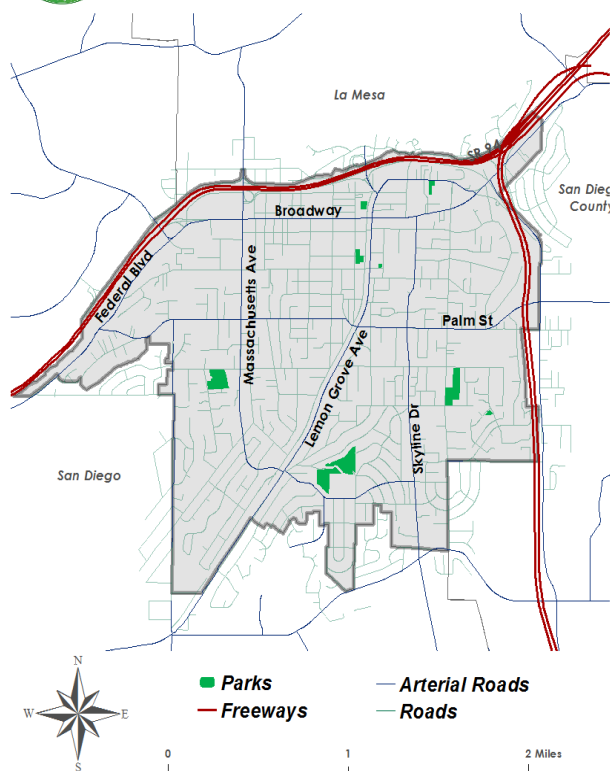
Perform a citywide assessment of street segments to design/construct a Complete Streets model. Each project location should promote safe and convenient access to roadways for users of all transportation modes including walking, biking, driving motor vehicle, and riding public transportation. The process shifts from planning and designing streets with motor vehicles as the dominant mode to acknowledging the mobility needs of all road users by all modes.

Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-



Lemon Grove Boundary



Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Totals	\$	-	\$	-	\$	-	\$0



Streets Projects

Sweetwater Road Analysis

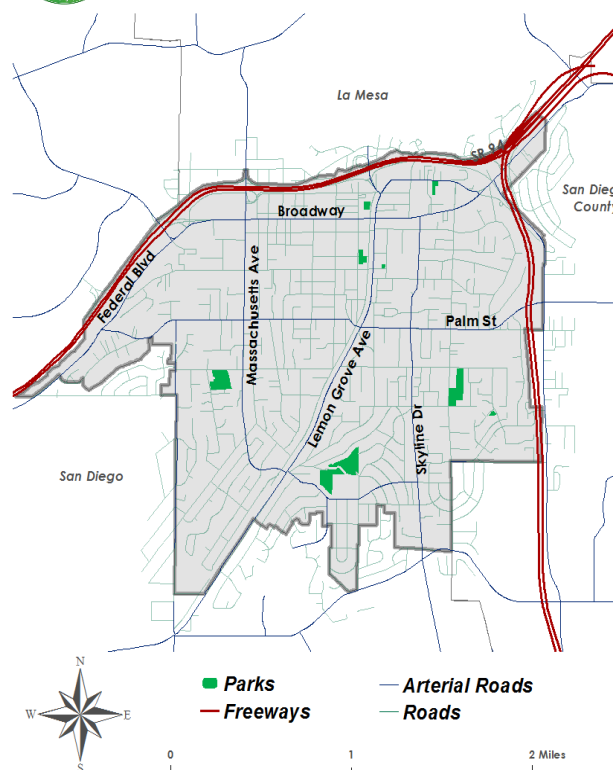
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Street	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
	No Action Taken		Unknown	

Project Description:

Analyze Sweetwater Road's signage, striping and guardrail conditions to determine if the existing infrastructure warrants improvements or maintenance tasks.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):		
FY21-22 Budget:		
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	-

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Totals	\$ - \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0

SANITATION DISTRICT

FY 2021-22 BUDGET



LEMON GROVE SANITATION DISTRICT: OPERATING FUND 15

BEGINNING FUND BALANCE \$ 9,056,502 \$ 11,416,782 \$ 11,416,782 \$ 11,249,377

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	364,746	100,000	75,000	75,000	-25%
Sewer Service Fee	6,719,472	6,891,247	6,885,212	7,083,162	3%
Sewer Service-LGSD La Mesa SD	52,172	45,400	42,836	45,000	-1%
Interfund Transfers	2,827	-	-	-	0%
Total Revenue	\$ 7,139,217	\$ 7,036,647	\$ 7,003,047	\$ 7,203,162	2%

TOTAL RESOURCES \$ 16,195,719 \$ 18,453,429 \$ 18,419,829 \$ 18,452,539

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Salaries	678,040	780,000	625,813	784,939	1%
Overtime	16,937	22,000	14,901	20,000	-9%
Health Benefits	96,670	110,700	78,923	110,805	0%
Health Benefits-Retirees	17,350	19,000	19,000	19,000	0%
Deferred Comp	1,620	2,000	2,000	2,000	0%
Employee Assistance Program	-	400	200	400	0%
Workers Compensation Insurance	101,946	45,000	41,363	45,000	0%
Medicare	11,582	14,000	9,331	13,000	-7%
Life Insurance	533	250	1,084	1,233	393%
Long Term Disability	1,685	2,050	1,644	2,150	5%
Retirement	214,217	215,000	235,030	293,260	36%
GASB 75 - OPEB Expense	(160,645)	20,000	20,000	20,000	0%
GASB 68 - Pension Expense	109,079	150,000	150,000	150,000	0%
SALARIES & BENEFITS	1,089,014	1,380,400	1,199,289	1,461,787	6%

Claims Paid	-	20,000	-	-	-100%
Computer Maintenance	43,546	45,000	45,250	47,500	6%
Copier Service	1,430	2,000	1,184	1,500	0%
Equipment Rental	83	1,000	250	1,000	0%
Fuel	9,740	12,500	11,000	13,000	4%
Industrial Enforcement	-	5,000	2,680	5,000	0%
Insurance-Liability	28,152	52,450	52,253	50,625	-3%
Insurance-Property	9,283	12,710	12,052	16,710	31%
Medical Examinations	-	600	250	600	0%
Membership and Dues	1,120	1,900	73	1,500	-21%
Mileage	5,705	6,500	2,700	5,430	-16%
Office Supplies	222	1,000	1,000	1,000	0%
Protective Clothing	4,544	5,000	3,500	5,000	0%
Repairs & Maintenance	-	15,000	-	15,000	0%
Repair & Maint. -Equipment	19,745	20,000	20,000	20,000	0%
Repair & Maint-Vehicles	1,960	10,000	5,000	8,000	-20%
Tools and Supplies	6,423	20,000	18,000	20,000	0%
Traffic Safety Equipment	-	500	300	500	0%

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Training	1,837	4,000	1,000	4,000	0%
Travel and Meetings	-	1,500	-	1,500	0%
Utilities-Gas and Electric	1,664	1,700	1,967	2,163	27%
Utilities-Telephone	3,739	4,000	4,000	4,000	0%
Utilities-Water	1,842	500	139	500	0%
Transfer to Self-Insured Liability Fund	50,000	20,000	20,000	-	-100%
OPERATING EXPENSES	191,035	262,860	202,598	224,528	-15%
Contractual Services	57,280	55,000	5,047	105,500	92%
Emergency Callout and Repair	12,058	10,000	-	10,000	0%
Litigation Services	100	10,000	-	-	-100%
Metro Annual Capacity & Treatment	1,678,078	2,856,116	2,745,888	3,265,112	14%
Sewage Transportation	56,680	46,000	53,635	56,000	22%
Professional Services	127,856	210,000	140,000	250,000	19%
Professional Svcs-City Atty	-	10,000	5,000	10,000	0%
Restoration Services	-	5,000	-	-	-100%
Street Sweeping	17,850	19,000	18,996	19,000	0%
Camera Program	-	-	-	300,000	-
CONTRACTED SERVICES	1,949,902	3,221,116	2,968,566	4,015,612	25%
Transfer to Gas Tax Fund	100,000	100,000	100,000	100,000	0%
Transfer to Sanitation Capital Fund	1,500,000	1,500,000	1,500,000	1,500,000	0%
Transfer to Pure Water Fund	-	1,200,000	1,200,000	-	-100%
CAPITAL EXPENSES	1,600,000	2,800,000	2,800,000	1,600,000	-43%
TOTAL EXPENSES	\$ 4,829,951	\$ 7,664,376	\$ 7,170,452	\$ 7,301,927	-5%
OPERATING RESERVE FUND BALANCE	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	\$ 2,300,000	
115 TRUST FOR PENSION OBLIGATIONS	\$ 1,104,866	\$ 1,845,000	\$ 1,845,000	\$ 1,881,900	
ENDING FUND BALANCE	\$ 8,011,916	\$ 6,644,053	\$ 7,104,377	\$ 6,968,711	

LEMON GROVE SANITATION DISTRICT: CAPITAL FUND 16

BEGINNING CASH BALANCE \$ 4,403,346 \$ 5,545,403 \$ 5,545,403 \$ 6,969,574

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	103,210	45,000	30,000	30,000	-33%
Interfund Transfers-Revenue	1,500,000	1,500,000	1,500,000	1,500,000	0%
Interfund Transfers-Revenue	-	-	-	35,000	-
Total Revenue	\$ 1,603,210	\$ 1,545,000	\$ 1,530,000	\$ 1,565,000	1%

TOTAL RESOURCES \$ 6,006,556 \$ 7,090,403 \$ 7,075,403 \$ 8,534,574

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
FY17-18 Sewer Rehab (Construct)	279,434	-	-	-	0%
FY18-19 Sewer Rehab (Design)	176,382	19,400	55,829	-	-100%
FY18-19 Sewer Rehab (Construct)	-	1,444,493	-	1,444,493	0%
FY19-20 Sewer Rehab (Design)	-	150,000	50,000	275,000	83%
FY19-20 Sewer Rehab (Construct)	-	1,480,000	-	1,480,000	0%
FY20-21 & 21-22 Sewer Rehab (Design)	-	-	-	300,000	-
FY20-21 & 21-22 Sewer Rehab (Construct)	-	-	-	2,360,900	-
Sewer Maintenance (Contract)	5,337	6,000	-	-	-100%
CAPITAL EXPENSES	461,153	3,099,893	105,829	5,860,393	89%
Professional Services	-	-	-	50,000	-
CONTRACTED SERVICES	-	-	-	50,000	-
TOTAL EXPENSES	\$ 461,153	\$ 3,099,893	\$ 105,829	\$ 5,910,393	5485%
ENDING CASH BALANCE	\$ 5,545,403	\$ 3,990,510	\$ 6,969,574	\$ 2,624,181	

REVENUE

TOTAL RESOURCES	\$ 4,977,011	\$ 6,247,415	\$ 6,232,415	\$ 6,267,415
------------------------	--------------	--------------	--------------	--------------

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
---------------------	---------------------	---------------------	------------------------	---------------------	----------

CAPITAL EXPENSES	-	-	-	-	-
-------------------------	---	---	---	---	---

ENDING FUND BALANCE	\$ 4,997,415	\$ 6,247,415	\$ 6,232,415	\$ 6,267,415
---------------------	--------------	--------------	--------------	--------------

LEMON GROVE SANITATION DISTRICT: CAPACITY **FUND 19**

BEGINNING FUND BALANCE \$ 36,778 \$ 88,435 \$ 88,435 \$ 88,935

REVENUE

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interest	1,186	300	500	350	17%
Sewer Capacity Fee	50,126	1,000	-	17,545	1655%
Total Revenue	\$ 51,312	\$ 1,300	\$ 500	\$ 17,895	1277%

TOTAL RESOURCES \$ 88,090 \$ 89,735 \$ 88,935 \$ 106,830

EXPENSES

Account Description	2019-2020 Actual	2020-2021 Budget	2020-2021 Projected	2021-2022 Budget	% Change
Interfund Transfer to Sanitation Capital	-	-	-	35,000	-
CAPITAL EXPENSES	-	-	-	35,000	-

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

ENDING FUND BALANCE \$ 88,435 \$ 89,735 \$ 88,935 \$ 71,830

SANITATION PROJECTS (FUNDED)							
Project Name	Funding Sources	FY 2021-22 Budget	FY 2022-23 Budget	FY 2023-24 Budget	FY 2024-25 Budget	FY 2025-26 Budget	Total
Annual Root Foaming Project	Sanitation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000
Sanitary Sewer Video Inspection Project	Sanitation	\$350,000					\$350,000
FY 2018-19 Sewer Rehabilitation Project	Sanitation	\$969,000					\$969,000
FY 2019-20 Sewer Rehabilitation Project	Sanitation	\$1,955,000					\$1,955,000
FY 2020-22 Sewer Rehabilitation Project	Sanitation	\$2,113,000					\$2,113,000
FY 2022-23 Sewer Rehabilitation Project	Sanitation		\$1,989,000				\$1,989,000
FY 2023-24 Sewer Rehabilitation Project	Sanitation			\$1,335,000			\$1,335,000
FY 2024-25 Sewer Rehabilitation Project	Sanitation				\$1,349,000		\$1,349,000
FY 2025-26 Sewer Rehabilitation Project	Sanitation					\$2,898,000	\$2,898,000
TOTALS		\$5,437,000	\$2,039,000	\$1,385,000	\$1,399,000	\$2,948,000	\$13,208,000



Sanitation Projects

Annual Root Foaming Project

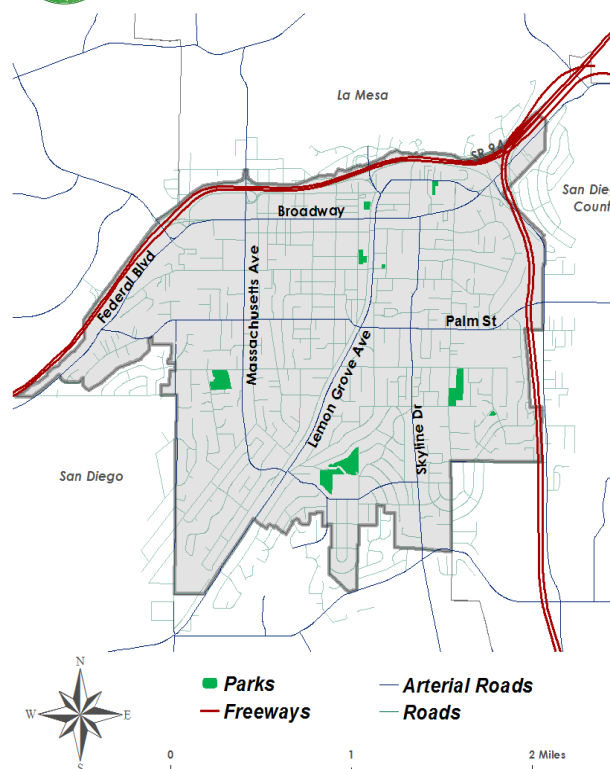
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Maintenance	Summer 2026	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2020-21	Design		\$250,000	

Project Description:

This project maintains the District's sewer main lines by using a root foam that eliminates roots that have infiltrated the City's sewer main lines through out the City limits. This is an annual maintenance activity preserves the life of the sewer lines as well as limits the amount of root cleaning that District staff have to perform.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 50,000
FY21-22 Budget:	\$ 50,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 50,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation		\$ 50,000					\$50,000
Sanitation			\$ 50,000				\$50,000
Sanitation				\$ 50,000			\$50,000
Sanitation					\$ 50,000		\$50,000
Sanitation						\$ 50,000	\$50,000
Totals	\$ - \$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 250,000



Sanitation Projects

Sanitary Sewer Video Inspection Program

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement		Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$350,000	

Project Description:

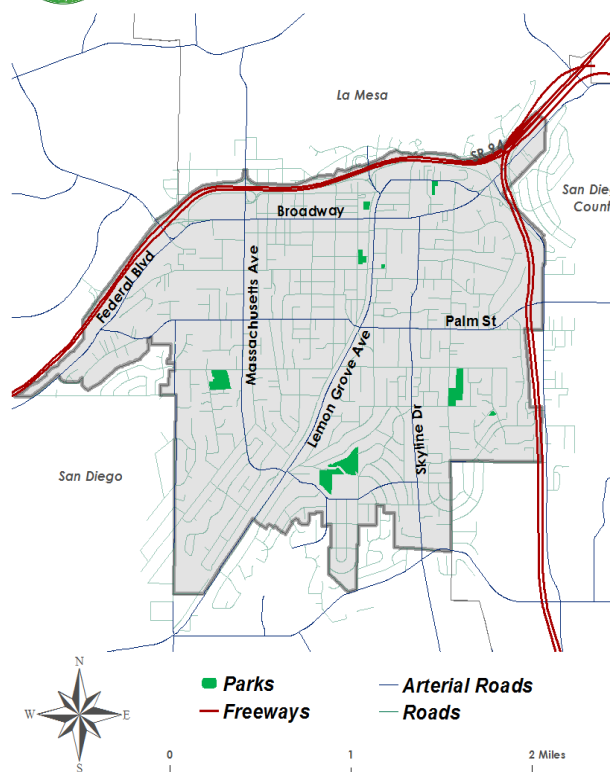
This project was created to contract out the video inspection and grading of the District's sewer main line system. Planned to occur in two phases, these projects will provide the District with 100% video footage of all main lines in the District which is something that it does not currently have. This will be used to compare future video footage against as the District continues to video with in house personnel.

Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 350,000
FY21-22 Budget:	\$ 350,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 350,000



Lemon Grove Boundary



		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation		\$ 350,000					\$350,000
Totals	\$ - \$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000



Sanitation Projects

FY 2018-19 Sewer Rehabilitation Project

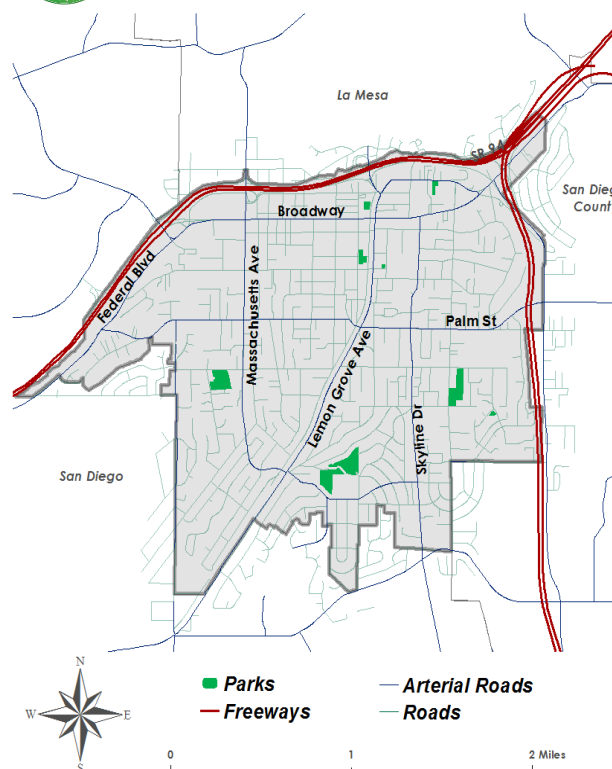
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2018-19	Design		\$969,000	

Project Description:

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



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$	-
Budget Appropriation Increase/(Decrease):	\$	969,000
FY21-22 Budget:	\$	969,000
Expended/Encumbered as of June 30, 2021	\$	-
Available Budget as of June 30, 2021	\$	969,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation		\$ 969,000					\$969,000
Totals		\$ - \$ - \$ 969,000	\$ -	\$ -	\$ -	\$ -	\$ 969,000



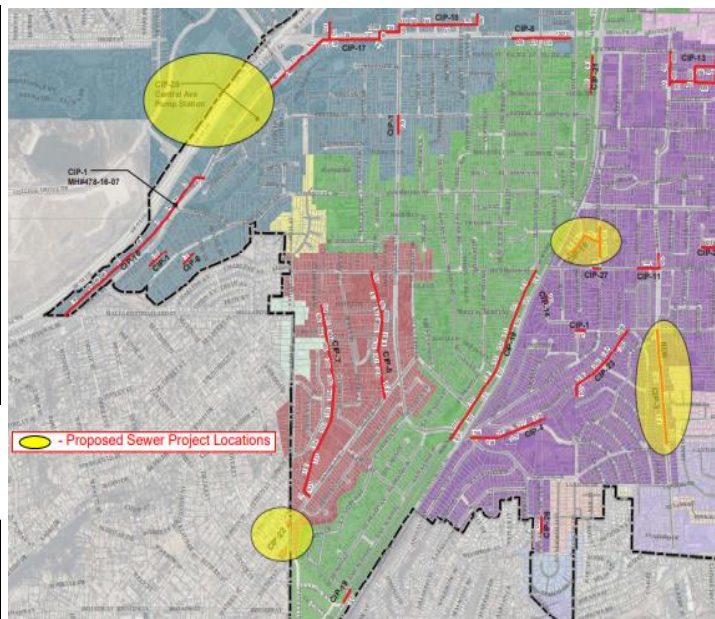
Sanitation Projects

FY 2019-20 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2019-20	Design		\$1,955,000	

Project Description:

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



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 1,955,000
FY21-22 Budget:	\$ 1,955,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 1,955,000

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation		\$ 1,955,000					\$1,955,000
Totals	\$ - \$ -	\$ 1,955,000	\$ -	\$ -	\$ -	\$ -	\$ 1,955,000



Sanitation Projects

FY 2020-22 Sewer Rehabilitation Project

Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2022	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2021-22	Planning		\$2,113,000	

Project Description:

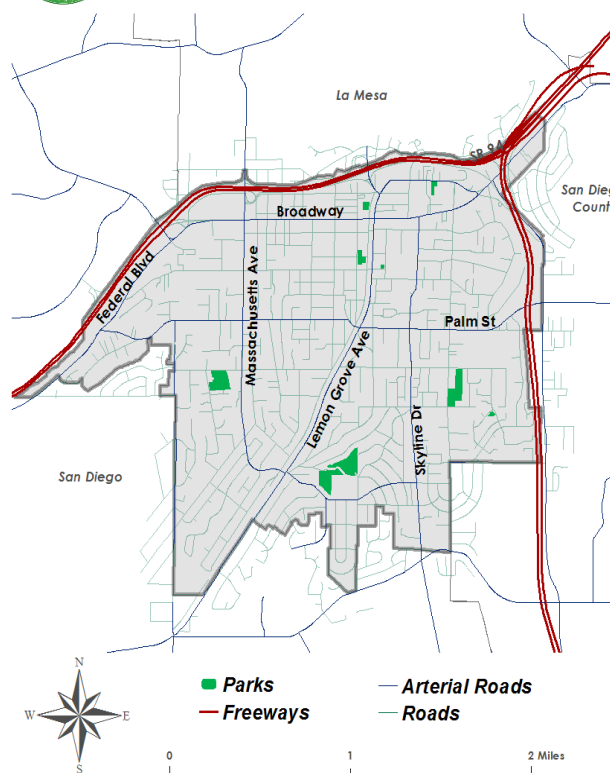
Per the Lemon Grove Sanitary Sewer Master Plan, that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-8 Broadway South, CIP-11 Skyline at Mt.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

Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	\$ 2,113,000
FY21-22 Budget:	\$ 2,113,000
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ 2,113,000



Lemon Grove Boundary



Funding Source Summary		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Sanitation		\$ 2,113,000					\$2,113,000
Totals		\$ - \$ - \$ 2,113,000	\$ -	\$ -	\$ -	\$ -	\$2,113,000



Sanitation Projects

FY 2022-23 Sewer Rehabilitation Project

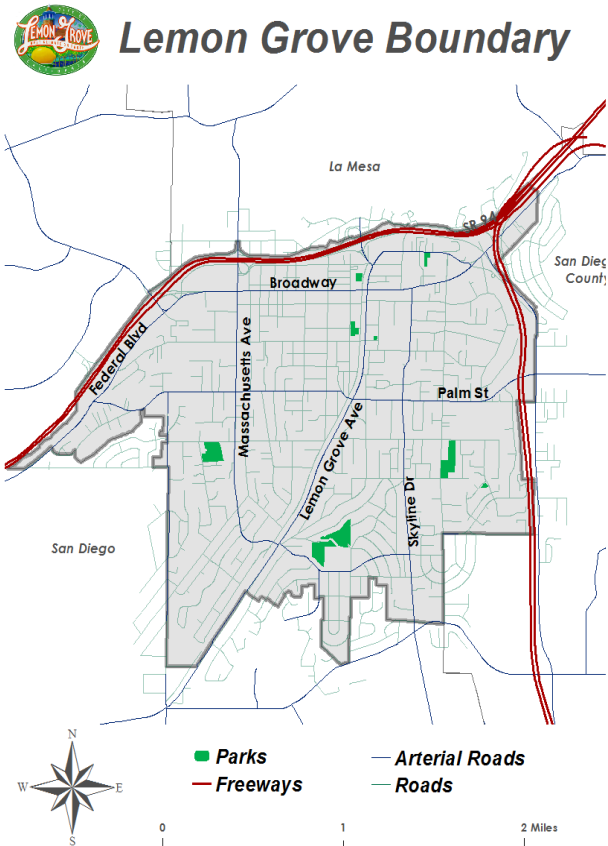
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2023	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2022-23	Planned		\$1,989,000	

Project Description:

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

Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ -
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ -



		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation			\$ 1,989,000				\$1,989,000
Totals		\$ -	\$1,989,000	\$ -	\$ -	\$ -	\$1,989,000



Sanitation Projects

FY 2023-24 Sewer Rehabilitation Project

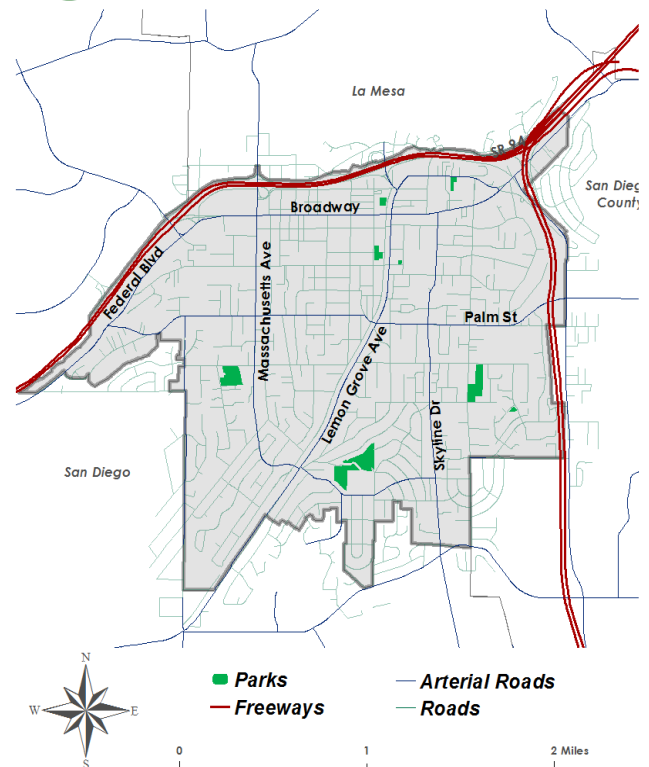
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2024	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2023-24	Planned		\$1,335,000	

Project Description:

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



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ -
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ -

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation				\$1,335,000			\$1,335,000
Totals		\$ -	\$ -	\$1,335,000	\$ -	\$ -	\$1,335,000



Sanitation Projects

FY 2024-25 Sewer Rehabilitation Project

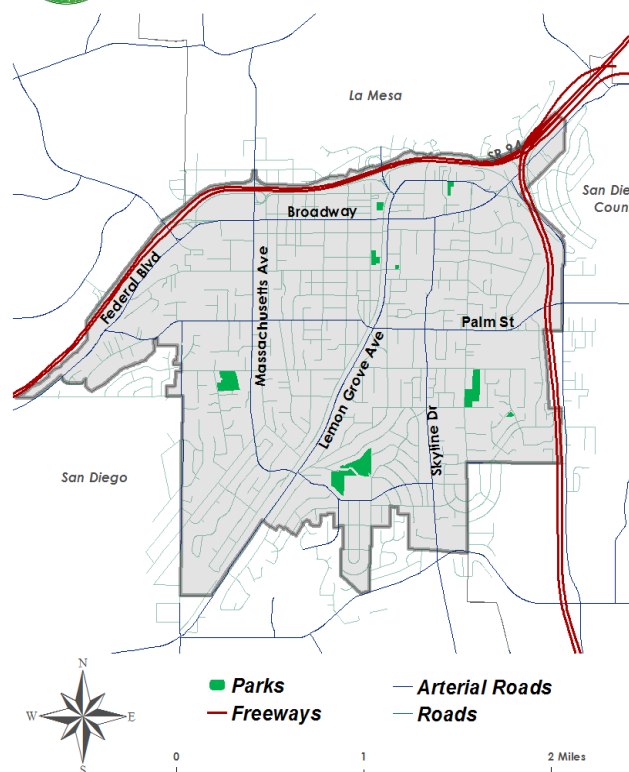
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2025	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2024-25	Planned		\$1,349,000	

Project Description:

Per the Lemon Grove Sanitary Sewer Master Plan, that was updated in August 2017, a series of projects were prioritized for design/construction each fiscal year to efficiently maintain the districts main lines. This year the project will focus on repairs for: CIP-17 Federal Blvd North Project.



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ -
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ -

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation					\$ 1,349,000		\$1,349,000
Totals		\$ -	\$ -	\$ -	\$1,349,000	\$ -	\$1,349,000



Sanitation Projects

FY 2025-26 Sewer Rehabilitation Project

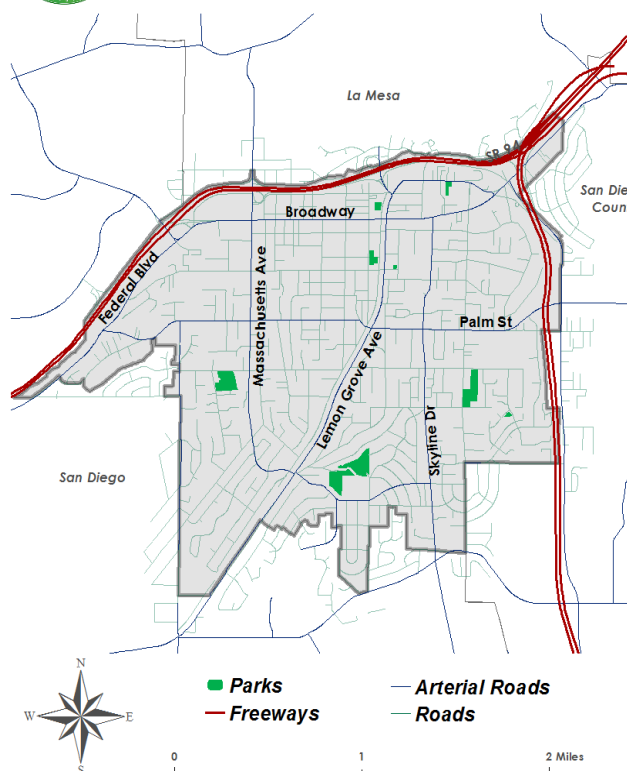
Project Code	Project Type	Project Category	Target Completion	Responsible Dept.
	Sanitation	Improvement	Summer 2026	Public Works
Initial Funding Year	Project Phase		Total Project Cost	RTIP Project Code
FY 2025-26	Planned		\$2,898,000	

Project Description:

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



Lemon Grove Boundary



Budget & Expense Summary:

Prior Approved Budget:	\$ -
Budget Appropriation Increase/(Decrease):	
FY21-22 Budget:	\$ -
Expended/Encumbered as of June 30, 2021	\$ -
Available Budget as of June 30, 2021	\$ -

		FY 2021-22 Budget Appropriation	FY 2022-23 Planned	FY 2023-24 Planned	FY 2024-25 Planned	FY 2025-26 Planned	Total
Funding Source Summary							
Sanitation						\$ 2,898,000	\$2,898,000
Totals		\$ -	\$ -	\$ -	\$ -	\$2,898,000	\$2,898,000

APPENDIX

FY 2021-22 BUDGET



Salary Plan

FY 2021-22

2% COLA - 07/1/21

	<u>RANGE</u>							
<u>ACCOUNT CLERK</u>	17.2	A	B	C	D	E	F	G
ANNUAL		30,033.90	31,525.65	33,116.85	34,767.72	36,498.15	37,413.09	38,347.92
MONTHLY		2,502.83	2,627.14	2,759.74	2,897.31	3,041.51	3,117.76	3,195.66
BI-WEEKLY		1,155.15	1,212.53	1,273.73	1,337.22	1,403.78	1,438.97	1,474.92
HOURLY		15.10	15.85	16.65	17.48	18.35	18.81	19.28
<u>ACCOUNTING ANALYST</u>	32.7	A	B	C	D	E	F	G
ANNUAL		63,986.13	67,188.42	70,549.83	74,070.04	77,789.79	79,739.01	81,728.01
MONTHLY		5,332.18	5,599.04	5,879.15	6,172.53	6,482.48	6,644.92	6,810.67
BI-WEEKLY		2,461.01	2,584.17	2,713.46	2,848.86	2,991.92	3,066.89	3,143.39
HOURLY		32.17	33.78	35.47	37.24	39.11	40.09	41.09
<u>ADMINISTRATIVE ASSISTANT</u>	24.2	A	B	C	D	E	F	G
ANNUAL		42,266.25	44,374.59	46,602.27	48,909.51	51,375.87	52,648.83	53,961.57
MONTHLY		3,522.19	3,697.88	3,883.52	4,075.79	4,281.32	4,387.40	4,496.80
BI-WEEKLY		1,625.63	1,706.72	1,792.40	1,881.14	1,976.00	2,024.96	2,075.45
HOURLY		21.25	22.31	23.43	24.59	25.83	26.47	27.13
<u>ADMINISTRATIVE ANALYST</u>	29.7	A	B	C	D	E	F	G
ANNUAL		55,254.42	58,039.02	60,942.96	63,986.13	67,188.42	68,879.07	70,609.50
MONTHLY		4,604.54	4,836.59	5,078.58	5,332.18	5,599.04	5,739.92	5,884.13
BI-WEEKLY		2,125.17	2,232.27	2,343.96	2,461.01	2,584.17	2,649.20	2,715.75
HOURLY		27.78	29.18	30.64	32.17	33.78	34.63	35.50
<u>ADMINISTRATIVE SERVICES DIRECTOR</u>	---	A	B	C	D	E	F	G
ANNUAL		99,808.02	104,800.41	110,031.48	115,541.01	121,329.00	124,372.17	127,475.01
MONTHLY		8,317.34	8,733.37	9,169.29	9,628.42	10,110.75	10,364.35	10,622.92
BI-WEEKLY		3,838.77	4,030.79	4,231.98	4,443.89	4,666.50	4,783.55	4,902.89
HOURLY		50.18	52.69	55.32	58.09	61.00	62.53	64.09
<u>ASSISTANT CITY MANAGER/PUBLIC WORKS DIRECTOR</u>	52.2	A	B	C	D	E	F	G
ANNUAL		129,822.03	136,286.28	143,108.55	150,268.95	157,787.37	161,705.70	165,743.37
MONTHLY		10,818.50	11,357.19	11,925.71	12,522.41	13,148.95	13,475.48	13,811.95
BI-WEEKLY		4,993.16	5,241.78	5,504.18	5,779.58	6,068.75	6,219.45	6,374.75
		65.27	68.52	71.95	75.55	79.33	81.30	83.33
<u>ASSISTANT ENGINEER</u>	32.7	A	B	C	D	E	F	G
ANNUAL		63,986.13	67,188.42	70,549.83	74,070.36	77,789.79	79,739.01	81,728.01
MONTHLY		5,332.18	5,599.04	5,879.15	6,172.53	6,482.48	6,644.92	6,810.67
BI-WEEKLY		2,461.01	2,584.17	2,713.46	2,848.86	2,991.92	3,066.89	3,143.39
HOURLY		32.17	33.78	35.47	37.24	39.11	40.09	41.09
<u>ASSISTANT PLANNER</u>	32.7	A	B	C	D	E	F	G
ANNUAL		63,986.13	67,188.42	70,549.83	74,070.36	77,789.79	79,739.01	81,728.01
MONTHLY		5,332.18	5,599.04	5,879.15	6,172.53	6,482.48	6,644.92	6,810.67
BI-WEEKLY		2,461.01	2,584.17	2,713.46	2,848.86	2,991.92	3,066.89	3,143.39
HOURLY		32.17	33.78	35.47	37.24	39.11	40.09	41.09
<u>ASSOCIATE ACCOUNTANT</u>	29.7	A	B	C	D	E	F	G
ANNUAL		55,254.42	58,039.02	60,942.96	63,986.13	67,188.42	68,879.07	70,609.50
MONTHLY		4,604.54	4,836.59	5,078.58	5,332.18	5,599.04	5,739.92	5,884.13
BI-WEEKLY		2,125.17	2,232.27	2,343.96	2,461.01	2,584.17	2,649.20	2,715.75
HOURLY		27.78	29.18	30.64	32.17	33.78	34.63	35.50
<u>ASSOCIATE CIVIL ENGINEER</u>	36.5	A	B	C	D	E	F	G
ANNUAL		75,502.44	79,301.43	83,259.54	87,416.55	91,812.24	94,099.59	96,446.61
MONTHLY		6,291.87	6,608.45	6,938.30	7,284.71	7,651.02	7,841.63	8,037.22
BI-WEEKLY		2,903.94	3,050.06	3,202.29	3,362.18	3,531.24	3,619.22	3,709.49
HOURLY		37.96	39.87	41.86	43.95	46.16	47.31	48.49

ASSOCIATE PLANNER

	33.4	A	B	C	D	E	F	G
ANNUAL		66,213.81	69,535.44	72,996.30	76,656.06	80,474.94	82,483.83	84,552.39
MONTHLY		5,517.82	5,794.62	6,083.03	6,388.01	6,706.25	6,873.65	7,046.03
BI-WEEKLY		2,546.69	2,674.44	2,807.55	2,948.31	3,095.19	3,172.46	3,252.02
HOURLY		33.29	34.96	36.70	38.54	40.46	41.47	42.51

BATTALION CHIEF

<u>BATTALION CHIEF</u>					76.5 SHIFT	
	36.2	A	B	C	D	Y
ANNUAL		92,381.12	98,572.00	105,141.40	112,307.00	118,942.20
MONTHLY		7,698.43	8,210.58	8,761.78	9,358.92	9,911.85
BI-WEEKLY (106 hrs)		3,553.12	3,791.23	4,043.90	4,319.50	4,574.70
HOURLY (2,756 hrs/yr)		33.52	35.75	38.15	40.75	59.80
MONTHLY (56 hrs/wk. RATE) (53 regular + 3 sch'd OT)		8,352.07	8,907.71	9,505.71	10,153.55	

CITY CLERK

	33.6	A	B	C	D	E	F	G
ANNUAL		72,280.26	75,900.24	79,699.23	83,657.34	87,874.02	90,061.92	92,309.49
MONTHLY		6,023.36	6,325.02	6,641.60	6,971.45	7,322.84	7,505.16	7,692.46
BI-WEEKLY		2,780.01	2,919.24	3,065.36	3,217.59	3,379.77	3,463.92	3,550.37
HOURLY		36.34	38.16	40.07	42.06	44.18	45.28	46.41

CITY MANAGER

CONTRACT	175,000.00
	14,583.33
	6,730.77
	87.98

CODE ENFORCEMENT OFFICER

26.2	A	B	C	D	E	F	G
	23.43	24.59	25.83	27.12	28.48	29.19	29.93

CODE ENFORCEMENT OFFICER/WATER QUALITY INSPECTOR

	29.7	A	B	C	D	E	F	G
ANNUAL		55,254.42	58,039.02	60,942.96	63,986.13	67,188.42	68,879.07	70,609.50
MONTHLY		4,604.54	4,836.59	5,078.58	5,332.18	5,599.04	5,739.92	5,884.13
BI-WEEKLY		2,125.17	2,232.27	2,343.96	2,461.01	2,584.17	2,649.20	2,715.75
HOURLY		27.78	29.18	30.64	32.17	33.78	34.63	35.50

COMMUNITY DEVELOPMENT MANAGER

	---	A	B	C	D	E	F	G
ANNUAL		98,037.81	102,930.75	108,102.15	113,492.34	119,160.99	122,144.49	125,207.55
MONTHLY		8,169.82	8,577.56	9,008.51	9,457.70	9,930.08	10,178.71	10,433.96
BI-WEEKLY		3,770.69	3,958.88	4,157.78	4,365.09	4,583.12	4,697.87	4,815.68
HOURLY		49.29	51.75	54.35	57.06	59.91	61.41	62.95

COMMUNITY SERVICES ASSISTANT

	19.1	A	B	C	D	E	F	G
ANNUAL		32,937.84	34,588.71	36,339.03	37,149.02	40,038.57	41,033.07	42,067.35
MONTHLY		2,744.82	2,882.39	3,028.25	3,179.09	3,336.55	3,419.42	3,505.61
BI-WEEKLY		1,266.84	1,330.34	1,397.66	1,467.27	1,539.95	1,578.20	1,617.98
HOURLY		16.56	17.39	18.27	19.18	20.13	20.63	21.15

COMMUNITY SERVICES SPECIALIST

	---	A	B	C	D	E	F	G
ANNUAL		33,534.54	35,205.30	36,955.62	38,805.39	40,754.61	41,769.00	42,803.28
MONTHLY		2,794.55	2,933.78	3,079.64	3,233.78	3,396.22	3,480.75	3,566.94
BI-WEEKLY		1,289.79	1,354.05	1,421.37	1,492.52	1,567.49	1,606.50	1,646.28
HOURLY		16.86	17.70	18.58	19.51	20.49	21.00	21.52

COMMUNITY SERVICES SUPERINTENDENT

ANNUAL	75,502.44	79,301.43	83,259.54	87,416.55	91,812.24	94,099.59	96,446.61
MONTHLY	6,291.87	6,608.45	6,938.30	7,284.71	7,651.02	7,841.63	8,037.22
BI-WEEKLY	2,903.94	3,050.06	3,202.29	3,362.18	3,531.24	3,619.22	3,709.49
HOURLY	37.96	39.87	41.86	43.95	46.16	47.31	48.49

COUNCIL MEMBER

MONTHLY	\$802.99
---------	----------

DEVELOPMENT SERVICES DIRECTOR

	42.2	A	B	C	D	E	F	G
ANNUAL		101,697.57	106,789.41	112,139.82	117,748.80	123,636.24	126,719.19	129,881.70
MONTHLY		8,474.80	8,899.12	9,344.99	9,812.40	10,303.02	10,559.93	10,823.48
BI-WEEKLY		3,911.45	4,107.29	4,313.07	4,528.80	4,755.24	4,873.82	4,995.45
		51.13	53.69	56.38	59.20	62.16	63.71	65.30

DEVELOPMENT SERVICES TECHNICIAN II

	29.7	A	B	C	D	E	F	G
ANNUAL		55,254.42	58,039.02	60,942.96	63,986.13	67,188.42	68,879.07	70,609.50
MONTHLY		4,604.54	4,836.59	5,078.58	5,332.18	5,599.04	5,739.92	5,884.13
BI-WEEKLY		2,125.17	2,232.27	2,343.96	2,461.01	2,584.17	2,649.20	2,715.75
HOURLY		27.78	29.18	30.64	32.17	33.78	34.63	35.50

DEPUTY CITY CLERK

		A	B	C	D	E	F	G
ANNUAL		49,943.79	52,449.93	55,055.52	57,820.23	60,724.17	63,767.34	65,358.54
MONTHLY		4,161.98	4,370.83	4,587.96	4,818.35	5,060.35	5,313.95	5,446.55
BI-WEEKLY		1,920.92	2,017.31	2,117.52	2,223.86	2,335.55	2,452.59	2,513.79
HOURLY		25.11	26.37	27.68	29.07	30.53	32.06	32.86

ENGINEERING INSPECTOR

	29.7	A	B	C	D	E	F	G
ANNUAL		55,254.42	58,039.02	60,942.96	63,986.13	67,188.42	68,879.07	70,609.50
MONTHLY		4,604.54	4,836.59	5,078.58	5,332.18	5,599.04	5,739.92	5,884.13
BI-WEEKLY		2,125.17	2,232.27	2,343.96	2,461.01	2,584.17	2,649.20	2,715.75
HOURLY		27.78	29.18	30.64	32.17	33.78	34.63	35.50

ENGINEERING TECH III

	29.7	A	B	C	D	E	F	G
ANNUAL		55,254.42	58,039.02	60,942.96	63,986.13	67,188.42	68,879.07	70,609.50
MONTHLY		4,604.54	4,836.59	5,078.58	5,332.18	5,599.04	5,739.92	5,884.13
BI-WEEKLY		2,125.17	2,232.27	2,343.96	2,461.01	2,584.17	2,649.20	2,715.75
HOURLY		27.78	29.18	30.64	32.17	33.78	34.63	35.50

EXECUTIVE ASSISTANT

	22.6	A	B	C	D	E	F	G
ANNUAL		42,266.25	44,374.59	46,602.27	48,909.51	51,375.87	52,648.83	53,961.57
MONTHLY		3,522.19	3,697.88	3,883.52	4,075.79	4,281.32	4,387.40	4,496.80
BI-WEEKLY		1,625.63	1,706.72	1,792.40	1,881.14	1,976.00	2,024.96	2,075.45
HOURLY		21.25	22.31	23.43	24.59	25.83	26.47	27.13

FACILITY TECH I

	15.4	A	B	C	D	E	F	G
ANNUAL		31,227.30	32,778.72	34,429.59	36,140.13	37,930.23	38,884.95	39,859.56
MONTHLY		2,602.28	2,731.56	2,869.13	3,011.68	3,160.85	3,240.41	3,321.63
BI-WEEKLY		1,201.05	1,260.72	1,324.22	1,390.01	1,458.86	1,495.58	1,533.06
HOURLY		15.70	16.48	17.31	18.17	19.07	19.55	20.04

FACILITY TECH II

	19.4	A	B	C	D	E	F	G
ANNUAL		37,950.12	39,839.67	41,788.89	43,937.01	46,124.91	47,298.42	48,471.93
MONTHLY		3,162.51	3,319.97	3,482.41	3,661.42	3,843.74	3,941.54	4,039.33
BI-WEEKLY		1,459.62	1,532.30	1,607.27	1,689.89	1,774.04	1,819.17	1,864.31
HOURLY		19.08	20.03	21.04	22.09	23.19	23.78	24.37

FINANCE MANAGER

	36.1	A	B	C	D	E	F	G
ANNUAL		75,502.44	79,301.43	83,259.54	87,416.55	91,812.24	94,099.59	96,446.61
MONTHLY		6,291.87	6,608.45	6,938.30	7,284.71	7,651.02	7,841.63	8,037.22
BI-WEEKLY		2,903.94	3,050.06	3,202.29	3,362.18	3,531.24	3,619.22	3,709.49
HOURLY		37.96	39.87	41.86	43.95	46.16	47.31	48.49

FIRE CAPTAIN

	38.45	A	B	C	D			
ANNUAL		87,530.56	93,373.28	99,656.96	106,409.16			
MONTHLY		7,294.21	7,781.11	8,304.75	8,867.43			
BI-WEEKLY (106 hrs)		3,366.56	3,591.28	3,832.96	4,092.66			
HOURLY (2,756 hrs/yr)		31.76	33.88	36.16	38.61			
MONTHLY (56 hrs/wk. RATE)		7,913.53	8,441.77	9,009.87	9,620.33			
(53 regular + 3 sch'd OT)								

MONTHLY	\$1,405.21
---------	------------

OFFICE AIDE

HOURLY	10.8	A 14.00	B 14.70	C 15.44	D 16.21	E 17.02	F 17.45	G 17.89
--------	------	------------	------------	------------	------------	------------	------------	------------

OFFICE AIDE*Effective 01/1/22*

HOURLY	10.8	A 15.00	B 15.75	C 16.54	D 17.37	E 18.24	F 18.70	G 19.17
--------	------	------------	------------	------------	------------	------------	------------	------------

PARK RANGER

HOURLY	19.6	A 16.98	B 17.83	C 18.72	D 19.66	E 20.63	F 21.15	G 21.69
--------	------	------------	------------	------------	------------	------------	------------	------------

PRINCIPAL PLANNER

ANNUAL	36.1	A 75,502.44	B 79,301.43	C 83,259.54	D 87,416.55	E 91,812.24	F 94,099.59	G 96,446.61
MONTHLY		6,291.87	6,608.45	6,938.30	7,284.71	7,651.02	7,841.63	8,037.22
BI-WEEKLY		2,903.94	3,050.06	3,202.29	3,362.18	3,531.24	3,619.22	3,709.49
HOURLY		37.96	39.87	41.86	43.95	46.16	47.31	48.49

PUBLIC WORKS SECRETARY

ANNUAL	21.0	A 36,160.02	B 37,950.12	C 39,839.67	D 41,848.56	E 43,937.01	F 45,030.96	G 46,184.58
MONTHLY		3,013.34	3,162.51	3,319.97	3,487.38	3,661.42	3,752.58	3,848.72
BI-WEEKLY		1,390.77	1,459.62	1,532.30	1,609.56	1,689.89	1,731.96	1,776.33
HOURLY		18.18	19.08	20.03	21.04	22.09	22.64	23.22

**PUBLIC WORKS OPERATIONS &
ADMINISTRATION MANAGER**

ANNUAL	---	A 98,037.81	B 102,930.75	C 108,102.15	D 113,492.34	E 119,160.99	F 122,144.49	G 125,207.55
MONTHLY		8,169.82	8,577.56	9,008.51	9,457.70	9,930.08	10,178.71	10,433.96
BI-WEEKLY		3,770.69	3,958.88	4,157.78	4,365.09	4,583.12	4,697.87	4,815.68
HOURLY		49.29	51.75	54.35	57.06	59.91	61.41	62.95

PUBLIC WORKS SUPERINTENDENT

ANNUAL	36.1	A 75,502.44	B 79,301.43	C 83,259.54	D 87,416.55	E 91,812.24	F 94,099.59	G 96,446.61
MONTHLY		6,291.87	6,608.45	6,938.30	7,284.71	7,651.02	7,841.63	8,037.22
BI-WEEKLY		2,903.94	3,050.06	3,202.29	3,362.18	3,531.24	3,619.22	3,709.49
HOURLY		37.96	39.87	41.86	43.95	46.16	47.31	48.49

RECREATION LEADER I

HOURLY	10	A 14.00	B 14.70	C 15.44	D 16.21	E 17.02	F 17.45	G 17.89
--------	----	------------	------------	------------	------------	------------	------------	------------

RECREATION LEADER I*Effective 01/1/22*

HOURLY	10	A 15.00	B 15.75	C 16.54	D 17.37	E 18.24	F 18.70	G 19.17
--------	----	------------	------------	------------	------------	------------	------------	------------

RECREATION LEADER II

HOURLY	10	A 14.95	B 15.70	C 16.49	D 17.31	E 18.18	F 18.63	G 19.10
--------	----	------------	------------	------------	------------	------------	------------	------------

RECREATION LEADER II*Effective 01/1/22*

HOURLY	10	A 15.75	B 16.54	C 17.37	D 18.24	E 19.15	F 19.63	G 20.12
--------	----	------------	------------	------------	------------	------------	------------	------------

REVENUE COMPLIANCE OFFICER

	26.2	A 23.43	B 24.59	C 25.83	D 27.12	E 28.48	F 29.19	G 29.93
--	------	------------	------------	------------	------------	------------	------------	------------

SANITATION SUPERVISOR

ANNUAL	27.5	A 49,645.44	B 52,131.69	C 54,737.28	D 57,482.10	E 60,356.40	F 61,857.90	G 63,409.32
MONTHLY		4,137.12	4,344.31	4,561.44	4,790.18	5,029.70	5,154.83	5,284.11
BI-WEEKLY		1,909.44	2,005.07	2,105.28	2,210.85	2,321.40	2,379.15	2,438.82
HOURLY		24.96	26.21	27.52	28.90	30.35	31.10	31.88

SENIOR MANAGEMENT ANALYST

ANNUAL	---	A 70,470.27	B 74,010.69	C 77,710.23	D 81,588.78	E 85,666.23	F 87,834.24	G 90,022.14
MONTHLY		5,872.52	6,167.56	6,475.85	6,799.07	7,138.85	7,319.52	7,501.85
BI-WEEKLY		2,710.40	2,846.57	2,988.86	3,138.03	3,294.86	3,378.24	3,462.39
HOURLY		35.43	37.21	39.07	41.02	43.07	44.16	45.26

SENIOR PLANNER

	34.4	A	B	C	D	E	F	G
ANNUAL		69,535.44	72,996.30	76,656.06	80,474.94	84,492.72	86,601.06	88,788.96
MONTHLY		5,794.62	6,083.03	6,388.01	6,706.25	7,041.06	7,216.76	7,399.08
BI-WEEKLY		2,674.44	2,807.55	2,948.31	3,095.19	3,249.72	3,330.81	3,414.96
HOURLY		34.96	36.70	38.54	40.46	42.48	43.54	44.64

STREET SUPERVISOR

	27.5	A	B	C	D	E	F	G
ANNUAL		49,645.44	52,131.69	54,737.28	57,482.10	60,356.40	61,857.90	63,409.32
MONTHLY		4,137.12	4,344.31	4,561.44	4,790.18	5,029.70	5,154.83	5,284.11
BI-WEEKLY		1,909.44	2,005.07	2,105.28	2,210.85	2,321.40	2,379.15	2,438.82
HOURLY		24.96	26.21	27.52	28.90	30.35	31.10	31.88

STREET TECHNICIAN I

	18	A	B	C	D	E	F	G
ANNUAL		31,227.30	32,778.72	34,429.59	36,160.02	37,930.23	38,884.95	39,859.56
MONTHLY		2,602.28	2,731.56	2,869.13	3,013.34	3,160.85	3,240.41	3,321.63
BI-WEEKLY		1,201.05	1,260.72	1,324.22	1,390.77	1,458.86	1,495.58	1,533.06
HOURLY		15.70	16.48	17.31	18.18	19.07	19.55	20.04

STREET TECHNICIAN II

	22	A	B	C	D	E	F	G
ANNUAL		37,950.12	39,839.67	41,848.56	43,937.01	46,124.91	47,298.42	48,471.93
MONTHLY		3,162.51	3,319.97	3,487.38	3,661.42	3,843.74	3,941.54	4,039.33
BI-WEEKLY		1,459.62	1,532.30	1,609.56	1,689.89	1,774.04	1,819.17	1,864.31
HOURLY		19.08	20.03	21.04	22.09	23.19	23.78	24.37

TECHNICIAN I

	18	A	B	C	D	E	F	G
ANNUAL		31,227.30	32,778.72	34,429.59	36,160.02	37,930.23	38,884.95	39,859.56
MONTHLY		2,602.28	2,731.56	2,869.13	3,013.34	3,160.85	3,240.41	3,321.63
BI-WEEKLY		1,201.05	1,260.72	1,324.22	1,390.77	1,458.86	1,495.58	1,533.06
HOURLY		15.70	16.48	17.31	18.18	19.07	19.55	20.04

TECHNICIAN II

	22	A	B	C	D	E	F	G
ANNUAL		37,950.12	39,839.67	41,848.56	43,937.01	46,124.91	47,298.42	48,471.93
MONTHLY		3,162.51	3,319.97	3,487.38	3,661.42	3,843.74	3,941.54	4,039.33
BI-WEEKLY		1,459.62	1,532.30	1,609.56	1,689.89	1,774.04	1,819.17	1,864.31
HOURLY		19.08	20.03	21.04	22.09	23.19	23.78	24.37

CLASSIFICATION SUMMARY

FY 2021-22

CLASS TITLE/GROUP/STATUS	RANGE NO.	SALARY RANGE	# OF AUTHORIZED EMPLOYEES**
CLASSIFIED			
CLERICAL / ADMIN SUPPORT GROUP			
		MONTHLY	
Administrative Assistant	24.2	3,522 - 4,497	0
Community Services Specialist	---	2,795 - 3,567	1
Community Services Assistant	19.1	2,745 - 3,506	1
Executive Assistant	24.2	3,522 - 4,497	1
License Clerk	21	3,013 - 3,849	1
Public Works Secretary	21	3,013 - 3,849	1
			<hr/> 5
OPERATIONS / MAINTENANCE GROUP			
Facility Tech I	18	2,602 - 3,322	1
Facility Tech II	22	3,163 - 4,039	1
Public Works Operations & Administration Manager	---	8,170 - 10,434	1
Sanitation Supervisor	27.5	4,137 - 5,284	1
Street Supervisor	27.5	4,137 - 5,284	2
Street Technician I	18	2,602 - 3,322	2
Street Technician II	22	3,163 - 4,039	3
Technician I	18	2,602 - 3,322	2
Technician II	22	3,163 - 4,039	2
			<hr/> 15
PUBLIC SAFETY GROUP			
Fire Captain	38.5	7,294 - 8,867	6
Fire Engineer	34.3	5,944 - 7,225	6
Firefighter/Paramedic	33.5	5,714 - 6,950	6
			<hr/> 18
PROFESSIONAL / TECHNICAL GROUP			
Accounting Analyst	32.7	5,322 - 6,811	1
Administrative Analyst	29.7	4,605 - 5,884	0
Assistant Engineer	32.7	5,332 - 6,811	0
Assistant Planner	32.7	5,332 - 6,811	1
Associate Accountant	29.7	4,605 - 5,884	1
Associate Civil Engineer	36.5	6,292 - 8,037	0
Associate Planner	33.4	5,518 - 7,046	1
City Clerk	35.2	6,023 - 7,692	0
Code Enforcement Officer/Water Quality Inspector	29.7	4,605 - 5,884	1
Community Development Manager	---	8,170 - 10,434	1
Development Services Technician II	29.7	4,605 - 5,884	0
Deputy City Clerk	---	4,162 - 5,447	1
Engineering Inspector	29.7	4,605 - 5,884	1
Engineering Tech III	29.7	4,605 - 5,884	0
Finance Manager	36.1	6,292 - 8,037	1
Fire Inspector	26.3	3,902 - 4,987	1
Human Resources Manager	36.1	6,292 - 8,037	1
Management Analyst	33.2	5,465 - 6,978	1
Revenue Compliance Officer	---	3,907 - 4,990	1
Sr. Management Analyst	---	5,873 - 7,502	1
Senior Planner	34.4	5,795 - 7,399	0
			<hr/> 14

CLASS TITLE/GROUP/STATUS	RANGE NO.	SALARY RANGE	# OF AUTHORIZED EMPLOYEES**
UNCLASSIFIED			
MANAGEMENT GROUP			
Administrative Services Director	---	8,317 - 10,623	0
Assistant City Manager/Public Works Director	52.2	10,818 - 13,812	1
Battalion Chief	40.6	7,698 - 9,912	1
City Manager (contract)	---	14,583 - 14,583	1
Fire Division Chief	43.8	9,144 - 11,117	0
			<hr/> 3
PART-TIME/TEMPORARY/SEASONAL/OTHER		HOURLY	
Class Instructor * (other)	---	11 - 25	0.5
Code Enforcement Officer	26.2	23.43 - 29.93	0
Engineer (other)	---	15.02 - 18.26	0
Fire Prevention/Public Education Specialist *	26.3	23.54 - 30.09	0.5
Intern*	---	15 - 15	1
Office Aid*	10.8	14 - 17.89	0
Maintenance Service Worker*	12.4	14 - 17.89	1.5
Park Ranger	19.6	16.98 - 21.69	1
Recreation Leader I *	10	14 - 17.89	2.25
Recreation Leader II *	12.4	14.95 - 19.1	2.25
*Full Time Equivalent (fte)			<hr/> 9
TOTAL EMPLOYEES:			<hr/> <hr/> 64

Contact Us

Lemon Grove City Hall
3232 Main Street
Lemon Grove, CA 91945
Phone: 619.825.3800

Email: cityoflemongrove@lemongrove.ca.gov

Web: www.lemongrove.ca.gov

