

RESOLUTION NO. 2013-070

RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2013-2014 AND
FISCAL YEAR 2014-2015

BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of La Mesa, California, that for the said fiscal years beginning July 1, 2013 and July 1, 2014, there is hereby appropriated out of the Treasury of the City of La Mesa for municipal purposes and for allowances to be used by the various departments and activities of said City for said fiscal year the sum of \$99,400,340 and \$80,674,950 respectively, in the amounts, allowances, and estimates more particularly set forth and described in said budget on file in the office of the City Clerk. The amounts of money so appropriated are hereby classified and summarized in control accounts as included on the attached Schedule 1.

NOW THEREFORE, BE IT FURTHER RESOLVED BY THE CITY COUNCIL OF THE CITY OF LA MESA AS FOLLOWS:

1. All previous appropriations are hereby canceled and the balances remaining therein are applied to finance the new appropriations set forth in this budget.
2. All moneys appropriated by this resolution under the heading "Reserves" shall be expended only as authorized by the City Council.
3. All transfers between funds, departments and/or activities shall be made by the City Council except that the City Manager may, on his own initiative and without prior approval of the City Council, transfer between budget accounts within a single department, activity, or capital improvement fund, or from any budget account or appropriation, to the reserve, amounts determined to be in excess of actual requirements.
4. The final budget of the City incorporating therein the approved figures is hereby approved, fixed, and adopted.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of La Mesa, California, held the 23rd day of July 2013, by the following vote, to wit:

AYES: Councilmember Alessio, Arapostathis, Ewin, Sterling and Mayor Madrid

NOES: None

ABSENT: None

CERTIFICATE OF CITY CLERK

I, MARY J. KENNEDY, CMC, City Clerk of the City of La Mesa, California, do hereby certify the foregoing to be a true and exact copy of Resolution No. 2013-070, duly passed and adopted by the City Council of said City on the date and by the vote therein recited.

/s/ Mary J. Kennedy
MARY J. KENNEDY, CMC, City Clerk

**CITY OF LA MESA
SCHEDULE 1
BUDGET SUMMARY - ALL FUNDS
2013-2014 FINAL BUDGET**

| Fund Description | Resources | | | | Appropriations | | | Estimated Ending Reserves 6-30-2014 |
|-------------------------------|---------------------------------------|----------------------|--------------------------|---------------------------|--------------------------------|--------------------------|--------------------------------|-------------------------------------|
| | Estimated Beginning Reserves 7-1-2013 | Preliminary Revenues | Preliminary Transfers In | Preliminary Transfers Out | Preliminary Operating Expenses | Preliminary Debt Service | Preliminary Capital Imp Budget | |
| GENERAL FUND | | | | | | | | |
| General Fund | 10,576,280 | 36,884,800 | 2,666,300 | (1,484,300) | (38,531,610) | - | - | 10,111,470 |
| SUCCESSOR AGENCY FUND | | | | | | | | |
| Successor Agency Fund | - | 1,125,600 | - | (230,200) | (201,240) | (694,140) | - | 20 |
| ENTERPRISE FUND | | | | | | | | |
| Wastewater Fund | 2,205,730 | 10,310,700 | - | (2,357,000) | (8,120,890) | (857,170) | - | 1,181,370 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Home Consortium | 89,920 | 310,400 | - | - | (198,750) | - | - | 201,570 |
| Housing Rehab | 146,210 | 17,100 | - | - | (7,570) | - | - | 155,740 |
| Community Develop Block Grant | 1,430 | 108,000 | - | - | (89,530) | - | - | 19,900 |
| Gas Tax | 20 | 1,410,000 | - | (1,410,000) | - | - | - | 20 |
| Transnet | 4,830 | 5,013,000 | - | (4,803,900) | - | (208,920) | - | 5,010 |
| Downtown Parking | 1,345,250 | 358,400 | - | (93,500) | (188,290) | - | - | 1,421,860 |
| Environmental Services | 715,760 | 296,900 | - | (69,700) | (472,070) | - | - | 470,890 |
| Community Services Improve | 39,500 | - | - | (39,500) | - | - | - | - |
| Public Safety Aug - Prop 172 | 20,350 | 246,400 | - | (245,600) | - | - | - | 21,150 |
| Supplemental Law Enf (COPS) | 32,510 | 100,300 | - | (100,000) | - | - | - | 32,810 |
| Miscellaneous Grant Funds | 185,360 | 441,400 | - | - | (352,170) | - | - | 274,590 |
| PEG Grant Funds | 336,690 | 197,000 | - | (10,000) | (87,600) | - | - | 436,090 |
| Transit Administration | 46,660 | 53,500 | - | (51,500) | - | - | - | 48,660 |
| Housing Successor Agency Fund | - | 53,300 | - | - | (53,260) | - | - | 40 |
| DEBT SERVICE FUNDS | | | | | | | | |
| 2004 Series A Debt Service | 1,337,970 | 1,065,500 | - | - | (2,510) | (1,096,440) | - | 1,304,520 |
| 2004 Series B Debt Service | 235,630 | 270,700 | - | - | (1,300) | (326,380) | - | 178,650 |
| 2006 COPS Debt Service | 4,270 | - | 387,700 | - | (3,200) | (383,410) | - | 5,360 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| Capital Improvement Program | 4,288,360 | 11,541,900 | 6,116,300 | (108,000) | - | - | (21,120,300) | 718,260 |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Employee Benefits | 427,760 | 3,785,400 | - | - | (4,139,410) | - | - | 73,750 |
| Workers' Compensation | 3,518,500 | 1,656,900 | - | - | (1,230,530) | - | - | 3,944,870 |
| Equipment Replacement | 1,495,010 | 1,078,100 | 667,800 | - | (2,204,840) | - | - | 1,036,070 |
| Liability Risk Financing | 2,203,040 | 15,200 | 1,165,100 | - | (1,090,360) | - | - | 2,292,980 |
| Internal Service Fund Adj | - | (6,197,200) | - | - | 6,197,200 | - | - | - |
| TOTAL ALL FUNDS | 29,257,040 | 70,143,300 | 11,003,200 | (11,003,200) | (50,777,930) | (3,566,460) | (21,120,300) | 23,935,650 |

**CITY OF LA MESA
SCHEDULE 1
BUDGET SUMMARY - ALL FUNDS
2014-2015 FINAL BUDGET**

| Fund Description | Resources | | | | Appropriations | | | Estimated Ending Reserves 6-30-2015 |
|-----------------------------------|-----------------------------------|-------------------------|--------------------------------|---------------------------------|--------------------------------------|--------------------------------|--------------------------------------|--|
| | Beginning Reserves 7-1-2014 | Preliminary Revenues | Preliminary Transfers In | Preliminary Transfers Out | Preliminary Operating Expenses | Preliminary Debt Service | Preliminary Capital Imp Budget | |
| GENERAL FUND | | | | | | | | |
| General Fund | 10,111,470 | 37,549,400 | 2,673,000 | (1,276,900) | (39,405,130) | - | - | 9,651,840 |
| SUCCESSOR AGENCY FUND | | | | | | | | |
| Successor Agency Fund | 20 | 1,131,100 | - | (235,000) | (204,260) | (691,800) | - | 60 |
| ENTERPRISE FUND | | | | | | | | |
| Wastewater Fund | 1,181,370 | 10,832,700 | - | (2,244,100) | (8,280,350) | (857,170) | - | 632,450 |
| SPECIAL REVENUE FUNDS | | | | | | | | |
| Home Consortium | 201,570 | 310,400 | - | - | (198,570) | - | - | 313,400 |
| Housing Rehab | 155,740 | 17,100 | - | - | (7,710) | - | - | 165,130 |
| Community Develop Block Grant | 19,900 | 108,000 | - | - | (93,210) | - | - | 34,690 |
| Gas Tax | 20 | 1,410,000 | - | (1,410,000) | - | - | - | 20 |
| Transnet | 5,010 | 1,477,600 | - | (1,275,000) | - | (202,470) | - | 5,140 |
| Downtown Parking | 1,421,860 | 358,500 | - | (95,300) | (194,120) | - | - | 1,490,940 |
| Environmental Services | 470,890 | 296,900 | - | (69,700) | (425,230) | - | - | 272,860 |
| Public Safety Aug - Prop 172 | 21,150 | 251,300 | - | (250,500) | - | - | - | 21,950 |
| Supplemental Law Enf (COPS) | 32,810 | 100,300 | - | (100,000) | - | - | - | 33,110 |
| Miscellaneous Public Safety Funds | 274,590 | 339,300 | - | - | (280,750) | - | - | 333,140 |
| PEG Grant Funds | 436,090 | 196,000 | - | - | (88,730) | - | - | 543,360 |
| Transit Administration | 48,660 | 53,500 | - | (51,500) | - | - | - | 50,660 |
| Housing Successor Agency Fund | 40 | 54,600 | - | - | (54,580) | - | - | 60 |
| DEBT SERVICE FUNDS | | | | | | | | |
| 2004 Series A Debt Service | 1,304,520 | 1,086,700 | - | - | (2,520) | (1,107,540) | - | 1,281,160 |
| 2004 Series B Debt Service | 178,650 | 276,100 | - | - | (1,300) | (352,380) | - | 101,070 |
| 2006 COPS Debt Service | 5,360 | - | 399,000 | - | (3,200) | (394,670) | - | 6,490 |
| CAPITAL IMPROVEMENTS | | | | | | | | |
| Capital Improvement Program | 718,260 | 140,000 | 2,254,900 | - | - | - | (2,332,310) | 780,850 |
| INTERNAL SERVICE FUNDS | | | | | | | | |
| Employee Benefits | 73,750 | 4,513,800 | - | - | (4,526,860) | - | - | 60,690 |
| Workers' Compensation | 3,944,870 | 1,673,700 | - | - | (1,309,080) | - | - | 4,309,490 |
| Equipment Replacement | 1,036,070 | 1,175,600 | 417,800 | - | (878,020) | - | - | 1,751,450 |
| Liability Risk Financing | 2,292,980 | 15,400 | 1,263,300 | - | (1,163,280) | - | - | 2,408,400 |
| Internal Service Fund Adj | - | (6,628,700) | - | - | 6,628,700 | - | - | - |
| TOTAL ALL FUNDS | 23,935,650 | 56,739,300 | 7,008,000 | (7,008,000) | (50,488,200) | (3,606,030) | (2,332,310) | 24,248,410 |