



REPORT to the MAYOR and MEMBERS of the CITY COUNCIL  
From the CITY MANAGER

DATE: August 13, 2019

SUBJECT: Resolution Adopting a Budget for Fiscal Year 2019-2020 and Fiscal  
Year 2020-2021

ISSUING DEPARTMENT: Finance

SUMMARY:

Issue:

Should the City Council accept the recommended changes to the preliminary budget and adopt the attached resolution appropriating the final budgets for fiscal years 2019-2020 and 2020-2021?

Recommendation:

That the City Council adopt the attached resolution appropriating the final budgets for fiscal years 2019-2020 and 2020-2021.

Fiscal Impact:

The proposed budgets present a balance of revenues, expenditures and reserves for all funds. The total proposed final budget of combined expenditures/revenues and reserves for 2019-2020 is \$137,308,450 and for 2020-2021 is \$119,265,580.

City's Strategic Goals:

- Maintain a financially sound and affordable city government;

**BACKGROUND:**

On June 11, 2019, the City Council heard a detailed presentation of the 2019-2021 Preliminary Budget. The presentation included a review of significant changes from the previous years' budgets, upcoming projects, key revenue and expenditure assumptions, and specific Council direction resulting from the Council's Financial Forecast Study Session in March 2019. At the conclusion of the presentation, the City Council adopted the Preliminary Budget and directed certain changes to be brought back with the 2019-2021 Final Budget.

This submittal of the 2019-2021 Final Budget is the tenth biennial budget for the City of La Mesa. Adoption of the budget is a two-step process. The first step was approval of the Preliminary Budget. The second step involves incorporating budget direction requested by the City Council upon approval of the Preliminary Budget as well as incorporating expenditure and revenue refinements based on information received after the approval of the Preliminary Budget. This report details the changes from the Preliminary to the Final Budget for both 2019-2020 and 2020-2021 fiscal years and discusses the reasons for those changes.

**DISCUSSION:**

The proposed 2019-2021 Final Budget includes revised beginning reserve projections for the General Fund and other City funds as needed, changes directed by Council, and adjustments to operating expenditure and revenue budget requests in various city funds and the Capital Improvement Program.

Citywide for all funds, 2019-2020 Final Budget revenues decreased by \$603,000, net interfund transfers decreased by \$843,190, and total appropriations increased by \$477,550. The citywide 2020-2021 Final Budget revenues increased by \$334,500 and appropriations increased by \$107,300. The major changes by fund are detailed below.

***General Fund***

The 2019-2021 General Fund Final Budget property tax revenues increased \$300,000 in 2019-2020 and \$312,000 in 2020-2021 as a result of the final 2019-2020 Assessed Valuation reports published by the San Diego County Tax Assessors Office. Offsetting these increases are a one-time transfer of funds to the CIP Parks Fund for the MacArthur Park Master Plan, adjustments to the annual salary and benefits for the City Attorney to reflect the negotiated contract with the Council subcommittee, an increase in City Attorney contingency for potential illegal cannabis dispensary litigation, increases in annual SANDAG membership fees, and a one-time increase to the Harry Griffen Park budget.

At the July 9, 2019, the City Council approved the new City Attorney contract that employs the City Attorney on a full-time basis. The Final Budget includes the actual amount of salary and benefits as approved by the City Council. The Final Budget also includes a contingency amount in 2019-2020 for potential litigation related to code enforcement of illegal cannabis businesses.

Also included in the Final Budget are annual expenditure increases for SANDAG membership fees and a one-time expenditure to replace the existing park entry sign at Harry Griffen Park with a sign containing the logos of all member agencies. Not included in the General Fund are changes to the interfund transfers related to the creation of the La Mesa Village Enhancement Fund. These changes will be included with Staff's recommendation when this item is brought back to the City Council for approval later in the year.

Consistent with the Preliminary Budget, the 2019-2021 Final General Fund Budget requires the use of reserves for both fiscal years. Over the two fiscal years, the use of reserves is about the same as in the Preliminary Budget and slightly less than what was projected in the Financial Forecast. Helping this situation is an improvement in the estimated ending reserves at June 30, 2019. Revenue estimates for 2018-2019, including property tax, sales tax, and Proposition L tax revenues, are projected to be approximately \$900,000 higher than previously forecast. This improvement in revenues, combined with expected savings of approximately \$2.4 million in expenditures results in a higher General Fund reserve balance at the end of the 2018-2019 budget period than what was presented in the Financial Forecast. In both fiscal years, the projected ending reserves meet the Council's General Fund Reserve Policies with a target budgetary "Rainy Day" reserve of 15 percent and a target cash flow reserve of 25 percent.

	Financial Forecast			2019-2021 Final Budget		
	Estimated FY 18-19	Projected FY 19-20	Projected FY 20-21	Revised Est. FY 18-19	Final FY 19-20	Final FY 20-21
Est Beg General Fund Reserves	\$ 31,578,785	\$ 25,606,795	\$ 21,751,955	\$ 31,578,785	\$ 28,963,600	\$ 25,505,900
Revenues/Interfund Transfers	47,274,047	48,128,040	49,426,360	48,173,096	48,378,040	50,073,310
Expenditures	(53,246,037)	(51,982,880)	(53,173,680)	(50,788,281)	(51,835,740)	(53,163,070)
Ending General Fund Reserves	25,606,795	21,751,955	18,004,635	28,963,600	25,505,900	22,416,140
Reserves as % of Operating Expenditures	48.1%	41.8%	33.9%	57.0%	49.2%	42.2%

As was discussed at the Financial Forecast Study session, the use of reserves is anticipated to continue absent vastly increased or new revenue sources or drastic expenditure reductions. As was shown in 2018-2019, departments typically underspend by 2 – 3 percent which reduces the amount needed from reserves. The General Fund

2019-2021 Final Budget gives the Council and city staff the time to address the ongoing use of reserves and consider long-term solutions.

**Capital Improvement Program**

Changes to the Final 2019-2021 Capital Improvement Program include the addition of \$271,720 of new funding in fiscal year 2019-2020 and no change to fiscal year 2018-2019. Funding for bus stop and other transit stop improvements was increased by \$71,720 based on revised amounts provided by MTS and one new General Fund project for the MacArthur Park Master Plan was added to the Parks Fund (\$200,000). Finally, prior year unencumbered carry forward amounts were refined from the Preliminary CIP Budget as funds were expended at the end of the fiscal year.

**Downtown Parking**

The beginning balance at June 30, 2019 for the Downtown Parking fund was adjusted from the Preliminary Budget to more accurately reflect higher than anticipated revenues in parking citations, permits, and meter revenues. There are no changes to the 2019-2021 Budget revenues, expenditures, and interfund transfers for the Downtown Parking Fund pending staff's recommendation on the creation and funding of a Village Enhancement Fund. Changes to the final budget amounts will be included with staff's recommendation that will be presented to the Council for review and approval later this year. Revised ending fund balance reserve projections based on the estimated balances for fiscal year 2018-2019 as well as the 2019-2021 Final Budget amounts are listed below.

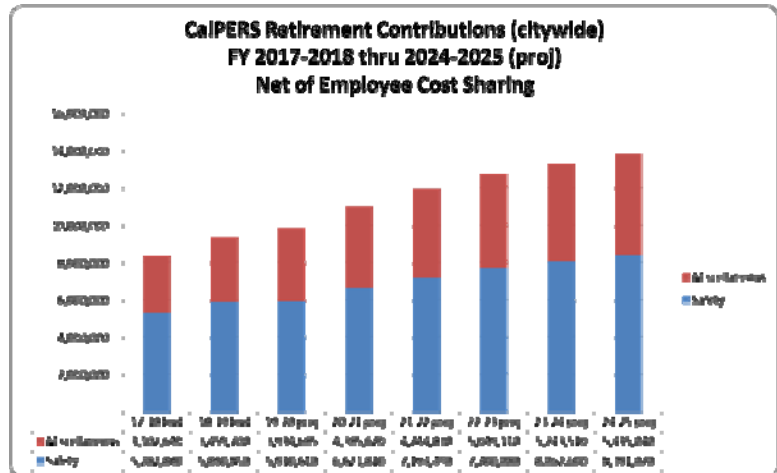
Downtown Parking Fund Revenues, Expenditures & Ending Fund Balances	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Estimated Actual 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<b>Revenue Summary</b>						
Parking Citations	121,710	125,682	95,000	110,764	95,000	95,000
Interest & Other Income	521	5,755	2,200	2,421	3,240	3,240
Parking Permits	52,522	55,650	45,000	54,015	45,000	45,000
Parking Meter	261,230	298,103	240,000	363,547	300,000	300,000
<b>Total Revenues</b>	<b>435,983</b>	<b>485,189</b>	<b>382,200</b>	<b>530,747</b>	<b>443,240</b>	<b>443,240</b>
<b>Expenditure Summary</b>						
Downtown Parking Enforcement (Police)	139,819	288,255	174,840	148,000	199,820	203,910
Downtown Parking Admin (Community Dev)	59,195	98,424	77,210	74,543	104,100	85,510
<b>Interfund Transfers Out:</b>						
Support Services (General Fund)	29,600	29,600	30,300	30,300	35,500	36,300
Downtown Streetscape Maint (General Fund)	50,000	50,000	50,000	50,000	75,000	75,000
Annual Enhancement (General Fund)	10,000	10,000	10,000	10,000	10,000	10,000
Parking Lot Maint & Lighting (Capital Imp Fund)	28,000	-	35,000	35,000	-	-
<b>Total Expenditures &amp; Transfers Out</b>	<b>316,615</b>	<b>476,279</b>	<b>377,350</b>	<b>347,842</b>	<b>424,420</b>	<b>410,720</b>
<b>Revenues over/(under) expenditures</b>	<b>119,368</b>	<b>8,911</b>	<b>4,850</b>	<b>182,904</b>	<b>18,820</b>	<b>32,520</b>
<b>Ending Reserves</b>	<b>347,905</b>	<b>356,816</b>	<b>361,666</b>	<b>539,720</b>	<b>558,540</b>	<b>591,060</b>

**Other Funds**

Changes to other funds include the addition of park receptacles and chippers in the Environmental Services Fund and paid for with construction & demolition funds, and the addition of accessibility training and supplies in the CASp Fund.

**Citywide Pension Costs**

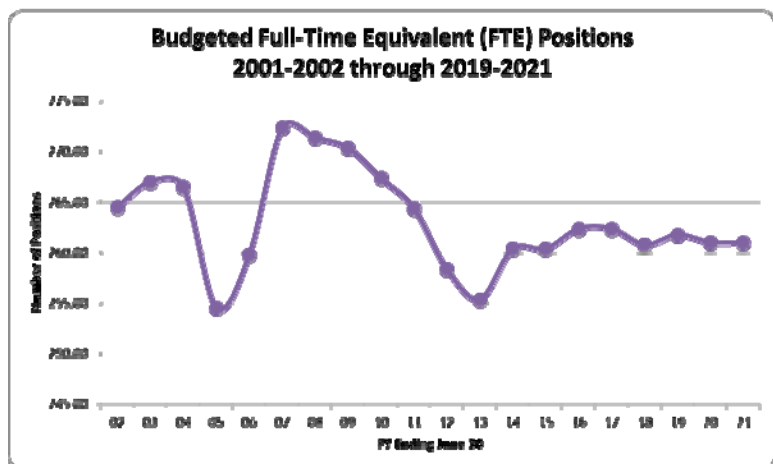
Included and unchanged in the 2019-2021 Final Budget is the combined unfunded liability and normal cost projections for the CalPERS pension expense for both Miscellaneous and Safety employees, reduced by the cost sharing contributions negotiated with City employees. Pension costs continue to be the biggest factor in future citywide expenditure increases.



The City continues to take advantage of the option of prepaying the full annual Unfunded Liability portion at a lower discounted amount. Budgeting for the full annual Unfunded Liability portion and prepaying CalPERS at the discounted rate allows the City to contribute the difference to the City’s pre-funded retirement trust fund. The prepayment discount amount for 2019-2020 is \$190,580 and the estimated discount amount for 2020-2021 is \$250,000

**Citywide Staffing Levels**

Citywide staffing levels in the 2019-2021 Final Budget remain at the same levels that were presented in the Preliminary Budget with no change to the total number of positions. Included in the 2019-2021 Final Budget are the previously negotiated salary increases effective on July 1, 2019, the elimination of a grant-funded position from the Rides 4 Neighbors program and the increase of the City Attorney position from a three quarter time to a full time position. Also included are several reclassifications and reallocations of positions. Not reflected in



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the authorized full-time staffing levels is the City's use of temporary salaries to help fill critical service needs on a part-time basis. Departments requesting temporary salary funding include City Clerk, Community Development, Police Services, Public Works, Fire Prevention, and Community Services.

**CONCLUSION:**

The 2019-2021 Final Budget is the City's tenth biennial budget and is prepared in accordance with the City Council's budget policies and adopted goals for the next ten years. The 2019-2021 General Fund Final Budget requires the use of reserves in both of the two budget years, with the estimated ending reserve amounts above what was presented in the Financial Forecast to the Council in March 2019. In both years, the Council's General Fund Reserve policies for the Rainy Day Reserve and Cash Flow Reserve are met. The 2019-2021 Final Budget provides time to allow City staff to explore long-term solutions for both revenue enhancements and expenditure reductions to address the ongoing structural budget deficit while maintaining city services.

Reviewed by:

Respectfully submitted by:

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Yvonne Garrett  
City Manager

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Sarah Waller-Bullock  
Director of Finance

**Attachments:**

- Resolution adopting budgets for Fiscal Year 2019-2020 and Fiscal Year 2020-2021
- Schedule 1: Final Budget Summary – All Funds
- Schedule 2: Final Revenues – General Fund
- Schedule 3: Final Revenues – All Funds
- Schedule 4: Final Expenditures – General Fund
- Schedule 5: Final Expenditures – All Funds
- Schedule 6: Final Expenditures by Object Account – General Fund
- Schedule 7: Final Expenditures by Object Account – All Funds
- Schedule 8: Comparison of Costs – General Fund
- Schedule 9: Final Interfund Transfers
- Schedule 10: Regular Full-time Positions
- Schedule 11: City of La Mesa Organizational Chart
- Schedule 12: Final Equipment Replacement/Computers and Related Equipment Fund
- Final 2019-2021 Capital Improvement Program



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City of La Mesa – 2019-2021 Final Budget

**CITY OF LA MESA  
SCHEDULE 1  
BUDGET SUMMARY - ALL FUNDS  
2019-2020 FINAL BUDGET**

Fund Description	Resources				Appropriations			Estimated Ending Reserves 6-30-2020
	Estimated Beginning Reserves 7-1-2019	Final Revenues	Final Transfers In	Final Transfers Out	Final Operating Expenses	Final Debt Service	Final Capital Imp Budget	
<b>GENERAL FUND</b>								
General Fund	28,963,600	47,002,170	2,896,100	(1,520,230)	(51,835,740)	-	-	25,505,900
<b>SUCCESSOR AGENCY FUND</b>								
Successor Agency Fund	20	1,197,040	-	-	(656,330)	(510,430)	-	30,300
<b>ENTERPRISE FUND</b>								
Wastewater Fund	7,785,750	12,739,610	-	(2,559,600)	(10,143,110)	(1,417,160)	-	6,405,490
<b>SPECIAL REVENUE FUNDS</b>								
Home Consortium	210,830	-	-	-	-	-	-	210,830
Housing Rehab	191,280	16,540	-	-	(6,610)	-	-	201,210
Community Develop Block Grant	-	95,840	-	-	(74,250)	-	-	21,590
Gas Tax	385,820	1,588,680	-	(1,839,310)	-	-	-	135,190
Transnet	18,330	2,263,580	-	(1,379,350)	(7,400)	(544,270)	-	350,890
Downtown Parking	539,720	443,240	-	(120,500)	(303,920)	-	-	558,540
Environmental Services	523,580	449,570	-	(48,800)	(562,350)	-	-	362,000
Public Safety Aug - Prop 172	9,410	321,290	-	(321,300)	-	-	-	9,400
Supplemental Law Enf (COPS)	92,350	149,200	-	(148,500)	-	-	-	93,050
Miscellaneous Grant Funds	3,650	5,622,140	-	(4,902,610)	(717,640)	-	-	5,540
CAsP Cert and Training Fund	28,640	17,500	-	-	(18,750)	-	-	27,390
Road Maint & Rehab (RMRA) Func	10,210	986,950	-	(980,000)	-	-	-	17,160
PEG Grant Funds	778,400	178,000	-	-	(420,970)	-	-	535,430
Transit Administration	5,920	130	-	-	-	-	-	6,050
Housing Successor Agency Fund	563,700	473,410	-	-	(189,180)	-	-	847,930
<b>DEBT SERVICE FUNDS</b>								
2016 G.O. Refunding Bonds	2,651,880	1,725,240	-	-	(2,040)	(1,574,600)	-	2,800,480
2006 COPS Debt Service	2,350	-	437,800	-	(5,130)	(432,830)	-	2,190
<b>CAPITAL IMPROVEMENTS</b>								
Capital Improvement Program	2,139,770	8,068,100	9,042,170	-	-	-	(18,644,580)	605,460
Wastewater Capital Fund	-	7,000,000	1,000,000	-	-	-	(9,484,770)	-
Transportation Capital Fund	-	340,280	7,519,670	-	-	-	(7,171,710)	-
Storm Drain Capital Imp	-	-	260,000	-	-	-	(260,000)	-
Public Buildings Fund	-	52,600	-	-	-	-	(91,800)	-
Parks & Recreation Fund	-	675,220	200,000	-	-	-	(1,509,190)	-
Civic Center Capital Fund	-	-	-	-	-	-	-	-
Prop D Acquisition & Const	-	-	-	-	-	-	-	-
Misc Capital Improvements	-	-	-	-	-	-	(127,110)	-
Capital Asset Management Plan	-	-	62,500	-	-	-	-	-
<b>INTERNAL SERVICE FUNDS</b>								
Employee Benefits	1,117,500	4,563,340	-	-	(4,680,980)	-	-	999,860
Workers' Compensation	4,390,640	1,304,110	-	-	(1,888,990)	-	-	3,805,760
Equipment Replacement	1,130,380	1,584,280	502,330	-	(1,343,040)	-	-	1,873,950
Liability Risk Financing	2,017,220	114,940	941,800	-	(1,183,330)	-	-	1,890,630
Internal Service Fund Adj	-	(7,157,400)	-	-	7,157,400	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>53,560,950</b>	<b>83,747,500</b>	<b>13,820,200</b>	<b>(13,820,200)</b>	<b>(66,882,360)</b>	<b>(4,479,290)</b>	<b>(18,644,580)</b>	<b>47,302,220</b>



City of La Mesa – 2019-2021 Final Budget

**CITY OF LA MESA  
SCHEDULE 1  
BUDGET SUMMARY - ALL FUNDS  
2020-2021 PRELIMINARY BUDGET**

Fund Description	Resources				Appropriations			Estimated Ending Reserves 6-30-2021
	Estimated Beginning Reserves 7-1-2020	Final Revenues	Final Transfers In	Final Transfers Out	Final Operating Expenses	Final Debt Service	Final Capital Imp Budget	
<b>GENERAL FUND</b>								
General Fund	25,505,900	48,353,140	2,931,700	(1,211,530)	(53,163,070)	-	-	22,416,140
<b>SUCCESSOR AGENCY FUND</b>								
Successor Agency Fund	30,300	1,125,970	-	-	(618,830)	(507,140)	-	30,300
<b>ENTERPRISE FUND</b>								
Wastewater Fund	6,405,490	13,439,610	-	(2,499,700)	(11,236,730)	(1,417,140)	-	4,691,530
<b>SPECIAL REVENUE FUNDS</b>								
Home Consortium	210,830	-	-	-	-	-	-	210,830
Housing Rehab	201,210	16,540	-	-	(6,610)	-	-	211,140
Community Develop Block Grant	21,590	95,840	-	-	(74,250)	-	-	43,180
Gas Tax	135,190	1,588,680	-	(1,581,600)	-	-	-	142,270
Transnet	350,890	1,852,170	-	(1,320,400)	(7,400)	(531,770)	-	343,490
Downtown Parking	558,540	443,240	-	(121,300)	(289,420)	-	-	591,060
Environmental Services	362,000	399,740	-	(50,000)	(540,780)	-	-	170,960
Public Safety Aug - Prop 172	9,400	321,290	-	(327,700)	-	-	-	2,990
Supplemental Law Enf (COPS)	93,050	149,200	-	(148,500)	-	-	-	93,750
Miscellaneous Grant Funds	5,540	277,950	-	-	(276,350)	-	-	7,140
CAsP Cert and Training Fund	27,390	17,500	-	-	(18,750)	-	-	26,140
Road Maint & Rehab (RMRA) Func	17,160	1,000,270	-	(1,000,000)	-	-	-	17,430
PEG Grant Funds	535,430	175,000	-	-	(157,300)	-	-	553,130
Transit Administration	6,050	130	-	-	-	-	-	6,180
Housing Successor Agency Fund	847,930	451,210	-	-	(191,080)	-	-	1,108,060
<b>DEBT SERVICE FUNDS</b>								
2016 G.O. Refunding Bonds	2,800,480	1,725,240	-	-	(2,100)	(1,572,850)	-	2,950,770
2006 COPS Debt Service	2,190	-	442,900	-	(5,260)	(437,920)	-	1,910
<b>CAPITAL IMPROVEMENTS</b>								
Capital Improvement Program	605,460	110,220	3,542,900	-	-	-	(3,597,900)	660,680
Wastewater Capital Fund	-	-	900,000	-	-	-	(900,000)	-
Transportation Capital Fund	-	55,000	2,350,400	-	-	-	(2,405,400)	-
Storm Drain Capital Imp	-	-	230,000	-	-	-	(230,000)	-
Public Buildings Fund	-	55,220	-	-	-	-	-	-
Parks & Recreation Fund	-	-	-	-	-	-	(62,500)	-
Civic Center Capital Fund	-	-	-	-	-	-	-	-
Prop D Acquisition & Const	-	-	-	-	-	-	-	-
Misc Capital Improvements	-	-	-	-	-	-	-	-
CIP Unallocated (RDA)	-	-	-	-	-	-	-	-
Capital Asset Management Plan	-	-	62,500	-	-	-	-	-
<b>INTERNAL SERVICE FUNDS</b>								
Employee Benefits	999,860	4,773,070	-	-	(5,100,260)	-	-	672,670
Workers' Compensation	3,805,760	1,323,930	-	-	(1,901,570)	-	-	3,228,120
Equipment Replacement	1,873,950	1,598,360	375,930	-	(1,850,610)	-	-	1,997,630
Liability Risk Financing	1,890,630	114,940	967,300	-	(1,269,950)	-	-	1,702,920
Internal Service Fund Adj	-	(7,389,880)	-	-	7,389,880	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>47,302,220</b>	<b>71,963,360</b>	<b>8,260,730</b>	<b>(8,260,730)</b>	<b>(69,320,440)</b>	<b>(4,466,820)</b>	<b>(3,597,900)</b>	<b>41,880,420</b>

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 2  
REVENUES - GENERAL FUND**

	Amended Final Budget 2018-2019	April YTD Revenues 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<b><u>PROPERTY TAXES</u></b>				
Ad Valorem - Current	7,580,480	6,589,504	7,771,600	8,130,150
Ad Valorem - Delinquent	35,000	24,610	35,000	35,000
Property Tax in Lieu of VLF	6,128,400	3,099,981	6,523,000	6,849,200
Property Tax - Tax Inc	340,400	185,617	389,800	409,290
<b>Subtotal</b>	<b>14,084,280</b>	<b>9,899,712</b>	<b>14,719,400</b>	<b>15,423,640</b>
<b><u>OTHER TAXES</u></b>				
Sales Tax	12,987,000	9,149,378	12,776,400	12,956,400
Prop L Sales Tax	8,591,000	6,326,806	8,673,000	8,795,000
Property Transfer Tax	250,000	339,446	250,000	250,000
Transient Occupancy Tax	1,100,000	833,160	1,200,000	1,200,000
Franchises - Refuse	295,000	211,000	322,350	338,470
Gas & Electric	710,000	796,321	750,000	750,000
Cable TV	1,000,000	439,826	1,000,000	1,000,000
Bench Ads	6,700	7,680	6,700	6,700
Cannabis Business Tax	-	-	250,000	500,000
<b>Subtotal</b>	<b>24,939,700</b>	<b>18,103,617</b>	<b>25,228,450</b>	<b>25,796,570</b>
<b><u>LICENSES AND PERMITS</u></b>				
Business Licenses	385,000	322,252	385,000	385,000
Dog Licenses	48,000	38,394	51,100	51,100
Building Permits	326,500	336,535	321,900	327,500
Electrical Permits	69,600	90,521	76,000	77,700
Plumbing Permits	36,900	82,128	42,400	43,700
House Moving Permits	600	934	800	800
Grading Permits	2,300	5,399	3,700	3,900
Mobile Home Permits	5,900	4,676	5,700	5,700
Plan Check Fees	240,000	260,326	225,900	229,800
Mechanical Permit Fees	63,000	84,724	65,700	67,600
Energy Conservation Check Fees	46,700	44,679	42,200	43,400
Microfilming Fees	13,040	15,524	13,100	13,500
Strong Motion Instrumentation	4,620	4,559	4,700	4,900
Planning/Plan Check & Inspection	130,100	136,479	135,200	135,200
Fire/Plan Check and Inspection	127,900	108,996	119,600	124,500
State Handicap Inspection Fees	70,200	83,339	57,100	58,800
State Building Standards Admin Fee	1,740	1,833	1,900	1,900
Fire-annual Inspection & Permit	27,800	10,274	14,700	15,260
Fire-State Mandated Inspections	-	40,502	12,000	15,000
Miscellaneous Permits	300	5,437	300	300
<b>Subtotal</b>	<b>1,600,200</b>	<b>1,677,511</b>	<b>1,579,000</b>	<b>1,605,560</b>
<b><u>FINES, FORFEITS AND PENALTIES</u></b>				
Parking Violations	100,000	91,124	100,000	100,000
CVC Fines	275,000	184,517	225,000	225,000
San Diego County Parking Assessment	10,800	6,346	10,800	10,800
Court House Construction Surcharge	15,300	9,519	15,300	15,300
Emergency Response Revenue	1,000	-	1,000	1,000
Police Impound Fees	30,000	23,024	23,000	23,000
State Court House Fine Surcharge	24,000	14,279	24,000	24,000
State Trial Court Funding	16,000	9,519	16,000	16,000
Abandon Vehicle Abatement	46,000	-	-	-
Regional Auto Theft	80,000	2,441	80,000	80,000
Miscellaneous Fines	12,000	114,978	57,900	58,300
<b>Subtotal</b>	<b>610,100</b>	<b>455,747</b>	<b>553,000</b>	<b>553,400</b>

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 2 (CONTINUED)**  
**REVENUES - GENERAL FUND**

	Amended Final Budget 2018-2019	April YTD Revenues 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<b><u>USE OF MONEY AND PROPERTY</u></b>				
Interest Income	233,900	233,260	274,930	274,930
Rent-City Owned Buildings	661,800	299,865	716,300	716,500
Rent - Recreation Facilities	279,200	231,512	276,000	293,000
Farmers Market	35,000	-	-	-
Miscellaneous Revenue from Property	81,000	1,118	81,000	81,000
Subtotal	1,290,900	765,755	1,348,230	1,365,430
<b><u>REVENUE FROM OTHER AGENCIES</u></b>				
Motor Vehicle License Fees	-	29,406	-	-
Special Grants	15,000	-	-	-
Shared Maintenance - Harry Griffen Park	270,000	77,387	270,000	270,000
NTF Reimbursements	19,000	15,791	23,000	23,000
LMSV-JSC Water Usage	34,000	34,909	41,200	42,400
JPA Reimbursement	390,000	230,169	240,000	240,000
JPA OT Reimbursement	100,000	339,767	300,000	300,000
Miscellaneous Revenue from Other Agencies	175,000	237,725	150,000	150,000
Subtotal	1,003,000	965,154	1,024,200	1,025,400
<b><u>SERVICE CHARGES</u></b>				
Swimming Pool Admissions	148,200	114,619	150,000	152,000
Engineering Fees	221,100	370,866	267,500	267,500
Animal Impound & Other Services	-	3,604	1,200	1,200
Other Animal Services	100	993	800	800
Planning & Zoning Fees	543,500	142,785	212,000	212,000
Sale of Maps & Reports	200	126	200	200
Billings to Other Department	50,000	-	93,000	93,000
Recreation Class Fees	274,100	245,930	281,000	288,000
Senior Activity	66,000	60,665	69,300	72,750
Sports Activity	76,100	27,482	65,000	70,000
Services & Fees-Fire Dept	8,900	690	8,900	8,900
Paramedic Services	407,900	305,901	410,000	410,000
RCCP Fees (AMR Pass-Thru)	123,000	-	126,690	130,490
Photocopy Fees	600	611	600	600
Live Scan Charges - DOJ	105,000	85,269	104,000	104,000
Fingerprint Charges	80,100	68,534	83,000	83,000
Child Safety Install Inspection	-	607	-	-
Correctable Cite Signoffs	1,000	752	700	700
Grading Inspection	75,000	112,691	107,000	107,000
Public Improvement Inspection	50,000	42,761	53,500	53,500
Traffic Impact Review	2,700	2,300	5,400	5,400
Contract Inspection Management	15,000	11,276	5,000	5,000
Miscellaneous Charges	105,000	48,401	105,900	105,900
Subtotal	2,353,500	1,646,863	2,150,690	2,171,940
<b><u>OTHER REVENUE</u></b>				
Sale of Personal Property	5,000	83,751	10,000	10,000
Damage Recovery	20,000	31,657	20,000	20,000
POST Reimbursements	20,000	19,668	1,000	1,000
State Mandated Costs	30,000	55,036	30,000	30,000
Donations	400	11,562	700	700
Miscellaneous Revenues	47,500	42,732	37,500	37,500
Subtotal	122,900	244,406	99,200	99,200
<b>TOTAL REVENUE - GENERAL FUND</b>	<b>46,004,580</b>	<b>33,758,765</b>	<b>47,002,170</b>	<b>48,353,140</b>

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 3  
REVENUES - ALL FUNDS**

<u>FUNDS</u>	Amended Final Budget 2018-2019	April YTD Revenues 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<u>GENERAL FUND</u>	46,004,580	33,808,181	47,002,170	48,353,140
<u>SPECIAL FUNDS</u>				
Home Consortium	5,000	126,096	-	-
Housing Rehabilitation	16,800	4,195	16,540	16,540
CDBG Administration	95,840	36,991	95,840	95,840
Gas Tax	2,405,700	1,051,353	1,588,680	1,588,680
Transnet	1,782,000	485,000	2,263,580	1,852,170
Downtown Parking	382,200	448,392	443,240	443,240
Environmental Services	399,800	389,489	449,570	399,740
Public Safety Aug-Prop 172	310,900	250,084	321,290	321,290
Supp Law Enforcement - COPS	100,700	119,427	149,200	149,200
Special Grants	6,297,380	1,644,345	5,620,450	276,260
State CASp Service Fee	-	15,327	17,500	17,500
Road Maint and Rehab	1,000,000	758,045	986,950	1,000,270
PEG Funds	192,000	122,117	178,000	175,000
Drug Asset Seizure	2,000	42,466	1,690	1,690
Transit Administration	50,400	17,838	130	130
Special Funds Subtotals	13,040,720	5,511,165	12,132,660	6,337,550
<u>DEBT SERVICE FUNDS</u>				
2016 G.O. Refunding Bonds	1,669,000	1,583,238	1,725,240	1,725,240
Debt Service Funds Subtotal	1,669,000	1,583,238	1,725,240	1,725,240
<u>SUCCESSOR AGENCY/FORMER REDEVELOPMENT FUNDS</u>				
Successor Agency	696,150	7,131	1,197,040	1,125,970
Housing Successor Agency	48,500	105,080	473,410	451,210
Successor Agency/Former Redevelopment Subtotals	744,650	112,211	1,670,450	1,577,180
<u>ENTERPRISE FUNDS:</u>				
Wastewater	12,139,870	9,283,823	12,739,610	13,439,610
Enterprise funds Subtotals	12,139,870	9,283,823	12,739,610	13,439,610
<u>CAPITAL IMPROVEMENT FUNDS:</u>				
Sanitary Sewer Projects	850,000	850,000	7,000,000	-
Transportation Projects	651,920	502,543	340,280	55,000
Building Projects	49,860	41,537	52,600	55,220
Parks Projects	304,990	258,892	675,220	-
CIP Subtotals	1,856,770	1,652,972	8,068,100	110,220
<u>INTERNAL SERVICE FUNDS</u>				
Employee Benefit	4,975,800	3,222,226	4,563,340	4,773,070
Workers' Compensation	1,518,030	1,726,290	1,304,110	1,323,930
Equipment Replacement	1,456,230	1,237,307	1,584,280	1,598,360
Liability Risk Financing	284,100	145,516	114,940	114,940
Less: Internal Service Fund Adjustment	(7,756,270)	-	(7,157,400)	(7,389,880)
Net Internal Service Funds Subtotals	477,890	6,331,339	409,270	420,420
<b>TOTAL REVENUE - ALL FUNDS</b>	<b>75,933,480</b>	<b>58,282,929</b>	<b>83,747,500</b>	<b>71,963,360</b>

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 4  
EXPENDITURES - GENERAL FUND**

<u>Function - Department/Division</u>	<u>Amended Final Budget 2018-2019</u>	<u>April YTD Expenditures 2018-2019</u>	<u>Final Budget 2019-2020</u>	<u>Final Budget 2020-2021</u>
<b><u>GENERAL GOVERNMENT</u></b>				
City Council	219,780	182,832	233,110	237,080
City Attorney	432,610	317,368	452,090	406,990
Subtotal	652,390	500,200	685,200	644,070
<b><u>ADMINISTRATIVE SERVICES</u></b>				
City Manager	1,012,970	774,235	953,800	979,320
Information Technology	1,334,650	612,963	1,230,230	1,269,580
Human Resources	361,660	256,550	361,800	368,610
Non-Departmental	2,180,180	4,847,406	1,292,080	1,283,320
Subtotal	4,889,460	6,491,154	3,837,910	3,900,830
<b><u>CITY CLERK</u></b>	490,170	290,443	347,840	456,330
<b><u>FINANCE</u></b>				
City Treasurer	41,080	34,324	42,390	43,030
Finance	1,337,430	990,688	1,400,600	1,404,370
Subtotal	1,378,510	1,025,012	1,442,990	1,447,400
<b><u>COMMUNITY DEVELOPMENT</u></b>				
Planning	1,245,025	672,739	1,109,070	1,076,750
Building	1,246,960	943,165	1,211,180	1,254,500
Subtotal	2,491,985	1,615,904	2,320,250	2,331,250
<b><u>POLICE</u></b>				
Police Services	3,711,955	2,854,943	3,792,650	3,863,820
Police Patrol	9,466,570	7,328,509	9,504,220	9,831,620
Police Investigations	4,259,440	3,216,366	4,193,790	4,296,930
Police Traffic	1,318,760	1,102,227	1,807,580	1,853,340
Police Animal Control	202,090	139,709	237,990	207,870
Police Community Resources	927,040	730,049	570,600	579,200
Subtotal	19,885,855	15,371,803	20,106,830	20,632,780

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 4 (CONTINUED)  
EXPENDITURES - GENERAL FUND**

<u>Function - Department/Division</u>	Amended Final Budget 2018-2019	April YTD Expenditures 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<b><u>FIRE</u></b>				
Fire Management	73,870	49,482	73,950	73,600
Fire Operations	9,000,070	7,389,710	9,386,800	9,671,410
Fire Prevention	260,850	166,091	253,950	268,290
Fire Haz Mat/Emergency Prep	78,270	68,594	77,580	83,550
Fire Emergency Medical Services	548,990	318,816	560,640	577,070
Fire Heartland JPA	1,460,790	1,036,463	1,486,150	1,552,100
Subtotal	11,422,840	9,029,156	11,839,070	12,226,020
<b><u>PUBLIC WORKS</u></b>				
Building Maintenance	1,174,250	983,407	1,168,260	1,209,070
Administration	452,900	335,234	451,910	474,680
Street Maintenance	1,708,480	1,047,054	1,846,450	1,891,120
Street Cleaning	211,420	166,499	216,390	222,930
Fleet Maintenance	492,140	335,283	511,510	519,820
Traffic Safety-Engineering	1,121,540	833,154	1,193,610	1,249,380
Traffic Safety-Operations	420,960	308,910	426,260	434,260
Tree Trimming	337,300	261,479	323,350	333,380
Streetscape Maintenance	472,880	324,827	529,660	535,350
Engineering	551,390	386,163	567,910	585,420
Park Maintenance	1,533,090	1,087,111	1,468,590	1,502,000
Harry Griffen Park	416,010	304,126	450,820	431,690
Briercrest Park	124,090	87,264	119,170	119,590
Downtown Village Maintenance	168,020	110,716	171,540	172,450
Subtotal	9,184,470	6,571,227	9,445,430	9,681,140
<b><u>COMMUNITY SERVICES</u></b>				
Aquatics	472,100	359,345	501,880	508,870
Facilities	399,420	286,521	410,970	416,630
Classes/Sports	526,970	356,105	536,330	549,270
Human Services	373,810	232,228	361,040	368,480
Subtotal	1,772,300	1,234,199	1,810,220	1,843,250
<b>TOTAL GENERAL FUND</b>	<b>52,167,980</b>	<b>42,129,098</b>	<b>51,835,740</b>	<b>53,163,070</b>

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 5  
EXPENDITURES - ALL FUNDS**

<u>FUNDS</u>	Amended Final Budget 2018-2019	April YTD Expenditures 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<u>GENERAL FUND</u>	52,167,980	42,129,098	51,835,740	53,163,070
<u>SPECIAL FUNDS</u>				
Home Consortium	-	180,948	-	-
Housing Rehabilitation	8,920	6,775	6,610	6,610
CDBG Administration	97,280	56,279	74,250	74,250
Transnet	-	-	551,670	539,170
Downtown Parking	252,050	176,839	303,920	289,420
Environmental Services	564,310	417,378	562,350	540,780
Supplemental Law - COPS Grant	-	-	-	-
Community Services Grants	407,440	247,321	332,440	276,350
SHSG 11 Grant	547,530	570,877	-	-
Environmental Project Grants	-	-	385,200	-
State CASp Service Fee	-	-	18,750	18,750
PEG Funds	151,300	133,680	420,970	157,300
Drug Asset Seizure	17,790	17,783	-	-
Subtotal	2,046,620	1,807,880	2,656,160	1,902,630
<u>DEBT SERVICE FUNDS</u>				
2016 G.O. Bond Refunding	1,568,650	1,570,078	1,576,640	1,574,950
2006 COPs Debt Service	426,400	426,097	437,960	443,180
Subtotal	1,995,050	1,996,175	2,014,600	2,018,130
<u>SUCCESSOR AGENCY/ FORMER REDEVELOPMENT FUNDS</u>				
Successor Agency	699,470	625,663	1,166,760	1,125,970
Housing Successor Agency	129,150	109,793	189,180	191,080
Subtotal	828,620	735,456	1,355,940	1,317,050
<u>ENTERPRISE FUNDS</u>				
Wastewater	11,347,270	8,016,523	11,560,270	12,653,870
<u>CAPITAL IMPROVEMENT PROGRAM FUNDS</u>				
Sanitary Sewer Projects	3,288,013	1,760,640	9,484,770	900,000
Transportation Projects	16,051,563	10,856,748	7,171,710	2,405,400
Storm Drain Projects	157,978	90,327	260,000	230,000
Building Projects	723,054	597,897	91,800	-
Parks Projects	977,956	419,632	1,509,190	62,500
Miscellaneous Projects	130,404	3,300	127,110	-
Subtotal	21,328,968	13,728,544	18,644,580	3,597,900
<u>INTERNAL SERVICE FUNDS</u>				
Employee Benefit	4,964,110	3,439,936	4,680,980	5,100,260
Workers' Compensation	1,867,970	1,631,753	1,888,990	1,901,570
Equipment Replacement	2,018,150	995,908	1,343,040	1,850,610
Liability Risk Financing	1,551,620	1,106,357	1,183,330	1,269,950
Subtotal	10,401,850	7,173,954	9,096,340	10,122,390
TOTAL ALL FUNDS - GROSS	100,116,358	75,587,632	97,163,630	84,775,040
LESS: INTERNAL SERVICE FUND ADJUSTMENT	(7,756,270)	-	(7,157,400)	(7,389,880)
TOTAL ALL FUNDS - NET	92,360,088	75,587,632	90,006,230	77,385,160

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 6  
EXPENDITURES BY OBJECT ACCOUNT  
GENERAL FUND**

<u>Account</u>	<u>Description</u>	Amended Final Budget 2018-2019	April YTD Expenditures 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
6101	Regular Salaries	19,691,190	14,929,378	20,572,190	20,783,100
6102	Part Time/Temporary Salaries	638,070	478,321	653,750	627,330
6103	Overtime	2,186,730	2,283,872	2,314,740	2,319,370
6104	Special Pay	124,400	137,341	162,530	164,590
6105	Termination/Retirement Pay	215,000	94,063	249,550	232,650
6106	Stipends	-	-	28,000	-
	<b>Salaries and Wages</b>	<b>22,855,390</b>	<b>17,922,975</b>	<b>23,980,760</b>	<b>24,127,040</b>
6204	Retirement - PARS	125,000	125,000	125,000	125,000
6205	Retirement - PERS	9,350,550	9,965,331	3,086,660	3,355,100
6206	Social Security	954,600	661,835	974,860	989,980
6208	Cafeteria - Flexnet	2,890,860	2,172,795	2,980,710	2,980,710
6209	Long Term Disability Insurance	13,260	11,426	16,150	15,700
6210	Group Life Insurance	30,720	24,748	32,610	32,830
6211	Group Life Insurance - Management	1,230	989	1,440	1,400
6212	Workers' Compensation Insurance	1,298,420	1,072,254	991,490	1,002,190
6213	Unemployment Comp. Insurance	46,820	38,902	50,790	51,350
6214	CERBT Expense	404,720	337,267	431,030	436,030
6215	Retirement - PARS 115 Contribution	-	199,586	-	-
6216	Retirement - PERS UAL	-	-	6,248,180	6,939,960
	<b>Fringe Benefits</b>	<b>15,116,180</b>	<b>14,610,133</b>	<b>14,938,920</b>	<b>15,930,250</b>
6310	Insurance and Surety Bonds	128,180	111,292	134,380	145,070
6311	Travel/Conferences/Meetings	118,870	64,085	144,180	146,850
6312	Memberships and Dues	64,170	42,507	59,440	60,180
6313	Training	345,920	124,275	273,560	269,930
6314	Clothing and Personal Expenses	162,680	57,427	166,460	170,010
6315	Councilmember Expenditures	5,000	320	5,000	5,000
6316	Services/Testing	27,680	17,726	61,960	62,570
6317	Uniform/Boot Allowance	125,130	119,375	117,000	117,000
	<b>Personal Expenses</b>	<b>977,630</b>	<b>537,007</b>	<b>961,980</b>	<b>976,610</b>
6416	Office Supplies	65,800	41,546	64,090	64,400
6417	Postage	38,250	15,925	37,490	37,730
6418	Books/Subscriptions/Printing	99,750	59,747	92,690	88,140
6419	Duplicating	56,680	51,983	55,500	55,500
6420	Special Departmental Supplies	1,052,480	680,234	1,006,250	1,023,930
6421	Small Tools	29,390	22,350	32,530	32,070
6422	Advertising	18,530	12,898	24,100	24,100
6423	Communications	360,360	168,111	334,100	331,880
6425	Rents and Leases	41,820	25,936	59,320	59,320
6426	Maintenance of Buildings and Grounds	227,140	188,278	224,440	221,690
6427	Vehicle Operating Supplies	268,790	224,377	280,710	288,220
6428	Vehicle Maintenance	327,190	220,846	291,160	291,160
6429	Mileage	6,520	793	6,320	6,320
6430	Professional and Specialized Services	4,301,480	2,615,540	3,555,890	3,518,910
6431	Maintenance/Operation of Equipment	305,790	170,830	427,690	424,930
6432	Contributions - Other Agencies	770,690	626,975	800,210	810,990
6435	Car Allowance	68,170	57,421	78,200	78,200
6440	Equipment Replacement Fund Charges	1,424,450	1,196,497	1,489,100	1,567,350
6450	Miscellaneous Other Charges	404,850	433,555	471,010	555,870
6451	Special Other Charges	-	-	-	-
6453	Contingency	50,000	5,000	80,000	30,000
6461	Utilities - Gas	32,540	22,731	32,590	33,640
6462	Utilities - Electricity	1,002,680	696,103	1,024,700	1,063,960
6463	Utilities - Water	555,770	318,238	577,230	597,560
6486	Technology Maintenance	837,250	401,680	787,920	822,730
	<b>Materials, Supplies and Services</b>	<b>12,346,370</b>	<b>8,257,594</b>	<b>11,833,240</b>	<b>12,028,600</b>
6582	Buildings	-	-	9,000	-
6583	Improvements - Non Buildings	59,000	28,347	53,000	33,000
6584	Equipment Replacement	43,090	23,797	38,080	22,290
6586	Computer Related Equipment	25,320	4,245	20,760	45,280
	<b>Capital Outlay</b>	<b>127,410</b>	<b>56,389</b>	<b>120,840</b>	<b>100,570</b>
6691	Principal Payments	745,000	745,000	-	-
	<b>General Fund Total</b>	<b>52,167,980</b>	<b>42,129,098</b>	<b>51,835,740</b>	<b>53,163,070</b>

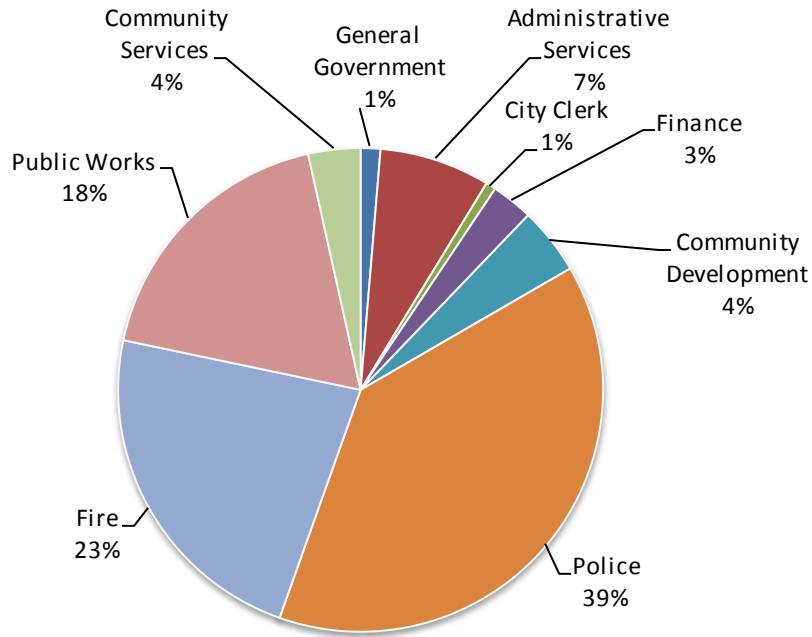


City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 7  
EXPENDITURES BY OBJECT ACCOUNT  
ALL FUNDS**

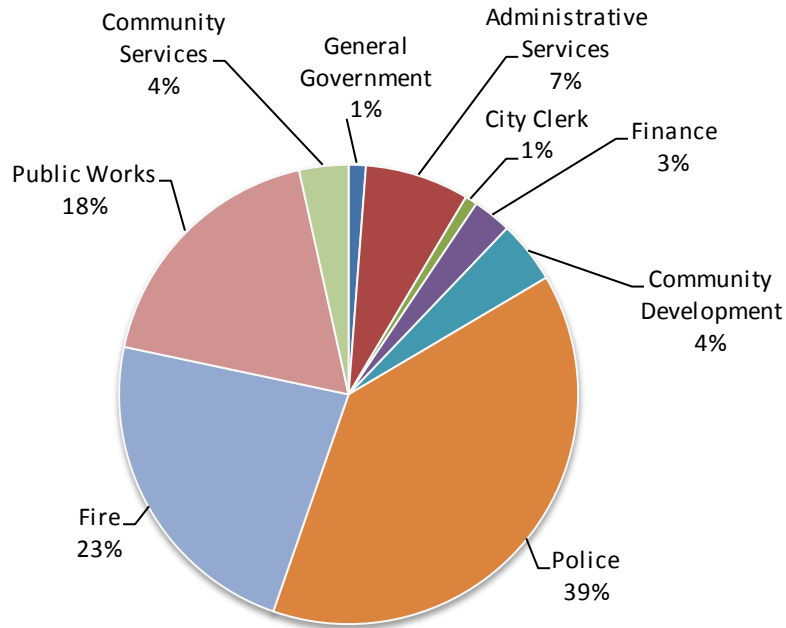
<u>Account</u>	<u>Description</u>	Amended Final Budget 2018-2019	April YTD Expenditures 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
6101	Regular Salaries	21,608,190	16,354,206	22,439,700	22,673,890
6102	Part Time/Temporary Salaries	763,230	514,661	789,760	725,530
6103	Overtime	2,322,380	2,432,049	2,398,440	2,403,070
6104	Special Pay	143,420	151,633	177,090	179,310
6105	Termination/Retirement Pay	215,000	94,063	249,550	232,650
6106	Stipends	-	-	28,000	-
	<b>Salaries and Wages</b>	<b>25,052,220</b>	<b>19,546,612</b>	<b>26,082,540</b>	<b>26,214,450</b>
6204	Retirement - PARS	125,000	125,000	125,000	125,000
6205	Retirement - PERS	10,060,760	10,492,527	3,296,060	3,579,890
6206	Social Security	1,116,090	778,165	1,134,870	1,148,880
6208	Cafeteria - Flexnet	3,234,620	2,431,963	3,314,010	3,314,010
6209	Long Term Disability Insurance	15,550	13,225	18,550	18,100
6210	Group Life Insurance	33,850	27,156	35,670	35,890
6211	Group Life Insurance - Management	1,590	1,171	1,730	1,690
6212	Workers' Compensation Insurance	1,400,360	1,166,700	1,075,040	1,086,240
6213	Unemployment Comp. Insurance	51,560	42,967	55,520	56,140
6214	CERBT Expense	450,020	375,017	479,700	485,270
6215	Retirement - PARS 115 Contribution	-	199,586	-	-
6216	Retirement - PARS 115 Contribution	-	-	6,761,330	7,508,040
	<b>Fringe Benefits</b>	<b>16,489,400</b>	<b>15,653,477</b>	<b>16,297,480</b>	<b>17,359,150</b>
6310	Insurance and Surety Bonds	1,248,310	1,215,626	1,341,220	1,439,610
6311	Travel/Conferences/Meetings	132,600	65,679	154,530	157,200
6312	Memberships and Dues	68,550	43,981	65,870	66,610
6313	Training	374,940	135,645	287,660	284,030
6314	Clothing and Personal Expenses	174,080	60,846	175,840	179,450
6315	Councilmember Expenditures	5,000	320	5,000	5,000
6316	Services/Testing	28,220	18,130	62,500	63,110
6317	Uniform/Boot Allowance	128,970	123,132	121,100	121,100
	<b>Personal Expenses</b>	<b>2,160,670</b>	<b>1,663,359</b>	<b>2,213,720</b>	<b>2,316,110</b>
6416	Office Supplies	70,030	42,671	68,290	68,610
6417	Postage	74,000	24,737	65,840	73,780
6418	Books/Subscriptions/Printing	133,670	80,822	115,290	121,240
6419	Duplicating	57,180	51,983	55,750	55,750
6420	Special Departmental Supplies	1,299,480	849,409	1,170,460	1,166,140
6421	Small Tools	34,580	27,463	40,140	39,680
6422	Advertising	25,080	16,750	27,050	27,050
6423	Communications	375,740	175,175	350,160	347,940
6425	Rents and Leases	534,020	364,714	547,420	421,030
6426	Maintenance of Buildings and Grounds	228,140	188,278	245,440	222,690
6427	Vehicle Operating Supplies	289,530	246,958	309,210	316,940
6428	Vehicle Maintenance	351,190	243,213	315,720	316,240
6429	Mileage	59,380	42,158	67,470	67,470
6430	Professional and Specialized Services	16,620,390	11,329,362	9,542,730	9,552,720
6431	Maintenance/Operation of Equipment	351,170	204,441	490,220	487,770
6432	Contributions - Other Agencies	798,190	835,423	1,342,910	1,353,690
6435	Car Allowance	80,630	67,143	90,730	90,730
6440	Equipment Replacement Fund Charges	1,442,530	1,211,564	1,570,390	1,584,470
6441	Depreciation	110,000	-	110,000	110,000
6450	Miscellaneous Other Charges	2,627,410	1,943,990	2,280,510	2,365,370
6451	Special Other Charges	-	-	6,432,330	7,742,330
6452	Est Claims and Judgements	-	-	-	-
6453	Contingency	50,000	5,000	80,000	30,000
6461	Utilities - Gas	32,540	22,731	32,590	33,640
6462	Utilities - Electricity	1,002,680	696,103	1,024,700	1,063,960
6463	Utilities - Water	560,570	320,735	582,210	602,720
6486	Technology Maintenance	962,420	460,278	906,220	951,140
	<b>Materials, Supplies and Services</b>	<b>28,170,550</b>	<b>19,451,101</b>	<b>27,863,780</b>	<b>29,213,100</b>
6582	Buildings	-	-	9,000	-
6583	Improvements - Non Buildings	59,000	28,347	53,000	33,000
6584	Equipment Replacement	552,510	413,382	454,100	111,310
6585	Vehicle Replacement	989,150	947,375	454,220	966,680
6586	Computer/Related Equipment	956,270	211,911	611,920	496,520
	<b>Capital Outlay</b>	<b>2,556,930</b>	<b>1,601,015</b>	<b>1,582,240</b>	<b>1,607,510</b>
6691	Retirement of Principal	2,950,600	2,651,550	2,967,530	3,050,600
6692	Interest Expense	1,407,020	1,292,340	1,511,760	1,416,220
	<b>Debt Service</b>	<b>4,357,620</b>	<b>3,943,890</b>	<b>4,479,290</b>	<b>4,466,820</b>
	<b>All Funds Total</b>	<b>78,787,390</b>	<b>61,859,453</b>	<b>78,519,050</b>	<b>81,177,140</b>

**SCHEDULE 8  
COMPARISON OF COSTS — GENERAL FUND  
2019-2020**



<u>Function - Department</u>	<u>Amended Final Budget 2018-2019</u>	<u>Final Budget 2019-2020</u>	<u>% Change</u>
General Government	652,390	685,200	5.0%
Administrative Services	4,889,460	3,837,910	-21.5%
City Clerk	490,170	347,840	-29.0%
Finance	1,378,510	1,442,990	4.7%
Community Development	2,491,985	2,320,250	-6.9%
Police	19,885,855	20,106,830	1.1%
Fire	11,422,840	11,839,070	3.6%
Public Works	9,184,470	9,445,430	2.8%
Community Services	1,772,300	1,810,220	2.1%
<b>Total</b>	<b>52,167,980</b>	<b>51,835,740</b>	<b>-0.6%</b>

**SCHEDULE 8  
COMPARISON OF COSTS — GENERAL FUND  
2020-2021**



<u>Function - Department</u>	<u>Final Budget 2019-2020</u>	<u>Final Budget 2020-2021</u>	<u>% Change</u>
General Government	685,200	644,070	-6.0%
Administrative Services	3,837,910	3,900,830	1.6%
City Clerk	347,840	456,330	31.2%
Finance	1,442,990	1,447,400	0.3%
Community Development	2,320,250	2,331,250	0.5%
Police	20,106,830	20,632,780	2.6%
Fire	11,839,070	12,226,020	3.3%
Public Works	9,445,430	9,681,140	2.5%
Community Services	1,810,220	1,843,250	1.8%
<b>Total</b>	<b>51,835,740</b>	<b>53,163,070</b>	<b>2.6%</b>

City of La Mesa – 2019-2021 Final Budget

**SCHEDULE 9  
INTERFUND TRANSFERS**

**TRANSFERS IN:**

<u>FUND</u>	<u>DESCRIPTION</u>	<u>2019-2020</u>	<u>2020-2021</u>
<b>GENERAL FUND</b>			
Gas Tax Fund	Maintenance of streets and roads	1,071,600	1,071,600
Gas Tax (RMRA) Fund	Maintenance of streets and roads	100,000	100,000
Transnet Fund	Maintenance of streets and roads	150,000	150,000
Downtown Parking Fund	Maintenance of Downtown Streetscape	75,000	75,000
Public Safety Aug (Prop 172) Fund	Support services	321,300	327,700
Wastewater Fund	Support services	1,083,900	1,111,100
Downtown Parking Fund	Support services	35,500	36,300
Environmental Services Fund	Support services	48,800	50,000
Downtown Parking Fund	Annual Downtown Enhancement	10,000	10,000
<b>TOTAL TRANSFERS TO GENERAL FUND</b>		<b><u>2,896,100</u></b>	<b><u>2,931,700</u></b>
<b>EQUIPMENT REPLACEMENT FUND</b>			
General Fund	Funding for specific equipment	338,700	212,300
Supplemental Law Enforcement Fund	Funding for specific equipment	148,500	148,500
General Fund	ALS equipment replacement	15,130	15,130
<b>TOTAL TRANSFERS TO EQUIPMENT REPLACEMENT</b>		<b><u>502,330</u></b>	<b><u>375,930</u></b>
<b>LIABILITY RISK FINANCING FUND</b>			
General Fund	Anticipated claims	466,100	478,700
Wastewater Fund	Anticipated claims	475,700	488,600
<b>TOTAL TRANSFERS TO LIABILITY RISK FINANCING</b>		<b><u>941,800</u></b>	<b><u>967,300</u></b>
<b>DEBT SERVICE FUNDS</b>			
<b>2006 COPS DEBT SERVICE FUND</b>			
General Fund	Debt service payment (Series A & B)	437,800	442,900
<b>TOTAL TRANSFERS TO DEBT SERVICE FUNDS</b>		<b><u>437,800</u></b>	<b><u>442,900</u></b>
<b>CAPITAL IMPROVEMENT PROJECTS FUNDS</b>			
<b>CAPITAL ASSET MANAGEMENT PLAN FUND</b>			
General Fund	Future maint/replacement of city assets	62,500	62,500
<b>WASTEWATER CIP FUND</b>			
Wastewater Fund	Specific projects	1,000,000	900,000
<b>TRANSPORTATION CIP FUND</b>			
Transnet Fund	Specific projects	1,199,350	1,170,400
Gas Tax Fund	Specific projects funded by Sec 2103 (HUTA)	537,710	280,000
Gas Tax Fund	Specific projects funded by Road Maint Rehab	880,000	900,000
Federal/State Grants Fund	Specific projects	4,902,610	-
<b>STORM DRAINS CIP FUND</b>			
Transnet Fund	Specific projects	30,000	-
Gas Tax Fund	Specific projects	230,000	230,000
<b>MISCELLANEOUS CIP FUND</b>			
General Fund	Specific projects	200,000	-
<b>TOTAL TRANSFERS TO CAPITAL IMPROVEMENT PROJECTS FUNDS</b>		<b><u>9,042,170</u></b>	<b><u>3,542,900</u></b>
<b>TOTAL BUDGETED INTERFUND TRANSFERS TO:</b>		<b><u>\$ 13,820,200</u></b>	<b><u>\$ 8,260,730</u></b>

**SCHEDULE 9 (CONTINUED)  
INTERFUND TRANSFERS**

**TRANSFERS OUT:**

<b>FUND</b>	<b>DESCRIPTION</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>GENERAL FUND</b>			
Capital Assets Mgt Plan Fund	Future maint/replacement of city assets	62,500	62,500
Miscellaneous CIP Fund	Specific projects	200,000	-
2006 COPs Debt Service Fund	Debt service payment (Series A and B)	437,800	442,900
Equipment Replacement Fund	Funding for specific equipment	338,700	212,300
Equipment Replacement Fund	ALS equipment replacement	15,130	15,130
Liability Risk Financing	Anticipated claims	466,100	478,700
<b>TOTAL TRANSFERS FROM GENERAL FUND</b>		<b>1,520,230</b>	<b>1,211,530</b>
<b>GAS TAX / TRANSNET FUNDS</b>			
General Fund	Maintenance of streets and roads (Gas Tax)	1,071,600	1,071,600
General Fund	Maintenance of streets and roads (RMRA)	100,000	100,000
General Fund	Maintenance of streets and roads (Transnet)	150,000	150,000
Transportation CIP Fund	Specific projects (Transnet)	1,199,350	1,170,400
Transportation CIP Fund	Specific projects (Gas Tax Sec. 2103 HUTA)	537,710	280,000
Transportation CIP Fund	Specific projects (RMRA Funds)	880,000	900,000
Storm Drains CIP Fund	Specific projects (Transnet)	30,000	-
Storm Drains CIP Fund	Specific projects (Gas Tax Sec. 2103 HUTA)	230,000	230,000
<b>TOTAL TRANSFERS FROM GAS TAX / TRANSNET FUNDS</b>		<b>4,198,660</b>	<b>3,902,000</b>
<b>WASTEWATER FUND</b>			
General Fund	Support services	1,083,900	1,111,100
Wastewater CIP Fund	Specific projects	1,000,000	900,000
Liability Risk Financing	Anticipated claims	475,700	488,600
<b>TOTAL TRANSFERS FROM WASTEWATER FUND</b>		<b>2,559,600</b>	<b>2,499,700</b>
<b>OTHER SPECIAL REVENUE FUNDS</b>			
<b>DOWNTOWN PARKING</b>			
General Fund	Support services	35,500	36,300
General Fund	Downtown Streetscape Maintenance	75,000	75,000
General Fund	Annual Downtown Enhancement	10,000	10,000
<b>ENVIRONMENTAL SERVICES</b>			
General Fund	Support services	48,800	50,000
<b>PUBLIC SAFETY AUGMENTATION (PROP 172) / SUPP LAW ENF FUNDS</b>			
General Fund	Support services	321,300	327,700
<b>SUPPLEMENTAL LAW ENFORCEMENT FUND</b>			
Equipment Replacement	Specific projects	148,500	148,500
<b>FEDERAL/STATE GRANTS FUND</b>			
Transportation CIP Fund	Specific projects	4,902,610	-
<b>TOTAL TRANSFERS FROM OTHER SPECIAL REVENUE FUNDS</b>		<b>5,541,710</b>	<b>647,500</b>
<b>TOTAL BUDGETED INTERFUND TRANSFERS FROM:</b>		<b>\$ 13,820,200</b>	<b>\$ 8,260,730</b>

**SCHEDULE 10  
REGULAR POSITIONS**

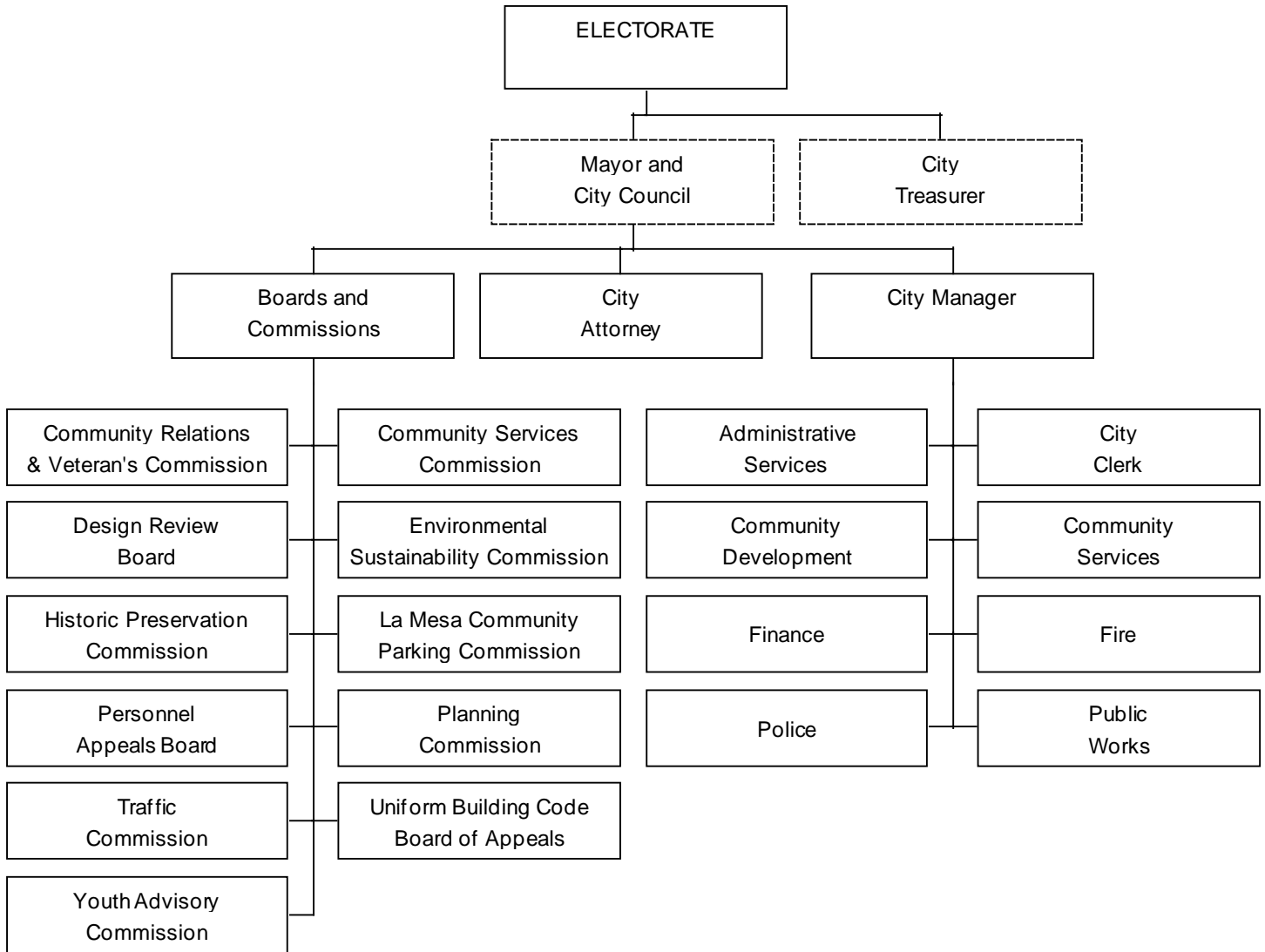
<b>DEPT/DIV</b>		<b>Final Budget 2017-2018</b>	<b>Final Budget 2018-2019</b>	<b>Final Budget 2019-2020</b>	<b>Final Budget 2020-2021</b>
<b>GENERAL GOVERNMENT</b>					
1100	City Council	5.00	5.00	5.00	5.00
1200	City Attorney	0.75	0.75	1.00	1.00
<b>SUBTOTAL</b>		<b>5.75</b>	<b>5.75</b>	<b>6.00</b>	<b>6.00</b>
<b>ADMINISTRATIVE SERVICES</b>					
1301	City Manager	4.00	4.00	3.95	3.95
1307	Information Systems	4.00	4.00	4.00	4.00
1308	Human Resources	2.00	2.00	2.00	2.00
1314	Workers' Compensation	1.00	1.00	1.00	1.00
1317	Liability Risk Management Financing	1.00	1.00	1.00	1.00
<b>SUBTOTAL</b>		<b>12.00</b>	<b>12.00</b>	<b>11.95</b>	<b>11.95</b>
<b>CITY CLERK</b>					
1302	City Clerk	2.00	2.00	2.00	2.00
<b>FINANCE</b>					
1304	City Treasurer	1.00	1.00	1.00	1.00
1305	Finance	8.40	9.40	9.40	9.40
<b>SUBTOTAL</b>		<b>9.40</b>	<b>10.40</b>	<b>10.40</b>	<b>10.40</b>
<b>COMMUNITY DEVELOPMENT</b>					
1310	Downtown Parking	0.45	0.45	0.45	0.45
1401	Planning	4.30	4.30	4.85	4.85
2301	Building Inspection	6.35	6.35	6.35	6.35
4111	Housing Rehabilitation	0.05	0.05	-	-
4112	CDBG Administration	0.50	0.50	-	-
7110	La Mesa Successor Agency	0.75	0.75	0.50	0.50
7120	La Mesa Housing Successor Agency	0.25	0.25	0.55	0.55
<b>SUBTOTAL</b>		<b>12.65</b>	<b>12.65</b>	<b>12.70</b>	<b>12.70</b>
<b>POLICE</b>					
2101	Police Services	20.00	20.00	20.00	20.00
2102	Police Patrol	45.00	46.00	46.00	46.00
2103	Police Investigations	19.00	20.00	20.00	20.00
2104	Police Traffic	7.00	7.00	9.00	9.00
2106	Police Animal Control	1.00	1.00	1.00	1.00
2107	Police Community Resources	5.00	5.00	3.00	3.00
2108	Police Downtown Prking	1.50	1.50	1.50	1.50
<b>SUBTOTAL</b>		<b>98.50</b>	<b>100.50</b>	<b>100.50</b>	<b>100.50</b>

**SCHEDULE 10  
REGULAR POSITIONS**

DEPT/DIV		Final Budget 2017-2018	Final Budget 2018-2019	Final Budget 2019-2020	Final Budget 2020-2021
<b>FIRE</b>					
2201	Fire Management	-	-	-	-
2202	Fire Operations	37.05	37.05	37.05	37.05
2203	Fire Prevention	1.00	1.00	1.00	1.00
2204	Fire Haz Mat/Emergency Prep	-	-	-	-
2205	Fire Emergency Medical Services	1.95	1.95	1.95	1.95
2206	Fire Heartland JPA	8.00	7.00	7.00	7.00
<b>SUBTOTAL</b>		<b>48.00</b>	<b>47.00</b>	<b>47.00</b>	<b>47.00</b>
<b>PUBLIC WORKS</b>					
1311	Environmental Services	3.10	3.10	3.10	3.10
1402	Building Maintenance	4.00	4.00	4.00	4.00
3101	PW Administration	2.60	2.60	2.60	2.60
3102	Street Maintenance	6.50	6.50	6.50	6.50
3103	Street Cleaning	0.50	0.50	0.50	0.50
3105	Fleet Maintenance	3.50	3.50	3.50	3.50
3106	Traffic Safety - Engineering	2.70	2.70	2.70	2.70
3107	Traffic Safety -Operations	2.50	2.50	2.50	2.50
3108	Tree Trimming	1.30	1.30	1.30	1.30
3109	Streetscapes Maintenance	3.20	3.20	3.20	3.20
3201	Engineering	2.90	2.90	2.90	2.90
4141	Wastewater - Engineering	7.40	7.40	7.40	7.40
4142	Wastewater - Operations	9.75	9.75	9.75	9.75
5150	Park Maintenance	8.65	8.65	8.65	8.65
5151	Harry Griffen Park	2.85	2.85	2.85	2.85
5152	Briercrest Park	1.00	1.00	1.00	1.00
5153	Downtown Village Maintenance	1.00	1.00	1.00	1.00
<b>SUBTOTAL</b>		<b>63.45</b>	<b>63.45</b>	<b>63.45</b>	<b>63.45</b>
<b>COMMUNITY SERVICES</b>					
5102	Aquatics	1.71	1.37	1.40	1.40
5104	Facilities	1.96	1.42	1.45	1.45
5105	Classes and Sports	1.23	1.47	1.50	1.50
5106	Human Services	2.94	2.57	2.45	2.45
212001	Rides 4 Neighbors Grant	1.04	1.07	0.20	0.20
212007	Safe Routes IG Program	0.12	0.10	-	-
<b>SUBTOTAL</b>		<b>9.00</b>	<b>8.00</b>	<b>7.00</b>	<b>7.00</b>
<b>TOTAL REGULAR POSITIONS</b>		<b>260.75</b>	<b>261.75</b>	<b>261.00</b>	<b>261.00</b>

**SCHEDULE 11**

**CITY OF LA MESA  
ORGANIZATIONAL CHART**





**SCHEDULE 12  
EQUIPMENT REPLACEMENT FUND  
Equipment and Vehicle Replacement \$5,000 and Over  
(Excludes Computers and Related Equipment)**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Dept Name Description</b>	<b>Final 2019-2020</b>	<b>Final 2020-2021</b>
101	1302/1305		City Clerk/Finance		
1315	6584		Copier for City Clerk/Finance (50/50 split)	-	10,000
			Total 1302/1305	-	10,000
101	2101		Police - Services		
1315	6584		Equipment Room Console Radios (4)	30,910	-
1315	6584		Mobile Radios (13)	50,410	-
1315	6584		Portable Radios (5/yr)	25,880	26,510
			Total 2101	107,200	26,510
101	2102		Police - Patrol		
1315	6585		Police Interceptor Utilities (3/yr)	170,780	174,950
			Total 2102	170,780	174,950
101	2103		Police - Investigations		
1315	6585		Vehicle for Special Investigations Unit	38,520	-
1315	6585		Vehicle for Investigations Unit	-	39,460
			Total 2103	38,520	39,460
101	2202		Fire - Operations		
1315	6584		Thermal Imaging Cameras (2/yr)	23,960	-
1315	6584		Self Contained Breathing Apparatus (SCBA), (4/yr)	31,870	32,650
1315	6584		Fire Hoses	11,670	11,960
1315	6584		Elliptical Machines (1/yr)	7,710	7,900
1315	6585		Fire Engine	-	690,570
			Total 2202	75,210	743,080
101	3102		Public Works - Street Maintenance		
1315	6585		F-250/2500 Crew Cab w/ Lift Gate	39,620	-
1315	6585		Equipment Trailer	28,360	-
			Total 3102	67,980	-

**SCHEDULE 12**  
**EQUIPMENT REPLACEMENT FUND**  
**Equipment and Vehicle Replacement \$5,000 and Over**  
**(Excludes Computers and Related Equipment)**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Dept Name Description</b>	<b>Final 2019-2020</b>	<b>Final 2020-2021</b>
101	3105		Public Works - Fleet Maintenance		
1315	6584		Rotary Four Post Lift (split w/ 4144)	13,660	-
1315	6584		Small Equipment Lift	10,040	-
1315	6584		Rotary Two Post Lift (split w/ 4144)	5,260	-
1315	6584		AC Recovery and Recharging Machine (split w/ 4144)	3,740	-
1315	6584		Swing Arm Tire Changer (split w/ 4144)	3,600	-
1315	6584		Rotary Wheel Balancer (split w/ 4144)	3,410	-
			Total 3105	39,710	-
207	4144		Public Works - Wastewater Operations		
4144	6585		5 Yard Dump truck	129,250	-
4144	6585		F-250/2500 Crew Cab w/ Lift Gate	39,620	-
4144	6584		Skid Steer Loader	80,910	-
4144	6584		Breaker for Mini Excavator	16,020	-
4144	6584		Breaker for Skid Steer Loader	13,120	-
4144	6584		Rotary Four Post Lift (split w/ 3105)	13,660	-
4144	6584		Rotary Two Post Lift (split w/ 3105)	5,260	-
4144	6584		AC Recovery and Recharging Machine (split w/ 3105)	3,740	-
4144	6584		Swing Arm Tire Changer (split w/ 3105)	3,600	-
4144	6584		Rotary Wheel Balancer (split w/ 3105)	3,410	-
			Total 4144	308,590	-
101	5150		Public Works - Park Maintenance		
1315	6585		Utility Trailer	8,070	-
1315	6585		F-150/1500 Regular Cab (2)	-	61,700
			Total 5150	8,070	61,700
			Totals 6584 - Equipment Replacement	179,430	0
			Totals 6585 - Vehicle Replacement	176,940	61,700
			<b>Grand Total</b>	<b>356,370</b>	<b>61,700</b>
			<b>Fund 101</b>		
			Totals 6584	39,710	0
			Totals 6585	8,070	61,700
			<b>Total - Fund 101</b>	<b>47,780</b>	<b>61,700</b>
			<b>Fund 207</b>		
			Totals 6584	139,720	-
			Totals 6585	168,870	-
			<b>Total - Fund 207</b>	<b>308,590</b>	-

**SCHEDULE 12  
EQUIPMENT REPLACEMENT FUND  
Computers and Related Equipment**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Dept Name Description</b>	<b>Final 2019-2020</b>	<b>Final 2020-2021</b>
101			Various Funds and Departments		
1315	6586		Technology Replacement	196,000	214,200
1315	6586		Infrastructure Upgrades	50,000	50,000
			Total	246,000	264,200
101	1305		Finance		
1315	6586		Labor Costing Software	44,750	-
			Total 1305	44,750	-
220	1321		PEG		
1321	6586		EOC Technology Replacement and Upgrades	200,000	-
			Total 1321	200,000	-
101	2101		Police - Services		
1315	6586		AV System Update - Cmty room, Chief's and 2nd floor conf. rooms	-	18,800
1315	6586		Computers (3) for PD Staff, Patrol & Inv Conf Rooms	8,350	-
			Total 2101	8,350	18,800
101	2102		Police - Patrol		
1315	6586		Camera System at La Mesita Park	46,710	-
1315	6586		eCitation Software	-	65,450
			Total 2102	46,710	65,450

**SCHEDULE 12  
EQUIPMENT REPLACEMENT FUND  
Computers and Related Equipment**

<b>Fund</b>	<b>Dept</b>	<b>Account</b>	<b>Dept Name Description</b>	<b>Final 2019-2020</b>	<b>Final 2020-2021</b>
101	3106		Public Works - Traffic Safety Engineering		
1315		6586	Traffic Control Management Center	-	71,210
			Total 3106	-	71,210
101/ 207	3201/ 4144		Public Works - Engineering & Wastewater Engineering		
4144		6586	Granite XP Upgrades	36,530	-
1315		6586	CAD Workstation in Engineering	2,660	-
4144		6586		2,660	-
1315		6586	Wide Format Drawing Scanner/Plotter	-	14,540
4144		6586		-	14,540
			Total 3201/4144	41,850	29,080
<b>Grand Total - Computers and Related Equipment</b>				<b>41,850</b>	<b>100,290</b>
<b>Total - Fund 101</b>				<b>2,660</b>	<b>85,750</b>
<b>Total - Fund 207</b>				<b>39,190</b>	<b>14,540</b>
<b>Total - Fund 220</b>				<b>0</b>	<b>-</b>

**SCHEDULE 13**  
**CITY EMPLOYEES PER 1,000 POPULATION**

<u>Fiscal year</u>	<u>Number of Employees</u>	<u>City Population*</u>	<u>Employees per 1,000 Population</u>
1996-1997	252.75	56,579	4.47
1997-1998	250.80	56,851	4.41
1998-1999	250.25	57,973	4.32
1999-2000	257.25	58,655	4.39
2000-2001	262.00	54,749	4.79
2001-2002	264.50	55,279	4.78
2002-2003	267.00	55,643	4.80
2003-2004	266.50	55,688	4.79
2004-2005	254.50	56,049	4.54
2005-2006	259.75	55,983	4.64
2006-2007	272.35	55,724	4.89
2007-2008	271.35	56,250	4.82
2008-2009	270.35	56,666	4.77
2009-2010	267.35	56,881	4.70
2010-2011	264.35	57,096	4.63
2011-2012	258.35	58,150	4.44
2012-2013	255.35	58,041	4.40
2013-2014	260.35	58,296	4.47
2014-2015	260.35	58,244	4.47
2015-2016	262.35	58,769	4.46
2016-2017	262.35	59,949	4.38
2017-2018	260.75	60,286	4.33
2018-2019	261.75	60,707	4.31
2019-2020	261.00	60,820	4.29
2020-2021	261.00	N/A	N/A

\* These figures are from the State Department of Finance. Population numbers are as of January of the prior fiscal year.

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**SCHEDULE 14  
COMPARISON OF MUNICIPAL SERVICES**

	<u>1980</u>	<u>1990</u>	<u>2000</u>	<u>2010</u>	<u>2018</u>
Population	50,308	53,976	54,749	57,096	60,707
Total housing units	22,638	24,165	23,492	25,594	26,869
Operating budget	\$8,756,485	\$23,454,670	\$35,641,200	\$51,479,370	\$64,287,230
Employees per 1,000 population	5.01	5.14	4.79	4.54	4.31
Cost per capita	\$174.06	\$434.54	\$650.99	\$901.63	\$1,058.98
Part I crimes	2,966	3,949	2,085	2,007	1,049
Crime reports taken	7,634	6,671	4,819	7,114	5,080
Arrests	2,518	2,709	1,381	2,012	2,523
Accident reports taken	1,123	852	454	402	307
Medical aid calls	1,147	2,036	2,936	4,788	5,715
Fire and rescue calls	1,061	1,671	1,698	1,197	1,339
Miles of streets maintained	128.80	148.90	149.00	153.00	153.00
Miles of storm drains maintained	35.00	35.00	35.00	56.00	53.00
Miles of sanitary sewer line maintained	138.80	160.00	160.00	156.00	150.00
Total city trees	12,100	12,100	8,150	8,150	9,978
Acres of landscaping	86.50	168.22	168.22	181.00	195.00

Capital Improvement Program  
FY 2020

ACCOUNT NUMBER	CATEGORY PROJECT DESCRIPTION	Funding Sources											REAPPROPRIATION TOTAL			
		PROPOSED	ENCUMBERED	CARRY	WASTEWATER	GENERAL	CDBG	PROP. A	RTCIP	PROP 42	TDA	PARK		ROAD MAINT. &	OTHER	
		NEW	FUNDS	FORWARD	FUND	FUND	FUND	TRANSNET	RT	HUTA	FUND	FEES		REHAB. PROG.	OT	
					SF	GF	CD	TR		FT	TD	PF		RM		
	<b>301-WASTEWATER</b>															
301160SF	Sewer System Improvements 16		6,620		6,620											6,620
301170SF	Sewer System Improvements 17		12,320	71,990	84,310											84,310
301171SF	Sewer Emergency Repairs 17		750		750											750
301173SF	Sewer Backwater Valves			50,000	50,000											50,000
301180SF	Annual Sewer Improvements 18		208,640		208,640											208,640
301190SF	Annual Sewer Improvements 19		425,620	1,362,780	1,788,400											1,788,400
301200SF	Annual Sewer Improvement 20	1,000,000			1,000,000											1,000,000
301201OT	Alvarado Trunk Sewer Phase 3 SRF	7,000,000												7,000,000		7,000,000
	<b>TOTAL SEWER PROJECTS</b>	<b>8,000,000</b>	<b>653,950</b>	<b>1,484,770</b>	<b>3,138,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,000,000</b>		<b>10,138,720</b>
	<b>302-TRANSPORTATION</b>															
30212CTD	Transit Stop Improvements - Citywide		84,460								84,460					84,460
302126FT	HUTA Sec 2103 Street Improvements		2,940							2,940						2,940
302144FT	HUTA Street Improvements 14			560						560						560
302147OT	HSIP North Spring St Phase 1 Traffic Signal Upgrades/Pedestrian Imprvmts		151,330											151,330		151,330
302148OT	HSIP Fletcher Parkway Traffic Signal Upgrades		32,360	173,680										206,040		206,040
30214AOT	HBRRP - Grossmont Center Drive Bridge			330,930										330,930		330,930
302153TR	RTIP - LAM 40 - Street Reconstruction 15		23,720				23,720									23,720
302161TR	RTIP - LAM 33 - Repair Curb, Gutter, Sidewalk and Ramps 16		139,800				139,800									139,800
302166FT	HUTA (Section 2103) Street Improvements 16			2,640						2,640						2,640
302168OT	LAM 47 - North Spring St. Smart Growth Phase 2			878,530										878,530		878,530
302169OT	HSIP Citywide Fiber Optic		2,760	831,900										834,660		834,660
302171TR	RTIP - LAM 37 - Traffic Signal Upgrades 17		20,160				20,160									20,160
302173TR	RTIP - LAM 40 - Street Reconstruction 17		28,150				28,150									28,150
302176OT	RTIP - Lam 48 - West La Mesa Ped & Bike ATP Grant		563,860											563,860		563,860
302177OT	Jackson and El Paso Traffic Signal Pedestrian Improvements			10,000										10,000		10,000
302179OT	HSIP City-wide Sign Replacement			20,800										20,800		20,800
30217AOT	CalRecycle Rubberized Pavement Resurfacing			89,550										89,550		89,550
302181TR	LAM33 Repair Curb, Gutter, Sidewalk and Ramps 18		10				10									10
302184TR	RTIP - LAM 40 - Street Reconstruction 18		25,010				25,010									25,010
302188FT	HUTA (Section 2103) Street Improvements 18		15,160	720						15,880						15,880
30218AOT	Concrete Improvements Zone 1			11,880										11,880		11,880
30218BOT	Concrete Improvements Zone 2		9,800											9,800		9,800
302193TR	RTIP - LAM 37 - Traffic Signal Upgrades 19		14,100				14,100									14,100
302198FT	HUTA (Section 2103) Street Improvements 19		2,870	210						3,080						3,080
302199OT	Regional Arterial Improvements (RTCIP) 19		1,460	473,950										475,410		475,410
302199FT	Street Improvements - Various Locations		85,230	25,230						110,460						110,460
302200TR	RTIP - LAM 31 Street Zone Maintenance 20	150,000					150,000									150,000
302201TR	RTIP - LAM 33 - Repair, Curb, Gutter, Sidewalk and Ramps 20	300,000					300,000									300,000
302202TR	RTIP - LAM 34 - Street Lights 20	50,000					50,000									50,000
302203TR	RTIP - LAM 37 - Traffic Signal Upgrades 20	100,000					100,000									100,000
302204TR	RTIP - LAM 39 - Traffic Calming & Active Transportation 20	100,000					100,000									100,000
302205TR	RTIP - LAM 40 - Street Reconstruction 20	391,000					391,000									391,000
302206TR	RTIP - LAM 46 - Regional Arterial Management System (RAMS) 20	7,400					7,400									7,400
302207FT	HUTA (Section 2103) Street Improvements		270,000							270,000						270,000
302208RM	Road Maintenance and Rehabilitation Account (SB1) 20	880,000											880,000			880,000





Capital Improvement Program  
FY 2020

ACCOUNT NUMBER	CATEGORY PROJECT DESCRIPTION	PROPOSED NEW	ENCUMBERED FUNDS	CARRY FORWARD	Funding Sources										REAPPROPRIATION TOTAL	
					WASTEWATER FUND	GENERAL FUND	CDBG FUND	PROP. A TRANSNET	RTCIP	PROP 42 HUTA	TDA FUND	PARK FEES	ROAD MAINT. & REHAB. PROG.	OTHER		
					SF	GF	CD	TR	RT	FT	TD	PF	RM	OT		
306153PF	La Mesita Park Improvements			31,380									31,380			31,380
306162PF	Collier and Vista La Mesa Park Improvements 16		18,500										18,500			18,500
306171PF	Collier Park Improvements		46,260										46,260			46,260
306180CD	Vista La Mesa Park Improvement			13,590			13,590									13,590
306181PF	Collier and Vista La Mesa Park Improvements 18		17,440	3,560									21,000			21,000
306182PF	MacArthur Park Improvements 18		58,770	360									59,130			59,130
306190CD	Collier Park Improvements 19			307,040			307,040									307,040
306191PF	Collier and MacArthur Park Improvements		8,330	125,530									133,860			133,860
306200CD	Collier Park Phase II 20	354,590					354,590									354,590
306201PF	Collier Park Phase II 20	337,870											337,870			337,870
306202GF	MacArthur Park Master Plan	200,000				200,000										200,000
306192GF	Junior Seau Artificial Turf Replacement (2024)	62,500				62,500										62,500
	<b>TOTAL PARKS PROJECTS</b>	954,960	150,930	554,230	0	292,640	675,220	0	0	0	0	0	682,740	0	9,520	1,660,120
	<b>310-MISCELLANEOUS</b>															
310061GF	City-wide Sign Replacement			180			180									180
310084GF	ADA Modifications 08			1,160			1,160									1,160
310121GF	CIP Reserve 12			96,560			96,560									96,560
310122OT	Energy Conservation Projects			9,210											9,210	9,210
310160GF	ADA Improvements 16			10,000			10,000									10,000
310170GF	ADA Improvements 17			10,000			10,000									10,000
	<b>TOTAL MISCELLANEOUS PROJECTS</b>	0	0	127,110	0	117,900	0	0	0	0	0	0	0	0	9,210	127,110
	<b>SUMMARY</b>															
	TOTAL SANITARY SEWER PROJECTS	8,000,000	653,950	1,484,770	3,138,720										7,000,000	10,138,720
	TOTAL TRANSPORTATION PROJECTS	4,321,130	1,203,180	2,850,580				1,349,350		405,560	206,180		880,000	5,533,800	8,374,890	
	TOTAL STORM DRAINS PROJECTS	230,000	0	30,000				30,000		230,000					260,000	
	TOTAL BUILDINGS PROJECTS		367,530	91,800		392,860								66,470	459,330	
	TOTAL PARKS PROJECTS	954,960	150,930	554,230		292,640	675,220					682,740		9,520	1,660,120	
	TOTAL MISCELLANEOUS PROJECTS			127,110		117,900								9,210	127,110	
	<b>TOTAL ALL PROJECTS</b>	13,506,090	2,375,590	5,138,490	3,138,720	803,400	675,220	1,379,350	0	635,560	206,180	682,740	880,000	12,619,000	21,020,170	
Legend:																
Gold	Existing funded projects being carried forward		Total	5,138,490												
Blue	New projects requesting general funds		Total	262,500												
Green	New projects funded by other identified, expected or available funds		Total	13,243,590												

NOTES:  
Project Account Number: First 3-digit indicates fund type; next two-digit indicates the year that the project was budgeted; next digit indicates project serial number; and the last two indicate funding source.

