

19) **Adoption of the FY 2024-25 Annual Operating Budget, Schedule of Authorized Positions, and the Gann Limit**

1. Adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE FY 2024-25 ANNUAL OPERATING BUDGET AND ESTABLISHING THE CONTROLS ON CHANGES IN THE APPROPRIATIONS;
2. Adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, APPROVING THE 2024-2025 SCHEDULE OF AUTHORIZED POSITIONS; and
3. Adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS GANN LIMIT FOR FY 2024-25 AND SELECTING THE POPULATION AND INFLATION FACTOR ACCORDINGLY.



REPORT TO CITY COUNCIL

To: Honorable Mayor and Members of the City Council

From: Jason Simpson, City Manager

Prepared by: Brendan Rafferty, Assistant Administrative Services Director

Date: June 11, 2024

Subject: Adoption of the FY 2024-25 Annual Operating Budget, Schedule of Authorized Positions, and the Gann Limit

Recommendation

1. Adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ADOPTING THE FY 2024-25 ANNUAL OPERATING BUDGET AND ESTABLISHING THE CONTROLS ON CHANGES IN THE APPROPRIATIONS;
2. Adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, APPROVING THE 2024-2025 SCHEDULE OF AUTHORIZED POSITIONS; and
3. Adopt A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE, CALIFORNIA, ESTABLISHING THE APPROPRIATIONS GANN LIMIT FOR FY 2024-25 AND SELECTING THE POPULATION AND INFLATION FACTOR ACCORDINGLY.

Background

The Proposed FY2024-25 Annual Operating Budget is attached for your review. The budget includes revenue projections and expenditure requests for the General Fund, Special Revenue Funds, Capital Project Funds, and Agency Funds. Also presented with this report are the FY2024-25 proposed authorized position schedule and the Gann Limit Calculation. The budget subcommittee has reviewed and discussed the FY2024-25 Annual Operating Budget and the items noted.

Despite high interest rates and increasing consumer debt, the economy is not expected to fall into recession. Instead, the economy is expected to cool down with economic growth slowing. The City will continue operating in a fiscally prudent manner while maintaining current public safety service levels and providing critical services that our citizens have come to expect.

The City is committed to reflecting the community's priorities in the budget and is looking forward to the ongoing engagement of soliciting resident feedback from residents and reporting to the public and City Council on needs and priorities. The City seeks to keep Lake Elsinore clean and well-maintained to help protect and improve local property values. Working together, we will ensure our budget and financial policies reflect spending consistent with the community's priorities.

As such, the FY2024-25 Annual Operating Budget Status Report proposes maintaining current services through June 30, 2025, and the Uncertainty Reserve at 20%.

Discussion

Current Condition - State of California – May 2024 Revision Budget (Governor Newsom)

Gov. Gavin Newsom unveiled his May revision to the FY2024-25 budget proposal on Friday, May 10, 2024. The revised budget proposal closes this year's remaining \$27.6 billion budget shortfall and next year's projected \$28.4 billion deficit. The May Revision assumes steady but slowing economic growth. It does not anticipate a recession. However, the state is seeing increased unemployment and stubbornly high inflation.

Governor Newsom's revised balanced state budget cuts one-time spending by \$19.1 billion and ongoing spending by \$13.7 billion through 2025-26. Nearly an 8% cut to state operations and a targeted elimination of 10,000 unfilled state positions, improving government efficiency and reducing non-essential spending. Highlights from the budget cuts include:

- **Reductions.** The May Revision reduces funding for various items in addition to the reductions made in the Governor's Budget. Significant solutions in this category include:
 - **Middle-Class Scholarship Program** - Reduce \$510 million in ongoing General Fund support for the Middle-Class Scholarship program. Combined with a technical adjustment, \$100 million in ongoing support for this program would remain.
 - **California Preschool, Transitional Kindergarten, and Full-Day** - Kindergarten Facilities Grant Program—Pull back a planned 2025-26 General Fund investment of \$550 million that would **have** supported the California Preschool, Transitional Kindergarten, and Full-Day Kindergarten Program. Such an investment could be considered for inclusion in education facilities bond proposals contemplated by the Legislature.
 - **Children and Youth Behavioral Health Initiative** - A reduction of one-time \$72.3 million General Fund in 2023-24, \$348.6 million General Fund in 2024-25, and \$5 million General Fund in 2025-26 for **school**-linked health partnerships and capacity grants for higher education institutions, behavioral health services and supports platform, evidence-based and community-defined grants, public education and change campaign, and youth suicide reporting and crisis response pilot.

- **California Department of Corrections and Rehabilitation Housing Unit Deactivations** - An **ongoing** reduction of \$80.6 million General Fund to reflect the deactivation of 46 housing units across 13 prisons, totaling approximately 4,600 beds.
 - **Ongoing Reductions to State Operations** - A reduction to state operations by approximately 7.95 percent beginning in 2024-25 to nearly all department budgets. The planned reduction involves all categories, including personnel, operating costs, and contracting. In the fall, the Department of Finance will work with agencies and departments on the appropriate budget reductions.
- **Revenue/Internal Borrowing.** The May Revision includes additional and adjusted support from revenue sources and borrows internally from special funds. Significant solutions in this category include:
- **Net Operating Loss (NOL) Suspension and Limit Credit to \$5 Million** - The Governor's Budget NOL suspension proposal is modified to begin in 2025-26 and include an opportunity to trigger the suspension if revenues improve, resulting in \$900 million revenue gain (\$558 million net of Proposition 98) in 2024-25 and \$5.5 billion (\$3.4 billion net of Proposition 98) in 2025-26.
 - **Additional Managed Care Organization (MCO) Tax (Medicare Revenue)** - Increase the MCO Tax to achieve additional net state benefit of \$689.9 million in 2024-25, \$950 million in 2025-26, and \$1.3 billion in 2026-27 by including health plan Medicare revenue in the total revenue limit calculation, which increases the allowable size of the tax.
- **Delays and Pauses.** The May Revision minimizes delays to avoid increased future obligations and potential shortfalls, and some delays proposed in the Governor's Budget have been changed to reductions. There are limited exceptions in which funding is spread over a multi-year period. These include:
- **Broadband Last Mile** - Delay \$200 million from 2025-26 to 2027-28.
 - **Child Care Slot Expansion Pause at Current Level** - Approximately 119,000 slots have been added; a pause at the current level until fiscal conditions allow for resuming the expansion will result in a revenue gain of \$489 million in 2024-25 and \$951 million in 2025-26.
 - **Fund Shifts** - The May Revision shifts certain expenditures from the General Fund to other funds in addition to those in the Governor's Budget. Significant solutions in this category include:
 - **Capitol Annex Projects**—Shift \$450 million in 2024-25 and \$250 million in 2025-26 from cash to bonds.
 - **Cap and Trade Fund Shifts** - Several General Fund commitments are shifted into the Greenhouse Gas Reduction Fund, focusing on equity programs, priorities to help meet climate goals, and programs that support greenhouse gas reductions for a total shift of \$1.7 billion in 2024-25.

The next step is negotiation with lawmakers. The California Legislature must sign off on a state budget by June 15.

City General Fund Revenues

The projected General Fund revenues are \$71.17 million for FY2024-25, which reflects a \$2,017,120, or 2.92% increase from FY2023-24. General Fund revenues have increased primarily due to the passing of Measure Z. The most significant revenue increases are identified below:

- Tax Credit - 26.7% (\$1.1 million)
 - Fire Service Tax Credit - \$1.1 million
- Intergovernmental - 16.53% (\$73,310)
 - AMR Fines - \$61,350
- Fees - 6.62% (\$393,230)
 - Planning and building activity.
- Property Tax - 3.36% (\$377,020)
- Sales Tax – Decrease of 2.6% (-\$456,480)
 - Receipts for the 2nd quarter of FY 23/24 were down 1.4%.
 - Inflation continues to burden consumers and businesses as customer spending has been reduced to essential needs.
 - Up \$1.3 million vs. FY 22/23

City General Fund Expenditures

The proposed budget of \$71.17 million reflects an increase in General Fund expenditures of \$2,017,120, or 2.92% from the FY2023-24 projected budget. The primary increases contributing to this increase are:

- Police Services – 4.71% (\$878,810)
 - New union contracts and estimated cost increase of 4.25%.
 - Added 1 Special Enforcement Team BRS Officer
- Fire Services – 10.29% (\$1,132,200)
 - Move from a 72-hour work week to a 66-hour work week.
- Animal Services - 22.8% (\$224,540)
 - Minimum wage increase and contract for Shelter Service.
- Economic Development - 71.1% (\$458,470)
 - Full-year of the new department
- Community Center - 19.7% (\$229,760)
 - Lake Elsinore Unified School District Expanded Learning Program
- City Clerk - 21.5% (\$193,370)
 - Elections
- City Council - 11.8% (\$37,400)
 - Salary Increase.

The City has continued to focus on reorganizing department structures to streamline processes and enhance efficiencies without reducing essential public services to the community.

Schedule of Authorized Positions

Section 37206 of the California Government Code requires the City Council to prescribe the time and method of paying salaries and wages of City officers and employees. Under Government Section 37206, the City Council annually adopts by resolution a schedule of authorized positions for each fiscal year.

"Gann" Appropriations Limit

Under Government Section 7910, the City Council is required, on an annual basis, to adopt by resolution the "Gann" Appropriations Limit. The Appropriations Limit restricts the revenue that can be appropriated in any fiscal year. The Limit is adjusted each year based on the change in the population, the change in non-residential assessed valuation, or the change in California's per capita income. The Limit for the FY2024-25 is based on California's per capita income.

Using population and per capita personal income data provided by the State Department of Finance, the City's Appropriations Limit for FY2024-25 has been computed to be \$133,841,190. Appropriations are subject to the Limit in the proposed FY2024-25 budget, which totals \$48,087,116, or \$85,754,074 less than the computed Limit. Additional appropriations to the budget are funded by non-tax sources such as service charges, restricted revenues from other agencies, grants, or beginning fund balances, which would be unaffected by the Appropriations Limit. However, any supplemental appropriations funded through increased tax sources could not exceed the \$85,754,074 variance indicated above. Further, any overall actual receipts from tax sources greater than \$85,754,074 from the budget estimates will result in proceeds from taxes above the City's Appropriations Limit, requiring refunds of the excess within the next two fiscal years or voter approval to increase the City's Appropriations Limit. taxes above the City's Appropriations Limit, requiring refunds of the excess within the next two fiscal years or voter approval to increase the City's Appropriations Limit.

Fiscal Impact

The Proposed FY2024-25 Annual Operating Budget is balanced while maintaining the 20.0% designation for the economic uncertainty reserve target of \$14,234,670.

Attachments

- Attachment 1 - Resolution Operating Budget
- Exhibit A - General Fund Summary
- Exhibit B - FY 24-25 All Other Funds Summary
- Exhibit C - FY 23-24 All Other Funds Summary
- Attachment 2 - Resolution Authorized Positions FY 24-25
- Exhibit A - Schedule of Authorized Positions
- Attachment 3 - Resolution Gann Limit FY 24-25
- Exhibit A - Appropriations Limit Calculation
- Attachment 4 - Measure Z Spending Plan

RESOLUTION NO. 2024-____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE,
CALIFORNIA, ADOPTING THE FY 2024-25 ANNUAL OPERATING BUDGET
AND ESTABLISHING THE CONTROLS ON CHANGES IN THE
APPROPRIATIONS**

WHEREAS, the City Council (Council) has a policy of adopting an annual operating budget to plan expenditures and to match anticipated revenues available in various City accounts to make the most efficient use of the City's limited resources for each fiscal year; and,

WHEREAS, the City of Lake Elsinore (City) Municipal Code Section 3.04.010 defines the fiscal year for the City of Lake Elsinore as extending from July 1st of each year to and including June 30th of the following year.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The City of Lake Elsinore Annual Operating Budget is hereby approved and adopted for the 2024-25 fiscal year and as amended herein 2023-24 fiscal year for as attached per Exhibit A to this Resolution.

Section 2. A copy of the City of Lake Elsinore Operating Budget hereby adopted and certified by the City Clerk shall be filed with the City Manager or a designated representative, and a further copy so certified shall be placed and shall remain on file in the Office of the City Clerk where it shall be available for inspection. Copies of the certified budgets shall be made available for the use of departments, offices, and agencies of the City.

Section 3. That the following controls are hereby placed on the use and transfer of budget appropriations:

- (a) No expenditure of funds shall be made unless there is an unencumbered appropriation available to cover the expenditure.
- (b) The Department Director may prepare a transfer of appropriations within departmental budget accounts, with the approval of the City Manager.
- (c) The City Council must authorize transfers (appropriations) of funds from the Unreserved Fund Balance and transfers between departmental budget accounts.
- (d) The City Council must authorize any changes to the Schedule of Authorized Positions. The City Manager may authorize the hiring of temporary or part-time staff as necessary within the limits imposed by the controls listed above.
- (e) The City Manager may approve change orders on Public Works contracts approved by the City Council in amounts up to project contingency established by the City Council.
- (f) Outstanding encumbrances shown on the City books at June 30, 2024, that are approved by the City Manager, are hereby appropriated for such contracts or obligations for FY2024-25.

(g) The City of Lake Elsinore Annual Operating Budget is hereby approved.

Section 4. This Resolution shall take effect from and after the date of its passage and adoption.

Passed and Adopted at a regular meeting of the City Council of the City of Lake Elsinore, California, this 11th day of June 2024.

Steve Manos
Mayor

Attest:

Candice Alvarez, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LAKE ELSINORE)

I, Candice Alvarez, MMC City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2024-____ was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 11, 2024, and that the same was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Candice Alvarez, MMC
City Clerk



CITY OF LAKE ELSINORE, CALIFORNIA
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY2024-25 UNAUDITED - GENERAL FUND FINANCIAL REPORT

	FY21-22 ACTUALS	FY22-23 ACTUALS	FY23-24 ADOPTED BUDGET	FY24-25 PROPOSED BUDGET	\$Inc/(Dec)	% Inc/ (Dec)
Revenues:						
Sales Tax	\$ 16,445,263	\$ 15,746,683	\$ 17,543,480	\$ 17,087,000	\$ (456,480)	-2.60%
Property Tax	9,606,584	10,453,295	11,237,300	11,614,320	377,020	3.36%
Franchise Tax	2,901,961	3,302,290	2,799,910	2,883,910	84,000	3.00%
Building Permit Fee	1,511,782	953,803	1,420,310	1,462,920	42,610	3.00%
Property Transfer Tax	621,757	368,479	367,610	378,640	11,030	3.00%
Other Taxes	779,621	657,963	620,840	639,470	18,630	3.00%
Licenses & Permits	1,711,503	1,901,867	2,043,390	2,104,390	61,000	2.99%
Intergovernmental	181,362	347,004	443,490	516,800	73,310	16.53%
Fees	5,408,860	3,614,438	5,944,390	6,337,620	393,230	6.62%
Fines & Forfeitures	881,791	843,740	987,050	1,016,670	29,620	3.00%
Tax Credit	3,722,847	3,869,416	4,248,380	5,382,550	1,134,170	26.70%
Investment Earnings	(619,754)	435,013	411,000	423,330	12,330	3.00%
Reimbursements & Other	7,663,323	9,332,069	12,582,660	12,598,200	15,540	0.12%
Special Assessments	5,659,438	5,957,127	6,989,360	7,194,960	205,600	2.94%
Reimbursements - Public Safety	391,966	352,586	517,060	532,570	15,510	3.00%
Reimbursements - Street Program	800,000	800,000	1,000,000	1,000,000	-	0.00%
Total Revenues	<u>57,668,304</u>	<u>58,935,773</u>	<u>69,156,230</u>	<u>71,173,350</u>	<u>2,017,120</u>	<u>2.92%</u>
Expenditures by Department:						
General Government:						
City Council	\$ 240,045	\$ 291,610	\$ 317,370	\$ 354,770	\$ 37,400	11.78%
Community Support	564,015	405,457	624,060	604,260	(19,800)	-3.17%
City Clerk	703,549	741,437	901,650	1,095,020	193,370	21.45%
City Attorney	667,277	851,967	676,210	675,190	(1,020)	-0.15%
City Manager	862,325	1,338,511	1,396,520	1,333,230	(63,290)	-4.53%
<i>Administrative Services</i>						
Finance	1,304,991	1,391,476	1,707,600	1,666,310	(41,290)	-2.42%
Human Resources	540,819	542,186	725,650	790,530	64,880	8.94%
Public Safety:						
Police Services	15,876,391	16,727,969	18,652,220	19,531,030	878,810	4.71%
Fire Services	8,015,325	9,409,288	11,004,250	12,136,450	1,132,200	10.29%
Animal Services	814,818	906,465	984,500	1,209,040	224,540	22.81%
Emergency Services	22,562	417,936	422,630	431,460	8,830	2.09%
Community Development:						
Planning	1,328,697	1,966,663	2,714,590	2,242,660	(471,930)	-17.38%
Building & Safety	1,486,756	1,517,827	1,747,650	1,729,510	(18,140)	-1.04%
Code Enforcement	1,501,144	1,711,941	2,227,440	2,201,690	(25,750)	-1.16%
Economic Development	334,526	339,820	644,540	1,103,010	458,470	71.13%
Fire Prevention	496,565	575,673	846,770	894,900	48,130	5.68%
Public Services:						
Engineering	2,925,212	3,157,786	3,953,000	4,133,950	180,950	4.58%
Public Works	3,803,629	4,254,745	5,263,920	4,808,110	(455,810)	-8.66%
Park Maintenance	2,941,158	3,417,791	4,061,510	4,031,600	(29,910)	-0.74%
Lake Maintenance	1,203,235	1,364,283	1,371,520	1,362,060	(9,460)	-0.69%
Community Services:						
Recreation	1,150,638	1,381,043	2,383,470	2,297,450	(86,020)	-3.61%
Community Center	767,923	869,954	1,165,950	1,395,710	229,760	19.71%
Senior Center	492,561	692,979	856,740	910,810	54,070	6.31%
Neighborhood Center	-	650,318	1,063,070	1,039,070	(24,000)	-2.26%
Campground	484,300	-	-	-	-	0.00%
Non-Departmental - Operating	<u>5,497,813</u>	<u>3,119,647</u>	<u>3,443,400</u>	<u>3,195,530</u>	<u>(247,870)</u>	<u>-7.20%</u>
Total Expenditures	<u>54,026,274</u>	<u>58,044,772</u>	<u>69,156,230</u>	<u>71,173,350</u>	<u>2,017,120</u>	<u>2.92%</u>
Excess of Revenues Over (Under) Expenditures	3,642,030	891,001	-	-	-	
Operating Transfers:						
Operating Transfers In	-	-	-	-	-	
Operating Transfers out	-	-	-	-	-	
Excess of Revenues Over (Under) Expenditures & Op Transfers In/(Out)	3,642,030	891,001	-	-	-	
Estimated Year-End Adjustments						
Fund Balance, Beg. of Year	14,735,680	18,377,710	19,268,711	19,268,711		



CITY OF LAKE ELSINORE, CALIFORNIA
SUMMARY OF REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY2024-25 UNAUDITED - GENERAL FUND FINANCIAL REPORT

	<u>FY21-22 ACTUALS</u>	<u>FY22-23 ACTUALS</u>	<u>FY23-24 ADOPTED BUDGET</u>	<u>FY24-25 PROPOSED BUDGET</u>	<u>\$Inc/(Dec)</u>	<u>% Inc/ (Dec)</u>
Fund Balance, End of Year	<u>\$ 18,377,710</u>	<u>\$ 19,268,711</u>	<u>\$ 19,268,711</u>	<u>\$ 19,268,711</u>		
Detail of Fund Balance						
Nonspendable:						
Deposits and prepaid items	\$ 32,002	\$ 23,690	\$ 23,690	\$ 23,690		
Loans Receivable	1,000,000	1,000,000	1,000,000	1,000,000		
Assigned						
Uncertainty reserve (20%)	10,805,255	11,608,954	13,831,246	14,234,670		
Unassigned						
Unallocated reserve	6,540,453	6,636,067	4,413,775	4,010,351		
Total Fund Balance (net)	<u>\$ 18,377,710</u>	<u>\$ 19,268,711</u>	<u>\$ 19,268,711</u>	<u>\$ 19,268,711</u>		

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2024-25 ADOPTED OPERATING BUDGETS					
Fund:100 GENERAL FUND	19,268,711	71,173,350	71,173,350	-	19,268,711
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	-	267,000	267,000	-	-
Fund: 102 MEASURE Z	9,482,026	17,044,000	26,526,026	-	-
Fund: 103 THE ANCHOR	-	1,020,980	1,020,980	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	30,570	30,570	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	4,440,533	500,000	4,940,533	-	-
Fund: 107 DEVELOPER AGREEMENT	445,134	204,000	649,134	-	-
Fund: 108 AMERICAN RESCUE PLAN	-	4,762,435	4,762,435	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	377,446	2,007,248	2,384,694	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	66,596	22,000	2,100	-	86,496
Fund: 115 TRAFFIC SAFETY FUND	-	235,000	235,000	-	-
Fund: 130 CITY-WIDE LLMD FUND	104,088	2,109,162	2,213,250	-	-
Fund: 135 LLMD NO. 1	754,447	821,140	809,120	-	766,467
Fund: 155 NPDES	4,802	1,551,150	1,555,952	-	-
Fund: 180 LAUNCH POINTE	14,189,520	5,501,900	6,500,808	-	13,190,612
Fund: 300 INSURANCE SERVICES	1,467,000	967,710	1,059,690	-	1,375,020
Fund: 305 INFORMATION SYSTEMS SERVICES	2,532,002	2,203,990	2,103,634	-	2,632,358
Fund: 310 SUPPORT SERVICES	57,705	127,496	115,906	-	69,295
Fund: 315 FLEET SERVICES	2,149,324	1,142,210	1,161,475	-	2,130,059
Fund: 320 FACILITIES SERVICES	2,063,853	1,158,610	1,178,286	-	2,044,177
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	-	581,145	581,145	-	-
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	10,305	10,305	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	16,220	16,220	-	-
Fund: 343 CFD 2006-2S VISCAYA SERVICES FUND	-	59,230	59,230	-	-
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	-	199,900	199,900	-	-
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	30,910	30,910	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	-	114,580	114,580	-	-
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	-	591,180	591,180	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	66,990	66,990	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	3,589,940	3,589,940	-	-
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM DRAIN SERVICES FUND	-	121,980	121,980	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	122,040	122,040	-	-
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	-	805,580	805,580	-	-
Fund: 654 CFD 2003-2S FIRE TAX SERVICES FUND	-	-	-	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	-	1,037,740	1,037,740	-	-
OPERATING BUDGET SUBTOTALS	57,403,187	120,197,691	136,037,683	-	41,563,195
FY2024-25 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	312,882	195,270	508,152	-	-
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	154,776	190,290	345,066	-	-
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	252,110	252,110	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	114,942	169,830	284,772	-	-
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	269,610	184,630	454,240	-	-
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	172,511	230,790	403,301	-	-
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	3,644,165	1,350,780	4,994,945	-	-
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	602,964	346,010	948,974	-	-
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	556,875	284,090	840,965	-	-
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	555,406	305,790	861,196	-	-
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,238,703	1,979,760	4,218,463	-	-
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	7,219	3,000	10,219	-	-
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	159,626	255,000	414,626	-	-
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	859,225	1,110,400	1,969,625	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	784,525	446,670	1,231,195	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,079,785	100,000	1,179,785	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,432,845	1,223,040	2,488,055	-	167,830
Fund: 357 CFD 2003-2 IA A CANYON HILL IMPROVEMENT FUND	1,708,262	1,006,890	2,715,152	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	405,711	276,810	682,521	-	-
Fund: 368 CFD 2006-2 VISCAYA IMPROVEMENT FUND	840,548	545,860	1,386,408	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	3,033,976	1,790,000	4,823,976	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	637,718	346,240	983,958	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,164,032	685,200	1,849,232	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,922,667	1,670,070	4,592,737	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	1,050	10,500	11,550	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	3,308	319,020	322,328	-	-
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	374,161	230,070	604,231	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	4,112	237,290	241,402	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	106,860	106,860	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,731,350	2,044,020	4,775,370	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,175,922	1,969,420	5,145,342	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	120,710	193,710	314,420	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	174,286	134,600	308,886	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	365	6,870	7,235	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,540,035	877,600	2,417,635	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	177,174	165,440	342,614	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	195,630	296,010	491,640	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	1,603	10,500	12,103	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	276	325,080	325,356	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	680,302	384,280	1,064,582	-	-
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 400 LE FINANCING AUTHORITY FUND	8,885,902	289,000	565,000	-	8,609,902
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	3,993,901	160,000	293,550	-	3,860,351
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	14,852,524	489,600	1,764,600	-	13,577,524
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	32,229,401	750,000	2,260,000	-	30,719,401
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	10,324,838	404,000	575,900	-	10,152,938
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	9,495	1,065,505	1,075,000	-	-
Fund: 407 LEFFA 2022A REVENUE REFUNDING BONDS	25,088,893	4,061,890	22,785,580	-	6,365,203
Fund: 510 SARDA AREA I, II, III FUNDS	(26,600,129)	22,366,153	9,636,180	-	(13,870,156)
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	59,341	4,500	640	-	63,201
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	33,724	1,500	630	-	34,594
Fund: 617 SARDA HOUSING FUND	61,084,500	7,077,550	1,050,000	-	67,112,050
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	3,290,039	1,650,000	4,940,039	-	-
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	503,977	100,000	603,977	-	-
Fund: 739 LEFFA 2014 SERIES B FUND	14,766,659	611,320	1,331,320	-	14,046,659
Fund: 740 LEFFA 2015 FUND	88,320,333	3,752,520	7,197,520	-	84,875,333
Fund: 741 LEFFA 2015 SERIES A FUND	2,754,250	100,000	156,390	-	2,697,860
Fund: AD/CFD/LERA/PFA SUBTOTALS	272,436,905	65,195,838	109,220,053	-	228,412,690
FY2024-25 ADOPTED CAPITAL BUDGET					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	21,355	-	21,355	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	1,848,842	1,861,959	3,710,801	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	10,000,000	10,000,000	-	-
Fund: 112 MEASURE 'A' FUND	756,373	2,303,000	3,059,373	-	-
Fund: 113 SB821 FUND	-	150,000	150,000	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	72,316	204,000	276,316	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	312,412	104,000	400,000	-	16,412
Fund: 118 LAKE SIDE FACILITIES DIF FUND	55,032	165,000	220,032	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	-	40,600	40,600	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	-	491,675	491,675	-	-
Fund: 140 GEOTHERMAL FUND	14,039	300	14,339	-	-
Fund: 150 CDBG FUND	-	1,317,890	1,317,890	-	-
Fund: 160 PEG GRANT FUND	8,223	15,600	23,823	-	-
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,485,332	35,000	3,520,332	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	171,912	456,000	627,912	-	-
Fund: 211 STORM DRAIN CIP FUND	3,416,359	260,000	3,676,359	-	-
Fund: 221 QUIMBY FUND	2,864	128,500	131,364	-	-
Fund: 231 LIBRARY CIP DIF FUND	883,546	51,000	934,546	-	-
Fund: 232 FIRE PROTECTION DIF FUND	828,879	120,000	948,879	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	17,796,382	82,690,615	100,486,997	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	423,660	1,463,371	1,887,031	-	-
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,830,067	100,000	1,930,067	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	116,655	66,000	182,655	-	-
CAPITAL BUDGET SUBTOTALS	32,044,248	102,024,510	134,052,346	-	16,412
TOTALS	\$ 361,884,340	\$ 287,418,039	\$ 379,310,082	\$ -	\$ 269,992,297

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
FY2023-24 ADOPTED OPERATING BUDGETS					
Fund: 100 GENERAL FUND	19,268,716	69,236,230	69,236,230	-	19,268,716
Fund: 101 SUPPLEMENTAL LAW ENF. (SLESF)	3	220,000	220,003	-	-
Fund: 102 MEASURE Z	14,829,236	17,650,000	32,479,236	-	-
Fund: 103 THE ANCHOR	3,483	1,210,480	1,213,963	-	-
Fund: 104 TRAFFIC OFFENDER FUND	-	30,000	30,000	-	-
Fund: 106 AFFORDABLE HOUSING IN-LIEU	3,955,533	625,000	4,580,533	-	-
Fund: 107 DEVELOPER AGREEMENT	60,286	617,076	677,362	-	-
Fund: 108 AMERICAN RESCUE PLAN	7,113,854	315,000	7,428,854	-	-
Fund: 110 STATE GAS TAX FUND (OPER & CIP)	90,215	1,975,055	2,065,270	-	-
Fund: 114 SB1186 CAS EDUCATION FUND	55,458	15,000	2,500	-	67,958
Fund: 115 TRAFFIC SAFETY FUND	-	175,000	175,000	-	-
Fund: 130 CITY-WIDE LLMF FUND	-	2,174,187	2,174,187	-	-
Fund: 135 LLMF NO. 1	1,141,813	791,059	1,932,872	-	-
Fund: 155 NPDES	-	1,198,170	1,198,170	-	-
Fund: 180 LAUNCH POINTE	14,189,520	5,087,000	5,898,193	-	13,378,327
Fund: 300 INSURANCE SERVICES	802,905	871,420	986,457	-	687,868
Fund: 305 INFORMATION SYSTEMS SERVICES	2,432,347	2,443,220	2,518,470	-	2,357,097
Fund: 310 SUPORT SERVICES	57,705	119,590	108,720	-	68,575
Fund: 315 FLEET SERVICES	2,149,324	1,881,720	1,834,035	-	2,197,009
Fund: 320 FACILITIES SERVICES	2,063,853	1,017,880	1,050,310	-	2,031,423
Fund: 330 CFD 2015-2S MAINTENANCE SERVICES FUND	7,775	432,460	440,235	-	-
Fund: 341 CFD 2017-1S MISSION TRAIL SERVICES FUND	-	9,860	9,860	-	-
Fund: 342 CFD 2007-5S RED KITE SERVICES FUND	-	15,900	15,900	-	-
Fund: 343 CFD 2006-2S VISCAVA SERVICES FUND	3,597	58,070	58,070	-	3,597
Fund: 344 CFD 2005-2S ALBERHILL RANCH SERVICES FUND	1,677	197,280	197,280	-	1,677
Fund: 358 CFD 2007-4S MAKENNA SERVICES FUND	-	29,960	29,960	-	-
Fund: 362 CFD 2006-8S RUNNING DEER ESTATES SERVICE FUND	24,373	65,060	65,060	-	24,373
Fund: 367 CFD 2006-1S SUMMERLY SERVICE FUND	3,116	581,610	584,726	-	-
Fund: 373 CFD 2005-5S WASSON CANYON SERVICES FUND	-	65,670	65,670	-	-
Fund: 650 CFD 2003-1S LAW, FIRE & PARAMEDIC SERVICES FUND	32,447	3,519,653	3,519,653	-	32,447
Fund: 651 CFD 2006-5S PARK, OPEN SPACE & STORM DRAIN SERVICES FUND	-	119,591	119,591	-	-
Fund: 652 CFD 2007-1S LAW, FIRE & PARAMEDIC SERVICES FUND	924	119,641	119,641	-	924
Fund: 653 CFD 2009-1S PARK, OPEN SPACE & STREET LIGHT SERVICES FUND	-	789,803	789,803	-	-
Fund: 655 CFD 2015-1S LAW, FIRE & PARAMEDIC SERVICES FUND	1,300	749,967	749,967	-	1,300
OPERATING BUDGET SUBTOTALS	68,289,460	114,407,612	142,575,781	-	40,121,291
FY2023-24 ADOPTED AD/CFD/LERA/PFA BUDGETS					
Fund: 331 CFD 2006-1 IA CC SUMMERLY IMPROVEMENT FUND	312,882	194,740	497,540	-	10,082
Fund: 332 CFD 2006-1 IA B SUMMERLY IMPROVEMENT FUND	154,776	188,660	334,150	-	9,286
Fund: 333 CFD 2015-4 TERRACINA IMPROVEMENT FUND	-	10,600	10,600	-	-
Fund: 334 CFD 2015-5 TRIESTE IMPROVEMENT FUND	114,942	168,740	273,740	-	9,942
Fund: 335 CFD 2003-2 IA E CANYON HILLS IMPROVEMENT FUND	269,610	185,800	424,760	-	30,650
Fund: 336 CFD 2006-1 IA FF SUMMERLY IMPROVEMENT FUND	172,511	227,270	390,570	-	9,211
Fund: 337 CFD 2016-2 CANYON HILLS IMPROVEMENT FUND	3,644,165	1,373,410	2,280,060	-	2,737,515
Fund: 338 CFD 2006-1 IA JJ SUMMERLY IMPROVEMENT FUND	602,964	346,230	930,580	-	18,614
Fund: 339 CFD 2006-1 IA KK SUMMERLY IMPROVEMENT FUND	556,875	284,520	825,080	-	16,315
Fund: 340 CFD 2006-1 IA EE SUMMERLY IMPROVEMENT FUND	555,406	306,000	838,310	-	23,096
Fund: 345 CFD 2003-2 IA D CANYON HILLS IMPROVEMENT FUND	2,238,703	1,966,040	4,204,743	-	-
Fund: 346 CFD 2014-1 SOUTHSORE IMPROVEMENT FUND	7,219	400	6,620	-	999
Fund: 347 CFD 2006-1 IA A SUMMERLY IMPROVEMENT FUND	159,626	250,100	306,680	-	103,046
Fund: 350 CFD 98-1 SUMMERHILL IMPROVEMENT FUND	859,225	1,116,750	1,975,975	-	-
Fund: 351 CFD 2006-1 IA II SUMMERLY IMPROVEMENT FUND	784,525	449,510	1,234,035	-	-
Fund: 354 CFD 90-2 TUSCANY HILLS IMPROVEMENT FUND	1,079,785	1,101,660	2,181,445	-	-
Fund: 355 RAD 2021-1 CANYON HILLS IMPROVEMENT FUND	1,432,845	1,210,930	2,643,775	-	-
Fund: 357 CFD 2003-02 IA A CANYON HILL IMPROVEMENT FUND	1,708,262	1,006,940	2,715,202	-	-
Fund: 359 CFD 2021-1 IA 2 TUSCANY VALLEY IMPROVEMENT FUND	-	10,500	10,500	-	-
Fund: 361 CFD 2022-2 LAKESHORE IMPROVEMENT	-	10,600	10,600	-	-
Fund: 363 CFD 2023-1 LAKESIDE IMPROVEMENT FUND	-	28,750	28,750	-	-
Fund: 364 CFD 2023-2 COASTAL MISSION TRAIL IMPROVEMENT	-	42,900	42,900	-	-
Fund: 366 CFD 2005-6 CITY CENTER TOWNHOMES IMPROVEMENT FUND	405,711	277,380	683,091	-	-
Fund: 368 CFD 2006-2 VISCAVA IMPROVEMENT FUND	840,548	533,850	1,374,398	-	-
Fund: 369 CFD 2004-3 IA 1 ROSETTA CANYON IMPROVEMENT FUND	3,033,976	1,761,690	4,795,666	-	-
Fund: 370 CFD 2006-1 IA HH SUMMERLY IMPROVEMENT FUND	637,718	352,450	990,168	-	-
Fund: 371 CFD 2005-1 SERENITY IMPROVEMENT FUND	1,164,032	687,200	1,851,232	-	-
Fund: 372 CFD 2005-2 IA A ALBERHILL RANCH IMPROVEMENT FUND	2,922,667	1,663,340	4,586,007	-	-
Fund: 374 CFD 2005-4 LAKE VIEW VILLAS IMPROVEMENT FUND	1,050	10,500	11,550	-	-
Fund: 375 CFD 2006-4 CLURMAN FUND	3,308	265,300	268,608	-	-
Fund: 376 CFD 2006-3 LA STRADA IMPROVEMENT FUND	2	10,500	10,502	-	-
Fund: 377 CFD 2006-6 TESSARA IMPROVEMENT FUND	374,161	249,560	623,721	-	-
Fund: 378 CFD 2006-8 RUNNING DEER ESTATES IMPROVEMENT FUND	4,112	139,690	143,802	-	-
Fund: 379 CFD 2022-1 ALBERHILL IMPROVEMENT FUND	-	10,600	10,600	-	-
Fund: 384 CFD 2003-2 IA B CANYON HILLS IMPROVEMENT FUND	2,731,349	2,073,940	4,805,289	-	-
Fund: 385 CFD 2004-3 IA 2 ROSETTA CANYON IMPROVEMENT FUND	3,175,922	2,013,810	5,189,732	-	-
Fund: 386 CFD 2007-4 MAKENNA COURT IMPROVEMENT FUND	120,710	193,360	314,070	-	-
Fund: 387 CFD 2007-5 RED KITE IMPROVEMENT FUND	174,286	136,100	310,386	-	-
Fund: 388 CFD 2007-6 HOLIDAY INN EXPRESS IMPROVEMENT FUND	365	6,830	7,195	-	-
Fund: 389 CFD 88-3 WEST LAKE VILLAGES IMPROVEMENT FUND	-	11,000	11,000	-	-
Fund: 390 CFD 2003-2 IA C CANYON HILLS IMPROVEMENT FUND	1,540,036	874,100	2,414,136	-	-
Fund: 392 CFD 95-1 CIVIC CENTER IMPROVEMENT FUND	177,174	165,540	342,714	-	-
Fund: 394 CFD 2005-5 WASSON CANYON IMPROVEMENT FUND	195,630	290,300	485,930	-	-
Fund: 395 CFD 2018-1 WASSON CANYON II IMPROVEMENT FUND	1,603	10,600	12,203	-	-
Fund: 396 CFD 2019-2 NICHOLS RANCH IMPROVEMENT FUND	276	206,870	207,146	-	-
Fund: 397 CFD 2019-1 WESTLAKE IMPROVEMENT FUND	680,302	384,030	1,064,332	-	-
Fund: 398 CFD 2021-1 IA 1 TUSCANY VALLEY IMPROVEMENT FUND	-	10,600	10,600	-	-
Fund: 400 LE FINANCING AUTHORITY FUND	8,885,902	559,120	853,025	-	8,591,997

CITY WIDE ALL FUNDS SUMMARY

	BEGINNING FUND BALANCE	REVENUES	APPROPRIATIONS	NET TRANSFERS IN/(OUT)	PROJECTED ENDING FUND BALANCE
Fund: 402 LEFFA 2017 LOCAL OBLIGATION BONDS FUND	3,993,901	200,000	291,970	-	3,901,931
Fund: 403 LEFFA 2020A REVENUE REFUNDING BONDS	14,852,524	500,000	1,030,000	-	14,322,524
Fund: 404 LEFFA 2021 REVENUE REFUNDING BONDS	32,229,402	800,000	2,223,000	-	30,806,402
Fund: 405 LEFFA 2021B REVENUE REFUNDING BONDS	10,324,839	500,000	554,100	-	10,270,739
Fund: 406 LEFFA 2021A REVENUE REFUNDING BONDS	9,495	1,064,780	1,074,275	-	-
Fund: 407 LEFFA 2022A LEASE REVENUE BONDS	25,088,894	2,458,400	4,098,400	-	23,448,894
Fund: 510 SARDA AREA I, II, III FUNDS	(26,600,129)	22,200,464	10,336,180	-	(14,735,845)
Fund: 603 PUBLIC PURPOSE TRUST - CARL GRAVES FUND	-	6,700	6,700	-	-
Fund: 604 ENDOWMENT TRUST - ADOLPH KORN FUND	-	2,000	2,000	-	-
Fund: 617 SARDA HOUSING FUND	61,084,501	7,699,835	1,050,000	-	67,734,336
Fund: 630 LAKE WATER MANAGEMENT ESCROW FUND	3,290,039	1,700,000	4,562,717	-	427,322
Fund: 631 DESTRATIFICATION EQUIPMENT REPLACEMENT FUND	503,977	200,000	50,000	-	653,977
Fund: 739 LEFFA 2014 SERIES B FUND	14,766,660	700,000	1,316,063	-	14,150,597
Fund: 740 LEFFA 2015 FUND	88,320,334	4,000,000	7,070,349	-	85,249,985
Fund: AD/CFD/LERA/PFA SUBTOTALS	269,589,594	65,411,489	87,209,472	-	247,791,615
FY2023-24 ADOPTED CAPITAL BUDGET					
Fund: 105 GENERAL PROJECTS (OPER & CIP)	72,256	-	72,256	-	-
Fund: 109 SB1 ROAD MAINTENANCE AND REHAB	104,813	1,738,445	1,843,258	-	-
Fund: 111 TUMF CAPITAL PROJECT FUND	-	7,100,000	7,100,000	-	-
Fund: 112 MEASURE 'A' FUND	1,053,183	2,338,000	3,391,183	-	-
Fund: 113 SB821 FUND	-	463,766	463,766	-	-
Fund: 116 CITY HALL/P.W. DIF FUND	935	405,000	405,935	-	-
Fund: 117 COMMUNITY CENTER DIF FUND	161,274	260,000	421,274	-	-
Fund: 118 LAKE SIDE FACILITIES DIF FUND	272,059	362,600	634,659	-	-
Fund: 119 ANIMAL SHELTER FACILITY DIF FUND	76	160,500	160,576	-	-
Fund: 121 TOTAL ROAD IMPROVEMENT PRGM (TRIP)	16,686	500,500	517,186	-	-
Fund: 140 GEOTHERMAL FUND	13,739	500	14,239	-	-
Fund: 150 CDBG FUND	-	1,042,020	1,042,020	-	-
Fund: 160 PEG GRANT FUND	84,300	21,630	105,930	-	-
Fund: 202 LA STRADA RBBB FUND	23,936	1,500	25,436	-	-
Fund: 203 SUMMERLY TRAFFIC INFRASTRUCTURE FEE (ELSP)	3,375,321	160,000	3,535,321	-	-
Fund: 205 TRAFFIC IMPACT FEE FUND	94,214	915,000	1,009,214	-	-
Fund: 211 STORM DRAIN CIP FUND	3,077,017	320,000	3,397,017	-	-
Fund: 221 QUIMBY FUND	88,140	227,100	315,240	-	-
Fund: 231 LIBRARY CIP DIF FUND	1,327,151	145,000	1,472,151	-	-
Fund: 232 FIRE PROTECTION DIF FUND	578,661	435,000	1,013,661	-	-
Fund: 500 CAPITAL IMPROVEMENT PLAN FUND	11,117,276	74,805,496	85,922,772	-	-
Fund: 540 SARDA DIAMOND STADIUM FUND	-	3,474,526	3,474,526	-	-
Fund: 605 PUBLIC IMPROVEMENTS IN-LIEU FUND	1,677,760	125,500	1,803,260	-	-
Fund: 606 AB2766 AIR POLLUTION REDUCTION FUND	302,030	74,300	376,330	-	-
CAPITAL BUDGET SUBTOTALS	23,440,825	95,076,383	118,517,210	-	-
TOTALS	\$ 361,319,878	\$ 274,895,484	\$ 348,302,463	\$ -	\$ 287,912,906

RESOLUTION NO. 2024-____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE,
CALIFORNIA, APPROVING THE FY 2024-2025 SCHEDULE OF AUTHORIZED
POSITIONS**

Whereas, the City Council has a policy of adopting an annual operating budget to plan expenditures and to match anticipated revenues available in various City accounts to make the most efficient use of the City's limited resources for each fiscal year; and,

Whereas, the City Council, pursuant to Section 37206 of the California Government Code, has a policy of adopting a schedule of authorized positions for each fiscal year; and,

Whereas, the City Council has a policy of promoting transparency and adopting a schedule of authorized positions for each fiscal year so that CalPERS may verify pay rates following publically available salary schedules.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The City of Lake Elsinore FY 23024-2025 Schedule of Authorized Positions attached hereto, Exhibit A is hereby adopted according to Section 37206 of the California Government Code.

Section 2. The Schedule of Authorized Positions shall become effective July 1, 2024, and may be, thereafter, amended.

Section 3. The City Manager shall implement the attached Schedule of Authorized Positions and has the authority to select and appoint employees employees in accordance with the Lake Elsinore Municipal Code Chapter 2.04.030.C. and per the City's personnel policies.

Section 4. All prior Resolutions in conflict with this Resolution are hereby rescinded.

Section 5. The City Clerk shall certify the adoption of this Resolution and enter it into the book of original Resolutions.

Passed and Adopted at a regular meeting of the City Council of the City of Lake Elsinore, California, this 11th day of June 2024.

Steve Manos
Mayor

Attest:

Candice Alvarez, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LAKE ELSINORE)

I, Candice Alvarez, MMC, City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2024-__ was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 11, 2024, and that the same was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Candice Alvarez, MMC
City Clerk

**CITY OF LAKE ELSINORE, CALIFORNIA
SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEAR 2024-2025**

	AUTHORIZED FY23-24	CHANGES	AUTHORIZED FY24-25	MONTHLY LOW RANGE	MONTHLY HIGH RANGE
<u>CITY COUNCIL</u>					
Council Member	5.00	-	5.00	\$ 1,600	\$ 1,600
Total	<u>5.00</u>	<u>-</u>	<u>5.00</u>		
<u>CITY TREASURER</u>					
City Treasurer	1.00	-	1.00	\$ 150	\$ 150
Total	<u>1.00</u>	<u>-</u>	<u>1.00</u>		
<u>COMMUNITY SUPPORT</u>					
Director of Community Support (Unfunded)	1.00	-	1.00	\$ 13,001	\$ 16,593
Community Support Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Senior Management Analyst (Unfunded)	1.00	-	1.00	\$ 8,390	\$ 10,709
Management Analyst	1.00	-	1.00	\$ 6,934	\$ 8,850
Administrative Assistant (Unfunded)	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	<u>5.00</u>	<u>-</u>	<u>5.00</u>		
<u>CITY CLERK</u>					
<u>PUBLIC SAFETY ADVISORY COMMITTEE</u>					
PSAC Commissioner - PT	5.00	-	5.00	\$ 100	\$ 100
Total	<u>5.00</u>	<u>-</u>	<u>5.00</u>		
<u>CITY CLERK</u>					
City Clerk	1.00	-	1.00	\$ 12,609	\$ 16,093
Deputy City Clerk	1.00	-	1.00	\$ 6,554	\$ 8,365
Administrative Assistant	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	<u>3.00</u>	<u>-</u>	<u>3.00</u>		
<u>CITY MANAGER</u>					
City Manager	1.00	-	1.00	\$ 25,000	\$ 25,750
Assistant City Manager	1.00	-	1.00	\$ 17,637	\$ 22,510
Executive Assistant II	1.00	-	1.00	\$ 6,506	\$ 8,304
Executive Assistant I	1.00	-	1.00	\$ 5,409	\$ 6,903
Total	<u>4.00</u>	<u>-</u>	<u>4.00</u>		
<u>ADMINISTRATIVE SERVICES</u>					
<u>FINANCE</u>					
Director of Administrative Services (Unfunded)	0.33	-	0.33	\$ 13,001	\$ 16,593
Assistant Director of Administrative Services	0.33	-	0.33	\$ 12,460	\$ 15,902
Finance Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Fiscal Officer	1.00	-	1.00	\$ 9,014	\$ 11,505
Senior Accountant (1 Unfunded)	2.00	-	2.00	\$ 8,390	\$ 10,709
Accountant I (1 Unfunded)	2.00	-	2.00	\$ 6,934	\$ 8,850
Account Specialist III	1.00	-	1.00	\$ 5,583	\$ 7,125
Account Specialist II (1 Unfunded)	2.00	-	2.00	\$ 5,409	\$ 6,903
Total	<u>9.66</u>	<u>-</u>	<u>9.66</u>		
<u>HUMAN RESOURCES</u>					
Director of Administrative Services (Unfunded)	0.33	-	0.33	\$ 13,001	\$ 16,593
Assistant Director of Administrative Services	0.33	-	0.33	\$ 12,460	\$ 15,902
Human Resources Manager	-	1.00	1.00	\$ 11,500	\$ 14,678
Senior Human Resources Analyst (Unfunded)	1.00	(1.00)	-	\$ 8,390	\$ 10,709
Human Resource Specialist (Unfunded)	-	1.00	1.00	\$ 6,520	\$ 8,321
Payroll Specialist	1.00	-	1.00	\$ 6,520	\$ 8,321
Total	<u>2.66</u>	<u>1.00</u>	<u>3.66</u>		
<u>PUBLIC SAFETY</u>					
<u>FIRE PREVENTION</u>					
Deputy Fire Marshal (Unfunded)	1.00	-	1.00	\$ 11,500	\$ 14,678
Administrative Assistant (Unfunded)	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	<u>2.00</u>	<u>-</u>	<u>2.00</u>		
<u>EMERGENCY SERVICES</u>					
Emergency Services Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Total	<u>1.00</u>	<u>-</u>	<u>1.00</u>		
<u>COMMUNITY DEVELOPMENT</u>					
<u>PLANNING COMMISSION</u>					
Planning Commissioner - PT	5.00	-	5.00	\$ 300	\$ 300
Total	<u>5.00</u>	<u>-</u>	<u>5.00</u>		
<u>PLANNING & ZONING</u>					
Assistant City Manager	1.00	(1.00)	-	\$ 17,637	\$ 22,510
Director of Community Development	-	1.00	1.00	\$ 13,001	\$ 16,593
Assistant Community Development Director (Unfunded)	1.00	-	1.00	\$ 12,460	\$ 15,902

**CITY OF LAKE ELSINORE, CALIFORNIA
SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEAR 2024-2025**

	AUTHORIZED FY23-24	CHANGES	AUTHORIZED FY24-25	MONTHLY LOW RANGE	MONTHLY HIGH RANGE
Planning Manager (Unfunded)	1.00	-	1.00	\$ 11,500	\$ 14,678
Principal Planner	2.00	-	2.00	\$ 10,193	\$ 13,009
Cannabis Coordinator (Unfunded)	1.00	-	1.00	\$ 10,193	\$ 13,009
Senior Planner (Unfunded)	1.00	-	1.00	\$ 8,286	\$ 10,576
Associate Planner	2.00	-	2.00	\$ 6,934	\$ 8,850
Assistant Planner (Unfunded)	1.00	-	1.00	\$ 6,241	\$ 7,965
Community Development Technician	2.00	-	2.00	\$ 5,027	\$ 6,416
Administrative Assistant	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	13.00	-	13.00		
BUILDING & SAFETY					
Building & Safety Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Senior Community Development Technician	1.00	-	1.00	\$ 6,205	\$ 7,919
Building Inspector	2.00	-	2.00	\$ 5,709	\$ 7,286
Community Development Technician	2.00	-	2.00	\$ 5,027	\$ 6,416
Administrative Assistant	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	7.00	-	7.00		
CODE ENFORCEMENT					
Code Enforcement Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Code Enforcement Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Code Enforcement Officer II (1 Unfunded)	3.00	-	3.00	\$ 5,709	\$ 7,286
Code Enforcement Officer I	2.00	-	2.00	\$ 5,027	\$ 6,416
Parking Enforcement Officer - PT (Unfunded)	1.00	-	1.00	\$ 3,189	\$ 4,070
Community Development Technician I	1.00	-	1.00	\$ 5,027	\$ 6,416
Total	9.00	-	9.00		
ECONOMIC DEVELOPMENT					
Director of Economic & Legislative Affairs	1.00	-	1.00	\$ 15,235	\$ 19,445
Economic Development Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Management Analyst (Unfunded)	1.00	-	1.00	\$ 6,934	\$ 8,850
Total	3.00	-	3.00		
<u>PUBLIC SERVICES</u>					
ENGINEERING					
City Engineer	1.00	-	1.00	\$ 15,776	\$ 20,135
City Traffic Engineer	1.00	-	1.00	\$ 11,500	\$ 14,678
Assistant City Engineer	1.00	-	1.00	\$ 10,951	\$ 13,976
Senior Civil Engineer (1 Unfudned)	2.00	-	2.00	\$ 10,401	\$ 13,275
Land Development Engineer	1.00	-	1.00	\$ 8,286	\$ 10,576
CIP Engineer	1.00	-	1.00	\$ 8,286	\$ 10,576
Associate Engineer (Unfunded)	1.00	-	1.00	\$ 7,836	\$ 10,001
Senior Construction Inspector	1.00	-	1.00	\$ 7,505	\$ 9,578
Assistant Engineer	1.00	-	1.00	\$ 6,506	\$ 8,304
Engineering Inspector (1 Unfunded)	2.00	-	2.00	\$ 6,554	\$ 8,365
CIP Specialist	1.00	-	1.00	\$ 6,520	\$ 8,321
Engineering Technician I	1.00	-	1.00	\$ 5,201	\$ 6,638
Administrative Assistant	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	15.00	-	15.00		
PUBLIC WORKS ADMINISTRATION					
Public Works Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Public Works Superintendent	1.00	-	1.00	\$ 9,725	\$ 12,412
Management Analyst	1.00	-	1.00	\$ 6,934	\$ 8,850
Public Works Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Public Works Inspector	1.00	-	1.00	\$ 6,414	\$ 8,186
Lead Worker	1.00	-	1.00	\$ 5,709	\$ 7,286
Maintenance Worker III	2.00	-	2.00	\$ 5,409	\$ 6,903
Maintenance Worker II	3.00	2.00	5.00	\$ 5,027	\$ 6,416
Maintenance Worker I	7.00	(2.00)	5.00	\$ 4,571	\$ 5,833
Account Specialist II	1.00	-	1.00	\$ 5,409	\$ 6,903
Administrative Assistant	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	20.00	-	20.00		
PARKS MAINTENANCE					
Public Works Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Lead Worker	1.00	-	1.00	\$ 5,709	\$ 7,286
Maintenance Worker III	1.00	-	1.00	\$ 5,409	\$ 6,903
Maintenance Worker II	6.00	1.00	7.00	\$ 5,027	\$ 6,416

**CITY OF LAKE ELSINORE, CALIFORNIA
SCHEDULE OF AUTHORIZED POSITIONS
FOR FISCAL YEAR 2024-2025**

	AUTHORIZED FY23-24	CHANGES	AUTHORIZED FY24-25	MONTHLY LOW RANGE	MONTHLY HIGH RANGE
Maintenance Worker I	3.00	(1.00)	2.00	\$ 4,571	\$ 5,833
Total	12.00	-	12.00		
<u>LAKE SERVICES</u>					
LAKE MAINTENANCE					
Maintenance Worker II	2.00	-	2.00	\$ 5,027	\$ 6,416
Total	2.00	-	2.00		
<u>COMMUNITY SERVICES</u>					
RECREATION					
Director of Community Services	1.00	-	1.00	\$ 13,001	\$ 16,593
Assistant Community Services Director	0.75	-	0.75	\$ 12,460	\$ 15,902
Senior Management Analyst	-	1.00	1.00	\$ 8,390	\$ 10,709
Special Events Manager	1.00	-	1.00	\$ 11,500	\$ 14,678
Management Analyst	1.00	-	1.00	\$ 6,934	\$ 8,850
Special Events Coordinator	1.00	-	1.00	\$ 5,201	\$ 6,638
Administrative Assistant	1.00	-	1.00	\$ 4,964	\$ 6,335
Project Assistant - PT	1.00	-	1.00	\$ 3,380	\$ 4,314
Recreation Specialist - PT	8.00	-	8.00	\$ 3,189	\$ 4,070
Total	14.75	1.00	15.75		
COMMUNITY CENTER					
Recreation Supervisor (Unfunded)	1.00	-	1.00	\$ 7,281	\$ 9,293
Community Services Coordinator	1.00	-	1.00	\$ 5,201	\$ 6,638
Aquatics Program Coordinator - PT	1.00	-	1.00	\$ 3,421	\$ 4,367
Recreation Specialist - PT	1.00	-	1.00	\$ 3,189	\$ 4,070
Water Safety Instructor - PT	9.00	-	9.00	\$ 3,102	\$ 3,960
Recreation Leader - PT	4.00	-	4.00	\$ 2,974	\$ 3,795
Recreation Aide - PT	6.00	-	6.00	\$ 2,773	\$ 3,540
Total	23.00	-	23.00		
SENIOR CENTER					
Recreation Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Community Services Coordinator	1.00	-	1.00	\$ 5,201	\$ 6,638
Recreation Specialist - PT	1.00	-	1.00	\$ 3,189	\$ 4,070
Recreation Leader - PT	2.00	-	2.00	\$ 2,974	\$ 3,795
Recreation Aide - PT	2.00	-	2.00	\$ 2,773	\$ 3,540
Total	7.00	-	7.00		
NEIGHBORHOOD CENTER					
Recreation Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Community Services Coordinator	1.00	-	1.00	\$ 5,201	\$ 6,638
Recreation Specialist - PT	1.00	-	1.00	\$ 3,189	\$ 4,070
Recreation Leader - PT	4.00	-	4.00	\$ 2,974	\$ 3,795
Recreation Aide - PT	4.00	-	4.00	\$ 2,773	\$ 3,540
Total	11.00	-	11.00		
<u>INTERNAL SERVICES</u>					
RISK					
Director of Administrative Services (Unfunded)	0.34	-	0.34	\$ 13,001	\$ 16,593
Assistant Director of Administrative Services	0.34	-	0.34	\$ 12,460	\$ 15,902
Total	0.68	-	0.68		
INFORMATION TECHNOLOGY					
Assistant Information Technology Director	-	1.00	1.00	\$ 12,460	\$ 15,902
Information Technology Manager (Unfunded)	1.00	-	1.00	\$ 11,500	\$ 14,678
Information Technology Administrator	1.00	-	1.00	\$ 9,725	\$ 12,412
GIS Tech	1.00	-	1.00	\$ 5,709	\$ 7,286
Information Technician II	1.00	-	1.00	\$ 5,409	\$ 6,903
Information Technician I	1.00	-	1.00	\$ 4,964	\$ 6,335
Total	5.00	1.00	6.00		
FLEET					
Public Works Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Lead Worker	1.00	-	1.00	\$ 5,709	\$ 7,286
Maintenance Worker II	1.00	-	1.00	\$ 5,027	\$ 6,416
Total	3.00	-	3.00		
FACILITY MAINTENANCE					
Maintenance Worker II	1.00	-	1.00	\$ 5,027	\$ 6,416

**CITY OF LAKE ELSINORE, CALIFORNIA
 SCHEDULE OF AUTHORIZED POSITIONS
 FOR FISCAL YEAR 2024-2025**

	AUTHORIZED FY23-24	CHANGES	AUTHORIZED FY24-25	MONTHLY LOW RANGE	MONTHLY HIGH RANGE
Maintenance Worker I	2.00	-	2.00	\$ 4,571	\$ 5,833
Total	<u>3.00</u>	<u>-</u>	<u>3.00</u>		
<u>ENTERPRISE FUND</u>					
<u>LAUNCH POINTE</u>					
Assistant Community Services Director	0.25	-	0.25	\$ 12,460	\$ 15,902
Recreation Supervisor	1.00	-	1.00	\$ 7,281	\$ 9,293
Community Services Coordinator	4.00	-	4.00	\$ 5,201	\$ 6,638
Recreation Specialist - PT	2.00	-	2.00	\$ 3,189	\$ 4,070
Recreation Leader - PT	2.00	-	2.00	\$ 2,974	\$ 3,795
Recreation Aide - PT	11.00	-	11.00	\$ 2,773	\$ 3,540
Total	<u>20.25</u>	<u>-</u>	<u>20.25</u>		
Total Staffing	<u>212.00</u>	<u>3.00</u>	<u>215.00</u>		

RESOLUTION NO. 2024-____

**RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE,
CALIFORNIA, ESTABLISHING THE APPROPRIATIONS GANN LIMIT FOR FY
2024-25 AND SELECTING THE POPULATION AND INFLATION FACTOR
ACCORDINGLY**

Whereas, Voters approved Proposition 4, the “Gann Limit” Initiative, on November 6, 1979, in a statewide special election ballot as an initiated constitutional amendment, which would limit the growth in appropriations, made by the state and individual local governments. The limit in the rate of growth is the percentage increase in the cost of living and the percentage increase in the state or local government's population. Require state and local governments to return any funds to taxpayers in excess of the amount appropriated for a given fiscal year. Require the state to reimburse local governments for the cost of complying with state mandates.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF LAKE ELSINORE DOES HEREBY RESOLVE, DETERMINE AND ORDER AS FOLLOWS:

Section 1. The Appropriations Limit will be calculated based on the changes in City population and California per capita personal income.

Section 2. The Appropriations Limit for the City of Lake Elsinore for FY 2024-25, attached hereto, (Exhibit A) is hereby adopted.

Section 3. The City Clerk shall certify to the adoption of this Resolution and shall cause a certified Resolution to be filed in the office of the City Clerk.

Passed and Adopted at a regular meeting of the City Council of the City of Lake Elsinore, California, this 11th day of June 2024.

Steve Manos
Mayor

Attest:

Candice Alvarez, MMC
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE) ss.
CITY OF LAKE ELSINORE)

I, Candice Alvarez, MMC, City Clerk of the City of Lake Elsinore, California, hereby certify that Resolution No. 2024-____ was adopted by the City Council of the City of Lake Elsinore, California, at the regular meeting of June 11, 2024, and that the same was adopted by the following vote:

AYES:
NOES:
ABSENT:
ABSTAIN:

Candice Alvarez, MMC
City Clerk

CITY OF LAKE ELSINORE
6/30/2024
Appropriations Limit

2023 - 2024 Appropriations Limit: \$ 128,984,827

Price/Population Factor for FY 2023-2024: ① X ② = 1.0376507

2024-2025 Appropriations Limit: \$ 133,841,190

Amount subject to the limit \$ 48,087,116

Is the amount subject to the limit below the limit? Yes

	Change in Per Capita Personal Income:	City Population Factor:
	B 3.62	B 0.14
2023 - 2024 factors converted to a ratio:	1.0362 ①	1.0014 ②

**CITY OF LAKE ELSINORE, CALIFORNIA
 SELECTED ANALYSIS OF PROGRAM & CAPITAL COSTS - MEASURE Z
 FY2024-25 PROPOSED BUDGET SPENDING PLAN**

DESCRIPTION	FY24-25 MEASURE Z	
REVENUES		
Fundbalance @ June 30,2024	\$	9,482,026
Estimated Revenues		16,794,000
Estimated Investment Earnings		250,000
Total Revenues		26,526,026
OPERATING & PROGRAM SPENDING PLAN		
Expenditures by Department:		
General Government:		
Community Support		
Homeless - Staffing - Community Support Manager (50%)	123,130	
Homeless - Staffing - Management Analyst (50%)	81,550	204,680
Public Safety:		
Police Services		
<i>Measure Z - Service Increases</i>		
Increased Patrol Hours	687,830	
Dedicated Positions Increases	1,107,280	
Accident Investigation Cars	799,040	
Other Overtime Increases and others	283,880	2,878,030
<i>Homeless Team</i>		
Homeless - Staffing - 2 Community Patrol Officers	462,560	
Homeless - Staffing - 1 Community Service Officer II	144,260	
Other Overtime Increases and others	477,970	1,084,790
Fire Services		
Medic Squad Personnel - Station 10 Downtown	2,196,700	
Quint #97 Replacement	640,000	2,836,700
Animal Services		
Field Services		265,000
Emergency Services		
Emergency Preparedness - Staffing - 1 Emergency Services Manager	264,140	
Emergency Preparedness - Operations	120,460	384,600
Community Development:		
Planning		
General Plan Update		1,266,050
Code Enforcement		
Homeless - Staffing - 1 Code Enforcement Manager	316,210	
Homeless - Staffing - 1 Code Enforcement Supervisor - 50%	90,240	
Homeless - Staffing - 1 Code Enforcement Officer I position	-	
Homeless - encampments, cleanup, etc.	250,000	656,450
Public Services:		
Engineering		
Traffic Engineering - Staffing - 1 City Traffic Engineer		232,910
Homeless:		
Emergency Housing	-	
Street Outreach	352,150	
Supportive Services	490,000	
Repair & Maintenance	120,980	963,130
Lake Management		
Algae Harvesting	1,247,020	
Algaecide	450,000	1,697,020
Total Operating Expenditures		12,469,360

CAPITAL PROJECT SPENDING PLAN

Amphitheater	2,574,481
Annual Citywide Asphalt Maintenance Program	400,000
Annual Citywide Sidewalk Survey & Improvements	485,992
Auto Center Drive Bridge Retrofit	730,000
Broadway Tract Paving	140,852
Citywide Park IT Improvements	60,000
Gunnerson Street/Riverside Drive Intersection Traffic Signal Improvements	31,000
Highway Safety Improvements Cycle 9	168,105
Highway Safety Improvements Cycle 11	100,000
I-15/Franklin Street Interchange Improvements	1,010,000
I-15/Main Street Interchange Landscape Improvements	600,000
I-15/Nichols Road Interchange	5,000
Lakeshore Sidewalk Improvements	457,630
Main Street Pedestrian Safety Improvements & IT Improvements	2,433,031
Mountain & Avocado Way Tract Paving Rehabilitation	148,990
Murrieta Creek Regional Trail Connection	1,096,866
Railroad Canyon Road Safety Improvements	561,250
Special Needs Sports Park	1,000,000
Sportsplex	871,500
Spring Street Sidewalk	380,000
Terra Cotta Road Street Improvements	801,969
Total Capital Project Expenditures	<u>14,056,666</u>
Net Funding Available	<u>\$ -</u>