

RESOLUTION NO. 2015-078

RESOLUTION ADOPTING A BUDGET FOR FISCAL YEAR 2015-2016 AND  
FISCAL YEAR 2016-2017

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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, 2015 and July 1, 2016, 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 \$121,476,720 and \$100,700,920 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 11th day of August 2015, by the following vote, to wit:

AYES: Councilmembers Alessio, Baber, McWhirter, Sterling and Mayor Arapostathis

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. 2015-078, 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

(SEAL OF CITY)

**CITY OF LA MESA  
SCHEDULE 1  
BUDGET SUMMARY - ALL FUNDS  
2015-2016 FINAL BUDGET**

Fund Description	Resources				Appropriations			Estimated Ending Reserves 6-30-2016
	Estimated Beginning Reserves 7-1-2015	Final Revenues	Final Transfers In	Final Transfers Out	Final Operating Expenses	Final Debt Service	Final Capital Imp Budget	
<b>GENERAL FUND</b>								
General Fund	21,217,250	40,917,400	2,579,600	(1,452,500)	(42,780,420)	-	-	20,481,330
<b>SUCCESSOR AGENCY FUND</b>								
Successor Agency Fund	20	2,088,800	-	-	(1,577,310)	(511,510)	-	-
<b>ENTERPRISE FUND</b>								
Wastewater Fund	3,536,470	11,059,100	-	(2,342,600)	(8,390,250)	(857,160)	-	3,005,560
<b>SPECIAL REVENUE FUNDS</b>								
Home Consortium	528,500	5,400	-	-	-	-	-	533,900
Housing Rehab	205,240	11,100	-	-	(8,030)	-	-	208,310
Community Develop Block Grant	-	108,000	-	-	(88,560)	-	-	19,440
Gas Tax	-	1,182,500	-	(1,182,500)	-	-	-	-
Transnet	-	6,290,200	-	(5,733,600)	-	(556,470)	-	130
Downtown Parking	275,790	233,500	-	(147,000)	(227,570)	-	-	134,720
Environmental Services	526,230	279,900	-	(70,000)	(430,580)	-	-	305,550
Public Safety Aug - Prop 172	-	288,800	-	(288,800)	-	-	-	-
Supplemental Law Enf (COPS)	51,190	100,300	-	-	(33,000)	-	-	118,490
Miscellaneous Grant Funds	-	5,965,800	-	(5,425,900)	(437,570)	-	-	102,330
PEG Grant Funds	631,220	200,000	-	(15,000)	(240,400)	-	-	575,820
Transit Administration	450	52,000	-	(50,000)	-	-	-	2,450
Housing Successor Agency Fund	106,950	7,500	-	-	(55,860)	-	-	58,590
<b>DEBT SERVICE FUNDS</b>								
2004 Series A Debt Service	1,528,260	1,177,100	-	-	(2,510)	(1,119,100)	-	1,583,750
2004 Series B Debt Service	154,340	380,500	-	-	(1,300)	(379,830)	-	153,710
2006 COPS Debt Service	6,400	-	403,400	-	(3,200)	(400,220)	-	6,380
<b>CAPITAL IMPROVEMENTS</b>								
Capital Improvement Program	4,288,360	6,326,000	12,302,000	-	-	-	(20,590,220)	2,326,140
<b>INTERNAL SERVICE FUNDS</b>								
Employee Benefits	1,017,660	3,945,400	-	-	(4,333,830)	-	-	629,230
Workers' Compensation	3,467,560	1,551,100	-	-	(1,488,930)	-	-	3,529,730
Equipment Replacement	3,590,780	1,247,200	232,400	-	(2,765,990)	-	-	2,314,390
Liability Risk Financing	3,071,150	248,200	1,190,500	-	(1,190,480)	-	-	3,319,370
Internal Service Fund Adj	-	(6,392,900)	-	-	6,392,900	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>44,203,820</b>	<b>77,272,900</b>	<b>16,707,900</b>	<b>(16,707,900)</b>	<b>(57,652,890)</b>	<b>(3,824,290)</b>	<b>(20,590,220)</b>	<b>39,409,320</b>

**CITY OF LA MESA  
SCHEDULE 1  
BUDGET SUMMARY - ALL FUNDS  
2016-2017 FINAL BUDGET**

Fund Description	Resources				Appropriations			Estimated Ending Reserves 6-30-2017
	Estimated Beginning Reserves 7-1-2016	Final Revenues	Final Transfers In	Final Transfers Out	Final Operating Expenses	Final Debt Service	Final Capital Imp Budget	
<b>GENERAL FUND</b>								
General Fund	20,481,330	41,152,300	2,610,500	(1,379,500)	(43,393,730)	-	-	19,470,900
<b>SUCCESSOR AGENCY FUND</b>								
Successor Agency Fund	-	2,091,500	-	-	(1,578,680)	(512,820)	-	-
<b>ENTERPRISE FUND</b>								
Wastewater Fund	3,005,560	11,059,200	-	(2,395,600)	(8,134,170)	(857,170)	-	2,677,820
<b>SPECIAL REVENUE FUNDS</b>								
Home Consortium	533,900	5,400	-	-	-	-	-	539,300
Housing Rehab	208,310	11,100	-	-	(8,120)	-	-	211,290
Community Develop Block Grant	19,440	108,000	-	-	(92,450)	-	-	34,990
Gas Tax	-	1,182,500	-	(1,182,500)	-	-	-	-
Transnet	130	1,733,200	-	(1,282,000)	-	(451,020)	-	310
Downtown Parking	134,720	418,500	-	(164,800)	(228,160)	-	-	160,260
Environmental Services	305,550	279,900	-	(70,000)	(453,190)	-	-	62,260
Public Safety Aug - Prop 172	-	296,800	-	(296,800)	-	-	-	-
Supplemental Law Enf (COPS)	118,490	100,300	-	-	-	-	-	218,790
Miscellaneous Public Safety Funds	102,330	423,500	-	-	(321,160)	-	-	204,670
PEG Grant Funds	575,820	200,000	-	-	(122,700)	-	-	653,120
Transit Administration	2,450	52,000	-	(50,000)	-	-	-	4,450
Housing Successor Agency Fund	58,590	7,600	-	-	(56,330)	-	-	9,860
<b>DEBT SERVICE FUNDS</b>								
2004 Series A Debt Service	1,583,750	1,177,100	-	-	(2,520)	(1,134,490)	-	1,623,840
2004 Series B Debt Service	153,710	403,700	-	-	(1,300)	(403,100)	-	153,010
2006 COPS Debt Service	6,380	-	408,200	-	(3,200)	(405,050)	-	6,330
<b>CAPITAL IMPROVEMENTS</b>								
Capital Improvement Program	2,326,140	-	2,314,500	-	-	-	(2,314,500)	2,326,140
<b>INTERNAL SERVICE FUNDS</b>								
Employee Benefits	629,230	4,142,700	-	-	(4,703,550)	-	-	68,380
Workers' Compensation	3,529,730	1,566,200	-	-	(1,485,030)	-	-	3,610,900
Equipment Replacement	2,314,390	1,387,500	232,400	-	(1,534,150)	-	-	2,400,140
Liability Risk Financing	3,319,370	226,000	1,255,600	-	(1,255,600)	-	-	3,545,370
Internal Service Fund Adj	-	(6,733,400)	-	-	6,733,400	-	-	-
<b>TOTAL ALL FUNDS</b>	<b>39,409,320</b>	<b>61,291,600</b>	<b>6,821,200</b>	<b>(6,821,200)</b>	<b>(56,640,640)</b>	<b>(3,763,650)</b>	<b>(2,314,500)</b>	<b>37,982,130</b>

COPY

RESOLUTION NO. 2015-054

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LA MESA ADOPTING (1) THE APPROPRIATIONS LIMIT FOR FISCAL YEAR ENDING JUNE 30, 2016, AND (2) THE ANNUAL ADJUSTMENT FACTORS USED TO CALCULATE THE APPROPRIATIONS LIMIT

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WHEREAS, the Gann Initiative or Proposition 4, hereby referred to as Article XIII B of the Constitution of the State of California, was passed by the people; and

WHEREAS, Article XIII B, as amended, mandates an appropriations limit on various units of government, including the City of La Mesa and mandates a recorded vote of Council regarding which of the annual adjustment factors have been selected to calculate the limit; and

WHEREAS, that limit has been calculated by the Finance Department of the City of La Mesa using the appropriate annual adjustment factors and following current guidelines provided by the League of California Cities; and

WHEREAS, the City Council of the City of La Mesa desires to formally adopt the appropriations limit for the City, and the annual adjustment factors used in calculating that limit.

NOW, THEREFORE, BE IT AND IT IS HEREBY RESOLVED by the City Council of the City of La Mesa, California that in accordance with Article XIII B of the Constitution of the State of California the Appropriations Limit for the City of La Mesa for Fiscal Year 2015-2016 is \$850,668,478 and the annual adjustment factors selected to calculate the limit are (1) 3.82 percent, which is the growth in California Per Capital Income and (2) 1.18 percent, which is the percentage increase in the population of the County of San Diego.

PASSED AND ADOPTED at a Regular meeting of the City Council of the City of La Mesa, California held the 9th day of June 2015, by the following vote, to wit:

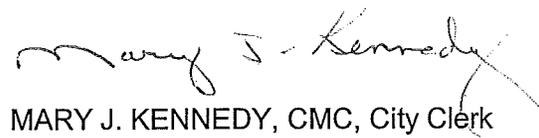
AYES: Councilmembers Alessio, Baber, McWhirter, Sterling and Mayor Arapostathis

NOES: None

ABSENT: None

CERTIFICATE OF CITY CLERK

I, MARY J. KENNEDY, City Clerk of the City of La Mesa, California, do hereby certify the foregoing to be true and exact copy of Resolution No. 2015-054, duly passed and adopted by the City Council of said City on the date and by the vote therein recited.

  
MARY J. KENNEDY, CMC, City Clerk

(SEAL OF CITY)