

City of Lathrop

390 Towne Centre Drive
Lathrop, CA 95330
www.ci.lathrop.ca.us



Lathrop



**ADOPTED BUDGET
FISCAL YEARS 2023-2025**

INTRODUCTION

CITY MANAGER'S TRANSMITTAL LETTER

Honorable Mayor, Members of the City Council and Citizens of Lathrop:

I am pleased to submit to you the City of Lathrop's budget plan for Fiscal Years (FY) 2023/24 and 2024/25. The proposed budget plan reflects a balanced budget for the General Fund for both fiscal years ending in 2024 and 2025. The first biennial budget plan was introduced in 2017 allowing City staff to program and deliver services efficiently and conscientiously through a two-year budget process. I strongly believe our City will face many challenges and opportunities as our infrastructure ages, our population grows, and the economic outlook evolves. This budget acknowledges our citizen's quality of life as its guiding principle and continues to support the delivery of quality services to our community while maintaining appropriate levels of reserves. With the City Council's financial management, leadership and guidance in developing the City's strategic plan along with the resources identified in our financial plan provide for long-term fiscal sustainability and demonstrate responsible management of taxpayer dollars.



The City primarily relies on property tax and sales tax revenues to provide services and amenities to the community. Lathrop's population has experienced significant growth. Just last year, the City experienced an 11.1 percent increase in its population making it one of the fastest growing cities in California. While higher population is an exciting sign of growth, the City also recognizes some of the challenges such growth brings in the planning and management of serving our new residents.

Economic development is a primary focus and is reflected as such in the City Council's Goals, as this effort will enhance our sales tax and property tax revenues. The City has been successful in attracting several property tax and sales tax generating businesses, such as, Wayfair, Tesla, hotel chains by Hilton and Marriot, several eateries such as In-N-Out, and Chipotle to name a few. As the economy continues to improve, it will be a top priority to continue the stewardship of increasing revenues in order to maintain and improve on the first rate services provided to our citizens.

We are committed to our residents, workforce and industries. We will continue to build new amenities while maintaining our existing infrastructure. We are committed to our employees, and especially in times like today, our employees have stepped up to the challenges and truly shown us their strength and persistence. Staff is committed and will exceed quality service expectations regardless of the outside pressures we are facing due to unforeseen issues. With City Council's guidance, the City has built strong financial reserves to draw from through wavering economic

conditions. The City continues to be an example in sound policy decision making that furthers our strong financial position.

In March of 2021, the City Council approved moving forward to establish a new City of Lathrop Police Department. The new Police Department launched on June 29, 2022 with 35 sworn positions. The transition was successful and the community has already begun to realize the benefits of local control in public safety staffing. Over the past year the Police Department has been very busy delivering excellent service to our community. The proactive approach to policing has led to numerous arrests, significant seizures of drugs and guns from our streets as well as a swift response to crimes in progress in the community.

Over the past decade, the City Council and City staff have focused on ensuring a sustainable economic future for the City of Lathrop supporting steady growth projections for the future. The City has a goal to provide an environment for strong industrial, commercial and residential growth that has resulted in a solid financial foundation. The California State Auditor Office, in its most recent report, has ranked Lathrop the 9th most fiscally sound city, out of 430 cities throughout California. This has been possible because of stability in City Hall staffing, with a skilled and committed City staff team. Over the past biennial budget cycle, among all of the day to day operations that City staff was able to complete, they were also steadfast on building and strengthening the City infrastructure assets to support the growth of the community.

Looking ahead, the next 5-10 years will see significant accomplishments of important projects. Several road improvement projects are scheduled to commence to provide traffic relief around the City's major roads. Planning of the City's water and wastewater utilities continues, assuring a rate structure and service capacity for today and future populations. Residential, Industrial, and Commercial development is expected to continue through the River Islands, Central and South Lathrop projects.

With an improving economic situation, Lathrop is proposing a budget designed to balance the need for expansion with the ability to weather future economic challenges and opportunities. As an energetic and thriving organization, the City of Lathrop strives to provide a balanced living environment to its citizens focusing on safety, quality of life, and revenue/jobs producing growth.

The Biennial Budget encompassing FY 2023-2025 addresses a range of operational needs with specific focus on the City Council's policy priority areas. The City's Plan will continue to focus on our infrastructure, public safety, parks and recreation opportunities, economic development, through strong business growth, and thoughtful land use planning which will ensure the quality of life we enjoy today will also be enjoyed by future generations.

Each year it takes a substantial effort to prepare the City's budget and requires many long hour days and weeks of hard work and determination. I want to commend staff for not only creating the budget but doing it seamlessly while delivering exceptional customer service both internally and externally.

Special thanks to the Finance Department for leading the effort to compile all of the departments' information. And, thanks to all the employees who undertook many hours of labor to get it done.

Respectfully submitted,

Stephen J. Salvatore
City Manager

CITY COUNCIL AND COMMISSIONS



City Council

(left to right)

Sonny Dhaliwal, Mayor

Paul Akinjo, Vice Mayor

Minnie Diallo, Councilmember

Diane Lazard, Councilmember

Jennifer Torres-O'Callaghan, Councilmember

Planning Commission

Gloryanna Rhodes

Tosh Ishihara

Bennie Gatto

George Jackson

Ash Ralmilay

Measure C Oversight Committee

Michelle Maddon

Brandi Perkins

Michele Anderson

Cesareo Albano

Jim Hilson

Parks & Recreation Commission

Jimmy Zien

Jennifer Hopping

James Smith

Marianne Hope G. Datoc

Ajit Singh Sandhu

Youth Advisory Commission

Updated Roster to Be Released with Final
Budget Document

Senior Advisory Committee

Larry Belfield

Malia Mika

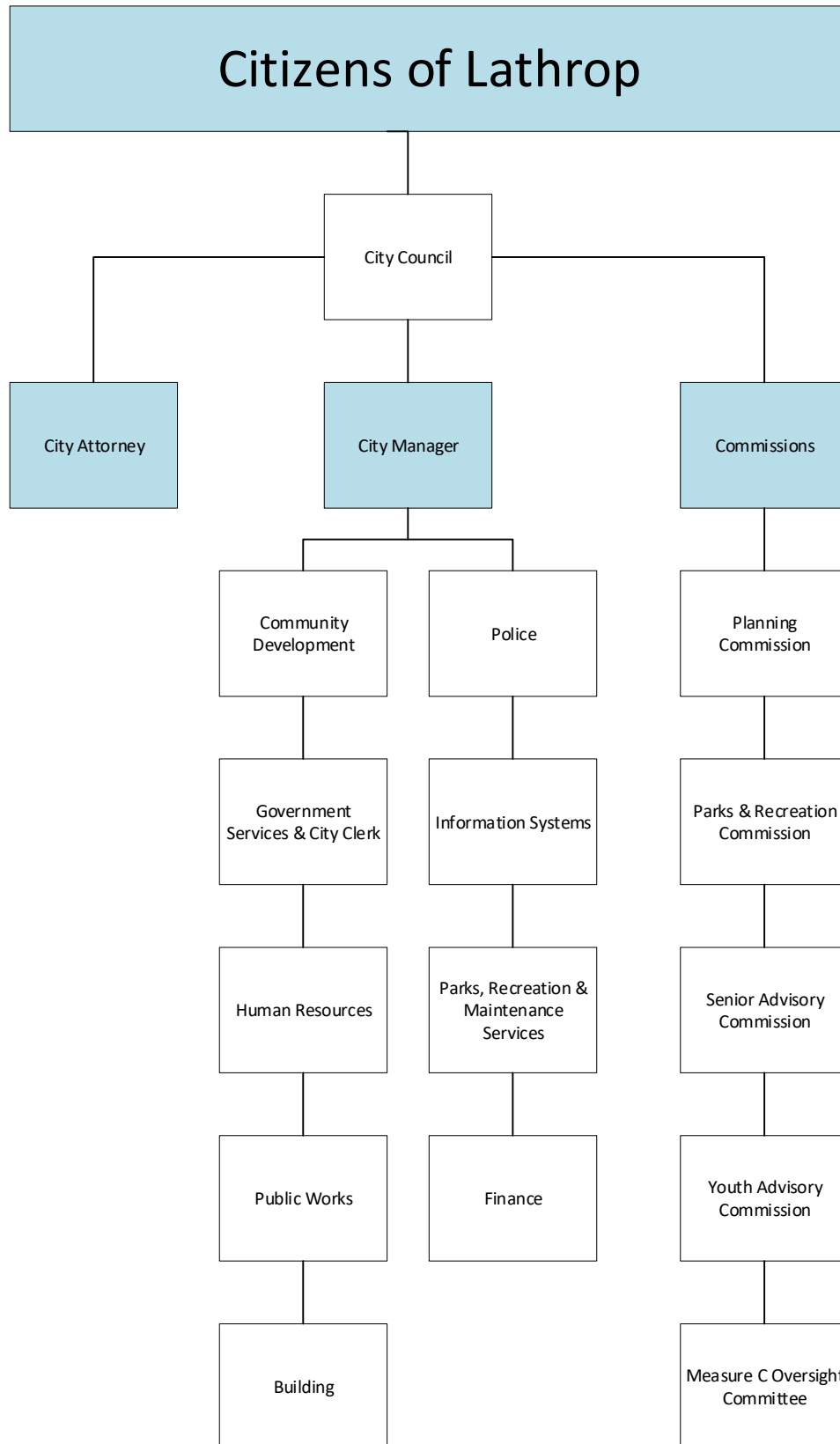
Nadine White

Teresa Provencio

Erica Crowder

CITY OF LATHROP ORGANIZATIONAL CHART

Fiscal Year 2023/24 and 2024/25



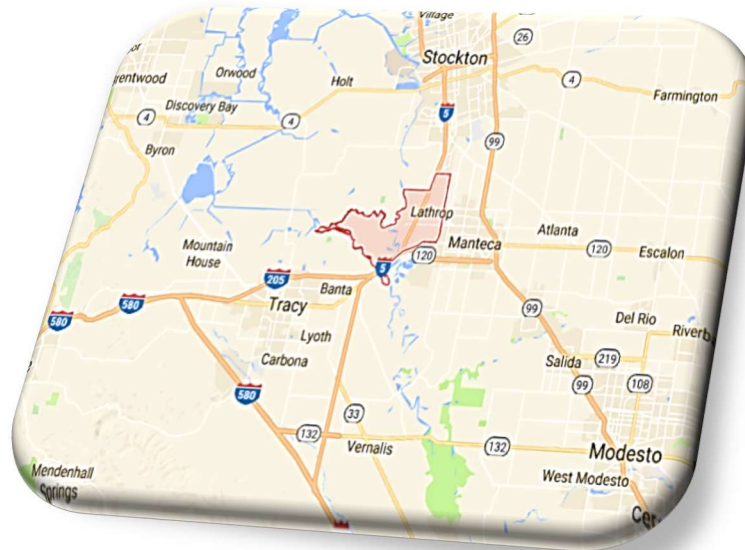
HISTORY

Located in Northern California, 70 miles east of San Francisco, 60 miles south of Sacramento, 10 miles south of Stockton, and 328 miles from Los Angeles.

The City of Lathrop was founded on August 1, 1887. Since it was located by the railroad, it initially came to be known as Wilsons Station. Leland Stanford is credited as the founder of this city. The city was later named after his brother-in-law, Charles Lathrop. It was incorporated as a city in 1989.



LATHROP HIGHLIGHTS

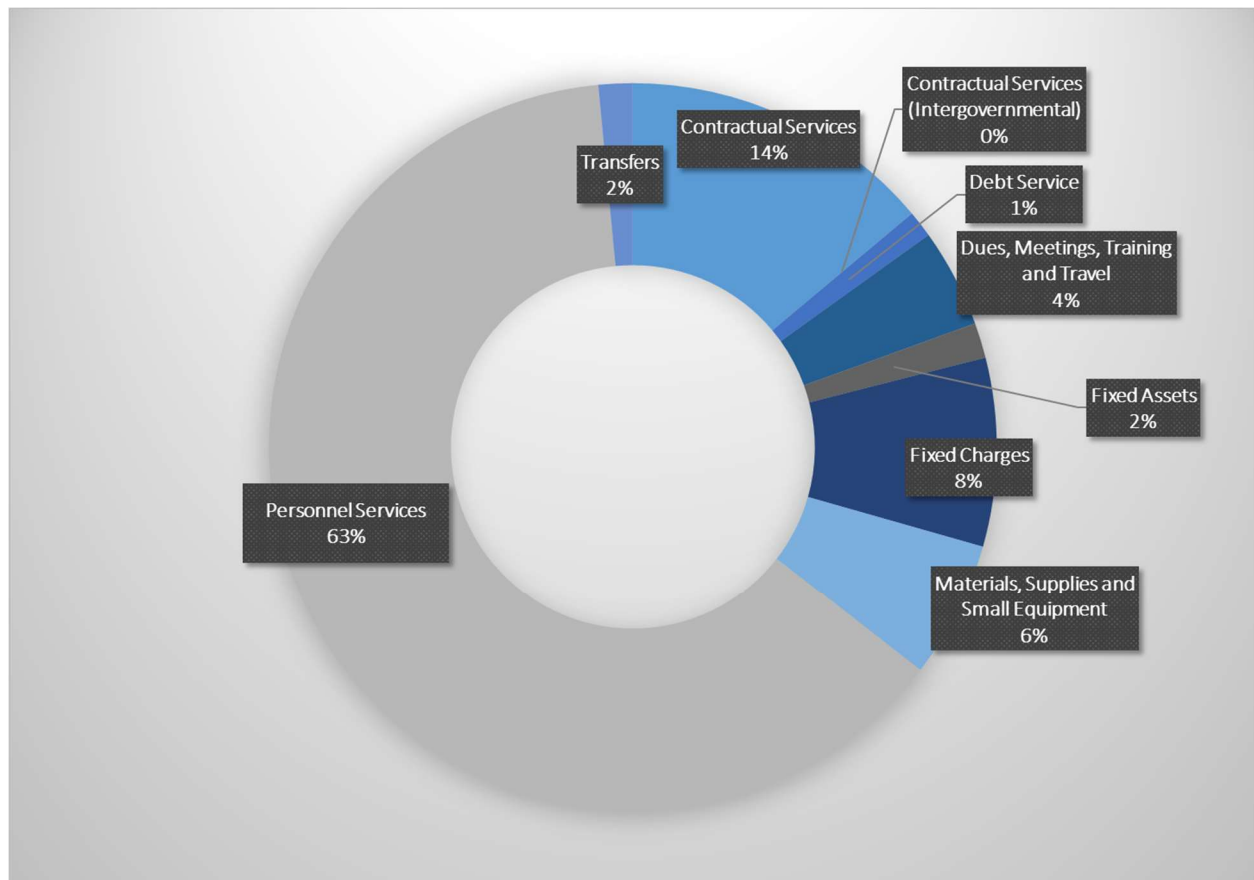


- Located in San Joaquin County, California
- Total area of 23.033 square miles; Elevation – 20 feet above sea level
- Population of 35,080 (as of January 2023; State of California, Department of Finance)
- Founded in 1887; Incorporated in 1989 as a general law city
- Governed by a five member City Council under the Council-Manager form of government
- School Districts: Manteca Unified School District (MUSD) and Banta Unified School District (BUSD)

EXECUTIVE SUMMARY

The City's Operating Budget is a flexible spending plan which serves as the legal authority for departments to commit financial resources. The total General Fund expenditure budget for FY 2023/24 is \$31.9 million. The City of Lathrop provides a wide variety of services, including public works; planning; building; code enforcement; engineering and inspection; parks and recreation; economic development; and general administrative services. Lathrop operates public water and wastewater utilities. The City receives fire protection services from the Lathrop-Manteca Fire District (LMFD). On June 29, 2022 the City successfully launched its own Police Department with 35 sworn positions. The Police Department provides high quality, proactive policing to Lathrop residents and businesses. The community has already begun to realize the benefits of local control in public safety staffing.

General Fund Expenditure Category Overview



The General Fund is the primary operating fund for the City. The General Fund pays for many of the critical services offered to the City's residents including police, city personnel, street maintenance, and parks and recreation. Development services are funded through permit fees, while parks and recreation user fees help offset the operational cost of the Parks and Recreation Department. The majority of the remainder of services included in the General Fund are funded

through tax revenues. General Fund revenues are generally considered unrestricted and are allocated by the City Council through this budget.

Enterprise Funds Overview

The City provides residents with Water and Wastewater services. The charges for these services (user fees), along with the costs for providing the services, are accounted for in the individual Enterprise Funds. These funds do not receive any General Fund support and must be self-supporting, any shortfalls are currently covered by the Fund's Fund Balance.

The City's user fees are set in accordance with Proposition 218 which requires customers be given the opportunity to challenge proposed rates. Rate studies are conducted periodically to ensure the enterprise rates are sufficient to cover: operating expenses; capital improvements; upgrades and costs associated with meeting both State and Federal guidelines and regulations.

Key Budget Factors

The City's estimated population, as of January 1, 2023 is 35,080; which is an increase of 11.1 percent. Population growth is expected to continue this year as more residents discover Lathrop's level of service, amenities and quality of life. The budget strategy crafted for this year maintains its conservative approach as prior years by carefully projecting tangible and measurable revenue sources and including critical and necessary expenditures while preserving a healthy General Fund Reserve. This strategy will provide an opportunity for the City to continue to refine its processes, consolidate its gains, and prepare for more development in the future. In addition to the Budget Guidelines, the following budget items were key factors in the development of this budget.

Positions

The proposed position control roster contains a net increase of (+)5 full time equivalent positions for Fiscal Year 2023/24. In Fiscal Year 2024/25 there is a net increase in funded positions by (+)3. The net results of the personnel control roster changes can be seen in summary form in the table on the following page.

Position Changes Summary	2023/24 Changes	2024/25 Changes
COMMUNITY DEVELOPMENT	-1	0
Assistant Community Development Director	-1	0
PARKS, RECREATION AND MAINTENANCE SERVICES	-3	0
Maintenance Worker I/II/III	-4	0
Parks and Facilities Supervisor	1	0
PUBLIC WORKS	7	0
Administrative Assistant I/II/III	1	0
Compliance Engineer	1	0
Instrument Technician/ Electrician	1	0
Maintenance Worker I/II/III	3	0
Utility Operator I/II/III	1	0
INFORMATION SYSTEMS	0	0
Information Technology Engineer I/II/III	1	0
Information Technology Technician	-1	0
BUILDING SAFETY AND INSPECTIONS	0	0
Management Analyst I/II	1	0
Permit Technician I/II/III	-1	0
POLICE	2	3
Animal Shelter Aide	1	0
Forensic Analyst I/II	1	0
Police Officer	0	2
Property & Evidence Technician	0	1
CITYWIDE NET CHANGES TO POSITION ALLOCATION	5	3

Personnel Costs

With personnel costs comprising approximately 63 percent of the General Fund budget, the status of the City's labor contracts and the costs of providing negotiated benefits such as health care, retiree medical and pension benefits, will always play a significant role in the development of the budget.

Health Care Costs: Despite efforts to reduce costs, the City has limited or no control over pension and health care increases. The proposed budget projects a steady increase of 5 percent for healthcare costs. The City has led a strong effort to negotiate lower rates from vision and dental providers. Forecasting and managing these costs remain a critical issue for the City's leadership team as future financial planning tools are developed.

Pensions: The City contracts with the California Public Employees' Retirement System (CalPERS) for pension benefits. Pension costs continue to require a significant commitment of resources from the City. During the recession, CalPERS suffered significant investment losses, the impacts of which continue to be felt as pension contribution rates were increased in order to increase the funded ratio of the plans. Although the City's pension plans are currently funded at over 80 percent, contribution rates will continue to escalate to reduce the unfunded liabilities and bring plans closer to 100 percent funded.

Continuing with past practice, this budget assumes full payment of the Annual Required Contribution (ARC) for pension costs. However, Lathrop’s unfunded liability is significantly less than other Cities in the region who are dealing with unfunded liabilities in the \$100 million range. Factors such as the assumed interest earnings in the pension fund may not be achieved long-term; demographic assumptions of employees and retirees may change (e.g.: retirees living longer); or healthcare costs rising faster than assumed will cause drastic impacts. Any such changes in future years may increase the unfunded liability for pension and retiree healthcare benefits.

General Fund Reserve

The General Fund reserve is similar to a savings account in which money is set aside for unforeseen economic events. Although, staff expects revenue growth due to development for Fiscal Years 2023 and 2024; we will continue to make conservative decisions over the next couple of years to maintain healthy General Fund reserves. The Proposed General Fund budget is balanced which means that expenditures are covered by revenues without the use of General Fund Reserves. The Proposed Budget FY 2023/24 ends the year with a General Fund Undesignated Reserve projection of approximately \$9.4 million.

Long-Term Concerns and Issues

The City is continually identifying and assessing long-term challenges and developing strategies, to ensure a successful and vibrant future. Following are some of the more significant of these challenges:

Property Tax: Property tax continues to reflect a recovery. Growth over the past two years has been positive and is anticipated to continue. Several new residential developments are under way and many others are planned for the future. Continued monitoring of market sensitivity will be crucial to prepare for unexpected changes in banking regulations or construction trends.

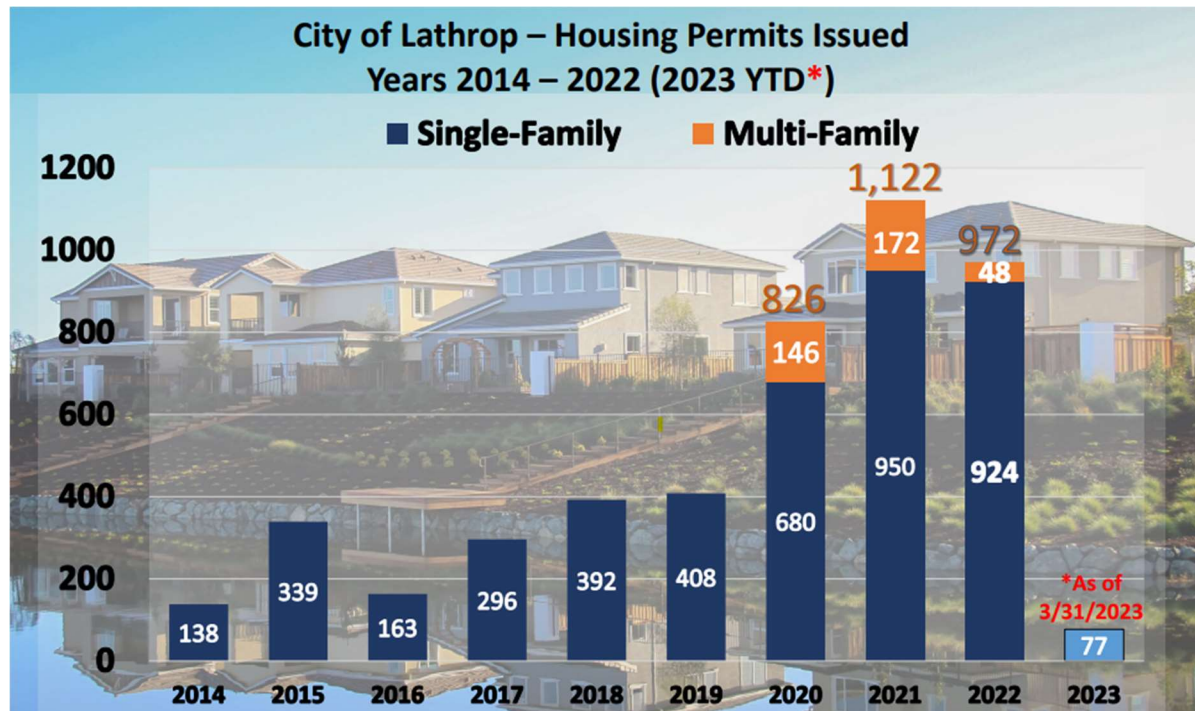
Sales Tax and Measure C: Population is expected to continue to grow as homes are sold and new residents move to the City. A higher population is indicative that local businesses will thrive and taxable items bought in the City will drive Sales Tax and Measure C collections higher.

Lathrop Economic Growth and Trends

	2010	2015	2020	2022
Lathrop Population	18,023	20,698	26,833	31,331
Taxable Sales (000s)	\$198,512	\$256,616	\$453,668	\$701,204*
Housing Units	5,261	5,801	7,284	8,972
Average HH Income	\$68,226	\$62,267	\$93,095	\$97,156
School Enrollment K – 12	2,077	4,635	5,383	6,391
County Data				
County Population	685,306	724,859	773,632	784,298
Taxable Sales (000s)	\$7,602,090	\$10,639,360	\$14,311,068	\$22,320,156*

*2021 Taxable Sales Data

Residential Development: As residential development continues to expand in the River Island community and in the Central Lathrop area, the City remains optimistic on the future economic impact of these projects. City administration continues to conduct a careful fiscal evaluation of all development projects so negative impacts are identified and addressed promptly. In Calendar Year 2021 the City experienced the largest quantity of housing permits issued in the past decade (chart below). Remote work opportunities and quality of life issues have paired to make Lathrop a sought-after community to call home.



Commercial, Retail and Industrial Construction: The City continues to have new commercial and industrial interest. The City continues to work collectively with its economic partners to recruit, facilitate, and welcome new businesses. The City prides itself on providing a business-friendly atmosphere. Our permitting and regulatory staff value the timing needs of business and industry and diligently work to help companies meet operational deadlines. The City hopes to continue attracting highly recognized companies and enhancing the City's businesses coalition and partnerships. The graphic on the next page outlines some of the current commercial and industrial projects that are under construction. Lathrop remains the Smart choice for development and has launched the LathropSMART ad campaign to further attract these economic development opportunities.

RETAIL/COMMERCIAL UPDATE



Regional Outfall Structure:

Treated wastewater effluent (recycled water) from the Lathrop Consolidated Treatment Facility (CTF) is currently discharged to land via ponds and sprayfields. For several years, Lathrop staff have pursued a National Pollutant Discharge Elimination System permit to discharge highly treated recycled water into the San Joaquin River (Surface Water Discharge Project). The Surface Water Discharge project includes dechlorination facilities at the CTF plus a pipeline from the CTF to the San Joaquin River, and an outfall structure into the river.

The Surface Water Discharge Project (Project) will make available 1,500 acres of developable land that would have been required to create ponds and sprayfields to store and dispose of recycled water on agricultural crops. The cost of these ponds and sprayfields would have totaled \$200 million at the buildout of the City. The Project will reduce the cost of sewer disposal for a new home by \$7,740, and reduce the cost for a new fast food restaurant by about \$60,000, making development in Lathrop more desirable.



General Plan Update:

In 2017, the City of Lathrop embarked on a multi-year process to update the City's General Plan. California law requires each city to adopt a comprehensive, long-term general plan for the physical development of the city. The general plan must be an integrated, internally consistent, and compatible statement of policies for the city. The City of Lathrop General Plan (General Plan) identifies the community's vision for the future and provides a framework that will guide decisions on growth, development, and conservation of open space and resources in a manner that is consistent with the quality of life desired by the city's residents and businesses.

The General Plan supersedes and replaces the 1991 General Plan (as revised through 2004). The General Plan carries forward some of the overarching goals of the 1991 General Plan, but has been substantially updated to address current local conditions, community priorities, and goals, and has been reorganized to make the document more user-friendly and straightforward.

The General Plan update process was completed in September 2022, following a multi-year process that involved extensive community outreach. On September 19, 2022, the Lathrop City Council voted to adopt the General Plan Update and certify the Final Environmental Impact Report (EIR).

10-Year Fiscal Model

The 10-year fiscal model will be updated at the end of Fiscal Year 2024. Lathrop's growth has caused revenue trend anomalies that will be easier to identify once the City has access to a few more quarters worth of data. The macro economy is facing increasing pressure from Federal Reserve interest rate hikes to calm inflation. The City is working closely with its sales tax and property tax consultants to produce a model that adds value to future decision-making processes. This proposed biennial budget has considered the best assumptions possible of the next two years revenue streams.

SUMMARIES

Biennial Budget for Fiscal Year 2023-2025

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2023	Fiscal Year 2023-2024		Fiscal Year 2024-2025		ESTIMATED FUND BALANCE 6/30/2025	FUND NO.
			TOTAL REVENUE	TOTAL EXPENDITURES	TOTAL REVENUE	TOTAL EXPENDITURES		
GENERAL								
1010	GENERAL	\$ 9,163,362	32,991,424	32,591,118	34,192,204	33,493,662	\$ 10,262,210	1010
1050	ECONOMIC DEVELOPMENT	\$ 445,212	-	-	-	-	\$ 445,211.94	1050
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 3,851,404	10,050,000	9,787,886	10,350,000	7,650,378	\$ 6,813,140	1060
SPECIAL REVENUE								
2010	MEASURE "C" - LMFD	\$ 13,537	4,000,000	4,000,000	4,120,000	4,120,000	\$ 13,537	2010
2015	BUILDING SAFETY & INSPECTIONS	\$ 8,128,208	3,684,431	3,694,963	6,020,253	4,132,036	\$ 10,005,893	2015
2020	DEVELOPMENT ENGINEERING	\$ 7,627,401	2,067,120	2,561,968	2,460,413	2,608,183	\$ 6,984,783	2020
2030	GAS TAX 2105	\$ 1,095,584	1,667,644	2,762,600	1,667,644	1,000,600	\$ 667,672	2030
2070	TRAFFIC SAFETY	\$ 70,947	30,000	62,310	30,000	60,810	\$ 7,827	2070
2080	STREET EXP.	\$ 226,132	1,850,000	2,076,132	1,850,000	1,707,123	\$ 142,877	2080
2090	PUBLIC NUISANCE	\$ 12,473	-	-	-	-	\$ 12,473	2090
2110	MEASURE "K"	\$ 298,467	2,062,310	2,224,833	901,810	1,000,000	\$ 37,754	2110
2120	PUBLIC TRANSIT	\$ 204,346	1,632,812	500,000	1,018,735	200,000	\$ 2,155,893	2120
2140	LTP-STREETS & ROAD APPORT (COG)	\$ 315,492	2,203,106	2,283,471	1,066,678	-	\$ 1,301,805	2140
2150	FEDERAL GRANTS	\$ -	3,164,693	3,164,693	-	-	\$ -	2150
2160	STATE GRANTS	\$ -	1,500,000	1,500,000	3,000,000	3,000,000	\$ -	2160
2190	UNIVERSAL HIRING GRANT	\$ -	117,720	117,720	78,000	78,000	\$ -	2190
2220	STATE COPS	\$ 322,442	150,000	200,000	150,000	200,000	\$ 222,442	2220
2240	HISTORIC LATHROP LOAN FUND	\$ 235,527	-	-	-	-	\$ 235,527	2240
2250	LOCAL TRANSPORTATION	\$ 711,108	1,366,144	700,000	1,852,050	500,000	\$ 2,729,302	2250
2260	CULTURE LEISURE	\$ 19,727,001	5,792,524	2,800,000	9,752,152	-	\$ 32,471,677	2260
2270	CITY SERVICES	\$ 12,399,165	6,024,972	4,247,900	6,597,293	2,379,600	\$ 18,393,930	2270
2280	STORM DRAIN CFF	\$ 16,452	424,896	243,763	3,164,169	243,763	\$ 3,117,991	2280
2290	ADMINISTRATION	\$ 3,411,277	1,128,034	100,000	1,642,089	100,000	\$ 5,981,400	2290
2310	ENVIRONMENTAL MITIGATION CFF	\$ -	-	-	-	-	\$ -	2310
2315	ULOP RD-17 LEEVEE IMPACT	\$ -	2,548,406	-	2,234,863	-	\$ 4,783,269	2315
2320	W/C LATHROP TRANS. CFF	\$ 14,855,329	5,052,048	3,503,406	5,272,055	503,406	\$ 21,172,620	2320
2330	W/SP REGIONAL TRANS. CFF	\$ 109,712	840,687	100,000	480,985	-	\$ 1,331,384	2330
2340	RTIF-LATHROP LOCAL EAST	\$ 2,676,050	278,745	5,000	1,082,318	5,000	\$ 4,027,113	2340
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -	354,171	354,171	506,121	506,121	\$ -	2350
2360	RTIF- LATHROP LOCAL WEST	\$ 12,408,499	2,324,411	509,406	2,637,668	509,406	\$ 16,351,766	2360
2370	RTIF-SAN JOAQUIN COG	\$ -	531,257	531,257	759,181	759,181	\$ -	2370
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ 144,042	43,634	-	144,963	-	\$ 332,639	2380
2400	RECYCLING - 3% - AB 939	\$ 1,248,016	170,000	135,900	170,000	139,647	\$ 1,312,469	2400
2420	NORTH LATHROP TRANSPORTATION	\$ 11,601	1,227,361	11,437	-	-	\$ 1,227,525	2420
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 8,607	-	-	-	-	\$ 8,607	2430
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 3,192,030	453,000	-	340,000	-	\$ 3,985,030	2440
2500	CROSSROADS STORM DRAIN	\$ 96,960	163,362	158,159	163,362	159,307	\$ 106,218	2500
2510	STORM DRAIN-SPEC BEN.	\$ 74,812	336,841	410,567	417,661	417,839	\$ 908	2510
2520	STREET LIGHTING	\$ 405,451	236,668	222,726	243,766	223,792	\$ 439,367	2520
2530	WOODFIELD LANDSCAPE	\$ 32,604	75,564	107,910	108,474	108,480	\$ 252	2530
2550	STONEBRIDGE LANDSCAPE	\$ 40,210	390,771	361,339	448,653	363,612	\$ 154,683	2550
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 271,575	289,440	308,328	303,942	310,219	\$ 246,410	2560
2570	MOSSDALE CFD	\$ 731,287	2,895,804	2,465,287	2,916,010	2,506,429	\$ 1,571,385	2570
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 277,749	697,614	788,030	718,542	790,146	\$ 115,729	2580
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 23,122	5,000	-	5,000	-	\$ 33,122	2590
2610	MOSSDALE L & L CAP REPLACE	\$ 6,068	5,000	-	5,000	-	\$ 16,068	2610
2630	HISTORIC LATHROP CFD	\$ 13,218	67,700	79,066	80,800	80,262	\$ 2,390	2630
2640	RIVER ISLAND CFD 2013-1	\$ 125,556	1,268,350	1,270,690	1,302,800	1,305,140	\$ 120,876	2640
2650	CDBG	\$ 2,212	217,450	217,447	-	-	\$ 2,215	2650
2670	SOUTH LATHROP CFD 2019-1	\$ 719,506	564,350	572,047	581,280	574,942	\$ 718,147	2670
2672	SOUTH LATHROP CFD 2019-2	\$ 52,968	156,300	93,602	161,000	93,706	\$ 182,960	2672
2680	CLSP SERVICES CFD 2019-2	\$ 55,379	2,415,900	1,398,151	2,488,380	1,402,550	\$ 2,158,958	2680
2700	SCHOLARSHIP	\$ 22,958	9,450	9,450	5,000	5,000	\$ 22,958	2700
2710	DEVELOPER PROJECTS	\$ 418,072	23,190,000	23,194,830	300,000	304,830	\$ 408,412	2710
CAPITAL PROJECTS								
3010	GENERAL	\$ 18,350,624	11,079,880	29,430,504	3,165,000	3,165,000	\$ -	3010
3310	STREETS & ROADS	\$ 10,744,556	14,007,553	24,752,109	2,006,812	2,006,812	\$ -	3310
3410	PARKS FUND (IN-LIEU FEES)	\$ 340,999	-	-	-	-	\$ 340,999	3410
3910	STORM DRAIN	\$ 782,000	70,000	852,000	70,000	70,000	\$ -	3910
DEVELOPMENT								
4010	SAYBROOK CLSP LLC	\$ -	80,000	80,000	80,000	80,000	\$ -	4010
4080	CROSSROADS RICHLAND	\$ -	840,000	840,000	10,000	10,000	\$ -	4080
4100	PACIFIC UNION HOMES	\$ -	1,000	1,000	1,000	1,000	\$ -	4100
4150	RIVER ISLANDS	\$ -	260,000	260,000	260,000	260,000	\$ -	4150
ENTERPRISE FUNDS								
5400	SURFACE WATER SUPPLY-CSLP	\$ 10,245	480,500	480,749	480,500	480,749	\$ 9,747	5400
5410	MOSSDALE VILLAGE CFD 2003-1	\$ 2,089,359	-	972,872	-	-	\$ 1,116,487	5410
5600	WATER SYSTEM CAPITAL REPL	\$ 1,238,208	1,528,000	2,507,233	1,541,000	691,520	\$ 1,108,455	5600
5610	WATER CONNECTION FEE	\$ 6,231,547	999,612	1,085,000	1,620,374	35,000	\$ 7,731,533	5610
5620	WATER	\$ 11,307,041	13,149,168	12,929,765	12,617,949	12,461,520	\$ 11,682,873	5620
5640	SURFACE WATER SUPPLY CFF	\$ 637,538	-	-	934,340	-	\$ 1,571,878	5640
5690	WATER CIP	\$ 5,001,156	6,144,804	11,145,420	3,300,000	3,300,540	\$ -	5690
6010	MWQCF COLLECTION SYSTEM	\$ 5,032,274	4,170,436	4,252,159	4,150,000	4,262,044	\$ 4,838,507	6010
6030	WASTEWATER CONNECTION FEE	\$ 10,397,420	3,612,114	-	6,126,416	-	\$ 20,135,950	6030
6050	WATER RECYCLING PLANT #1	\$ 381,109	-	-	-	-	\$ 381,109	6050
6060	WASTEWATER SYSTEM CAP REPL	\$ 347,997	560,000	792,570	560,000	307,570	\$ 367,857	6060
6070	WATER RECYCLING PNT #1 CAP REPL	\$ -	-	-	-	-	\$ -	6070
6080	WW RECYCLING PLANT-#1 MBR	\$ 2,476,208	5,640,000	6,643,921	5,740,000	6,456,807	\$ 755,480	6080
6090	WASTEWATER CIP	\$ 6,761,098	23,040,000	29,799,218	-	1,880	\$ -	6090
6091	RECYCLED WATER CIP	\$ 66,311	250,000	316,311	250,000	250,000	\$ -	6091
6110	WW RECYCLED WATER CAP REPL	\$ 3,265,334	770,000	80,810	784,000	810	\$ 4,737,714	6110
TOTAL		\$ 191,760,152.72	\$ 215,400,181	\$ 239,649,204	\$ 157,488,705	\$ 107,384,422	\$ 217,615,413	

Budget for Fiscal Year 2023-2024

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2023	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
GENERAL						
1010	GENERAL	\$ 9,163,362	22,562,264		10,429,160	32,991,424
1050	ECONOMIC DEVELOPMENT	\$ 445,212	-		-	-
1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 3,851,404	10,050,000		-	10,050,000
SPECIAL REVENUE						
2010	MEASURE "C" -LMFD	\$ 13,537	-		4,000,000	4,000,000
2015	BUILDING SAFETY & INSPECTIONS	\$ 8,128,208	3,684,431		-	3,684,431
2020	DEVELOPMENT ENGINEERING	\$ 7,627,401	2,067,120		-	2,067,120
2030	GAS TAX 2105	\$ 1,095,584	582,665	1,084,979	-	1,667,644
2070	TRAFFIC SAFETY	\$ 70,947	30,000		-	30,000
2080	STREET EXP.	\$ 226,132	-		1,850,000	1,850,000
2090	PUBLIC NUISANCE	\$ 12,473	-		-	-
2110	MEASURE "K"	\$ 298,467	871,310	1,191,000	-	2,062,310
2120	PUBLIC TRANSIT	\$ 204,346		1,632,812	-	1,632,812
2140	LTF-STREETS & ROAD APPORT (COG)	\$ 315,492		2,203,106	-	2,203,106
2150	FEDERAL GRANTS	\$ -		3,164,693	-	3,164,693
2160	STATE GRANTS	\$ -		1,500,000	-	1,500,000
2190	UNIVERSAL HIRING GRANT	\$ -	117,720		-	117,720
2220	DEPARTMENT OF JUSTICE (DOJ)	\$ 322,442	150,000		-	150,000
2240	HISTORIC LATHROP LOAN FUND	\$ 235,527	-		-	-
2250	LOCAL TRANSPORTATION	\$ 711,108		1,366,144	-	1,366,144
2260	CULTURE LEISURE	\$ 19,727,001		5,792,524	-	5,792,524
2270	CITY SERVICES	\$ 12,399,165		6,024,972	-	6,024,972
2280	STORM DRAIN CFF	\$ 16,452		424,896	-	424,896
2290	ADMINISTRATION	\$ 3,411,277		1,128,034	-	1,128,034
2310	ENVIRONMENTAL MITIGATION CFF	\$ -		-	-	-
2315	ULOP RD-17 LEEVEE IMPACT	\$ -		2,548,406	-	2,548,406
2320	W/C LATHROP TRANS. CFF	\$ 14,855,329		5,052,048	-	5,052,048
2330	WLSP REGIONAL TRANS. CFF	\$ 109,712		840,687	-	840,687
2340	RTIF-LATHROP LOCAL EAST	\$ 2,676,050		278,745	-	278,745
2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -		354,171	-	354,171
2360	RTIF- LATHROP LOCAL WEST	\$ 12,408,499		2,324,411	-	2,324,411
2370	RTIF-SAN JOAQUIN COG	\$ -		531,257	-	531,257
2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ 144,042		43,634	-	43,634
2400	RECYCLING - 3% - AB 939	\$ 1,248,016	170,000		-	170,000
2420	NORTH LATHROP TRANSPORTATION	\$ 11,601		1,227,361	-	1,227,361.00
2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 8,607		-	-	-
2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 3,192,030		453,000	-	453,000
2500	CROSSROADS STORM DRAIN	\$ 96,960	113,362		50,000	163,362
2510	STORM DRAIN-SPEC BEN.	\$ 74,812	239,141		97,700	336,841
2520	STREET LIGHTING	\$ 405,451	213,268		23,400	236,668
2530	WOODFIELD LANDSCAPE	\$ 32,604	54,764		20,800	75,564
2550	STONEBRIDGE LANDSCAPE	\$ 40,210	383,871	1,500	5,400	390,771
2560	STONEBRIDGE DRAIN/LIGHTING	\$ 271,575	284,040		5,400	289,440
2570	MOSSDALE CFD	\$ 731,287	2,826,220	69,584		2,895,804
2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 277,749	697,614			697,614
2590	MOSSDALE CFD CAPITAL REPLACE	\$ 23,122			5,000	5,000
2610	MOSSDALE L & L CAP REPLACE	\$ 6,068			5,000	5,000
2630	HISTORIC LATHROP CFD	\$ 13,218	52,100		15,600	67,700
2640	RIVER ISLAND CFD 2013-1	\$ 125,556	1,148,350	120,000		1,268,350
2650	CDBG	\$ 2,212	217,450			217,450.00
2670	SOUTH LATHROP CFD 2019-1	\$ 719,506	564,350			564,350
2672	LATHROP GATEWAY BUSINESS PARK CFD 2021-1	\$ 52,968	156,300			156,300
2680	CLSP SERVICES CFD 2019-2	\$ 55,379	2,415,900			2,415,900
2700	SCHOLARSHIP	\$ 22,958	9,450			9,450.00
2710	DEVELOPER PROJECTS	\$ 418,072		23,190,000		23,190,000.00

Budget for Fiscal Year 2023-2024

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED	FUND
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES	FUND BALANCE 6/30/2024	NO.
30,928,178			377,900	800,000	485,040	32,591,118	\$ 9,563,668	1010
-					-	-	\$ 445,212	1050
821,506				30,000	8,936,380	9,787,886	\$ 4,113,518	1060
4,000,000					-	4,000,000	\$ 13,537	2010
2,971,733				90,000	633,230	3,694,963	\$ 8,117,676	2015
2,561,968					-	2,561,968	\$ 7,132,553	2020
-					2,762,600	2,762,600	\$ 628	2030
59,850					2,460	62,310	\$ 38,637	2070
1,830,332					245,800	2,076,132	\$ -	2080
-					-	-	\$ 12,473	2090
-					2,224,833	2,224,833	\$ 135,944	2110
-					500,000	500,000	\$ 1,337,158	2120
-					2,283,471	2,283,471	\$ 235,127	2140
-					3,164,693	3,164,693.00	\$ -	2150
-					1,500,000	1,500,000	\$ -	2160
72,760					44,960	117,720.00	\$ -	2190
100,000					100,000	200,000.00	\$ 272,442	2220
-					-	-	\$ 235,527	2240
-					700,000	700,000.00	\$ 1,377,252	2250
-					2,800,000	2,800,000.00	\$ 22,719,525	2260
-					4,247,900	4,247,900	\$ 14,176,237	2270
243,763					-	243,763	\$ 197,585	2280
-					100,000	100,000	\$ 4,439,311	2290
-					-	-	\$ -	2310
-					-	-	\$ 2,548,406	2315
-					3,503,406	3,503,406	\$ 16,403,971	2320
-					100,000	100,000.00	\$ 850,399	2330
5,000					-	5,000	\$ 2,949,795	2340
354,171					-	354,171	\$ -	2350
6,000					503,406	509,406	\$ 14,223,504	2360
531,257					-	531,257	\$ -	2370
-					-	-	\$ 187,676	2380
105,220					30,680	135,900	\$ 1,282,116	2400
-					11,437	11,437	\$ 1,227,525	2420
-					-	-	\$ 8,607	2430
-					-	-	\$ 3,645,030	2440
139,049	-	-	-	-	19,110	158,159	\$ 102,163	2500
349,197	-	-	-	-	61,370	410,567	\$ 1,086	2510
201,726	-	-	-	-	21,000	222,726	\$ 419,393	2520
91,650	-	-	-	-	16,260	107,910	\$ 258	2530
318,409	-	-	-	-	42,930	361,339	\$ 69,642	2550
252,248	-	-	-	-	56,080	308,328	\$ 252,687	2560
861,347	-	-	-	-	1,603,940	2,465,287	\$ 1,161,804	2570
681,900	-	-	-	-	106,130	788,030	\$ 187,333	2580
-	-	-	-	-	-	-	\$ 28,122	2590
-	-	-	-	-	-	-	\$ 11,068	2610
66,696	-	-	-	-	12,370	79,066	\$ 1,852	2630
19,800	-	-	-	-	1,250,890	1,270,690	\$ 123,216	2640
					217,447	217,447	\$ 2,215	2650
412,817	-	-	-	95,000	64,230	572,047	\$ 711,809	2670
88,092	-	-	-	5,000	510	93,602	\$ 115,666	2672
1,222,771	-	-	-	-	175,380	1,398,151	\$ 1,073,128	2680
-					9,450	9,450.00	\$ 22,958	2700
					23,194,830	23,194,830	\$ 413,242	2710

Budget for Fiscal Year 2023-2024

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2023	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
<i>CAPITAL PROJECTS</i>					-	
3010	GENERAL	\$ 18,350,624			11,079,880	11,079,880
3310	STREETS & ROADS	\$ 10,744,556			14,007,553	14,007,553
3410	PARKS FUND (IN-LIEU FEES)	\$ 340,999			-	-
3910	STORM DRAIN	\$ 782,000			70,000	70,000
<i>DEVELOPMENT</i>					-	
4010	SAYBROOK CLSP LLC	\$ -	80,000		-	80,000
4080	CROSSROADS RICHLAND	\$ -	840,000		-	840,000
4100	PACIFIC UNION HOMES	\$ -	1,000		-	1,000
4150	RIVER ISLANDS	\$ -	260,000		-	260,000
<i>ENTERPRISE FUNDS</i>						
5400	SURFACE WATER SUPPLY-CSLP	\$ 10,245	480,500		-	480,500
5410	MOSSDALE VILLAGE CFD 2003-1	\$ 2,089,359	-		-	-
5600	WATER SYSTEM CAPITAL REPL	\$ 1,238,208			1,528,000	1,528,000
5610	WATER CONNECTION FEE	\$ 6,231,547		999,612	-	999,612
5620	WATER	\$ 11,307,041	11,613,200	581,219	954,749	13,149,168.00
5640	SURFACE WATER SUPPLY CFF	\$ 637,538		-	-	-
5690	WATER CIP	\$ 5,001,156			6,144,804	6,144,804
6010	MWQCF COLLECTION SYSTEM	\$ 5,032,274	4,170,436		-	4,170,436
6030	WASTEWATER CONNECTION FEE	\$ 10,397,420		3,612,114	-	3,612,114
6050	WATER RECYCLING PLANT #1	\$ 381,109	-		-	-
6060	WASTEWATER SYSTEM CAP REPL	\$ 347,997	-		560,000	560,000
6070	WATER RECYCLING PNT #1 CAP REPL	\$ -	-		-	-
6080	WW RECYCLING PLANT-#1 MBR	\$ 2,476,208	5,640,000		-	5,640,000
6090	WASTEWATER CIP	\$ 6,761,098			23,040,000	23,040,000
6091	RECYCLED WATER CIP	\$ 66,311			250,000	250,000
6110	WW RECYCLED WATER CAP REPL	\$ 3,265,334	-		770,000	770,000
TOTAL		\$ 191,760,153	\$ 72,746,826	\$ 67,740,909	\$ 74,912,446	\$ 215,400,181

Budget for Fiscal Year 2023-2024

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED	FUND
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES	FUND BALANCE 6/30/2024	NO.
	10,495,360.00	18,935,144			-	29,430,504	\$ -	3010
	9,151,306.00	15,600,803			-	24,752,109	\$ -	3310
-					-	-	\$ 340,999	3410
	70,000.00	782,000			-	852,000	\$ -	3910
					-	-		
80,000					-	80,000	\$ -	4010
840,000					-	840,000	\$ -	4080
1,000					-	1,000	\$ -	4100
100,000			160,000		-	260,000	\$ -	4150
					480,749	480,749	\$ 9,996	5400
					972,872	972,872	\$ 1,116,487	5410
					2,507,233	2,507,233	\$ 258,975	5600
					1,085,000	1,085,000	\$ 6,146,159	5610
7,026,641			2,034,045	250,000	3,619,079	12,929,765	\$ 11,526,444	5620
					-	-	\$ 637,538	5640
	4,590,713.00	6,554,167			540	11,145,420	\$ 540	5690
2,773,329					1,478,830	4,252,159	\$ 4,950,551	6010
					-	-	\$ 14,009,534	6030
					-	-	\$ 381,109	6050
					792,570	792,570	\$ 115,427	6060
					-	-	\$ -	6070
4,483,261					2,160,660	6,643,921	\$ 1,472,287	6080
	21,350,000.00	8,447,338			1,880	29,799,218	\$ 1,880	6090
	250,000.00	66,311			-	316,311	\$ -	6091
					80,810	80,810.00	\$ 3,954,524	6110
\$ 64,601,671	\$ 45,907,379	\$ 50,385,763	\$ 2,571,945	\$ 1,270,000	\$ 74,912,446	\$ 239,649,204	\$ 167,511,130	

Budget for Fiscal Year 2024-2025

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS							
FUND NO.		FUND NAME	ESTIMATED FUND BALANCE 7/1/2024	REVENUES			TOTAL REVENUE
				OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	
GENERAL							
1010	1010	GENERAL	\$ 9,563,668	23,574,124.00		10,618,080.00	34,192,204
1050	1050	ECONOMIC DEVELOPMENT	\$ 445,212	-		-	-
1060	1060	MEASURE C - ESSENTIAL CITY SERVICES	\$ 4,113,518	10,350,000.00		-	10,350,000
SPECIAL REVENUE							
2010	2010	MEASURE "C" -LMFD	\$ 13,537	-		4,120,000.00	4,120,000
2015	2015	BUILDING SAFETY & INSPECTIONS	\$ 8,117,676	6,020,253.00		-	6,020,253
2020	2020	DEVELOPMENT ENGINEERING	\$ 7,132,553	2,460,413.00		-	2,460,413
2030	2030	GAS TAX 2105	\$ 628	582,665.00	1,084,979	-	1,667,644
2070	2070	TRAFFIC SAFETY	\$ 38,637	30,000.00		-	30,000
2080	2080	STREET EXP.	\$ -	-		1,850,000.00	1,850,000.00
2090	2090	PUBLIC NUISANCE	\$ 12,473	-		-	-
2110	2110	MEASURE "K"	\$ 135,944	901,810.00		-	901,810
2120	2120	PUBLIC TRANSIT	\$ 1,337,158		1,018,735.00	-	1,018,735
2140	2140	LTF-STREETS & ROAD APPORT (COG)	\$ 235,127		1,066,678.00	-	1,066,678
2150	2150	FEDERAL GRANTS	\$ -		-	-	-
2160	2160	STATE GRANTS	\$ -		3,000,000.00	-	3,000,000
2190	2190	UNIVERSAL HIRING GRANT	\$ -	78,000.00		-	78,000
2220	2220	DEPARTMENT OF JUSTICE (DOJ)	\$ 272,442	150,000.00		-	150,000
2240	2240	HISTORIC LATHROP LOAN FUND	\$ 235,527	-		-	-
2250	2250	LOCAL TRANSPORTATION	\$ 1,377,252		1,852,050.00	-	1,852,050
2260	2260	CULTURE LEISURE	\$ 22,719,525		9,752,152.00	-	9,752,152
2270	2270	CITY SERVICES	\$ 14,176,237		6,597,293.00	-	6,597,293
2280	2280	STORM DRAIN CFF	\$ 197,585		3,164,169.00	-	3,164,169.00
2290	2290	ADMINISTRATION	\$ 4,439,311		1,642,089.00	-	1,642,089.00
2310	2310	ENVIRONMENTAL MITIGATION CFF	\$ -		-	-	-
2315	2315	ULOP RD-17 LEEVEE IMPACT	\$ 2,548,406		2,234,863.00	-	2,234,863
2320	2320	W/C LATHROP TRANS. CFF	\$ 16,403,971		5,272,055.00	-	5,272,055
2330	2330	WLSP REGIONAL TRANS. CFF	\$ 850,399		480,985.00	-	480,985
2340	2340	RTIF-LATHROP LOCAL EAST	\$ 2,949,795		1,082,318.00	-	1,082,318
2350	2350	RTIF- SAN JOAQUIN COUNTY 10%	\$ -		506,121.00	-	506,121
2360	2360	RTIF- LATHROP LOCAL WEST	\$ 14,223,504		2,637,668.00	-	2,637,668
2370	2370	RTIF-SAN JOAQUIN COG	\$ -		759,181.00	-	759,181
2380	2380	CLSP OFFSITE ROAD IMPROVEMENTS	\$ 187,676		144,963.00	-	144,963
2400	2400	RECYCLING - 3% - AB 939	\$ 1,282,116	170,000.00		-	170,000
2420	2420	NORTH LATHROP TRANSPORTATION	\$ 1,227,525		-	-	-
2430	2430	STEWART ECONOMIC DEVELOPMENT FEE 80%	\$ 8,607		-	-	-
2440	2440	CITYWIDE ECONOMIC DEVELOPMENT FEE 20%	\$ 3,645,030		340,000.00	-	340,000
2500	2500	CROSSROADS STORM DRAIN	\$ 102,163	113,362		50,000	163,362
2510	2510	STORM DRAIN-SPEC BEN.	\$ 1,086	239,141		178,520	417,661
2520	2520	STREET LIGHTING	\$ 419,393	219,666		24,100	243,766
2530	2530	WOODFIELD LANDSCAPE	\$ 258	54,764		53,710	108,474
2550	2550	STONEBRIDGE LANDSCAPE	\$ 69,642	441,453	1,500	5,700	448,653
2560	2560	STONEBRIDGE DRAIN/LIGHTING	\$ 252,687	298,242		5,700	303,942
2570	2570	MOSSDALE CFD	\$ 1,161,804	2,911,010	5,000	-	2,916,010
2580	2580	MOSSDALE LANDSCAPE & LIGHTING	\$ 187,333	718,542		-	718,542
2590	2590	MOSSDALE CFD CAPITAL REPLACE	\$ 28,122	-		5,000	5,000
2610	2610	MOSSDALE L & L CAP REPLACE	\$ 11,068	-		5,000	5,000
2630	2630	HISTORIC LATHROP CFD	\$ 1,852	53,000		27,800	80,800
2640	2640	RIVER ISLAND CFD 2013-1	\$ 123,216	1,182,800	120,000	-	1,302,800
2650	2650	CDBG	\$ 2,215	-		-	-
2670	2670	SOUTH LATHROP CFD 2019-1	\$ 711,809	581,280		-	581,280
2672	2672	LATHROP GATEWAY BUSINESS PARK CFD 2021-1	\$ 115,666	161,000		-	161,000
2680	2680	CLSP SERVICES CFD 2019-2	\$ 1,073,128	2,488,380		-	2,488,380
2700	2700	SCHOLARSHIP	\$ 22,958	5,000.00		-	5,000
2710	2710	DEVELOPER PROJECTS	\$ 413,242		300,000.00	-	300,000

Budget for Fiscal Year 2024-2025

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED FUND BALANCE 6/30/2025	FUND NO.
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES		
31,898,532.00			379,600	800,000	415,530.00	33,493,662	\$ 10,262,210	1010
-					-	-	\$ 445,212	1050
850,498.00				30,000	6,769,880.00	7,650,378	\$ 6,813,140	1060
-					-	-		
4,120,000.00					-	4,120,000	\$ 13,537	2010
3,408,806.00				90,000	633,230.00	4,132,036	\$ 10,005,893	2015
2,608,183.00					-	2,608,183	\$ 6,984,783	2020
-					1,000,600.00	1,000,600	\$ 667,672	2030
58,350.00					2,460.00	60,810	\$ 7,827	2070
1,461,323.00					245,800.00	1,707,123	\$ 142,877	2080
-					-	-	\$ 12,473	2090
-					1,000,000.00	1,000,000	\$ 37,754	2110
-					200,000.00	200,000	\$ 2,155,893	2120
-					-	-	\$ 1,301,805	2140
-					-	-	\$ -	2150
-					3,000,000.00	3,000,000	\$ -	2160
-					78,000.00	78,000	\$ -	2190
100,000.00					100,000.00	200,000	\$ 222,442	2220
-					-	-	\$ 235,527	2240
-					500,000.00	500,000	\$ 2,729,302	2250
-					-	-	\$ 32,471,677	2260
-					2,379,600.00	2,379,600	\$ 18,393,930	2270
243,763.00					-	243,763	\$ 3,117,991	2280
-					100,000.00	100,000	\$ 5,981,400	2290
-					-	-	\$ -	2310
-					-	-	\$ 4,783,269	2315
-					503,406.00	503,406	\$ 21,172,620	2320
-					-	-	\$ 1,331,384	2330
5,000.00					-	5,000	\$ 4,027,113	2340
506,121.00					-	506,121	\$ -	2350
6,000.00					503,406.00	509,406	\$ 16,351,766	2360
759,181.00					-	759,181	\$ -	2370
-					-	-	\$ 332,639	2380
108,967.00					30,680.00	139,647	\$ 1,312,469	2400
-					-	-	\$ 1,227,525	2420
-					-	-	\$ 8,607	2430
-					-	-	\$ 3,985,030	2440
140,197	-	-	-	-	19,110	159,307	\$ 106,218	2500
356,469	-	-	-	-	61,370	417,839	\$ 908	2510
202,792	-	-	-	-	21,000	223,792	\$ 439,367	2520
92,220	-	-	-	-	16,260	108,480	\$ 252	2530
320,682	-	-	-	-	42,930	363,612	\$ 154,683	2550
254,139	-	-	-	-	56,080	310,219	\$ 246,410	2560
836,809	-	-	-	-	1,669,620	2,506,429	\$ 1,571,385	2570
684,016	-	-	-	-	106,130	790,146	\$ 115,729	2580
-	-	-	-	-	-	-	\$ 33,122	2590
-	-	-	-	-	-	-	\$ 16,068	2610
67,892	-	-	-	-	12,370	80,262	\$ 2,390	2630
19,800	-	-	-	-	1,285,340	1,305,140	\$ 120,876	2640
-	-	-	-	-	-	-	\$ 2,215	2650
415,712	-	-	-	95,000	64,230	574,942	\$ 718,147	2670
88,196	-	-	-	5,000	510	93,706	\$ 182,960	2672
1,227,170	-	-	-	-	175,380	1,402,550	\$ 2,158,958	2680
					5,000.00	5,000	\$ 22,958	2700
					304,830.00	304,830	\$ 408,412	2710

Budget for Fiscal Year 2024-2025

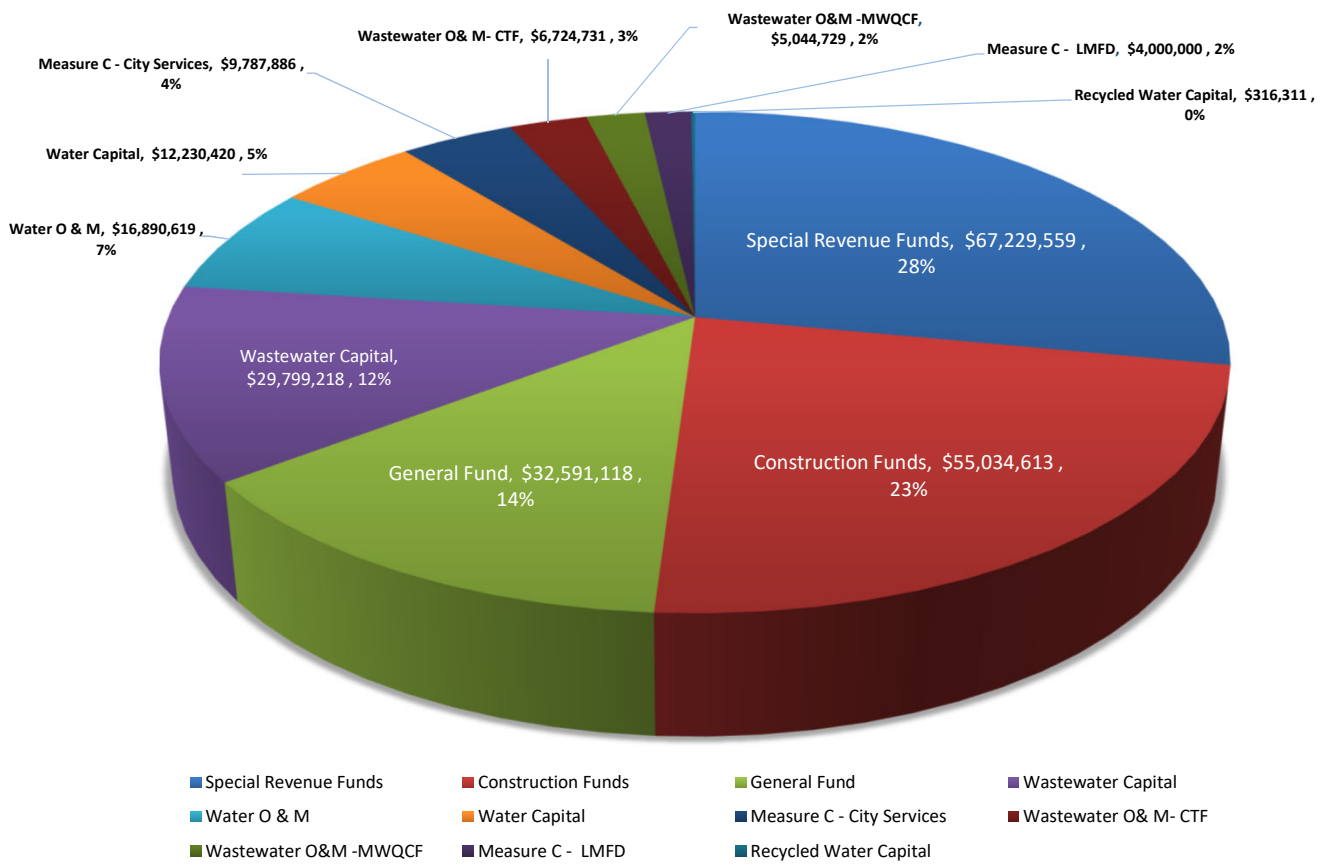
SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS

FUND NO.	FUND NAME	ESTIMATED FUND BALANCE 7/1/2024	REVENUES			
			OPERATING REVENUES	CAPITAL REVENUES	TRANSFER IN	TOTAL REVENUE
<i>CAPITAL PROJECTS</i>						
3010	3010 GENERAL	\$ -			3,165,000.00	3,165,000
3310	3310 STREETS & ROADS	\$ -			2,006,812.00	2,006,812
3410	3410 PARKS FUND (IN-LIEU FEES)	\$ 340,999			-	-
3910	3910 STORM DRAIN	\$ -			70,000.00	70,000
<i>DEVELOPMENT</i>						
4010	4010 SAYBROOK CLSP LLC	\$ -	80,000.00		-	80,000
4080	4080 CROSSROADS RICHLAND	\$ -	10,000.00		-	10,000
4100	4100 PACIFIC UNION HOMES	\$ -	1,000.00		-	1,000
4150	4150 RIVER ISLANDS	\$ -	260,000.00		-	260,000
<i>ENTERPRISE FUNDS</i>						
5400	5400 SURFACE WATER SUPPLY-CSLP	\$ 9,996	480,500.00		-	480,500
5410	5410 MOSSDALE VILLAGE CFD 2003-1	\$ 1,116,487	-		-	-
5600	5600 WATER SYSTEM CAPITAL REPL	\$ 258,975	-		1,541,000.00	1,541,000
5610	5610 WATER CONNECTION FEE	\$ 6,146,159		1,620,374.00	-	1,620,374
5620	5620 WATER	\$ 11,526,444	11,713,200.00		904,749.00	12,617,949
5640	5640 SURFACE WATER SUPPLY CFF	\$ 637,538		934,340.00	-	934,340
5690	5690 WATER CIP	\$ 540			3,300,000.00	3,300,000
6010	6010 MWQCF COLLECTION SYSTEM	\$ 4,950,551	4,150,000.00		-	4,150,000
6030	6030 WASTEWATER CONNECTION FEE	\$ 14,009,534		6,126,416.00	-	6,126,416
6050	6050 WATER RECYCLING PLANT #1	\$ 381,109	-		-	-
6060	6060 WASTEWATER SYSTEM CAP REPL	\$ 115,427	-		560,000.00	560,000
6070	6070 WATER RECYCLING PNT #1 CAP REPL	\$ -	-		-	-
6080	6080 WW RECYCLING PLANT-#1 MBR	\$ 1,472,287	5,740,000.00		-	5,740,000
6090	6090 WASTEWATER CIP	\$ 1,880		-	-	-
6091	6091 RECYCLED WATER CIP	\$ -		-	250,000.00	250,000
6110	6110 WW RECYCLED WATER CAP REPL	\$ 3,954,524	-		784,000.00	784,000
TOTAL		\$ 167,511,130	\$ 76,219,605	\$ 51,743,929	\$ 29,525,171	\$ 157,488,705

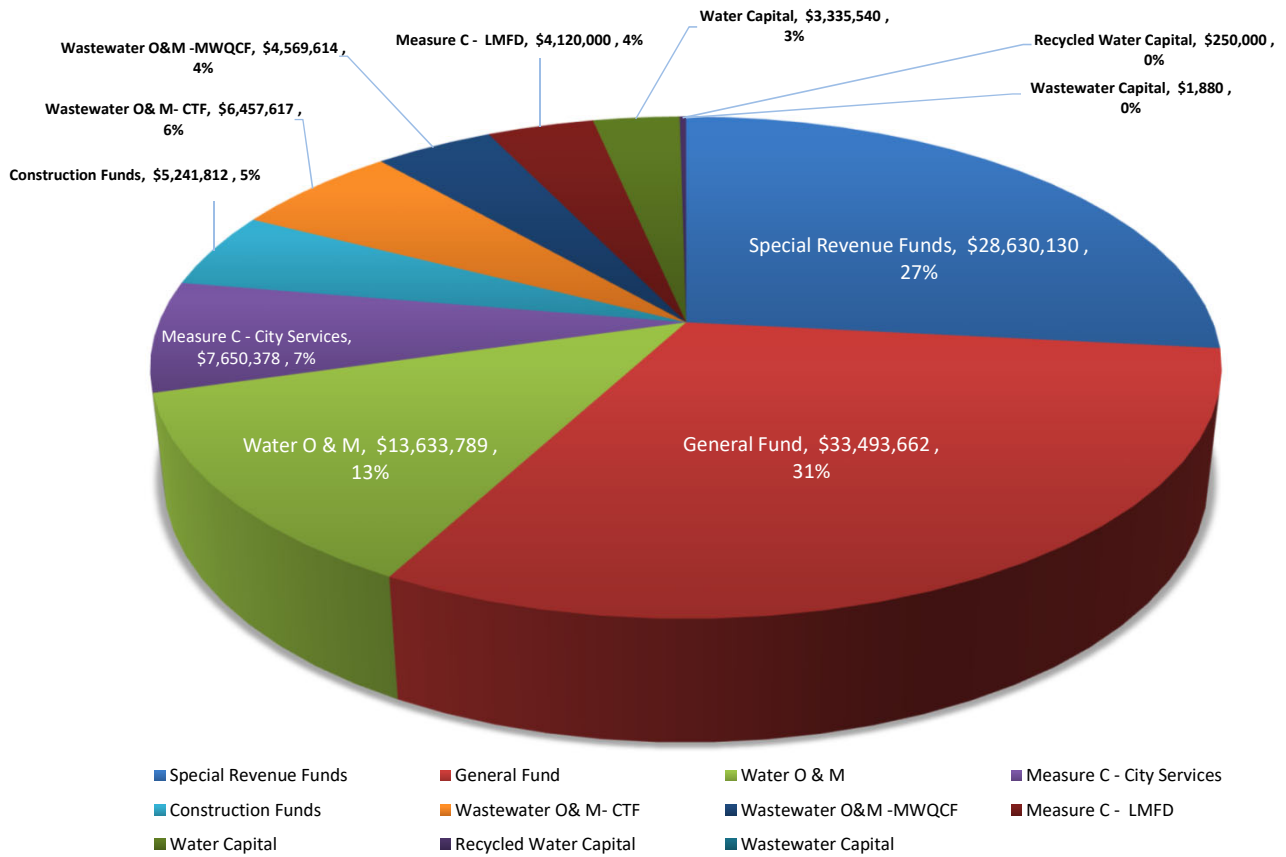
Budget for Fiscal Year 2024-2025

SUMMARY OF ESTIMATED TRANSACTION-ALL FUNDS								
APPROPRIATIONS							ESTIMATED FUND BALANCE 6/30/2025	FUND NO.
OPERATING EXPENDITURES	CAPITAL IMPROVEMENTS	REBUDGET CAP IMPROVE	DEBT SERVICE	RESERVES	TRANSFER OUT	TOTAL EXPENDITURES		
	3,165,000.00				-	3,165,000	\$ -	3010
	2,006,812.00				-	2,006,812	\$ -	3310
-					-	-	\$ 340,999	3410
	70,000.00				-	70,000	\$ -	3910
					-	-		
80,000.00					-	80,000	\$ -	4010
10,000.00					-	10,000	\$ -	4080
1,000.00					-	1,000	\$ -	4100
100,000.00			160,000		-	260,000	\$ -	4150
-					480,749.00	480,749	\$ 9,747	5400
-					-	-	\$ 1,116,487	5410
-					691,520.00	691,520	\$ 1,108,455	5600
					35,000.00	35,000	\$ 7,731,533	5610
7,126,625.00			2,034,035	250,000	3,050,860.00	12,461,520	\$ 11,682,873	5620
					-	-	\$ 1,571,878	5640
	3,300,000.00				540.00	3,300,540	\$ -	5690
2,783,214.00					1,478,830.00	4,262,044	\$ 4,838,507	6010
					-	-	\$ 20,135,950	6030
-					-	-	\$ 381,109	6050
-					307,570.00	307,570	\$ 367,857	6060
-					-	-	\$ -	6070
4,282,147.00					2,174,660.00	6,456,807	\$ 755,480	6080
					1,880.00	1,880	\$ -	6090
	250,000.00				-	250,000	\$ -	6091
-					810.00	810	\$ 4,737,714	6110
\$ 65,223,804	\$ 8,791,812	\$ -	\$ 2,573,635	\$ 1,270,000	\$ 29,525,171	\$ 107,384,422	\$ 217,615,413	

Total City Budget by Fund Fiscal Year 2023-2024
239.7 (in million)



Total City Budget by Fund Fiscal Year 2024-2025
107.4 (in million)



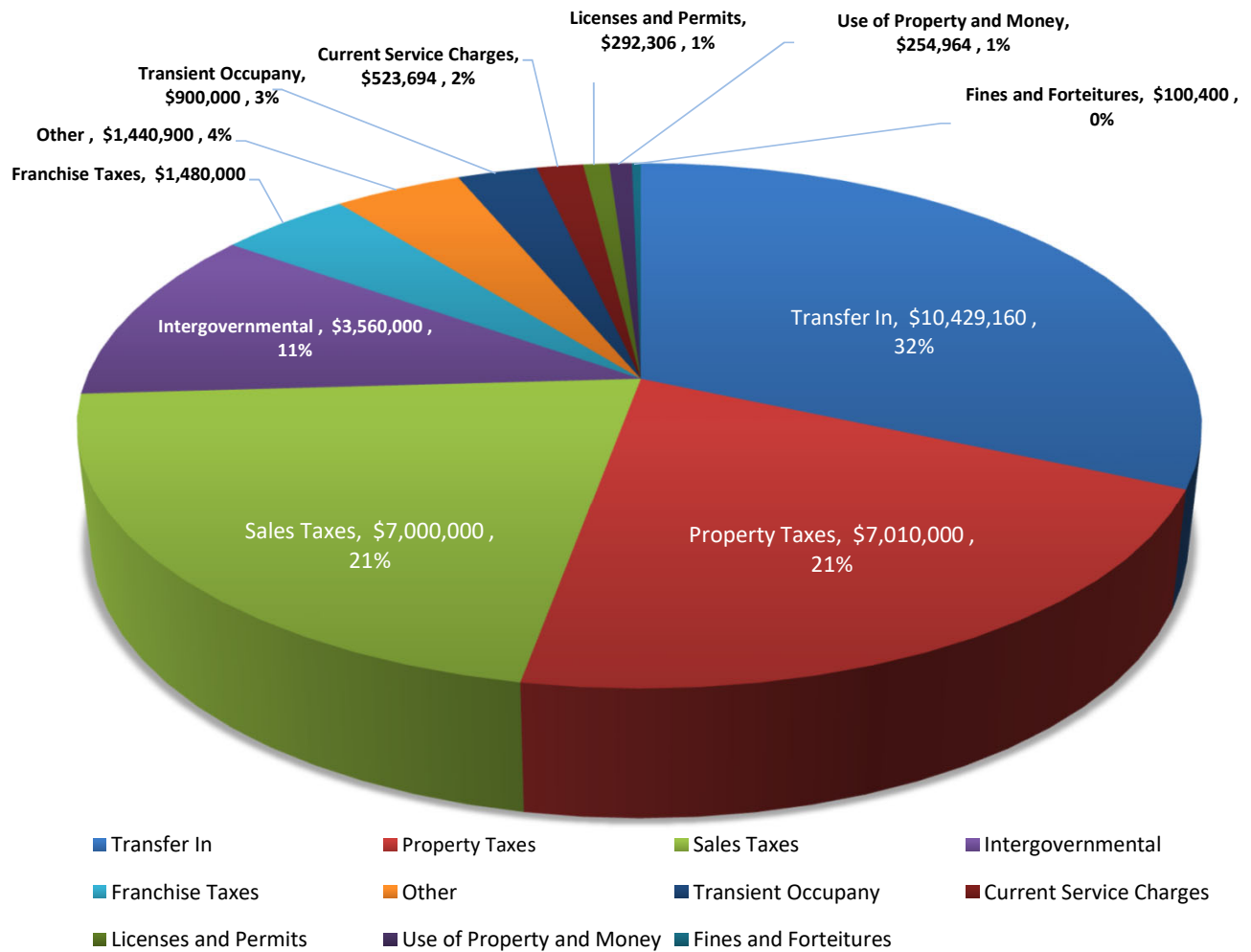
GENERAL FUND MAJOR SOURCES

Revenue Summary

Fund	Fund Name	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
1010	Property Taxes	6,810,504	5,060,000	7,010,000	7,510,000
	Sales Taxes	11,726,183	5,000,000	7,000,000	7,500,000
	Transient Occupancy Tax	921,800	550,000	900,000	950,000
	Franchise Taxes	1,420,467	1,040,000	1,480,000	1,480,000
	Licenses and Permits	330,991	243,820	292,306	292,306
	Intergovernmental Agencies	5,853,120	2,050,000	3,560,000	3,860,000
	Current Service Charges	729,642	804,358	523,694	526,494
	Fines and Forfeitures	99,871	120,000	100,400	100,400
	Use of Property and Money	(806,561)	257,919	254,964	254,964
	Other	797,957	1,581,449	1,440,900	1,099,960
	Transfer In	6,102,401	6,312,070	10,429,160	10,618,080
Grand Total		33,986,374	23,019,616	32,991,424	34,192,204

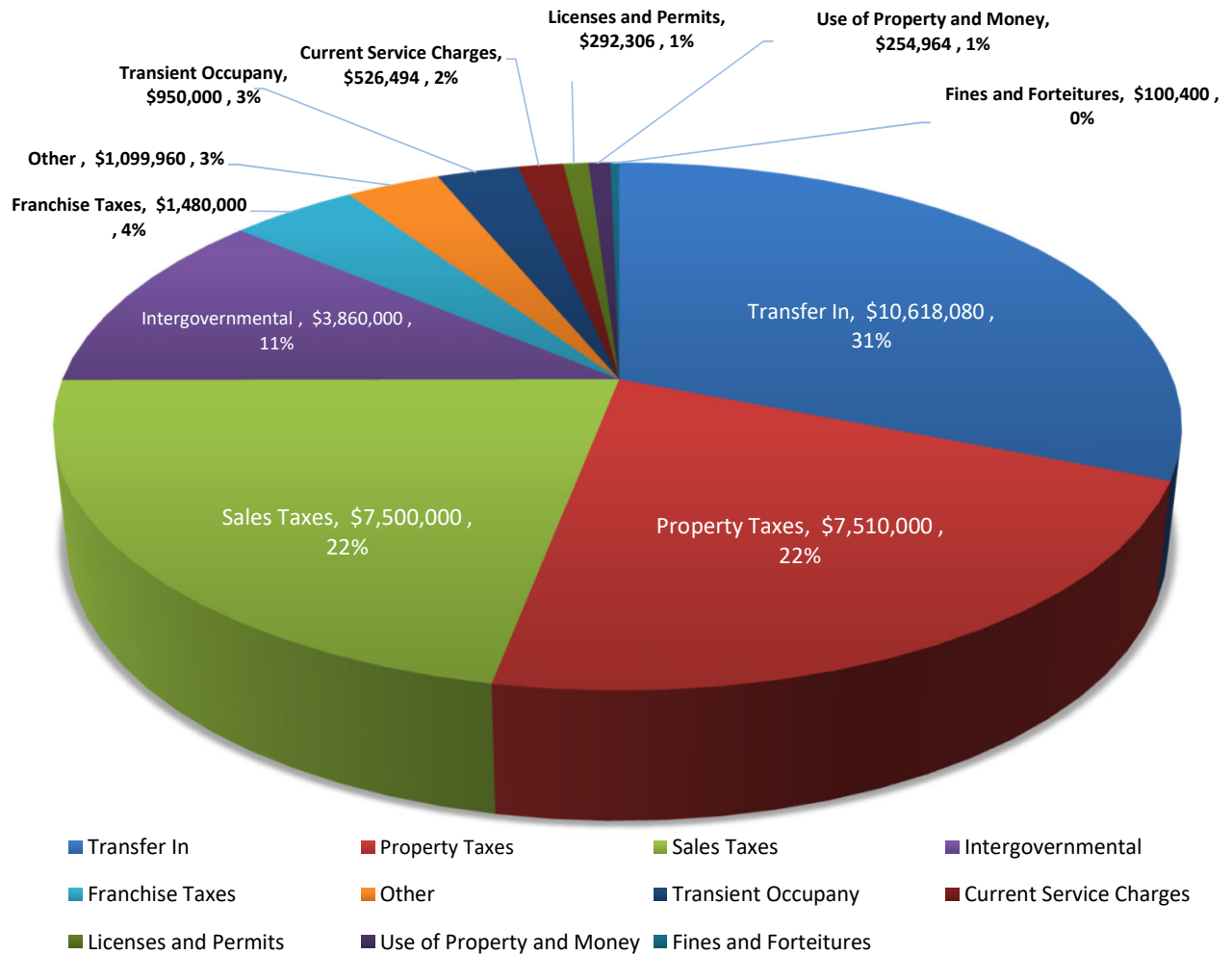
General Fund Anticipated Revenues Fiscal Year 2023-24

33.0 (in million)



General Fund Anticipated Revenues Fiscal Year 2024-25

34.2 (in million)



Summary by Department

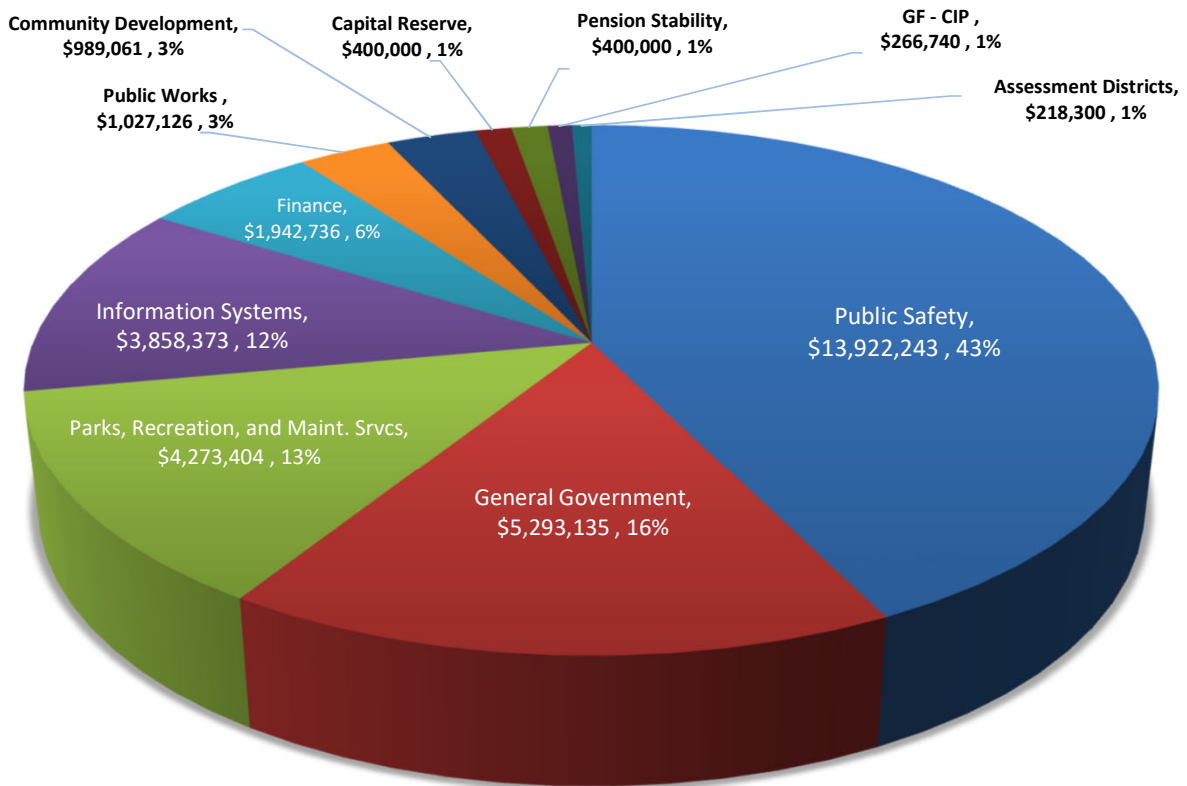
Department Description	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
City Council	Miscellaneous Revenue	100	0	0	0
City Council Total		100	0	0	0
City Manager	Current Service Charges - General	0	5,000	5,000	5,000
City Manager Total		0	5,000	5,000	5,000
Economic Development	Current Service Charges - General	11,945	0	0	0
Economic Development Total		11,945	0	0	0
City Clerk	Miscellaneous Revenue	601	1,575	150	2,150
City Clerk Total		601	1,575	150	2,150
City Attorney	Current Service Charges - General	6,253	15,000	5,000	5,000
	Miscellaneous Revenue	0	200	0	0
	Settlement Proceeds	10,000	10,000	0	0
City Attorney Total		16,253	25,200	5,000	5,000
Finance	Current Service Charges - General	195,078	34,600	25,000	25,000
	Miscellaneous Revenue	221,783	0	150,000	150,000
	Settlement Proceeds	571	0	0	0
	Taxes - Secured Property Taxes	5,853,283	4,800,000	6,500,000	7,000,000
	Taxes - Supplemental SB813 Current	294,169	110,000	110,000	110,000
	Taxes - Other Property Taxes	663,053	150,000	400,000	400,000
	Taxes - Sales and Use Retail Sales Tax	11,726,183	5,000,000	7,000,000	7,500,000
	Taxes - Transient Occupancy Tax	921,800	550,000	900,000	950,000
	Franchise Taxes - Franchise Electric Tax	454,771	465,000	550,000	550,000
	Franchise Taxes - Gas Tax & Surcharge	126,894	75,000	125,000	125,000
	Franchise Taxes - Cable	248,353	150,000	200,000	200,000
	Franchise Taxes - Solid Waste	377,615	250,000	400,000	400,000
	Franchise Taxes - Industrial Waste	199,352	85,000	200,000	200,000
	Franchise Taxes - Telecommunications	2,676	15,000	5,000	5,000
	Licenses and Permits - Business Licenses	257,624	175,000	225,000	225,000
	Licenses and Permits - Garage Sale Permits	15	0	0	0
	Intergovernmental State - Vehicle License Fee	32,928	20,000	30,000	30,000
	Intergovernmental State - Vehicle License Fee in Lieu	2,852,237	2,000,000	3,500,000	3,800,000
	Intergovernmental State - Home Owner Tax Relief	39,528	30,000	30,000	30,000
	Current Service Charges - Return Check Charge	555	500	500	500
	Investment Earnings	-822,790	200,000	200,000	200,000
	Capital Replacement	0	185,000	0	0
	Franchise Taxes - Franchises	10,807	0	0	0
	Intergovernmental Federal - Coronavirus Relief Fund	2,928,427	0	0	0
	RI Communication Towers	6,720	0	6,750	6,750
Finance Total		26,591,631	14,295,100	20,557,250	21,907,250
Information Systems	Current Service Charges - General	8,800	0	9,600	9,600
	Capital Replacement	0	0	655,900	406,160
Information Systems Total		8,800	0	665,500	415,760
Community Development	Current Service Charges - General	21,162	25,000	25,000	25,000
	Miscellaneous Revenue	444,639	225,000	225,000	225,000
	Licenses and Permits - Home Occupation Permits	3,180	2,120	2,120	2,120
	Current Service Charges - Zoning Fees	61,375	40,229	40,229	40,229
	Current Service Charges - Microfiche	1,551	1,015	1,015	1,015
	Current Service Charges - Traffic Monitoring Plan	0	75,000	0	0
	Current Service Charges - Mitigation Monitoring Fee	0	3,000	3,000	3,000
Community Development Total		531,907	371,364	296,364	296,364
Parks, Recreation & Maint Svcs	Current Service Charges - General	14,472	5,000	5,000	5,000
	Miscellaneous Revenue	3,295	0	0	0
	Settlement Proceeds	40,000	0	0	0
	Capital Replacement	0	0	303,200	210,000
	Contributions	8,500	19,700	21,900	21,900
	Current Service Charges - Parks and Recreation Fees	363,670	550,750	341,710	341,710
	Rents and Concessions	16,229	19,369	54,964	54,964
Parks, Recreation & Maint Svcs Total		446,166	594,819	726,774	633,574
Public Safety	Current Service Charges - General	1,838	20,000	28,000	29,600
	Miscellaneous Revenue	1,050	0	5,000	5,000
	Settlement Proceeds	140	5,000	0	0
	Licenses and Permits - Animal Licenses	44,130	50,000	50,000	50,000

Summary by Department

Department Description	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Public Safety	Licenses and Permits - Dangerous Animal Permit	0	700	0	0
	Current Service Charges - Unaltered Impound Animal Fe	890	1,500	1,000	1,000
	Over the Counter Animal Shelter	741	3,000	3,000	3,000
	Manteca Shelter Credits	4,595	10,000	0	0
	Contributions	105	0	0	0
	Current Service Charges - Cadet Academy	125	500	0	0
	Fines and Forfeitures - Parking Violations	59,026	75,000	38,400	38,400
	Fines and Forfeitures - Other Fines	34,815	12,500	26,000	26,000
	Fines and Forfeitures - Impound Vehicle Fee	6,030	12,500	36,000	36,000
	Sale Surplus Property	0	1,500	0	0
	MUSD - School Resource Officer	55,000	55,000	0	0
	Current Service Charges - Inspection Fees	1,769	0	2,000	2,000
	Accident Reports	0	0	1,000	1,000
	Audiotapes	0	0	120	120
	Clearance Letter	0	0	240	240
	Crime Report Copies	0	0	2,520	2,520
	False Alarms	0	0	3,000	3,000
	Fingerprinting (Live Scan)	0	0	1,200	2,400
	Photographs	0	0	120	120
	Repossession	0	0	1,620	1,620
	Solicitor Permits	0	0	900	900
	Videotapes/DVD/Thumbdrive	0	0	120	120
	Public Safety Total	210,254	247,200	200,240	203,040
Public Works	Current Service Charges - General	23,844	17,464	17,000	17,000
	Miscellaneous Revenue	116	1,400	0	0
	Capital Replacement	0	1,065,574	70,000	70,000
	Current Service Charges - Microfiche	16,064	3,800	3,800	3,800
	Rents and Concessions	0	37,050	0	0
	Fines and Forfeitures - Other Fines	0	20,000	0	0
	Licenses and Permits - Encroachment Permit	14,222	6,000	5,186	5,186
	Licenses and Permits - Transportation Permits	11,820	10,000	10,000	10,000
	Current Service Charges - DFIA	250	0	0	0
	Current Service Charges - Inspection Fees	0	6,000	0	0
	Public Works Total	66,316	1,167,288	105,986	105,986
Transfers	Transfers In	6,102,401	6,312,070	10,429,160	10,618,080
	Transfers Total	6,102,401	6,312,070	10,429,160	10,618,080
Grand Total		\$ 33,986,374	\$ 23,019,616	\$ 32,991,424	\$ 34,192,204

General Fund Expenditures Fiscal Year 2023-24

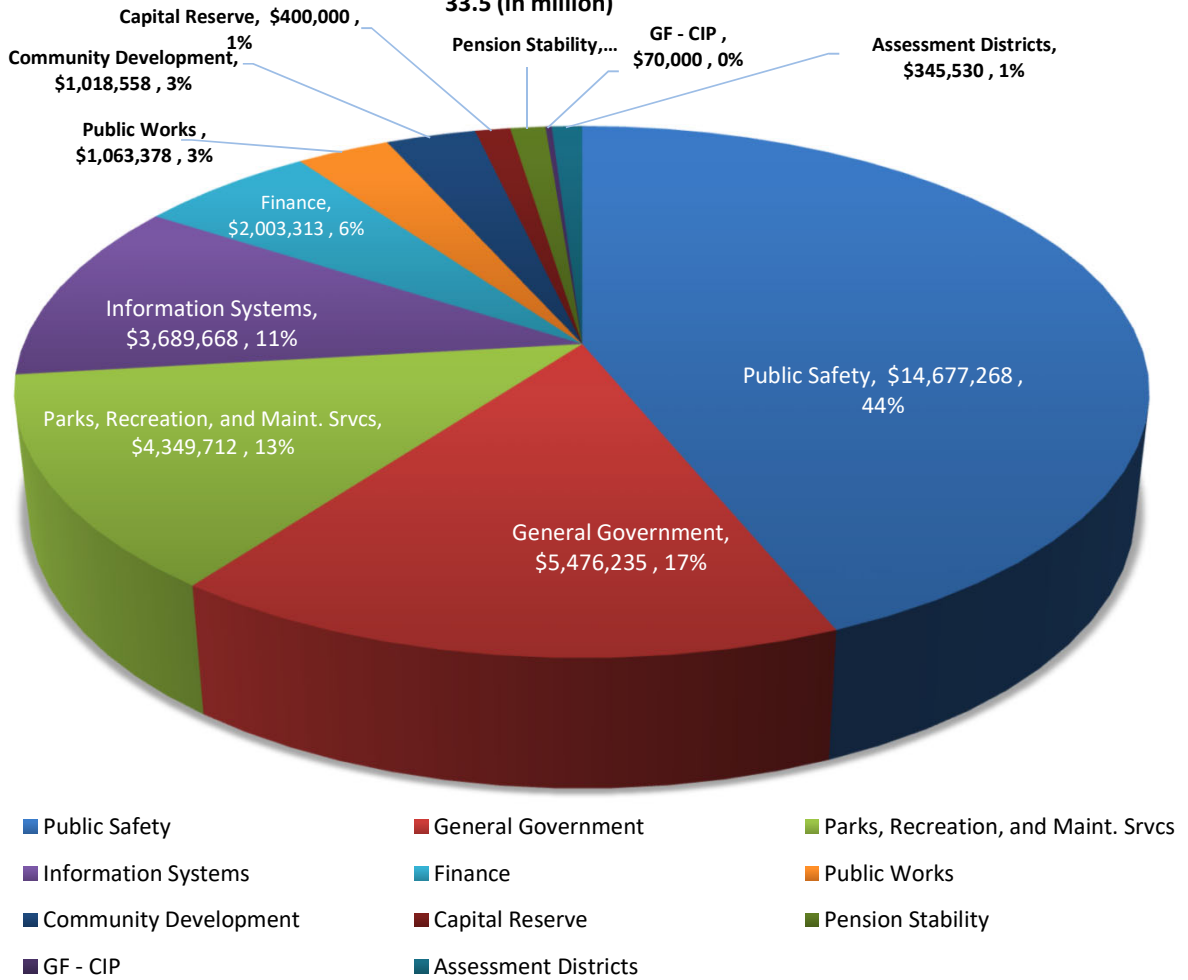
32.6 (in million)



- Public Safety
- Parks, Recreation, and Maint. Svcs
- Finance
- Community Development
- Pension Stability
- Assessment Districts
- General Government
- Information Systems
- Public Works
- Capital Reserve
- GF - CIP

General Fund Expenditures Fiscal Year 2024-25

33.5 (in million)



GENERAL FUND EXPENDITURES

Summary by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
	City Council	66,406	66,180	80,160	80,160
	City Manager	581,934	634,116	702,779	725,503
	Economic Development	280,786	328,420	330,207	345,918
	City Clerk	343,496	372,552	362,760	449,491
	City Attorney	712,281	796,432	830,487	852,236
	Human Resources	350,439	492,518	772,352	806,837
	Central Services	1,147,492	1,406,550	2,214,390	2,216,090
	Finance	1,826,458	1,818,879	1,942,736	2,003,313
	Information Systems	2,349,022	2,265,168	3,858,373	3,689,668
	Planning	1,143,929	1,059,763	989,061	1,018,558
	Parks and Recreation Admin	199,714	241,370	482,559	503,015
	City Hall	289,238	319,564	591,490	418,641
	Maintenance Services	496,950	550,260	1,377,923	1,543,673
	Building Maintenance	279,400	300,809	403,420	407,725
	Senior Programming	146,998	175,759	159,097	164,894
	Leisure Programs	93,707	82,628	96,774	99,554
	Special Events	133,031	135,384	237,948	239,688
	Youth Development	418,669	643,179	370,457	391,904
	Sports	133,616	236,235	341,601	356,766
	Facilities	47,765	97,223	212,135	223,852
	Library	0	1,300	0	0
	SJC Contract Police Services	4,596,826	0	0	0
	Community Services	462,258	771,658	1,470,517	1,548,594
	Police - Operations	1,422,716	6,875,421	6,955,713	7,254,754
	Police - Support	0	0	2,154,521	2,256,863
	Police - Administration	0	0	3,341,492	3,617,057
	Public Works Administration	698,744	805,901	771,632	798,128
	PW Utility Engineering	250,328	272,959	255,494	265,250
	Transfers In	3,232,765	1,194,540	485,040	415,530
Grand Total		21,704,968	21,944,768	31,791,118	32,693,662

GENERAL GOVERNMENT

Budget Summary

Expenditure by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget	
General Fund						
1010	City Council	66,406	66,180	80,160	80,160	
	City Manager	581,934	634,116	702,779	725,503	
	Economic Development	280,786	328,420	330,207	345,918	
	City Clerk	343,496	372,552	362,760	449,491	
	City Attorney	712,281	796,432	830,487	852,236	
	Human Resources	1,497,931	1,899,068	2,986,742	3,022,927	
	Finance	1,826,458	1,818,879	1,942,736	2,003,313	
	Information Systems	2,349,022	2,265,168	3,858,373	3,689,668	
Grand Total		\$ 7,658,313	\$ 8,180,815	\$ 11,094,244	\$ 11,169,216	
				Annual Percent Change	36%	1%

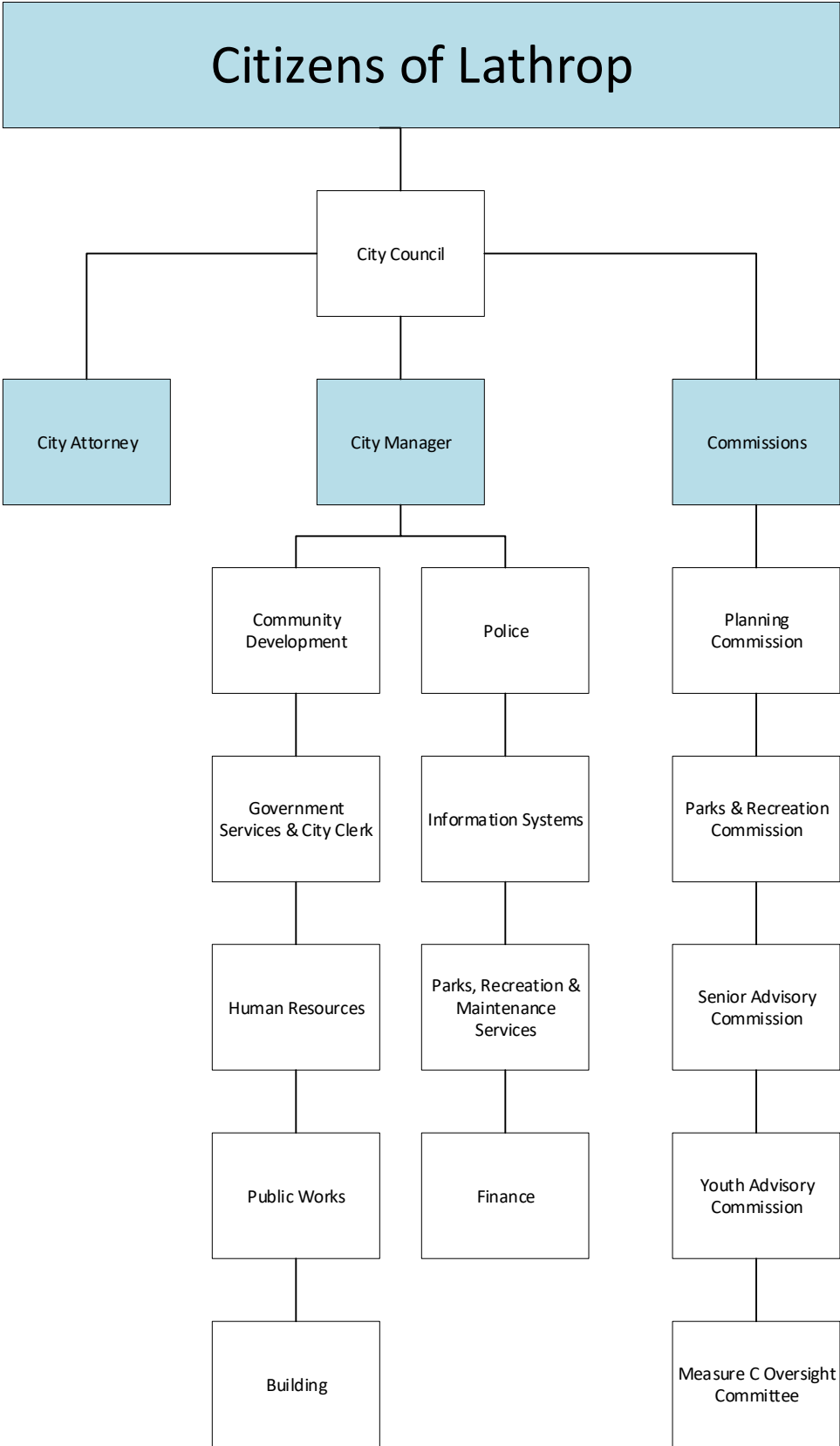
Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	3,260,854	3,416,732	4,248,472	4,425,547
	Contractual Services	1,212,605	1,349,804	1,284,700	1,361,200
	Materials, Supplies and Small Equipment	466,423	319,900	501,646	501,646
	Dues, Meetings, Training and Travel	68,492	78,980	556,450	556,450
	Fixed Charges	775,955	602,911	846,027	815,528
	Fixed Assets	95,267	185,000	340,000	140,000
Grand Total		\$ 5,879,596	\$ 5,953,327	\$ 7,777,295	\$ 7,800,371

Staffing

Classification	2021/22 Actual	Amended 3/13/23	2023/24 Budget	2024/25 Budget
GENERAL GOVERNMENT				
Accountant I/II	1.00	0.00	0.00	0.00
Accounting Manager	1.00	0.00	0.00	0.00
Accounting Specialist I/II/Technician	5.00	0.00	0.00	0.00
Administrative Assistant I/II/III	1.50	1.00	1.00	1.00
Administrative Technician I/II	1.00	1.00	1.00	1.00
Assistant City Manager	0.00	0.25	0.25	0.25
Chief Information Officer	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
City Engineer	0.15	0.00	0.00	0.00
City Manager	1.00	1.00	1.00	1.00
Customer Service Representatives I/I	0.00	5.00	5.00	5.00
Customer Service Supervisor	0.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Director of Government Services/City	1.00	1.00	1.00	1.00
Director of Information Systems	0.00	1.00	1.00	1.00
Economic Development Administrator	1.00	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00	1.00
HR Analyst I/II	0.00	1.00	1.00	1.00
HR Technician	0.00	1.00	1.00	1.00
Human Resources Director	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	1.00
Information Technology Engineer I/II	3.00	5.00	6.00	6.00
Information Technology Technician	0.00	1.00	0.00	0.00
Legal Secretary	0.00	1.00	1.00	1.00
Management Analyst I/II	0.50	3.00	3.00	3.00
Senior Accountant	0.00	0.50	1.00	1.00
Senior Administrative Assistant	2.00	0.00	0.00	0.00
Senior Customer Service Representative	0.00	1.00	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Grand Total	27.15	34.75	35.25	35.25

CITY COUNCIL ORG CHART



CITY COUNCIL

Description

The City Council, as the elected body, adopts legislation, sets policy, adjudicates issues, and establishes the budget. The City Manager, the administrative head of the City government, implements City Council approved policies and laws. At the recommendation of the Mayor, the City Council approves appointments to the Planning Commission, Parks & Recreation Commission, Senior Advisory Commission, Youth Advisory Commission, and Measure C Oversight Committee. Annually, the Mayor assigns Council Members to various regional boards, committees and stakeholder groups representing the interests of the City of Lathrop and its constituents.

Council Actions

As the governing body for the City of Lathrop, the City Council sets policy, diligently works towards solutions that promote business development, community values, financial solvency, and public safety, all intended for the continued development of a sustainable future for the City of Lathrop.



The actions of the Council strive to govern the City in a manner that are both responsive to the needs and concerns of the community and are financially sound. Fiscal Years 2021-22 and 2022-23 resulted in a period of transformation, renovation, continued growth and prosperous business opportunities.

CITY COUNCIL

Council Actions (continued)

- **Maintain Financial Solvency.** Continue to implement the 10-year budget model which projects revenues and expenses into the future. The model is an essential aid in guiding the annual budget, ensuring financial sustainability, and ensuring the budget reflects the community's spending priorities.
- **Promote Business Development.** Due to the downturn in the economy in previous years, considerable time is spent year after year on solutions to avoid past economic challenges and to position the city for a sustainable future. Efforts include regional project collaboration with outside agencies, exploring various potential businesses and development opportunities, and ongoing involvement and investment in economic development concepts and ventures. Thus promoting equitable and sustainable development in residential construction, commercial construction and industrial construction.
- **Promote Community Values.** Continue to create an environment where all community members are valued and nurtured. Reinforce a sense of community by focusing on community events, recreational improvements and public safety. Continue to explore cost reduction options for services provided, provide and maintain clean high-quality park and community services that are enjoyable for all Lathrop residents.
- **Ongoing Capital Improvements for Sustainable Infrastructure.** Focus on maintaining aging and create new sustainable infrastructure and capital projects that benefit the community to enhance the quality of life and services provided to the community. Thus creating a lifestyle and environment where residents and businesses feel safe, valued and supported.

Accomplishment Highlights

- Regional advocacy trips to Washington D.C. to promote and lobby for projects benefiting the City of Lathrop and the San Joaquin Region.
- Approved the adoption of the Tracy Subbasin Groundwater Sustainability Plan & Memorandum of Agreement.
- Assisted the San Joaquin Area Flood Control Agency in establishing the Mossdale Tract Enhanced Infrastructure Financing District for the Infrastructure Financing Plan, and continued to adopt adequate progress findings towards provisions of the 200-year Urban Level of Flood Protection (SB5).
- Approved the Surface Water Discharge Project, CIP WW 20-17, for the construction and permitting of a river outfall agreement with the State.
- Approved various traffic calming improvements on major arterials, intersections with high traffic volumes and school zone areas.

- Approved various streetlight and landscaping projects in areas in need of revitalization and commonly used pedestrian areas.
- Approved construction of new parks, improvements to existing parks, increased park safety by adding surveillance systems and modified park hours to deter unwanted activity after sundown.
- Approved the transition of the first Lathrop Police Department, and approved the project with a brand-new police station, new fleet, state of the art technology and software, new equipment, uniforms and all job-related necessities.
- Approved the acquisition of the City's first K9 Unit, with the inaugural K9 Officers: Rico, Jackie and Kane.
- Approved the construction of the first Lathrop Police Evidence and Storage Facility.
- Approved a public safety communication agreement with the City of Ripon for 911 dispatch services and amendment for temporary storage and management of evidence during the construction of the permanent Lathrop Police Evidence and Storage Facility.
- Approved the construction of the first Lathrop Animal Shelter and temporary shelter during the construction of the permanent facility.
- Approved major telecommunication towers and infrastructure for improved wireless network technology and internet services.
- Approved an inclusive General Plan Update and the submittal of a well accomplished General Plan Housing Element Progress Report to the State. Thus, placing Lathrop as the fastest growing city with populations over 30,000 (for the period of January 1, 2022 to January 1, 2023).
- Generously approved comprehensive Memorandums of Understanding with SEIU Local 1021, LMCEA and the new Lathrop POA, with 4% COLA increases through July 1, 2025.
- Approved various ADA improvements and landscape upgrades to City Hall, approved the renovation and expansion of the City's Corporation Yard and fuel tanks for city fleet.
- Approved critical cyber security upgrades to the city's network, including new routers and firewall protection upgrades aimed to deter potential viruses and data compromises from outside sources.
- Approximately thirty-six (36) project acceptances from July 1, 2021 – May 8, 2023, which includes public improvement acceptances, such as: new and improved utility infrastructure, road and street improvements, parks improvements, and technology infrastructure all to support existing and new industrial, commercial and residential areas.

Budget Summary

Expenditure by Category

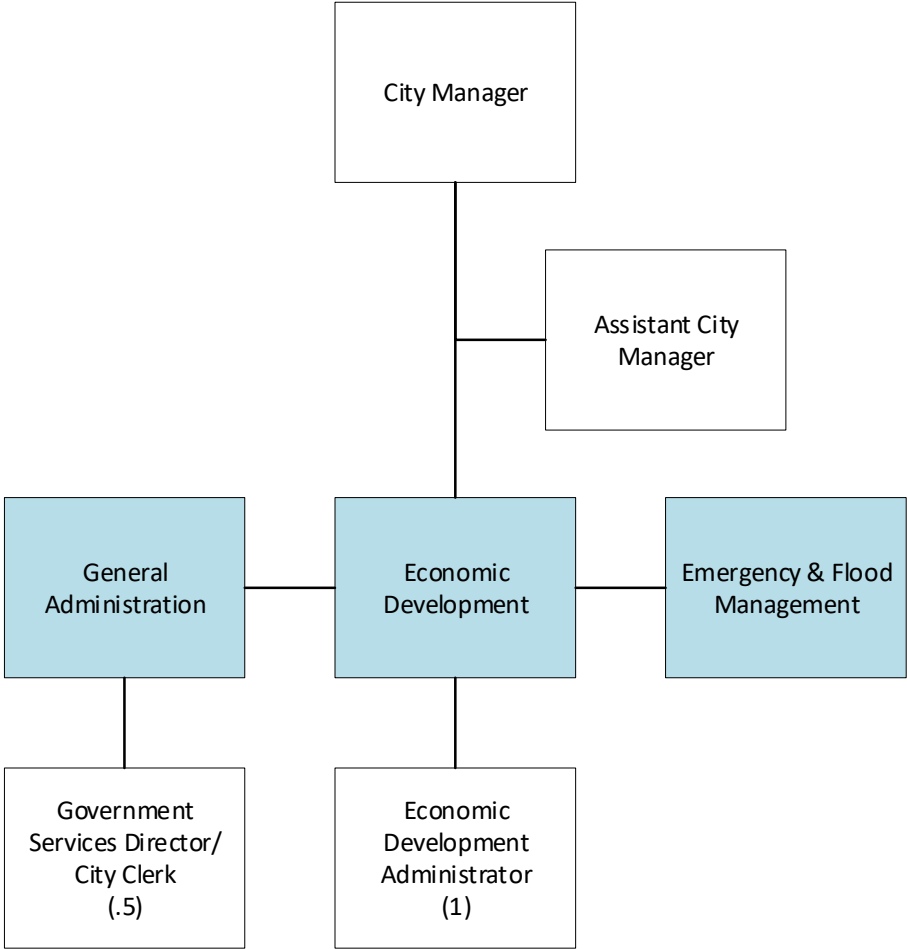
Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	31,613	40,930	28,410	28,410
	Contractual Services	550	3,500	18,500	18,500
	Materials, Supplies and Small Equipment	457	2,250	2,250	2,250
	Dues, Meetings, Training and Travel	33,785	19,500	31,000	31,000
Grand Total		\$ 66,406	\$ 66,180	\$ 80,160	\$ 80,160

Annual Percent Change

21%

0%

CITY MANAGER DEPARTMENT ORG CHART



CITY MANAGER

Description

The City Manager is appointed by the City Council and serves as the Chief Executive Officer for the City of Lathrop. The City Manager is responsible for the daily administration and leadership of the City and appoints and supervises all department heads/directors (except the City Attorney). The City Manager's Office, with the assistance of the Assistant City Manager, Government Services Director, and Economic Development Administrator, provides management of the city's day-to-day operations, programs, projects, and economic development. It is the goal of the City Manager's office to provide efficient and effective municipal services to the citizens of Lathrop. The City Manager is responsible to the City Council for providing policy recommendations and strategic leadership that provides for the effective implementation of the City Council's adopted projects and priorities. Functions of the City Manager's Office includes Legislative Affairs, Project Management, Economic Development, Business Development, Community and Regional Public Affairs and Liaison, Organizational Leadership, Personnel Management, and Labor Relations. The City Manager also serves as the City's primary public liaison to all community stakeholders as well as intergovernmental relations with local, regional, State, Federal, and international governments.

Objectives

The City's focus for Fiscal Years 2023-24 and 2024-25 is to continue to promote the following four (4) objectives important to the continued success of our City. These objectives have been the foundation over the past several years and have significantly and successfully improved our community's financial and social health:

- **Managing city functions using sound business principles.** Being a well-run city is due in large part to our history of thoughtful, long-range financial planning. For the 25th consecutive year, Lathrop has been awarded the Certificate of Achievement for Excellence in Financial Reporting for its Annual Comprehensive Financial Report for FY ending June 30, 2021. This certificate is the highest form of recognition in governmental accounting by the Government Finance Officers Association. We are a full service city that strives to be proactive and responsive to our community's needs and that depends upon strong partnerships. Our ongoing focus is to maintain a balanced budget and continue to focus on maintaining high-quality service levels.
- **Providing exceptional service.** As important as achieving fiscal stability, and strengthening our relationships and partnerships, is providing exceptional service to our community. The most important asset the City has is its staff. Therefore, over past several years our staff has become increasingly customer-oriented, delivering better and more cost effective services to our residents, businesses and development community. The City will continue its focus on providing exceptional service to our residents, businesses and development community. City staff proudly strives to continue our commitment to excellent customer service and implement processes that improve our timeliness, work quality and responsiveness, while focusing on efficiency and productivity.

- **Deliver sustainable development.** We all know that the world has changed significantly in the almost nineteen years since most of Lathrop's development was entitled. Development has become much more cost-conscious, much more difficult to finance, and much more defined by near term market realities and supply chain challenges. While economic conditions have slightly declined nationally, the City of Lathrop is experiencing stable housing development with firm price values, stable property tax, increasing sales tax revenues, more optimism from our local businesses and development community, and significant interest from commercial, industrial and even residential developers. The goal is to continue to provide enhanced services, competitive home pricing, and improved quality of life for current and new residents and businesses.
- **Infrastructure.** A key component of assisting with economic development is to be prepared and ready for ongoing shifts in the economy. The City Manager's top priorities will continue to explore cost efficient options for utilities, programs, services, and reduce taxpayer liability and costs.

Accomplishments

- **Sustainable Budgeting.** The City continuously monitors both revenues and expenditures in all funds and maintains the City's 10-year model intended to keep the City on the path toward long-term sustainability. The long-term focus has been on maintaining a stable budget and strategically investing the City's resources to keep our community safe, investing in our future, and maximizing efficiency and productivity. Over the years, the City has put forth a significant amount of effort, time and funding towards projects that result in the city's fiscal and social health, such as:
 - Assisting in the San Joaquin Area Flood Control Agency in establishing the Mossdale Tract Enhanced Infrastructure Financing District for the Infrastructure Financing Plan, and continued to adopt adequate progress findings towards provisions of the 200-year Urban Level of Flood Protection (SB5).
 - Developing the Surface Water Discharge Project, WW 20-17, for the construction and permitting of a river outfall agreement with the State.
 - Lathrop's Basin Boundary Modification. The City worked closely with various Regional and State agencies to receive approval from the California Department of Water Resources regarding the City of Lathrop's basin boundary modification request under the Sustainable Groundwater Management Act (SGMA). The approved modification placed the City of Lathrop entirely within the Tracy sub-basin, a non-critically over drafted basin.
 - Thus, subsequently adopting the Tracy Subbasin Groundwater Sustainability Plan & Memorandum of Agreement.
 - Worked with the State of California to transfer Wayfair sales tax to Lathrop.
 - Participated in several regional advocacy trips to Washington D.C. to promote and lobby for projects benefiting the City of Lathrop and the San Joaquin Region.

- **Interdepartmental Guidance and Support.** The City Manager’s office is mainly comprised of senior level employees with extensive institutional knowledge that assist the departments in training and implementing work processes and procedures. The last two fiscal years (FY 21-22 and 22-23) yielded many fruitful projects and expanded the City’s level of services to our residents:
 - Managed the transition of the first Lathrop Police Department; a project that consisted of a brand new police station, new sworn and non-sworn personnel (35+/-), new fleet, new state of the art technology and software, new equipment, uniforms and all job related necessities. Including the City’s first K9 Unit, with the inaugural K9 Officers: Rico, Jackie and Kane.
 - Obtained approval for the design and construction of the first Lathrop Police Evidence and Storage Facility.
 - Negotiated a public safety communication agreement with the City of Ripon for 911 dispatch services and amendment for temporary storage and management of evidence during the construction of the permanent Lathrop Police Evidence and Storage Facility.
 - Obtained approval for the design and construction of the first Lathrop Animal Shelter and temporary shelter during the construction of the permanent facility.
 - As the Chief Negotiator, negotiated comprehensive Memorandums of Understanding with SEIU Local 1021, LMCEA and the new Lathrop POA, with 4% COLA increases through July 1, 2025.

- **Stable Growth and Sustainable Future.** The City Manager’s office, with the support and assistance of all City Departments, have worked tirelessly over the last eleven years to position the city in a manner that is fiscally healthy and sustainable to support the steady growth and maintain high-levels of quality services to our community. A nod to the collaborate work throughout the city are the following recognitions:
 - From FY’s 16-17 through 20-21, the State Auditor classified Lathrop with an overall “low risk” of financial distress: placing Lathrop as the 9th most fiscally sound city in California, with a fiscal grade of 96.24 of 100 points; and
 - In May 1, 2023¹, the State Department of Finance released the annual population and housing estimates report:
 - Lathrop was mentioned as one of the top five cities in California where housing production drove population growth; placing Lathrop with an 11.1% growth as the fastest growing city in San Joaquin County, and the fastest growing city in the State with population over 30,000.
 - Lathrop was also mentioned as the 2nd city in the State under 300,000 in population with the largest numeric change. Lathrop registered a positive numeric change of +3,505 in increased population, while in comparison to Santa Ana which registered 1st in numeric change with a decrease of -4,628 in population. Lathrop was also ranked as 9th out the top 10 cities with single family housing unit growth; and 2nd out of the top 10 cities with the highest % total in housing unit growth.

¹ https://dof.ca.gov/wp-content/uploads/sites/352/Forecasting/Demographics/Documents/E-1_2023PressRelease.pdf

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	507,052	496,882	566,096	586,312
	Contractual Services	1,907	55,500	55,500	55,500
	Materials, Supplies and Small Equipment	920	1,500	1,500	1,500
	Dues, Meetings, Training and Travel	5,905	12,000	14,500	14,500
	Fixed Charges	66,150	68,234	65,183	67,691
Grand Total		\$ 581,934	\$ 634,116	\$ 702,779	\$ 725,503

Annual Percent Change

11%

3%

ECONOMIC DEVELOPMENT

Description

The Economic Development Division promotes the City's attributes for economic opportunities that will enhance the overall well-being and quality of life of the community and its residents. The Division strives to create, support, and facilitate policies and programs that will enhance the economic environment for the attraction, expansion, and retention of businesses and industries that will improve the local tax base, create and retain jobs, and promote opportunities that facilitate economic growth.

Accomplishments

The City of Lathrop experienced tremendous growth during the reporting period, but has slowed to a moderate pace as the interest rates have risen and construction material supply chain shortages have occurred in all areas of residential, commercial, and industrial development. Since 2019, the State of California's Department of Finance has listed Lathrop in the top five of cities for its population growth from housing production. As of May 2022, Lathrop's population growth rate was 6.63% putting the population count at 31,331 people. These economic indicators provide for additional opportunities to attract new retail and industry to enhance the economic vitality of the community.

In early 2020, the Economic Development Division created the "LathropSMART" brand as a smart location to do business. LathropSMART has consistently been promoted through the Economic Development page of the City's website, ad placement in targeted publications, marketing materials, and the City's social media platforms.

Economic Development key accomplishments include:

- Marketing & Branding:
 - Published quarterly LathropSMART City Newsletter
 - Produced Lathrop Community Profile 2022/2023
 - Advertised in select magazines focused on retail and industrial attraction
 - Participated in industry trade conferences focused on retail and industrial attraction
 - Implemented LathropSMART Business Directory on City website
 - Provided Quarterly Economic Development Updates at City Council
 - Conducted two community bus tours to promote opportunities for business attraction
 - Presented at State Controller's webinar focused Small Business development

ECONOMIC DEVELOPMENT

- Business Attraction, Retention & Expansion Highlights:
 - Retail:
 - Dutch Bros opened 03/2022 – Old Harlan Road
 - Sonic Drive-In opened 8/2022 – Old Harlan Road
 - Lathrop Food Plaza opened 9/2022 – Harlan Road
 - T-4 opened 9/2022 – Lathrop Crossing
 - Sprouts Farmers Market opened 02/2023 – Lathrop Marketplace
 - Office/Service:
 - Golden Valley Veterinarian opened 5/2022
 - Get Fit 24/7 opened 2/2023
 - Industrial:
 - Conexwest, 102,000 sf – Crossroads Commerce Center
 - Kal Trailers, 165,000 sf – Crossroads Commerce Center
 - Kraft Heinz, 649,693 sf – Crossroads Commerce Center
 - Medline Industries, 338,564sf – Crossroads Commerce Center
 - National Distribution Center, 346,860 – Crossroads Commerce Center
 - PAQ, Inc., 197,124 – Crossroads Commerce Center (Expansion)
 - Prime Logistics, 747,035 sf – Crossroads Commerce Center
 - Simwon America Corp., 96,000 sf – Crossroads Commerce Center (Expansion)
 - Tesla Mega-Factory, 440,538 sf – Crossroads Commerce Center
 - DCG Fulfillment, 300,000 – Phelan Gateway Lathrop
 - Hollingsworth, 205,664 sf – Phelan Gateway Lathrop
 - Johns Manville – 176,716 sf – Phelan Gateway Lathrop
 - Cargill, Inc., 60,000 sf – TriPoint Logistics Center
 - C.H.I. Overhead Doors, LLC – 44,991 sf – TriPoint Logistics Center
 - Ryder Last Mile, 181,629 sf – TriPoint Logistics Center

Objectives

- **Support** education and training efforts to ensure a workforce with the latest skillsets and technology demanded by local and desired employers.
- **Market** commercial opportunities for retail attraction with a specific focus on entertainment, restaurants, and amenities most desired by the community.
- **Adhere** to the LathropSMART marketing and outreach strategy and program.
- **Reinforce** efforts, alongside iHub San Joaquin and the San Joaquin Partnership, for the attraction of innovation, technology, and advanced manufacturing industries to bring livable wage employment opportunities to the region.
- **Track** Business Retention Program activities and involvement with the San Joaquin County Economic Development Association to sustain a productive business environment for local companies.

Budget Summary

Expenditure by Category

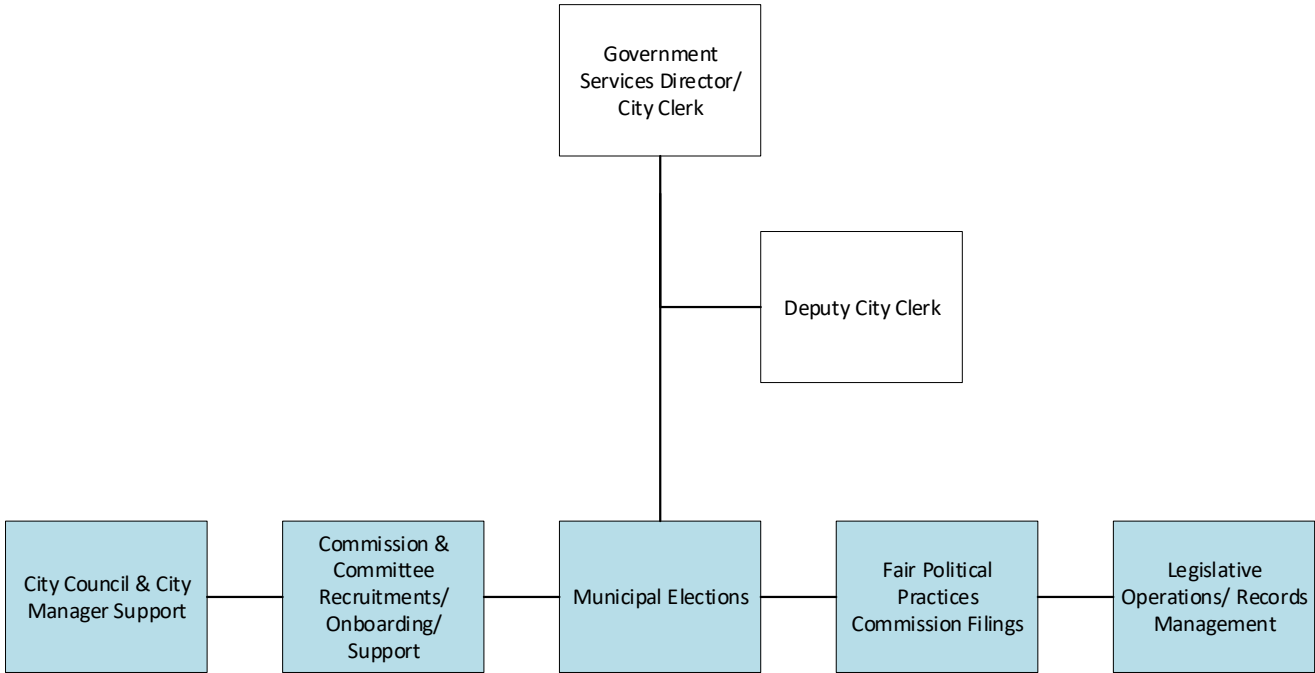
Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	210,514	218,084	220,212	228,296
	Contractual Services	57,098	77,000	76,050	83,550
	Materials, Supplies and Small Equipment	642	1,700	1,700	1,700
	Dues, Meetings, Training and Travel	9,485	28,500	28,950	28,950
	Fixed Charges	3,047	3,136	3,295	3,422
Grand Total		\$ 280,786	\$ 328,420	\$ 330,207	\$ 345,918

Annual Percent Change

1%

5%

GOVERNMENT SERVICES / CITY CLERK DEPARTMENT ORG CHART



GOVERNMENT SERVICES / CITY CLERK

Description

The Government Services / City Clerk Department performs a wide variety of duties relating to the official business of the City Council, its commissions and committees, many which are mandated by law. The Government Services / City Clerk Department serves the public and City Departments through the administration of legislative processes, fair and impartial local municipal elections, records and maintains the legislative process of all open meetings of the City Council, and ensures transparent government processes and records management. The Department is responsible for providing support to the City Council, City Manager, and the City's Commissions and Committees. Additionally, the City Manager assigns the department staff with special assignments in support of other departments and citywide projects.

Main Focus Areas

- Preparation and distribution of agendas and meeting packets
- Recording of Council legislative actions and proceedings in meetings, minutes, resolutions, and ordinances
- Publication of legal notices pursuant to State law
- Execution and proper filing of contracts, agreements, and other official documents approved by the City Council and City Manager
- Oversee the City's records management program
- Manage historical legislative records of the City
- Recruitments and onboarding for Commissions and Committees
- Maintains annual update of the Local Appointments List (Maddy Act)
- Maintains and updates the City's Conflict of Interest Code
- Oversee Municipal Elections and onboarding of new Councilmembers
- Opening of all public formal bids

In compliance with the Political Reform Act, the Director of Government Services/ City Clerk serves as the Local Filing Officer for the Fair Political Practices Commission (FPPC) and coordinates the filing of all campaign disclosure reports for all local candidates and campaign committees and Statements of Economic Interest (Form 700) for members of the City Council, designated employees, and Commissioners per the City's Conflict of Interest Code. The Director of Government Services/ City Clerk serves as the City's Election Official and, in compliance with the California Elections Code, administers all municipal elections and performs oaths of office for elected and appointed officials.

Accomplishments

- In November 2021, the Government Services Director / City Clerk obtained her Master Municipal Clerk designation from the International Institute of Municipal Clerks.
- Conducted the 2022 General Municipal Election.
- Conducted the 2022 biennial review of the Conflict of Interest Code.

- Codified 24 Ordinances in the Lathrop Municipal Code and added 377 Resolutions to the Official City Council Legislative Book of Records.
- Updated the City's Records and Information Management Program Policy and updated a comprehensive Records Retention Schedule.
- Implemented the paperless filing of FPPC Form 700 Statements for all elected and appointed positions and designated staff; and implemented the and Transparency Website Portal.
- Director of Government Services/ City Clerk served as the Emergency Operations Center Coordinator and Planning Section Chief during the COVID-19 Pandemic; coordinated various emergency management communications and launched the informational COVID-19 video and commercial to the Lathrop community.
- Continued organizing and streamlining processes of the City Clerk's Office.
- Provided notary services (internally and public)
- Provided staff training on project filing, document preservation, and legislative research.
- Provided training to new staff to become familiar with the agenda process, after action process, contract management, bidding procedures, and research of historical documents
- Ongoing maintenance of the City of Lathrop Website & Dashboard; including informing departments of ADA compliance requirements for electronic and printed records, website, and internal/external communications.
- Ongoing review of procurement and contractual submittals approved by the City Council and signed by the City Manager.
- Collaborated with ISD in the implementation of Zoom Gov from Webex for public meetings.
- Staff attended various trainings provided by the International Institute of Municipal Clerks, City Clerks Association of California, and League of California Cities
- Special projects:
 - Participated as a Project Manager in the transition of the new Lathrop Police Department.
 - Assisted Human Resources with various projects; drafted several job descriptions and recruitment flyers for various city departments, including the new Police Department.
 - Launched several recruitment videos for the new Lathrop Police Department.
 - Ordinances to implement requirements of the Penal Code relating to the recruitment and training of sworn offices.
 - Ordinances to implement the Military Equipment Funding, Acquisition and Use Policy for the New Lathrop Police Department, AB 481 (2021/Chieu)
 - Created and maintained the "Lathrop Police Department Transition" webpage; and assisted the Police Department in establishing their new webpages.

Objectives

- Records Retention:
 - Coordinate city-wide training of City's Records and Information Management Program Policy and updated a comprehensive Records Retention Schedule.
 - Coordinate annual city-wide records disposition & obtain City Council approval.
 - Implement adopted retention schedule into Laserfiche record templates.
 - Continue to preserve all vital records of the City of Lathrop.
- Laserfiche expansion and upgrade
 - Increase user licenses.
 - Provide user training for new staff.
 - Implement departmental folder files for final retention.
- Implement electronic filing of FPPC Campaign Finance Forms and Transparency Website Portal.
- Continue to organize and streamline processes of the City Clerk's Office.
- Continue to provide support to City Council and the City Manager.
- Prepare for the 2024 General Municipal Election and biennial review of Conflict of Interest Code.
- Continue to provide notary services (internally and public)
- Continue to provide support, guidance and training opportunities to other departments as needed.
- Continue to attend trainings provided by the International Institute of Municipal Clerks, City Clerks Association of California, and League of California Cities:
 - Deputy City Clerk to continue training requirements for the Certified Municipal Clerk Designation.

GOVERNMENT SERVICES/ CITY CLERK

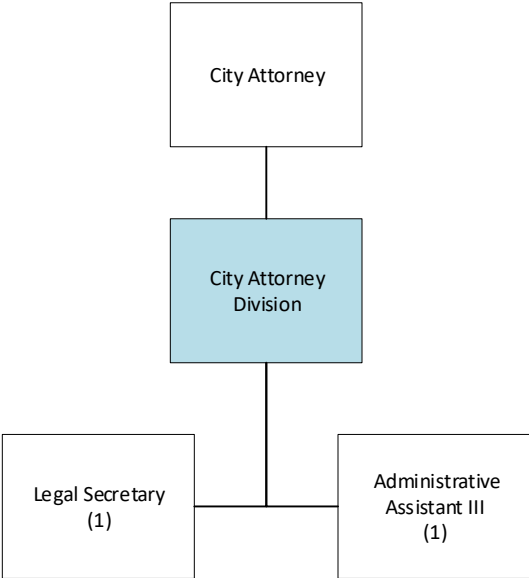
Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	238,749	245,652	259,756	273,891
	Contractual Services	72,838	90,300	67,800	139,300
	Materials, Supplies and Small Equipment	4,576	2,750	3,000	3,000
	Dues, Meetings, Training and Travel	8,080	11,300	11,300	11,300
	Fixed Charges	19,254	22,550	20,904	22,000
Grand Total		\$ 343,496	\$ 372,552	\$ 362,760	\$ 449,491

Annual Percent Change -3% 24%

CITY ATTORNEY ORG CHART



CITY ATTORNEY

Description

The City Attorney is appointed by and serves at the pleasure of the City Council. Under policy direction, the City Attorney is charged with the task of advising the City Council, City Manager, other administrative staff, and various boards and commissions of the City on all legal aspects of municipal operations. The City Attorney represents the City in civil and criminal actions; prosecutes violations of City ordinances; and drafts necessary legal documents, including but not limited to, ordinances, resolutions and agreements. The City Attorney attends all regular and special City Council meetings and Planning Commission meetings and, when necessary, Council Committee meetings. The City Attorney coordinates with the City Manager, Department Heads, and other staff to accomplish Council direction. The City Attorney keeps staff advised of new relevant laws and supervises the work of outside special counsel.

Accomplishments

Key accomplishments from the Office of the City Attorney for fiscal years 21/22 & 22/23 includes but is not limited to:

- Coordinate defense and prosecution of litigation against and for the City.
- Settled 64 City property damage claims against other parties; collected over \$207,000 in damages.
- Drafted and reviewed 505 Public Records Act request responses.
- Provided legal review for 2,817 documents and legal matters.
- Actively participated in the negotiation and drafting of numerous agreements and policies.
- Drafted and reviewed multiple City Ordinances and Resolutions for presentation to City Council.
- Settlement with San Joaquin County regarding overhead charges for Police Services.
- Participation in the National Opioid Epidemic Class Action Lawsuits which shall now result in settlement payments to the City for opioid epidemic remediation until 2036.
- Harlan Road Realignment Project
- Worked with the City's development team to implement ongoing projects as directed by Council including:
 - Assisting in the development of the City of Lathrop Police Department.
 - Assisting in progress toward meeting requirements of SB-5.
 - Assisting in progress toward the City's efforts to acquire a San Joaquin River Discharge Permit.
 - Assisting in discussions resulting in a \$1.4mil collection from Union Pacific Rail Road to the City for the Harlan Road Realignment Project.
 - Ongoing development discussions with various developers within the City.

Objectives

The City Attorney continues to provide legal analysis of proposed actions, agreements, entitlements, resolutions, and ordinances. City Attorney also continues to represent the City in proceedings and litigation.

Budget Summary

Expenditure by Category

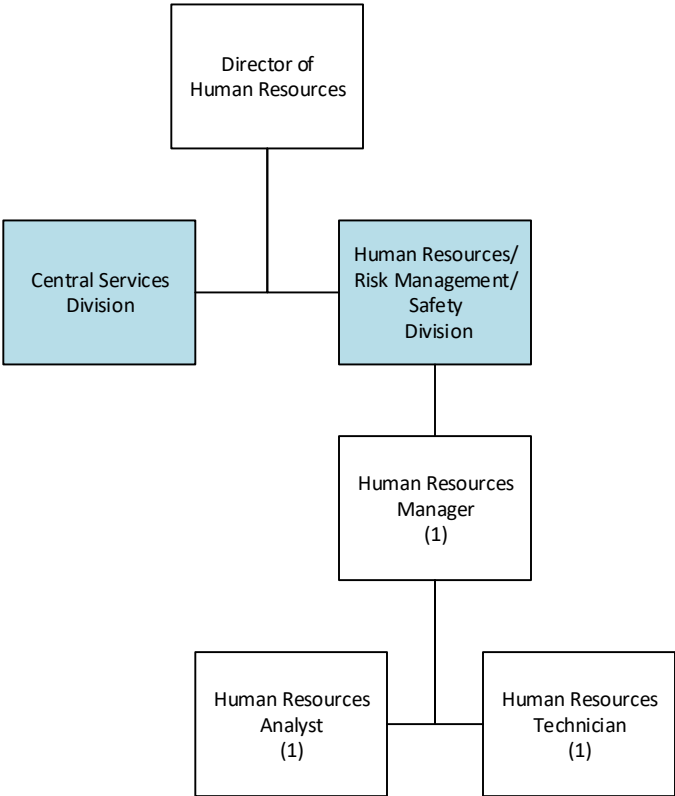
Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	555,050	558,303	590,929	611,537
	Contractual Services	119,708	200,000	200,000	200,000
	Materials, Supplies and Small Equipment	4,216	5,000	5,000	5,000
	Dues, Meetings, Training and Travel	4,300	4,900	4,900	4,900
	Fixed Charges	29,008	28,229	29,658	30,799
Grand Total		\$ 712,281	\$ 796,432	\$ 830,487	\$ 852,236

Annual Percent Change

4%

3%

HUMAN RESOURCES ORG CHART



HUMAN RESOURCES

Description

The Human Resources Department is responsible for providing services and support to all City departments and staff. This includes providing policy direction, recruitment, employee and labor - relations, managing the City's benefits program, workers compensation, recruitment and selection, employee onboarding, training and risk management.

Accomplishments

Recruitments:

- Coordinate recruitments with departments, schedule interviews, communication with applicants.
- Coordinated background checks of Police Department employee candidates with background investigator.

Fiscal Year	Recruitments	Hired
FY 2021/22	26 Recruitments	65 Employees hired <ul style="list-style-type: none"> • 1 Finance • 2 Human Resources • 4 Information Systems • 8 PRMS (1FT/7PT) • 40 Police (34 Sworn) • 10 Public Works
FY 2022/23	27 Recruitments completed or in process	24 Employees Hired <ul style="list-style-type: none"> • 4 Finance • 8 PRMS (5 FT;3 PT) • 8 Police (5 Sworn) • 3 Public Works • 1 Community Development 10 additional in background

Benefits:

- Provided employee and retiree benefit administration
- Worked with Payroll to process Emergency Paid Sick Leave mandated by Federal and State requirements
- Scheduled Annual Open Enrollment periods for medical, dental, vision and supplemental insurance policies for staff.

Labor Relations:

- Provided support to the City Manager in Labor Negotiations
 - LMCEA
 - SEIU
 - Establishing a new MOU with LPOA
- Updated Personnel Rules and Regulations

Employment and Development

- Organized Microsoft Office Training Program for staff
- Coordinated required trainings for AB1825, AB661 and SB1343 for sexual harassment and discrimination in the workplace.
- Coordinated various trainings through CSJVRMA and LCW consortium for supervisory staff
- Implemented electronic onboarding system for new hires.
- Worked with Payroll and Information Technology to implement a new time card system with Executime.
- Completed update of Personnel Records Filing System
- Review and audit of hiring practices to ensure legal compliance (ongoing)

Risk Management:

- Worked with Emergency Operations Team to coordinate employee leave and notifications related to COVID-19 incidents
- Assisted Departments with Risk Management inquiries
- Administered the Workers Compensation program and coordinated claims with the Central San Joaquin Valley Risk Management Authority (CSJVRMA)

- Implemented Safety Program to update necessary programs and required trainings which includes:
 - Heavy Equipment Operator
 - Traffic Control and Flagger Safety
 - Lockout/Tagout Safety Training
 - Hazard Communication Training
- Revised Illness and Injury Prevention Program (IIPP) Policy
- Working with Police to implement Emergency Action Plan and Policy

Objectives

- Work with the Safety Committee to coordinate necessary trainings, and plans, including:
 - First Aid/CPR/AED training
 - Fire extinguisher training
 - Confined Space Entry
 - Conduct facility safety inspections
 - Implement citywide ergonomic program and policy
- Continue ongoing employee training program and initiate additional employee trainings which are mandated by law, or training which will enhance staff skills and job knowledge.
- Update department operating procedures
- Establish employee information page on the website
- Review recruitment practices

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	244,510	386,928	604,120	636,821
	Contractual Services	52,778	59,900	109,740	109,740
	Materials, Supplies and Small Equipment	31,723	15,750	20,800	20,800
	Dues, Meetings, Training and Travel	8,008	12,700	15,700	15,700
	Fixed Charges	13,419	17,240	21,992	23,776
Grand Total		\$ 350,439	\$ 492,518	\$ 772,352	\$ 806,837

Annual Percent Change

57%

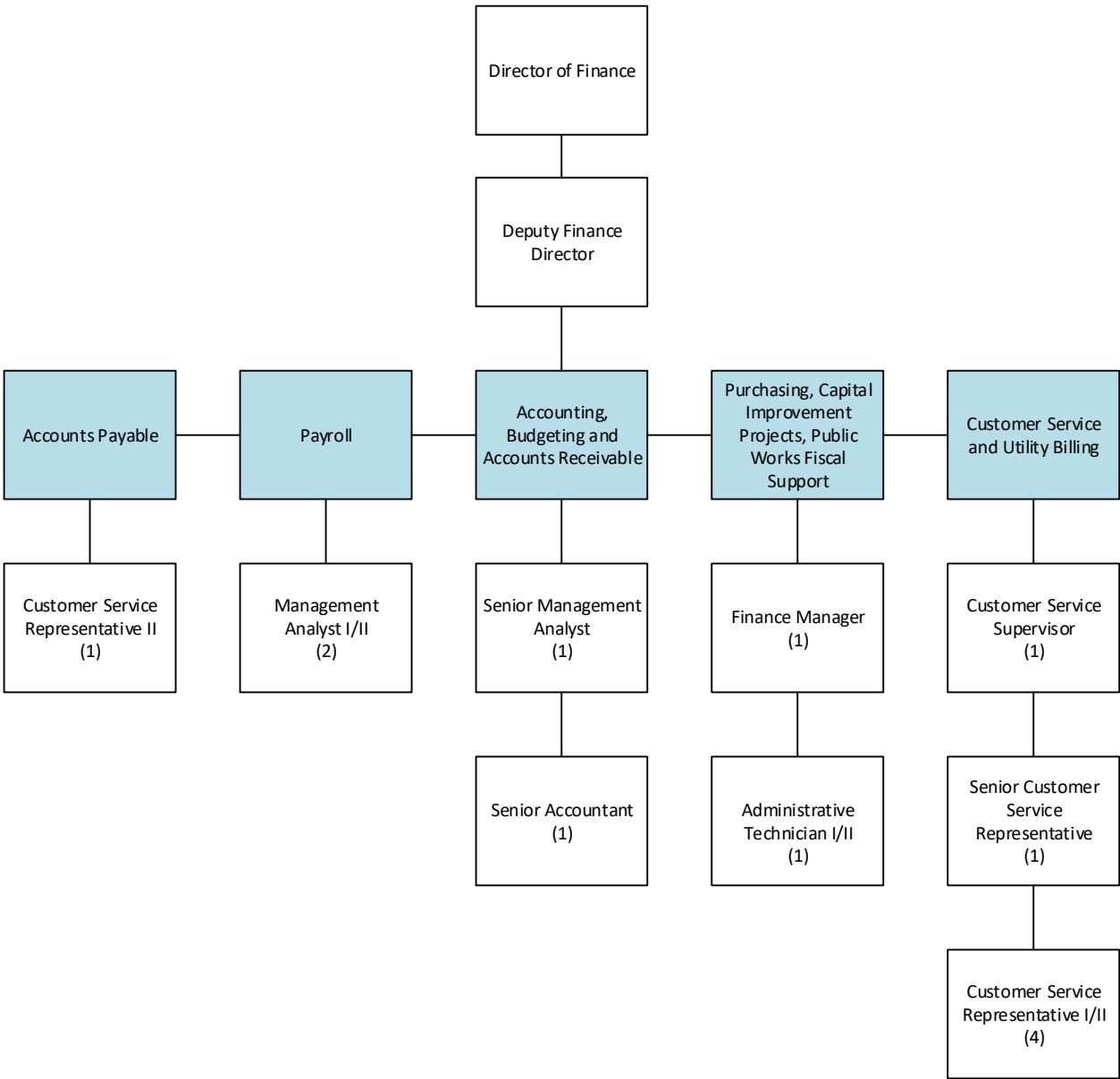
4%

CENTRAL SERVICES

Description

The Central Services Division contains those expenditures that either benefit more than one department of the City, or cannot be appropriately allocated to any one department. This division does not include direct services to the public, nor designated staff. Expenditures allocated to this division include: City contribution toward retiree medical insurance premiums, employee tuition reimbursement program, staff training, postage (including express mail delivery services), annual renewal premium to the Central Valley San Joaquin Risk Management Authority (CSJVRMA), and the annual lease payment for City Hall.

FINANCE ORG CHART



FINANCE

Description

The Finance Department — is broken out into multiple divisions to maintain an internal control environment that is conducive to Generally Accepted Accounting Principles (GAAP).

Accounts Payable Division: This division provides vendor management and reporting, accounts payable, check printing and general ledger invoice coding support.

Payroll Division: The Payroll Division provides payroll administration services to City employees and ensures that employees receive the appropriate amount of pay. The Payroll Division also calculates payroll taxes, as well as ensuring that they are properly withheld and processed in compliance with City, State, and Federal wage, and hour regulations. The Payroll Division is responsible for paying employees as provided by the City's various labor agreements and processing pay adjustments, payroll deductions, employee W-4 forms in addition to issuance of employee annual tax (W-2) statements and remittances of Federal and State Tax Returns.

Accounting, Budgeting and Accounts Receivable Division: This division collects revenue, invests City funds, coordinates the City budget, issues the Annual Comprehensive Financial Report (ACFR) and various other audited financial reports. Operates in accordance with fiscal policies and internal controls. This division is also responsible for the investment of City funds, administration of banking transactions, and administration of the City's legal and fiduciary responsibilities for timely payment of principal and interest on the City's outstanding bond obligations and for ongoing bond disclosure.

Purchasing, Capital Improvement Projects, Public Works Fiscal Support Division: This division aides in the development and administration of the City's Contract and Procurement Process; also prescribes operational procedures governing the procurement functions of all City departments consistent with the City's Municipal Code and Procurement Process. Division also oversees Public Works procurement and administrative functions that aim to increase operational efficiency and effectiveness of the Public Works Department's annual operating budget.

Customer Service and Utility Billing Division: Responsible for billing, processing and collecting the majority of the City's transactional revenues including Utility Billing, Business License, and Cashiering. Operates the City's customer service lobby and main customer service phone lines.

FINANCE

Accomplishments

- Renegotiated property tax share agreement with San Joaquin County from 90%-County/10%-City to 60%-County/40%-City for the West Lathrop Specific Plan Development
- Investment Policy was reviewed and updated. (November 2022)
- Applied for and successfully awarded funds from the State Water Resources Control Board for Water and Wastewater Utility Customers that had debt arrearages due to the fiscal impacts associated with the coronavirus pandemic
- Closed Fiscal Year 2021/22 in a positive position
- Obtained a Certificate of Achievement for Excellence in Financial Reporting by the Government Finance Officers Association (GFOA) for timely submittal of the City's Annual Comprehensive Financial Report (ACFR) for FY2020 and FY2021 (pending FY2022)
- Updated the City's 20-year old travel policy to reflect current practices that are in-line with municipal standards
- Maintained the citywide Procurement Card (P-Card) program providing departments a secure and flexible environment to process day-to-day and training related purchases.
- Maintained the California Asset Management Program (CAMP) liquidity account for the short-term investment of funds without compromising liquidity.
- Maintained balances above the initial investment in the California Employee Retirement Benefit Trust (CERBT) account through CalPERS established to secure Other Post-Employment Benefits to eligible personnel
- Maintained electronic bank-to-bank payments (Ebox) decreasing the processing time of customers' payments made through the bill-pay bank applications.
- Maintained the electronic Work Order process bridging internal/external requests for service with maintenance personnel.
- Formed new CFD for Gateway, South Lathrop and River Islands #2 development area to ensure ongoing maintenance costs are covered by the new development

Objectives

- **Ten (10) Year Financial Model.** Maintain the City's 10-Year Fiscal Model for long-range financial planning.
- **Development Agreements.** Manage the City's Development Agreements for accurate reporting and recordkeeping.
- **Timecard System Maintenance.** Maintain the City's accurate time reporting in the recently implemented timecard system through the ExecuTime platform.
- **Special Financing Districts.** Manage the City's debt and maintenance districts.
- **Policies and Procedures.** Review, update and create financial policies which promote financial solvency and budget sustainability.
- **Investments.** Ensure City's cash and investments are held in accordance with the City's Investment Policy, which emphasizes safety, liquidity, and yield.
- **Financial Reporting.** The Government Finance Officers Association of the United States and Canada (GFOA) has awarded the Certificate of Achievement for Excellence in Financial Reporting to City of Lathrop for its annual comprehensive financial report (ACFR). The City has achieved this goal for the 25th consecutive year and aims to continue to produce reports that garner the award.

Budget Summary

Expenditure by Category

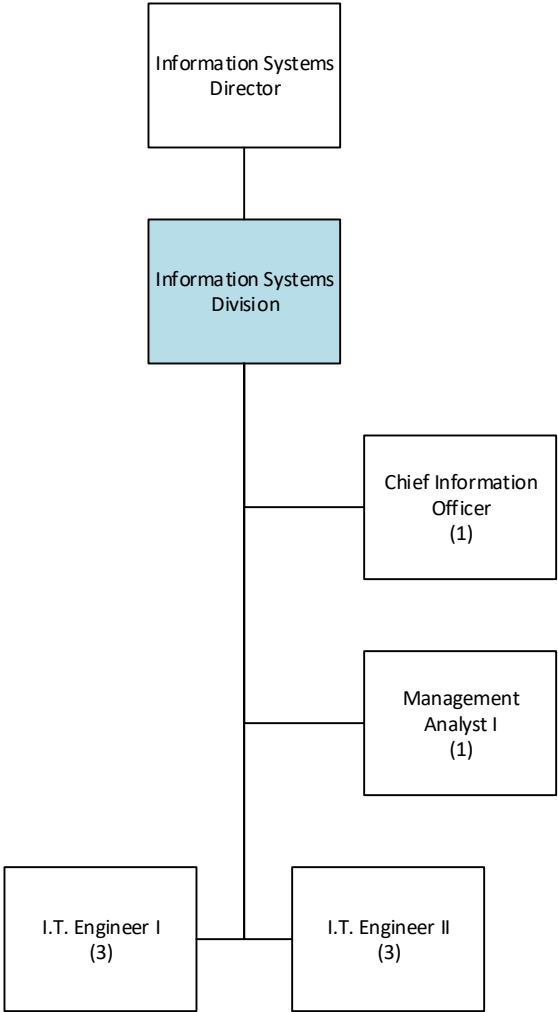
Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	1,115,665	1,273,623	1,235,041	1,283,718
	Contractual Services	187,837	225,200	271,500	271,500
	Materials, Supplies and Small Equipment	9,364	10,300	12,000	12,000
	Dues, Meetings, Training and Travel	4,617	9,830	9,830	9,830
	Fixed Charges	496,343	299,926	414,365	426,265
	Fixed Assets	12,631	0	0	0
Grand Total		\$ 1,826,458	\$ 1,818,879	\$ 1,942,736	\$ 2,003,313

Annual Percent Change

7%

3%

INFORMATION SYSTEMS ORG CHART



INFORMATION SYSTEMS

Description

The information Systems Department (ISD) provides information technology services to the public, City Council, City Police Department and all City departments. ISD provides the support and leadership required to ensure that the full benefit of the City's investments in technology is realized. The department supports approximately 260 users, Network Accounts with whom depends on 500 computers, 180 servers, 300 phone lines, 125 network devices, internal and external network security, 20 voice/data circuits, and a number of information systems located across the city. Additionally, ISD supports the public facing information systems including Channel 97 and the City's website, which receives an average of approximately 1,305 visits per weekday. ISD also continues to provide support to the Lathrop-Manteca Fire District technology systems.

Accomplishments

- Deployment of three (3) surveillance trailers.
- Development and support of Geographic Information Systems (GIS) Infrastructure.
- Designed and deployed surveillance sites (3).
- Deployment of DOJ compliance for Lathrop Police Department and City technology.
- Installed three (3) additional water meter gateways.
- Closed 18,500 trouble tickets an increase of 189% from previous budget.
- Relocated communication to the new River Island tower.
- Upgrade data backups.
- New World System upgrade from 2020.1 to 2021.1, and then 2021.1 to 2022.1.
- Twenty-five (25) server replacements.
- New Police building
 - Thirty (30) Police Vehicles with radios, computers, and communications.
 - Fifty (50) new computers, phone and servers.
 - Fifty (50) new employees set up, with orientation, security, computers, desk phone, and cell phones.
- Replacement of forty (40) end of life machines.
- Upgrade GIS to latest version – City version is four years old and is no longer supported.
- Performed a security audit with the aid of an external technology company.
- Implemented additional sites for the Wide Area Network Wireless Systems to create a double ring around the City for redundancy.
- Provide support of views for Public Works, Community Development, Lathrop-Manteca Fire Department, Information Technologies, Police Department, Economic Development, and Animal Services on the GIS system.
- Completed eleven (11) additional SCADA sites of communication system migration into the network for security purposes.
- Implement two (2) FCC Public Safety radio channels for the Police Department.

- Migration of the Police Department to M365 for fifty (50) users.
- Implementation of a multitude of security measures for the entire city.
- Daily network security audits and maintenance.
- Deployed a new Time and Attendance system.

Objectives

- Develop new Wireless Master Plan to comply with new FCC regulations.
- Implement the recommendations from the annual security findings.
- Disaster Recovery Plan (DRP) – Testing
- Development and support of Geographic Information Systems (GIS) infrastructure.
- Continue the support of Enterprise Resource Program (ERP).
- Design and deploy surveillance at additional sites.
- Implementation of AWIA recommendation to harden security for communication infrastructure.
- Relocate additional sites into new network to reduce cost, reliability and increase security.
- Quarterly security training.
- Implementation of electronic document storage for all departments.
- Deploy two (2) additional water meter gateways.
- New World System upgrade from 2023.1 to 2024.1 and then 2024.1 to 2025.1
- Develop water and waste water allocation software.
- Funding to expand and upgrade the City's AV and Chambers.
- Replacement of thirty (30) End-of-Life systems (desktop, tablets, and laptops).
- Funding to replace servers and network hardware in the amount of \$140,000.
- Migrate one-hundred (100) users to M365.
- Deployment of additional security tools for security, monitoring and compliances.
- Support of surveillance for parks and city wide.
- Development of fiber master plan with focus on under privileged areas of the City of Lathrop.
- Maintenance and support for all technology for the Lathrop Police Department to maintain DOJ compliance.

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	812,726	801,342	1,568,240	1,641,679
	Contractual Services	829,765	775,304	671,400	676,400
	Materials, Supplies and Small Equipment	446,890	298,100	477,896	477,896
	Dues, Meetings, Training and Travel	11,805	21,450	484,920	484,920
	Fixed Charges	165,200	183,972	315,917	268,773
	Fixed Assets	82,636	185,000	340,000	140,000
Grand Total		\$ 2,349,022	\$ 2,265,168	\$ 3,858,373	\$ 3,689,668

Annual Percent Change

70%

-4%

COMMUNITY DEVELOPMENT

Budget Summary

Expenditure by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
	1010 Planning	1,143,929	1,059,763	989,061	1,018,558
Grand Total		\$ 1,143,929	\$ 1,059,763	\$ 989,061	\$ 1,018,558
				Annual Percent Change	-7%
					3%

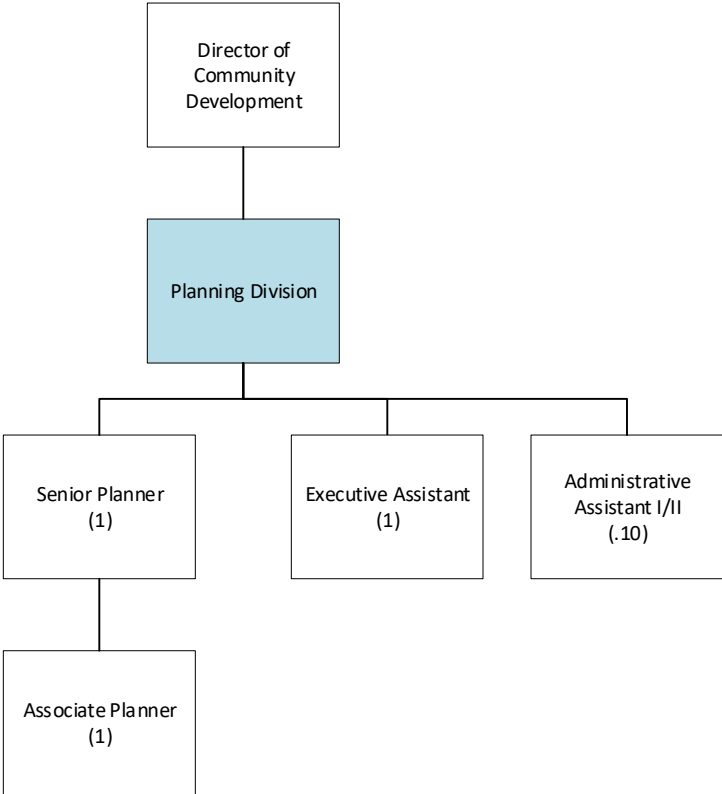
Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
	1010 Personnel Services	665,472	648,531	639,112	667,138
	Contractual Services	454,023	385,400	318,600	318,600
	Materials, Supplies and Small Equipment	1,623	2,150	2,200	2,450
	Dues, Meetings, Training and Travel	2,798	6,100	8,675	8,675
	Fixed Charges	20,013	17,582	20,474	21,695
Grand Total		\$ 1,143,929	\$ 1,059,763	\$ 989,061	\$ 1,018,558

Staffing

Classification	2021/22 Actual	Amended 3/13/23	2023/24 Budget	2024/25 Budget
COMMUNITY DEVELOPMENT				
Administrative Assistant I/II/III	0.33	0.33	0.10	0.10
Assistant Community Development Director	0.00	1.00	0.00	0.00
Associate Planner	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Executive Assistant	0.00	1.00	1.00	1.00
Principal Planner	1.00	0.00	0.00	0.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Senior Planner	0.00	1.00	1.00	1.00
Grand Total	4.33	5.33	4.10	4.10

COMMUNITY DEVELOPMENT ORG CHART



COMMUNITY DEVELOPMENT

Description

The Planning Division is responsible for the preparation, periodic review, and revision as necessary, of the City's General Plan, and for implementation of the General Plan through application of the development provisions of the City's Specific Plans, Zoning and Subdivision Ordinances. The Planning Division is charged with promoting public interest in, comment on, and understanding of the General Plan, and implementing regulations. Planning provides support to the City's Planning Commission, City Council, residents, and development and real estate professionals. Planning coordinates the review of development proposals by City Departments, including public safety, partner agencies, school districts, County, State, and Federal Agencies to ensure compliance with applicable development rules and regulations. The Planning Division is also responsible for ensuring that all development proposals comply with the California Environmental Quality Act (CEQA).

Day to day activities include review of residential and non-residential building permit applications for compliance with the City's development standards, and applicable conditions of approval, environmental mitigation measures, and development agreements. We review and approve home occupation permits and business license applications, as well as provide general information regarding zoning and land use inquiries by phone, email, and counter.

Planning coordinates closely with the City's Economic Development Administrator to attract new businesses and encourage business expansion and retention. The Planning Division provides assistance to the Code Compliance program including code interpretations with the objective of improving and protecting the value of our community.

The Planning Division will coordinate closely with the City Engineer to implement and administer the Federal Emergency Management Administration (FEMA) Community Rating System (CRS) annual certification for floodplain compliance; participate on the San Joaquin County Council of Governments Habitat Technical Advisory Committee (HTAC) in support of the San Joaquin County Multi-Species Habitat Conservation Plan (SJMSCP), and coordinates the street naming process and creation of the address numbers of our rapidly expanding streets system.

Accomplishments

Community Development's, Planners have established an excellent working relationship with the City's Public Works Development Engineers and Building Official, Lathrop Manteca Fire District, Lathrop Police Department, and Economic Development Administrator, which make up the members of the City's Design Review Committee (DRC). Development applications, filed with the Planning Division are routed to the DRC members for review and comment ahead of a meeting with the project applicant and their architects/engineers where all comments and concerns of each discipline are explained. The meeting of the DRC and the project applicant ensures a collaborative and efficient method of providing the applicant with the information needed to perfect their application materials necessary for approval and construction. The coordinated efforts of our DRC, and development applicants has helped the City attract new businesses, retain existing businesses with improvements and expansions. The combined efforts of the City's development partners during the fiscal years 21/22 & 22/23, includes but is not limited to:

- **Commercial and Industrial Development:**
 - **Maverik:** Site Plan Review to construct a new Maverik convenience store and fuel sales facility.
 - **Fairfield Inn Hotel:** Conditional Use Permit, under application to construct a Fairfield Inn and Hotel on 2.2-acres at 17401 S. Manthey Rd.
 - **HDC Properties (Cheema):** Site Plan Review to develop a trucking terminal, including commercial truck trailer parking lot, truck repair facility and dispatch center on a 9.58-acre project site to be developed in two (2) phases.
 - **TownePlace Suites:** Conditional Use Permit and Site Plan Review application for a proposed TownePlace Suites by Marriott
 - **Lathrop Crossroads Industrial:** Site Plan Review to construct the following development options: one (1) 448,904 square foot warehouse building consisting of 251 total parking stalls (243 standard, 8 ADA), 144 trailer parking stalls, 13 bicycle spaces, 50 truck dock stations, and 12,000 square feet of office space, OR three (3) warehouse buildings totaling 386,179 square feet consisting of 423 parking stalls (411 standard, 12 ADA), 62 trailer parking stalls, 13 bicycle spaces, 74 truck dock stations, and 20,000 square feet of office space.
 - **Home2Suites:** Site Plan Review to allow for the development of a Home2Suites by Hilton on a 2.61-acre parcel and a future Assisted Living Facility on a 1.61-acre parcel.
 - **McDonald's Parking Lot:** Minor Site Plan Review to expand the project site approximately 11,000 sq. ft. and will add an additional 32 parking stalls for a total of 53 spaces.
 - **Cunha Draying Inc.:** Minor Site Plan Review to expand the existing trucking facility.
 - **Lathrop T-Force:** Minor Site Plan Review to expand the off-street parking for commercial truck trailers at the existing Lathrop T-Force Development (UPS), located on the corner of McKinley Avenue and Lathrop Road.
 - **Central California Greens:** Conditional Use Permit to operate a Cannabis Dispensary (Retail Store Front and Delivery) in the existing High 5 Plaza on S. Harlan Road.

- **Sprouts Farmers Market:** A stand-alone retail grocery store is the latest addition to the Lathrop Marketplace Shopping Center.
- **Scannell Properties:** General Plan Amendment, Rezone, Tentative Parcel Map, & Site Plan Review for 3 industrial warehouse buildings on 18-acres at 1520 East Lathrop Road.
- **Singh Petroleum Investments:** General Plan Amendment, Prezone, Annexation, Conditional Use Permit, & Site Plan Review to develop a full-service Travel Center on 11-acres west of I-5 on the SW corner of Roth and Manthey Roads.

- **Residential Development:**
 - River Islands Apartments
 - Mossdale Landing West
 - Warren Ave Subdivision
 - Queirolo Rd Subdivision
 - Alaniz Estates Subdivision
 - River Islands Phase 2 Project Amendments

The City continued its residential development efforts through the following projects:

- **Stanford Crossing**
- **River Islands Phase 1**

- **Other Citywide Projects:**
 - **Comprehensive General Plan Update**
 - **Municipal Service Review (MSR)**
 - **2021 & 2022 General Plan Housing Element Progress Report**
 - 2021 APR
 - 2022 APR

 - **Zoning Omnibus**
 - **Grant Funding (SB2 &LEAP) Supporting Housing Production**

Objectives

- Continue to implement the City's newly adopted General Plan goals and policies.
 - Initiate General Plan / Zoning Ordinance consistency by updating the City's municipal code, specific plans, and Zoning Map.
 - Update the Central Lathrop Specific Plan to reflect the new Limited Industrial land use.
 - Prepare the Good Neighbor Guidelines for Warehouse Distribution Facilities.
- Process anticipated development applications of the City's master planned communities and infill opportunities.
- Continue to assist residents, businesses, and the development community through consistent interpretation of the Zoning code and various development standards.
- Support economic development opportunities by providing streamlined entitlement and environmental review processing essential to attract new businesses and jobs to the City.
- Conduct annual review of the General Plan Housing Element and provide a report of the Implementation Programs to the City Council and HCD.
- Support the update of the City's Traffic Monitoring Program (TMP).
- Conduct annual reviews of development agreements and implementing provisions, including Environmental Mitigation Measures, and Traffic Monitoring Program.
- Assist with the Community Development Block Grant (CDBG) program.
- Support the City's Economic Development Administrator to attract, retain, and expand businesses in the City.
- Assist in implementing the Federal Emergency Management Agency (FEMA) Community Rating System (CRS) program.
- Keep Lathrop up-to-date with changes in State Planning and Zoning Laws, as well as those of the California Environmental Quality Act.
- Continue preparation of the 6th Cycle General Plan Housing Element Update (GPHEU) to obtain certification by the State Department of Housing and Community Development (HCD) before December 31, 2023.
- Continue participating on the SJCOG Habitat Technical Advisory Committee (HTAC) in support of development projects seeking coverage under the San Joaquin County Multi-Species Habitat Conservation and Open Space Plan (SJMSCP).
- Continue to monitor and review development projects of adjacent jurisdictions for potential impacts to the City of Lathrop.
- Continue to support the City's Integrated Water Resources Master Plan Update (IWRMP) as it relates to development projections.

PARKS, RECREATION AND MAINTENANCE SERVICES

PARKS, RECREATION AND MAINTENANCE SERVICES

Budget Summary

Expenditure by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget	
General Fund						
1010	Building Maintenance	279,400	300,809	403,420	407,725	
	City Hall	289,238	319,564	591,490	418,641	
	Facilities	47,765	97,223	212,135	223,852	
	Leisure Programs	93,707	82,628	96,774	99,554	
	Library	0	1,300	0	0	
	Maintenance Services	496,950	550,260	1,377,923	1,543,673	
	Parks and Recreation Admin	199,714	241,370	482,559	503,015	
	Senior Programming	146,998	175,759	159,097	164,894	
	Special Events	133,031	135,384	237,948	239,688	
	Sports	133,616	236,235	341,601	356,766	
	Youth Development	418,669	643,179	370,457	391,904	
Special Revenue						
2400	Solid Waste	77,110	86,556	105,220	108,967	
Grand Total		\$ 2,316,198	\$ 2,870,267	\$ 4,378,624	\$ 4,458,679	
				Annual Percent Change	53%	2%

Expenditure by Category

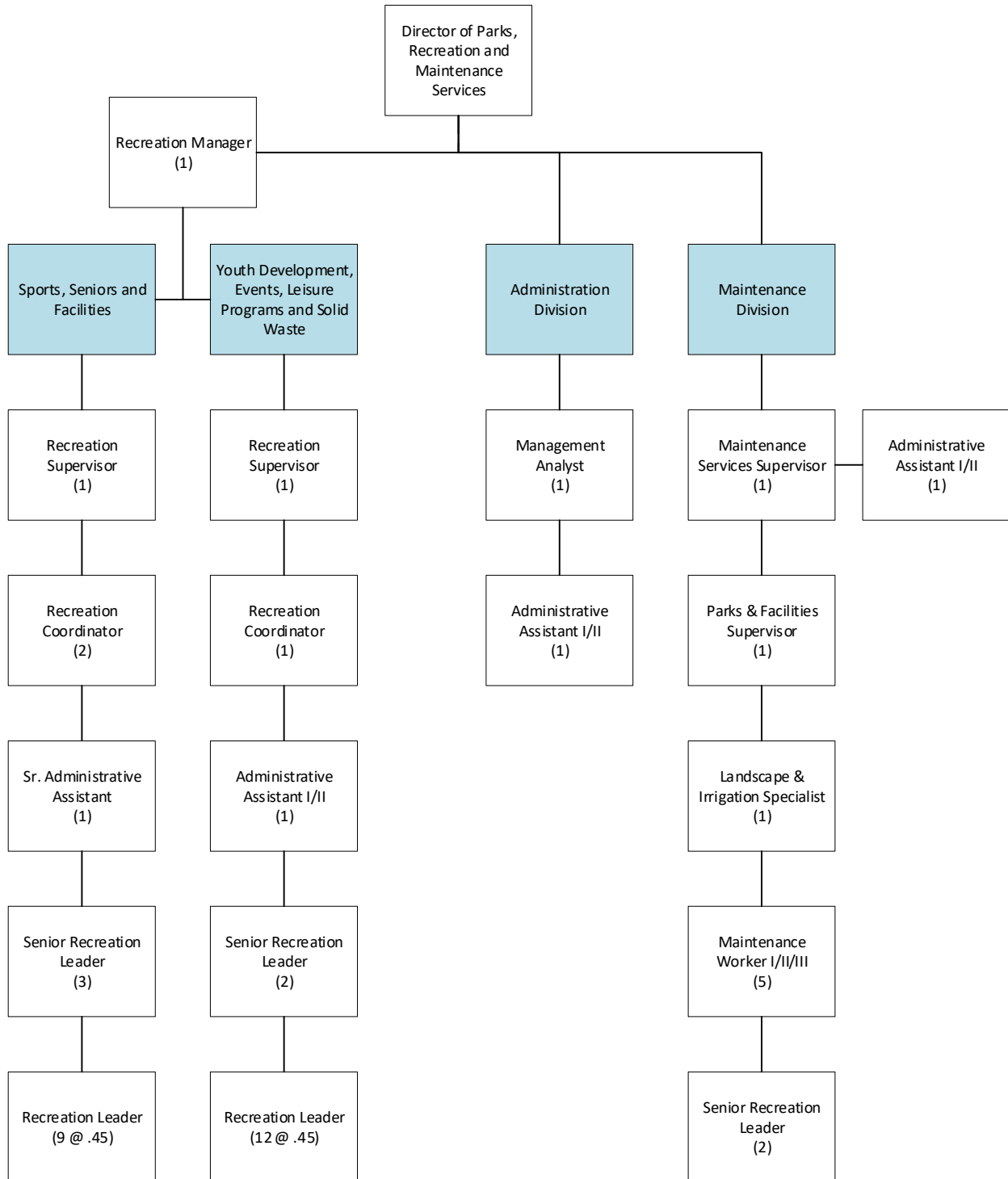
Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	1,230,315	1,616,096	2,475,880	2,593,761
	Contractual Services	532,657	580,790	924,569	907,719
	Fixed Assets	39,884	157,484	158,200	190,000
	Materials, Supplies and Small Equipment	402,416	372,070	649,701	591,316
	Dues, Meetings, Training and Travel	4,655	22,835	23,432	24,432
	Fixed Charges	29,162	34,436	41,622	42,484
Special Revenue					
2400	Personnel Services	75,430	74,175	94,140	97,887
	Contractual Services	0	3,800	3,250	3,250
	Materials, Supplies and Small Equipment	679	5,500	5,730	5,730
	Dues, Meetings, Training and Travel	0	2,100	2,100	2,100
	Fixed Charges	1,001	981	0	0
Grand Total		\$ 2,316,198	\$ 2,870,267	\$ 4,378,624	\$ 4,458,679

Staffing

Classification	2021/22 Actual	Amended 3/13/23	2023/24 Budget	2024/25 Budget
PARKS, RECREATION AND MAINTENANCE SERVICES				
Administrative Assistant I/II/III	2.00	3.00	3.00	3.00
Deputy Dir of Parks, Recreation and Maint.	1.00	0.00	0.00	0.00
Director of Parks, Recreation and Maintenance	1.00	1.00	1.00	1.00
Facility Attendant	0.00	0.00	0.00	0.00
Landscape and Irrigation Specialist	0.00	1.00	1.00	1.00
Maintenance Services Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker I/II/III	9.00	9.00	5.00	5.00
Management Analyst I/II	1.25	1.00	1.00	1.00
Parks and Facilities Manager	0.00	0.00	0.00	0.00
Parks and Facilities Supervisor	0.00	0.00	1.00	1.00
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Leaders	9.45	9.45	9.45	9.45
Recreation Manager	0.00	1.00	1.00	1.00
Recreation Supervisor	1.00	2.00	2.00	2.00
Senior Accountant	0.00	0.25	0.00	0.00
Senior Administrative Assistant	0.00	1.00	1.00	1.00
Senior Recreation Leaders	5.35	7.00	7.00	7.00
Grand Total	34.05	39.70	36.45	36.45

PARKS, RECREATION & MAINTENANCE SERVICES

PARKS, RECREATION & MAINTENANCE SERVICES ORG CHART



ADMINISTRATION

Description

The Administration Division provides direct administration support of sections within the Department including personnel functions, budget monitoring, and the development and implementation of Department policies and procedures. This Division also provides management support for the design and planning of parks and recreation facilities. Additionally, this Division provides administrative support to City Council appointed Commissions. The Division also processes program registration and facility bookings.

Accomplishments

- Completed CIP PK 20-18 Sangalang Park Improvements, which included a new play structure, splash pad, tennis courts and a second restroom
- Set City standards for concrete and metal park furniture
- Set City standard paint colors
- Construction of River Park North and Rotary Park
- Completed the installation of outdoor fitness equipment at River Park North
- Continued collaboration with other departments to process claims of City property damaged in accidents
- Secured grant funding through multiple agencies for projects such as fleet expansion and park renovation
- As part of the Joint Use Agreement with Banta Unified School District, the City purchased ten regulation soccer goals, and installed a cricket pitch within the joint use area
- Key participant in the creation, implementation, and marketing of the app Lathrop CARES.
- Overseeing the preventative maintenance and repair of all City fleet vehicles and heavy equipment, including Police Department fleet vehicles
- Created Master Fleet List for tracking each Departments vehicles/heavy equipment, including vehicle information, assigned staff, safety equipment and maintenance record
- Changed Activity Fee Assistance Fund to cover 75% of program fees instead of 50%
- Assisted with the planning, organizing and execution of the Police Department Grand Opening and Pinning Ceremonies
- Maintained a catalogue of interested featured artists whose art will be displayed at the City Hall Council Chambers for 30 days

Objectives

- Continue to review park plans to ensure compliance with the set design standards within the Unified Development Code (UDC) for each perspective of the development area
- Continue to explore opportunities to partner with Manteca Unified School District (MUSD) on the possibility of exchanging property to benefit both organizations
- Research and identify applicable grant funding opportunities
- Continue to standardize the acceptance of completed developer projects
- Utilize a fleet software program to assist with fleet maintenance and scheduling
- Complete construction of Lions Park
- Complete design concept for new Community Center

PARKS, RECREATION AND MAINTENANCE SERVICES ADMINISTRATION

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
	1010 Personnel Services	137,948	167,409	395,094	415,030
	Contractual Services	28,121	42,900	45,850	45,850
	Materials, Supplies and Small Equipment	17,737	19,900	24,380	24,380
	Dues, Meetings, Training and Travel	2,681	3,600	4,407	4,407
	Fixed Charges	13,228	7,561	12,828	13,348
Grand Total		\$ 199,714	\$ 241,370	\$ 482,559	\$ 503,015

Annual Percent Change

100%

4%

CITY HALL

Description

The City Hall Division of the Parks, Recreation & Maintenance Services Department provides the operation, maintenance, and janitorial services of the City Hall building. Associated building costs such as utilities are budgeted in this division. City Hall represents our City and therefore is important that it is properly maintained and running efficiently.

Accomplishments

- Completed City Hall lobby flooring and pony wall renovations for improved customer service.
- Installed new parking lot gates and two electric car-charging stations
- Installed new security cameras to monitor the building and parking lot
- Allocated and painted ADA accessible parking spaces in front of building
- Completed City Hall Renovation Project CIP GG 21-09, which included master landscape improvements, building exterior painting, drive-through payment drop-off, and bathroom renovations
- Council Chamber was repainted and updated lighting installed
- Replaced City Hall Backup Power Generator to allow Lathrop residents to access City Hall during a Public Safety Power Shutoff (PSPS) power disruption
- Added ADA-compliant upgrades and improvements to City Hall, including the purchase and installation of ADA accessible doors to the lobby entrance with additional strike edge clearance
- Purchased ADA accessible lobby kiosk. Awaiting delivery for installation
- Quarterly HVAC preventative maintenance and replaced/upgraded faulty equipment
- Completed Solar Phase II Project
- Performed facility maintenance to maintain safe, clean, and efficient operations of the City Hall building, especially taking extra sanitary measures during the COVID-19 pandemic

Objectives

- Complete City Hall ADA Improvements - Council Chambers, demolition of non-ADA compliant ramp and installation of metal door and fabrication of 2 steps to the dais
- Continue to maintain safe, clean, and efficient operations of City Hall
- Continue routine preventative maintenance for the HVAC unit
- Installation of dome bump pads on the east side entrance of the building and sidewalk east of building
- Update and install evacuation route map
- Purchase and install LED lighting throughout City Hall
- Install refillable water station at City Hall
- Install digital marquee outside of City Hall

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	16,290	17,964	73,767	75,757
	Contractual Services	129,166	177,900	247,768	172,768
	Materials, Supplies and Small Equipment	141,189	107,830	203,900	154,060
	Dues, Meetings, Training and Travel	13	470	470	470
	Fixed Charges	2,580	15,400	15,585	15,586
	Fixed Assets	0	0	50,000	0
Grand Total		\$ 289,238	\$ 319,564	\$ 591,490	\$ 418,641

Annual Percent Change

85%

-29%

MAINTENANCE SERVICES

Description

The Park Maintenance Division's mission is to provide clean and safe parks and recreation facilities that enhance the visual appeal of neighborhoods and meet the recreational needs of Lathrop's residents. The work includes regular scheduled efforts as well as demand driven responses to recreation programming needs, weather, and vandalism; such as, litter removal, restroom maintenance, playground maintenance, athletic field maintenance, irrigation system maintenance, tree maintenance, and community event support. This budget reflects the funds needed to maintain Valverde, Milestone, Libby, and Generations Skate Parks as well as street landscaping.

Accomplishments

- Completed turf maintenance and reseeding of high traffic areas at Valverde Park
- Soil analysis completed on all City parks to create a turf management plan
- Completed a Citywide Tree Inventory Program, which logs each tree's GPS coordinates, and information including species, age, maintenance schedule and health
- Implemented Grid Pruning Plan with each of the four grids being pruned every four years
- Purchased and installed City standard park furniture at the Generations Center
- Performed preventative maintenance and repairs including:
 - Splash pads repainted and repaired
 - Basketball court resurfaces
 - Park pathway lighting repair
- Preventative maintenance of the central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Libby, Milestone, Armstrong, Woodfield, Sangalang, Thomsen, The Commons, and The Green parks as well as River Park North
- Maintained safe, clean and efficient operation of landscaping at Cambridge and "N" Street and Valverde, Milestone, Libby and Skate Parks
- Implemented a new weed abatement program
- Sanitized all restrooms on a daily basis during the COVID-19 pandemic
- Pressure washed playground and rubber surfacing as well as sanitized during the COVID-19 pandemic
- Managed service contract for tree maintenance
- Managed service contract for pest and gopher abatement

Objectives

- Continue inspection and preventative maintenance of park playgrounds and athletic fields
- Develop and implement a park fertilizing plan
- Continue to maintain safe, clean and efficient operation of landscaping at Cambridge and “N” Street and Valverde, Milestone, Libby and Skate Parks
- Continue to remove graffiti in a timely manner
- Continue to manage contract for rodent control services for parks and streetscapes
- Increase gopher control service at Valverde, Milestone and Libby Parks and streetscapes
- Replace all City Park signs with new and updated information
- Install City standard park furniture at Valverde, Milestone, Armstrong and Libby Parks

MAINTENANCE SERVICES

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	193,097	169,512	720,334	746,347
	Contractual Services	130,047	124,400	308,515	371,665
	Materials, Supplies and Small Equipment	127,102	90,750	230,350	224,900
	Dues, Meetings, Training and Travel	73	3,380	3,380	3,380
	Fixed Charges	6,747	4,734	7,144	7,381
	Fixed Assets	39,884	157,484	108,200	190,000
Grand Total		\$ 496,950	\$ 550,260	\$ 1,377,923	\$ 1,543,673

Annual Percent Change

150%

12%

BUILDING MAINTENANCE

Description

The Building Maintenance Division provides operation, maintenance, and janitorial services for the Senior Center and Community Center buildings. Associated building costs, such as utilities, are budgeted through this division. As public facilities where members of the community gather, the Senior Center and Community Center are maintained to ensure both buildings run efficiently.

Accomplishments

- Performed facility maintenance and improvements to the Community Center including roof repairs and installation of new water heater
- Purchased and installed a refillable water station at the Community Center
- Monitored building entrances, walkways, parking lots, and landscape islands to eliminate litter, graffiti, and safety concerns
- Interior and exterior graffiti removal and maintenance
- Performed preventative maintenance and repairs for the HVAC systems at the Senior Center and Community Center
- Performed ADA-compliant improvements such as asphalt grinding in parking lots to comply with ADA path of travel requirements
- Service Contract for janitorial services

Objectives

- Continue to monitor building entrances, walkways, parking lots and landscape islands to eliminate litter, graffiti, and safety concerns
- Continue to maintain a safe, clean, and efficient operation of the Senior Center and Community Center
- Continue to implement City's ADA Transition Plan and create ADA-compliant improvements to the Senior Center and Community Center
- Install refillable water stations at the Senior Center and Generations Center

SENIOR PROGRAMMING

Description

The Senior Programming Division is responsible to meet the recreational, educational, physical and social needs for adults ages 50 or older. The Division manages the Senior Center facility, implements a variety of programs (activities and meal programs), assists the Senior Advisory Commission, and coordinates volunteers. The Senior Programming Division is a gateway for older adults to connect, stay active, healthy, and independent.

Accomplishments

- Partnered with 24 businesses/organizations to present their information at the Senior Resource Fair. Over 200 seniors attended the event
- Added the following classes:
 - Sewing, Ballroom Dancing, Ukulele, Silver Strong, and Hula
- Took 20 Seniors to meet the new Lathrop police chief and tour the new Police Station
- Had more than 45 seniors attend our first Senior Summer Camp Day
- Sold out Spooktacular Event – our first ever Murder Mystery Luncheon
- Sold out Noon Year’s Eve Event
- Sold out Valentine’s Day Event
- Sold out St. Patrick’s Day Event
- Hosted our Senior Luau with 160 participants in attendance
- Continued to offer Brown Bag and Commodities

Objectives

- Continue partnerships with Cojir, The Commons, and other organizations for events.
- Create one new class every quarter, allowing time to increase class participation.
- Identify, research and apply for a minimum of one grant that would benefit the Senior Center.

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	142,816	162,369	140,092	146,239
	Contractual Services	674	2,790	2,025	2,025
	Materials, Supplies and Small Equipment	3,151	9,430	15,805	15,455
	Dues, Meetings, Training and Travel	45	1,170	1,175	1,175
	Fixed Charges	311	0	0	0
Grand Total		\$ 146,998	\$ 175,759	\$ 159,097	\$ 164,894

Annual Percent Change

-9%

4%

LEISURE SERVICES

Description

The Leisure Services Division plans, organizes, and conducts a wide variety of recreational youth and adult community enrichment leisure classes in our parks, community centers, and other recreation facilities within the City.

Accomplishments

- Expanded current program offerings to increase classes
- New class offerings include skateboarding, gymnastics, cheer, cricket, and sewing
- Utilized additional space at the Senior Center for after-hours programming

Objectives

- Increase recreation opportunities and participation in programs with enhanced marketing efforts with targeted marketing
- Introduce Parent & Me Yoga class, Pickleball classes, dance classes, increase variety of exercise classes
- Anticipate the needs of the changing community and structure programs accordingly
- Continue to grow and add programming all age groups

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	40,236	37,088	38,524	41,304
	Contractual Services	52,921	42,800	56,000	56,000
	Materials, Supplies and Small Equipment	0	50	50	50
	Dues, Meetings, Training and Travel	50	2,200	2,200	2,200
	Fixed Charges	500	490	0	0
Grand Total		\$ 93,707	\$ 82,628	\$ 96,774	\$ 99,554

Annual Percent Change

17%

3%

SPECIAL EVENTS

Description

The Special Events division organizes and conducts a wide variety of recreational enrichment programs and special events to engage the youth, teens and families in Lathrop by programming constructive and impactful recreational opportunities, activities and events throughout the year.

Accomplishments

- July 1st Event – 8,500 attendees, largest to date
- Concerts in the Park series: hosted 4 concerts with approximately 75 people in attendance at each concert
- Family Fun Night - 5,000 attendees
- Comedy Under the Stars - 49 attendees
- Trunk-or-Treat - 33 registered vehicles with 1,500 attendees
- Veterans Day Ceremony - VA providing resources & Tesla displaying their military vehicle. Scouts & LHS Leadership volunteer, Lions club sponsored, LHS JROTC & Choir participate and Lathrop Elementary school choir participate.
- Christmas Tree Lighting - 300 attendees. Dutch Bros. Sponsor. Made it snow in Lathrop!
- Christmas Parade - rained out- hosted a photo op, crafts and games for 300 people

Objectives

- Enhance features and attractions at our community events
- Enhance partnerships with local sponsors
- Encourage volunteerism with marketing material
- Earth Day- partner with LPD to offer drug take back
- Community Garage Sale – Secure a minimum of 30 vendors
- Concerts in the Park goal is to offer four genres of music with 200+ at each concert
- NEW Touch-a-Truck event- 20 unique vehicles and 1,000 attendees
- Comedy Under the Stars - goal of 100+ attendees
- Trunk-or-Treat- goal of 35 registered vehicles & 2,000 attendees
- Veterans Day- goal of more service vendors & NEW invite Veterans Breakfast
- Christmas Parade- 30 entries

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	68,849	76,794	121,163	127,203
	Contractual Services	41,716	40,700	85,620	85,620
	Materials, Supplies and Small Equipment	21,792	14,200	27,965	23,665
	Dues, Meetings, Training and Travel	139	2,000	2,000	2,000
	Fixed Charges	535	1,690	1,200	1,200
Grand Total		\$ 133,031	\$ 135,384	\$ 237,948	\$ 239,688

Annual Percent Change

76%

1%

YOUTH DEVELOPMENT – CAMPS, YOUTH AND TEEN PROGRAMS

Description

The Youth and Development division, organizes and conducts a wide variety of recreational and enrichment programs to engage youth, teens and families in constructive and impactful programs in Lathrop. We will care for our youth, teens, and families in Lathrop by developing opportunities for health and wellness through physical, educational, and enjoyable programs.

Accomplishments

- Summer Camp last year 308 participants
- Started Future Leaders Camp 60 participants
- Hosted 4 Break Camps for K-6th grade & Future Leaders 7-10th grade - 79 participants
- Increased Rotating Youth Enrichment Program by 2 sessions/topics & increase in participants (DIY Fidget Toys, Art Exploration, Emerging Einstein's, Get Slimed, Build It, CSI Kids) - 87 participate with waitlists for most classes
- Increased monthly Parent & Me workshops - 5 sessions
- Increased Kids Night out by 3 events - 73 participants so far for 4 sessions
- Started Culinary Kids -Ran 9 sessions - total of 110 participants
- Started Parent & Me classes hosting 4 sessions
 - Music & Movement
 - 3 sessions with 32 participants
 - Mini Picassos
 - 3 sessions with 25 participants
- Mother's Day & Father's Day gift workshops
- Saturdays at the Grind (3rd-6th grade)- offering 6 workshops- total 30 participants
- 222 Teen Center Memberships
 - NEW monthly tournaments (Corn hole, Jenga, Pool, Uno, Mario Kart, Connect Four)
 - NEW Sweet Treat Fridays (20 teens a week)
- Friday Fun Night Events- saw an increase in participation for each:
 - Teen Bowling Night
 - Halloween Party
 - NEW Teen Retro Night
 - Amazing Race Party- (6 teams)

Objectives

- Increase Youth Enrichment Program and offer 2 sessions of most topics
- Increase the number of Parent & Me classes (Music & Movement/ Mini Picasso) offer 6 sessions of each class
- Introduce Parent & Me Outdoor Explorer program & If you Give a Kid a Kitchen 6 sessions in total
- Continue Culinary Kids and increase participation
- Continue Camp Programs
- Revamp Mother's Day & Father's Day workshop into 2 mini events
- Increase participation in memberships and at events
- Host a Teen Trip
- Monthly life workshops

SPORTS

Description

The Sports Division plans, organizes, and conducts a variety of recreational youth/adult sports programs in our parks, community centers, and other recreation facilities within the City.

Accomplishments

- Continued to grow our programs
 - Jr. NBA – 315 participants
 - Soccer – doubled enrollment to 120 participants
 - Volleyball – doubled enrollment
 - Mini Movers – increased from 2 to 4 class offerings, doubling enrollment
 - Largest adult basketball league on record with 22 teams registered
 - NFL Flag Football – 120 participants
- Stockton Kings Night have over 300 in attendance from our Jr. NBA group. Coaches received a free ticket and a food voucher. Coaches were recognized in the Record Press Club.
- Raised \$849 in a week from the sales of tickets from Stockton Kings which goes towards our Activity Fee Assistance Fund

Objectives

- Utilize a new way of delivering program information to reach more potential adult participants.
- Grow volunteer participation for each sport and retain them for future programming.
- Increase sponsorship opportunities with local organizations.
- New Program Offerings
 - Teen Volleyball
 - Adult Soccer League
 - Adult Volleyball League
 - Youth Summer Basketball Clinic
 - Youth Soccer – Next year to Expand for age divisions 8-10 & 11-13

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	80,459	186,835	264,491	280,156
	Contractual Services	37,829	23,350	38,395	38,395
	Materials, Supplies and Small Equipment	14,446	22,450	35,005	33,505
	Dues, Meetings, Training and Travel	744	3,600	3,710	4,710
	Fixed Charges	138	0	0	0
Grand Total		\$ 133,616	\$ 236,235	\$ 341,601	\$ 356,766

Annual Percent Change

45%

4%

FACILITIES

Description

The Facilities Division oversees the operation and rentals of the Lathrop Community Center and Senior Center indoor spaces, as well as all reservable picnic shelters and sports fields. This section provides support to independent contractors who teach Leisure classes as well as to local organizations and private renters who utilize City facilities.

Accomplishments

- Updated procedures for booking reservations for indoor facilities, picnic shelters and sports fields.
- Created new marketing materials for rental inquiries.
- Updated Valverde Park Picnic Shelters
- Added Leland and Jane Stanford Park Picnic Shelter and made it available for rentals.
- All Picnic rentals are processed online for patron convenience.

Objectives

- Establish an approved vendor list for security, bounce houses, music, food and decorating vendors.
- Increase indoor rental numbers to pre-Covid measures.
- Grow outreach channels using local media outlets, social media platforms, and brochures.

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	47,448	96,923	211,835	223,552
	Materials, Supplies and Small Equipment	109	300	300	300
	Fixed Charges	207	0	0	0
Grand Total		\$ 47,765	\$ 97,223	\$ 212,135	\$ 223,852

Annual Percent Change

118%

6%

SOLID WASTE & RECYCLING

Description

The Solid Waste & Recycling Division is responsible for the collection and disposal of commercial and residential solid waste, recycling and organic waste. In addition, administering the City's Source Reduction and Recycling (SRRE) Program, and providing technical assistance and outreach to increase awareness of solid and organic waste reduction and recycling. Assembly Bill 939, Integrated Waste Management Act, was passed to establish a new direction for waste management and the decrease in landfill capacity. Assembly Bill 341, Mandatory Commercial Recycling (MCR) and Assembly Bill 1826, Mandatory Commercial Organics Recycling (MORe) require multifamily residential and businesses to recycle and recycle their organic waste depending on the amount of waste they generate per week. Senate Bill 1383 mandates organic waste reduction and edible food recovery. The City of Lathrop works directly with the contracted hauler to ensure education and compliance with these laws. The City of Lathrop is mandated to meet solid waste diversion goals of 50%, purchase recycled products, and minimize waste.

Accomplishments

- Free informational giveaway bags for public outreach, which included educational literature on recycling, composting, and conservation were provided at July 1st Event, Family Fun Night and Earth Day. Additionally, the following was provided at Earth Day:
 - Recycling of E-waste, batteries, tires, and paint
 - Free mobile shredding
 - Free organic mulch give-a-way
- Formalized City Ordinances for Organic Waste Disposal Reduction and Edible Food Recovery in compliance with Senate Bill 1383
- Created a preferred purchasing standard list of office supplies that are 30% post-consumer recycled
- Awarded \$7,390 Beverage Container Grant towards the purchase of refillable water stations for each City facility
- Awarded \$38,397 SB 1383 Grant towards the purchase of under counter compost bins, all school educational assemblies hosted by EcoHero

Objectives

- Continue outreach and education to Commercial and Residential sectors regarding solid waste and recycling mandates and initiatives
- Implementation of Di Minimis paperwork for generators to waive requirements that are not applicable to them
- Finalize MOU with San Joaquin County Department of Environmental Health for Edible Food Recovery
- Collaborate with school districts and Republic Services on scholarship criteria and highlight the collaboration between all entities on social media

PUBLIC SAFETY

Budget Summary

Expenditure by Division

Row Labels	Division Description	2021/22 Actual	2022/23 Amended	2023/24 Budget	2024/25 Budget
General Fund					
1010	SJC Contract Police Services	4,596,826	0	0	\$0
	Community Services	462,258	1,555,358	1,470,517	\$1,548,594
	Police - Operations	1,422,716	12,392,212	6,955,713	\$7,254,754
	Police - Support	0	0	2,154,521	\$2,256,863
	Police - Administration	0	0	3,341,492	\$3,617,057
Special Revenue					
2070	Police - Operations	9,596	46,500	59,850	\$58,350
2190	Police - Administration	12,001	95,000	72,760	\$0
2220	Police - Administration	98,722	418,841	100,000	\$100,000
Grand Total		\$ 6,602,118	\$ 14,507,911	\$ 14,154,853	\$ 14,835,618
				Annual Percent Change	-2%
					5%

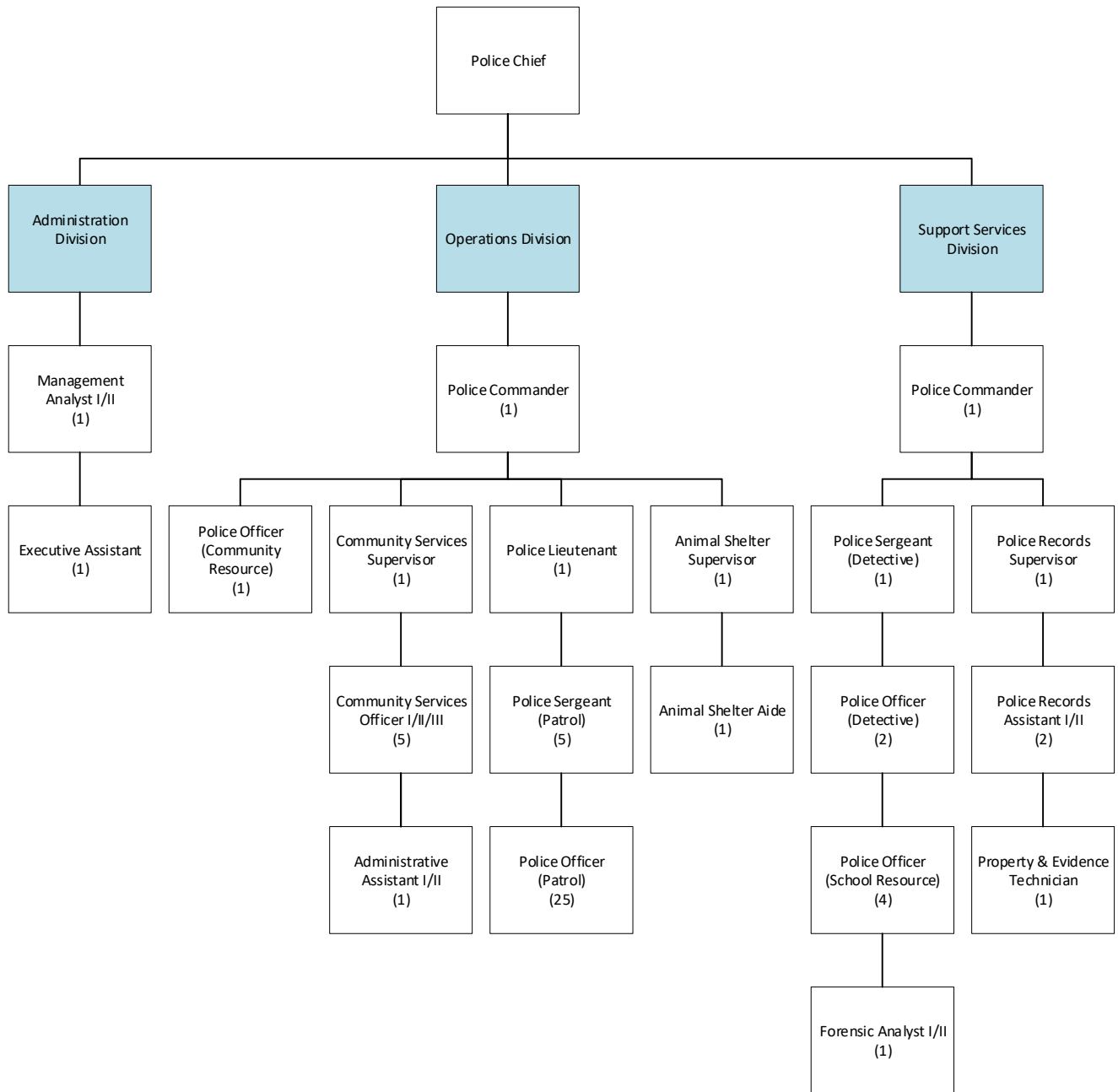
Expenditure by Category

Row Labels	Account Description	2021/22 Actual	2022/23 Amended	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	507,422	9,122,611	10,898,722	\$11,445,663
	Contractual Services	73,559	2,574,294	1,589,815	\$1,716,593
	Contractual Services (Intergovernmental)	4,480,472	348,875	0	\$0
	Materials, Supplies and Small Equipment	81,115	883,701	684,760	\$797,883
	Dues, Meetings, Training and Travel	19,455	307,750	718,580	\$685,650
	Fixed Charges	29,383	30,767	30,366	\$31,479
	Fixed Assets	1,290,393	679,572	0	\$0
Special Revenue					
2070	Contractual Services	7,406	45,000	14,000	\$14,000
	Materials, Supplies and Small Equipment	2,190	1,500	8,000	\$6,500
	Dues, Meetings, Training and Travel	0	0	7,850	\$7,850
	Fixed Assets	0	0	30,000	\$30,000
2190	Contractual Services (Intergovernmental)	11,381	37,570	0	\$0
	Materials, Supplies and Small Equipment	621	55,000	4,800	\$0
	Dues, Meetings, Training and Travel	0	2,430	22,960	\$0
	Fixed Assets	0	0	45,000	\$0
2220	Contractual Services (Intergovernmental)	94,530	350,000	0	\$0
	Materials, Supplies and Small Equipment	4,192	68,841	100,000	\$100,000
Grand Total		\$ 6,602,118	\$ 14,507,911	\$ 14,154,853	\$ 14,835,618

Staffing

Classification	2021/22 Actual	Amended 3/13/23	2023/24 Budget	2024/25 Budget
PUBLIC SAFETY				
Administrative Assistant I/II/III	0.50	1.00	1.00	1.00
Animal Services Assistant	1.00	0.00	0.00	0.00
Animal Shelter Aide	0.00	0.00	1.00	1.00
Animal Shelter Supervisor	0.00	1.00	1.00	1.00
Community Services Officer I/II/III	3.00	5.00	5.00	5.00
Community Services Supervisor	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Forensic Analyst I/II	0.00	0.00	0.00	0.00
Management Analyst I/II	1.00	1.00	1.00	1.00
Police Chief	1.00	1.00	1.00	1.00
Police Commander	2.00	2.00	2.00	2.00
Police Lieutenant	0.00	1.00	1.00	1.00
Police Officer	24.00	32.00	32.00	32.00
Police Records Supervisor	0.00	1.00	1.00	1.00
Police Records Assistant I/II	0.00	2.00	2.00	2.00
Police Sergeant	6.00	6.00	6.00	6.00
Property & Evidence Technician	0.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Grand Total	41.50	56.00	57.00	57.00

LATHROP POLICE DEPARTMENT ORGANIZATION CHART



COMMUNITY SERVICES

Description

The Community Services Division includes Patrol Community Service Officers, Animal and Shelter Services, and Code Compliance.

COMMUNITY SERVICES OFFICERS (CSO)

The Community Services Unit is made up of one (1) Community Service Supervisor and five (5) Community Service Officers. The primary responsibility of the Community Services Unit include patrol duties, investigate non-injury collisions, auto burglaries, graffiti crimes, parking violations, vacation home checks, take reports for found property or property destruction, assist in traffic control, and assist in animal service calls. Additionally, our Community Service Officers are our code enforcement officers and enforce municipal, zoning, and building codes, address land use violations, abandoned vehicles, noise complaints, air pollution, and water waste.

ANIMAL AND SHELTER SERVICES

Animal and Shelter Services is responsible for the welfare of all animals within the City of Lathrop and for promoting the health and safety of animals and people in the community. The Community Service Officers respond to animal calls for service.

The Animal Shelter Supervisor is responsible for Shelter Services which include managing shelter animals, animal adoptions, and spay and neuter programs. The City of Lathrop had previously contracted with the City of Manteca for Shelter Services, and in September 30, 2022 that shelter contract expired. The City contracted with Delta Humane to provide immediate shelter services. Council approved CIP GG-23-06 for a temporary animal shelter at the Corp Yard for immediate construction, and approved CIP GG 23-11 for a permanent Animal Shelter.

Accomplishments

- Service Contract for immediate shelter services
- Created Standard Operating Procedures (SOP) for Delta Humane
- Hired new Animal Shelter Supervisor to oversee shelter services for the City
- Creation of CIP GG 23-06 for the purchase and construction of a temporary animal shelter at the Corp Yard
- Completion of Field Training Officer Program by one (1) Community Service Officer
- Completion of Crime Scene Technician course by two (2) Community Service Officers

Objectives

- Collaborate with other City departments for the design and construction of the permanent Animal Shelter on Louise Avenue
- Continue partnership with Delta Humane to provide the City temporary animal shelter and services and upgrade their facilities
- Train and certify all Community Service Officers to be Code Officers
- Train and certify Community Service Supervisor in Animal Services

OPERATIONS

Description

The Operations Division of the Lathrop Police Department is the front-line law enforcement units that includes the Patrol Unit, K-9, SWAT, Community Resource Officer, and Motorcycle Traffic Unit. The Operations Division are the most visible members of the Lathrop Police Department and provide first responder services. Operations is also responsible for coordinating the Field Training Officer Program and In-House Training for all Lathrop Police Staff.

PATROL

The Patrol team is made up of five (5) Patrol Sergeants and twenty-five (25) patrol officers. The City is divided into three (3) distinct service areas or beats, Historical, Central, and River Islands that patrol officers are assigned to. The Patrol team is the most visible component of LPD and are the first responders for all calls for service. Our patrol officers act as a visible deterrent to crime, assist community members, investigate criminal cases, and prevent crimes through proactive patrols and crime analysis. Our Patrol team includes three (3) K-9 teams (canine and handler) who have successfully completed K-9 trainings and certifications. All three (3) K-9 teams are in service and actively patrolling. Patrol also has one (1) traffic motorcycle officer.

S.W.A.T.

The Lathrop Police Department partnered with Manteca and Ripon Police Departments to join their regional S.W.A.T. Team. Four (4) Lathrop Police Officers have been assigned to the multi-agency team, with one (1) position vacant. The S.W.A.T. team is specifically trained and equipped to work as a coordinated unit to resolve critical complex incidents that are too hazardous or unusual that it may exceed the capabilities of first responders or investigative units. The S.W.A.T. Team trains twice a month through intensive and specialized training.

COMMUNITY RESOURCE OFFICER

The Community Resource Officer Unit is one (1) dedicated officer to address quality of life issues in the community. The primary responsibility is to provide quick response to low level crimes and public nuisance such as calls for homelessness, property damage, theft, and vandalism. Additionally, the Community Resource Officer is responsible for outreach and engagement to our business community and to provide resource and police contact.

Accomplishments

- Launched K-9 program with three (3) K-9 teams successfully completing K-9 handler trainings
- Partnered with local cities for a multi-agency S.W.A.T. Unit
- Launched Traffic Motorcycle Unit with one (1) officer
- Monthly reduction of criminal activity
- S.W.A.T Operators completed 80 hours of training and assisted in four (4) S.W.A.T. Operations
- Three (3) officers successfully completed Field Training Program
- Collaborated with other law enforcement agencies for STEP – Strategic Traffic Enforcement Program

Objectives

- Reduce Priority 1 response times
- Maintain high level of service to our community
- Purchase additional motorcycles for additional motor officers and have a dedicated training motorcycle
- Address quality of life issues quickly and effectively

Budget Summary

Expenditure by Category

Row Labels	Account Description	2021/22 Actual	2022/23 Amended	2023/24 Budget	2024/25 Budget
General Fund					
	1010 Personnel Services	143,019	8,155,007	6,890,748	\$7,212,607
	Contractual Services	62,600	2,447,944	0	\$0
	Contractual Services (Intergovernmental)	4,414,155	0	0	\$0
	Materials, Supplies and Small Equipment	70,185	850,051	0	\$0
	Dues, Meetings, Training and Travel	18,008	286,000	58,950	\$35,900
	Fixed Charges	21,181	23,638	6,015	\$6,247
	Fixed Assets	1,290,393	629,572	0	\$0
Grand Total		\$ 6,019,542	\$ 12,392,212	\$ 6,955,713	\$ 7,254,754

Annual Percent Change -44% 4%

SUPPORT SERVICES

Description

The Support Services Division of the Lathrop Police Department includes the Investigation Unit, School Resource Officers, Records Unit, and Property and Evidence Unit. In addition, the Support Services Division, in collaboration with the City's Information Systems Department, oversees all technology and software utilized by the department in carrying out the duties for public safety. The Support Services Division also oversees the maintenance of department fleet of vehicles and equipment.

INVESTIGATIONS

The Investigation Unit consists of one (1) Detective Sergeant and two (2) Detectives. The primary role of the investigation unit is to collect and analyze evidence related to criminal cases, interview involved parties, identify potential suspects, and to build a case against suspects. The Investigation Unit investigates serious incidents occurring within our city limits, serious crimes against persons, and complex crimes that require extensive follow-up. Our Detectives also assist in patrol when necessary. The Investigation Unit works closely with the San Joaquin County District Attorney's office to secure prosecution of suspects of criminal activity. The new Forensic Analyst position in the proposed budget will aid the investigations unit with an advanced level of crime scene examination.

SCHOOL RESOURCE OFFICERS

The School Resource Officer (SRO) Unit is overseen by the Detective Sergeant and consists of three (3) officers. An additional SRO will be hired when the new River Islands high school campus opens. The primary role of the SRO is to provide a safe and secure learning environment for students, teachers, and staff by building strong relationships. Our SROs maintain high visibility before and after school to assist in the safe flow of vehicular and pedestrian traffic to ensure children make it safely into and out of the school campus daily. The responsibilities of the SRO include responding to and investigating incidents of crime or violence on school premises, provide visible and approachable law enforcement presence on campus, provide guidance and counseling to students on legal issues and safety concerns, conduct safety drills and emergency preparedness training for staff and students, building positive relationship with students, staff, and community members.

RECORDS

The Records Unit consists of one (1) Record Supervisor and two (2) Records Clerks. The Records team is responsible for processing all police reports, citations, and all documents created by our sworn and non-sworn staff in our Records Management Systems (RMS), SunRidge RIMS. In addition, Records enters information into CLETS, handles all requests for copies of police documents and video/audio requested by private citizens, insurance companies, public agencies, and other law enforcement agencies, and compiles data and statistics requested by the department or outside agencies.

PROPERTY AND EVIDENCE

The Property and Evidence Unit consists of one (1) Property and Evidence Technician who acts as the custodian of all items collected by department personnel. The primary purpose of the Property and Evidence Unit is to maintain integrity and security of property and evidence to ensure it is preserved and available for use in criminal investigations and legal proceedings. The Property and Evidence Technician is responsible for properly labeling, documenting, and storing items in a secure environment. Additionally, they are responsible for returning property to rightful owners or authorized parties, and disposing of items that have no evidentiary value or legal use. The Property and Evidence Technician is also responsible for processing firearms and spent casings to be entered into the National Integrated Ballistic Information Network.

Accomplishments

- School Resource Officers provided Anti-Bullying classes to middle school students in Lathrop.
- Coordinated toy drive and successfully collect hundreds of toys to donate to families in need during the holidays
- Partnered with the City of Ripon to store property and evidence at location.
- Created Property and Evidence storage at the Lathrop Police Department.
- Purchased and began installation of vehicle fleet cameras.
- Purchased software and successfully trained staff to use software to gather evidence from mobile devices, computers, and the Cloud.
- Purchased software and successfully trained staff to use software to lawfully access and extract encrypted or inaccessible data from devices to help solve cases quicker.
- Purchased 3D Scanner to help investigators, reconstructionist, prosecutors for crash reconstruction, crime scene investigation, safety planning, and courtroom presentations.
- Conducted numerous active shooter trainings at various businesses and schools.
- Partnered with a local business to provide free catalytic converter etching to the community.
- Partnered with the United States Postal Office to help reduce mail thefts

Objectives

- Provide additional educational classes and outreach for topics such as Anti-bullying, conflict resolution, school safety, drug and alcohol abuse, and online safety.
- Launch an integrated system to assist investigators identify and compare digital images of projectiles, shotshell cases, cartridge to identify local, national, and international linkages that may exist among firearms cases.
- Launch an analytics tool that will assist investigations in comprehensively fusing digital data to provide timelines and clear patterns to solve crimes.
- Assist in the development of the Property and Evidence storage at the City's Corporation Yard.
- Continue to improve communication infrastructure for the Lathrop Police Department.
- Establish and launch drone program and train additional pilots

- Separate our city dispatch server from Ripon's server
- Add additional surveillance and ALPR cameras throughout the City
- Train with adjoining city law enforcement and fire personnel in preparation for an Active Threat incident.

Budget Summary

Expenditure by Category

Row Labels	Account Description	2021/22 Actual	2022/23 Amended	2023/24 Budget	2024/25 Budget
General Fund					
	1010 Personnel Services	0	0	2,109,668	\$2,228,196
	Dues, Meetings, Training and Travel	0	0	41,125	\$24,795
	Fixed Charges	0	0	3,728	\$3,872
Grand Total		\$ -	\$ -	\$ 2,154,521	\$ 2,256,863

Annual Percent Change #DIV/0! 5%

ADMINISTRATION

Description

The Lathrop Police Department (LPD) took over law enforcement services from the San Joaquin County Sheriff's Office on June 29, 2022. The department launched with thirty-five (35) sworn officers and twelve (12) non-sworn professional staff and is comprised of four different divisions: Administration, Operations, Support Services, and Community Services.

The Administration division is responsible for planning, managing, and providing direction and oversight for all divisions of the department. Administration is also responsible for coordinating activities and communications with other City departments, outside agencies, and fostering cooperative working relationships with intergovernmental and regulatory agencies.

The mission of the Lathrop Police Department is to be a team committed to connecting and partnering with the community to make it a safe and desirable place to live, work, and visit. With the focus of providing high level of customer service to the community, the department continued to expand during its inaugural year. Council approved an additional seven (7) sworn personnel and two (2) non-sworn personnel, bringing the total staff count to fifty-six (56) of which forty-two (42) are sworn officers and fourteen (14) are non-sworn professional staff for FY 22-23. The amended budget for the Lathrop Police Department for FY 22-23 is \$13.9 million.

Accomplishments

- Launched department ahead of Sheriff's contract expiration with thirty-five (35) sworn officers and twelve (12) non-sworn personnel.
- Purchased and upfitted new fleet of police vehicles and retrofitted returned Sheriff vehicles.
- Trained and certified all staff as required by P.O.S.T to carry duty weapons and perform their duties as officers of the law.
- Established the Mission, Vision, and Values that guide the department.
- Established the Lathrop Police Department Policies in Lexipol.
- Received approval from the Department of Justice (DOJ) and recognized as a new law enforcement agency.
- Partnered with City of Ripon for dispatch services, established 911 trunks, and renovated dispatch consoles.
- Established partnerships with surrounding first responder agencies for mutual aid support.
- Collaborated with and established MOUs with the Manteca-Ripon SWAT Team, Manteca Bomb Squad, Sacramento County Sheriff's Office ICAC and Hi-Tech Crimes Taskforce, and participated in San Joaquin County's Sideshow Taskforce.
- Partnered with San Joaquin County Juvenile Probation Officer to embed an officer at the Lathrop Police Department.
- Participated in various community outreach engagements including:
 - City of Lathrop's annual July 1st celebration
 - National Night Out
 - Coffee with a Cop

- Lathrop Police Officer Associations' Breast Cancer Awareness Walk
- School Partnership Meetings with MUSD and River Islands Academies
- Heroes and Helpers (Shop with a Cop)
- Cocoa with Santa
- Town Hall Meetings
- Monthly Meet with the Chief
- Serve breakfast at the Senior Center
- Various school sports and afterschool events
- Every 15 Minutes with CHP
- City of Lathrop's Annual Earth Day Recycling event
- Read Across America
- Various business outreach
- Launched and identified several ancillary units such as K-9, SWAT, Motor Traffic Unit, Drone Unit, Social Media Relations Team, Peer Support, Uniform Committee, and Honor Guard.
- Provided law enforcement services for community events such as the Dell'Osso Pumpkin Maze and the Annual Butler Amusement Carnival.

Objectives

- Relentless pursuit to build public trust through community engagement.
- Launch program to conduct compliance checks for 290 (Sexual Offenders) registrants.
- Work in partnership with other local Law Enforcement Agencies.
- Continue to develop and expand crime prevention programs within the community such as Neighborhood Watch Programs and Business Watch Programs.
- Continue special enforcements directed at specific crimes and areas of concern.
- Enhance Traffic Safety Program by collaborating with the California Office of Traffic Safety/NHTSA for DUI Enforcements, Bicycle and Pedestrian Safety Educational Events, Distracted Driving Enforcements and directed enforcements to areas with high collision statistics.

Budget Summary

Expenditure by Category

Row Labels	Account Description	2021/22 Actual	2022/23 Amended	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	0	0	637,514	\$670,279
	Contractual Services	0	0	1,462,375	\$1,588,211
	Materials, Supplies and Small Equipment	0	0	631,700	\$743,285
	Dues, Meetings, Training and Travel	0	0	596,830	\$601,830
	Fixed Charges	0	0	13,073	\$13,452
Grand Total		\$ -	\$ -	\$ 3,341,492	\$ 3,617,057

Annual Percent Change #DIV/0! 8%

TRAFFIC SAFETY

Description

A portion of fines collected for the violation of certain traffic misdemeanors are dispersed by law to a "Traffic Safety Fund" established by each City. These funds must be used exclusively for official traffic control devices, the maintenance thereof, equipment and supplies for traffic law enforcement and traffic accident prevention, and for the maintenance, improvements or construction of public streets, bridges, and culverts within the City.

Accomplishments

- Participated in multi-agency Traffic Enforcements within the City of Lathrop and neighboring jurisdictions.
- Conducted special patrols in areas for problem speeders, near locals Elementary, High Schools and specific neighborhoods.
- Successfully launched the Motorcycle Traffic Unit which currently consists of one (1) officer on motorcycle.

Objectives

- Increase the number of motorcycle officers on the team
- Purchase equipment for special traffic enforcement such as a traffic trailer, signage, DUI enforcement lights for DUI checkpoints
- Purchase sign boards and speed sign trailer
- Continue Traffic Enforcements and Public Education

OFFICE OF TRAFFIC SAFETY

Description

The mission of the Office of Traffic Safety is to effectively administer traffic safety grants that deliver innovative programs and eliminate traffic fatalities and injuries on California Roadways.

The Lathrop Police Department submits an annual application to the Office of Traffic Safety for their Selective Traffic Enforcement Program (STEP) Grant.

Accomplishments

- Submitted a Grant application in the amount of \$117,718 for the FY 23-24 Grant cycle

Objectives

- Submit Grant applications during each funding cycle to increase traffic enforcements to reduce the number of persons killed and injured in crashes involving alcohol and other primary collision factors.
- Coordinate, plan and perform special traffic enforcements and community educational events in the areas of Alcohol-Impaired Driving, Distracted Driving, Occupant Protection, Pedestrian and Bicycle Safety, Bicycle Rodeos, and Seatbelt use and proper use of Child Safety Seats.
- Send officers to various traffic trainings which include Standardized Field Sobriety Test (SFST), Advanced Roadside Impaired Driving Enforcement (ARIDE), Drug Recognition Expert (DRE), and DUI Checkpoint Planning and Management Training.
- Purchase new lidar equipment for traffic enforcement

SLESF / COPS

Description

The SLESF (Supplemental Law Enforcement Services Funding)/COPS is grant funding and California Government Code mandates anticipated funds to be used exclusively for frontline municipal police services. This fund was established by legislative action to supplement funding to local law enforcement. SLESF funds can be used for salaries, services, supplies, equipment, and administrative overhead.

The Police Chief will make a written request to City Council specifying front line law enforcement needs. The size of the award to each recipient is based on the population, with a minimum award of \$100,000 annually for each entity. The City of Lathrop is allocated \$100,000 from the State for front line Law Enforcement.

Accomplishments

- Received funding for the Community Resource Officer Position in the amount of \$100,000 in 12 monthly increments
- Received over \$50,000 in supplemental funding from the Enhancing Law Enforcement Activities Growth Special Account to be used for front line law enforcement

Objectives

- Continue to fund the Community Resource Officer position
- Purchase Bomb Technician Equipment

Budget Summary

Expenditure by Category

Row Labels	Account Description	2021/22 Actual	2022/23 Amended	2023/24 Budget	2024/25 Budget
Special Revenue					
2220	Contractual Services (Intergovernmental)	94,530	350,000	0	\$0
	Materials, Supplies and Small Equipment	4,192	68,841	100,000	\$100,000
Grand Total		\$ 98,722	\$ 418,841	\$ 100,000	\$ 100,000

Annual Percent Change

-76%

0%

BUILDING SAFETY & INSPECTION

BUILDING SAFETY & INSPECTION

Budget Summary

Expenditure by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2015 Building	2,369,206	2,289,570	2,971,733	3,408,806
Grand Total		\$ 2,369,206	\$ 2,289,570	\$ 2,971,733	\$ 3,408,806
				Annual Percent Change	30%
					15%

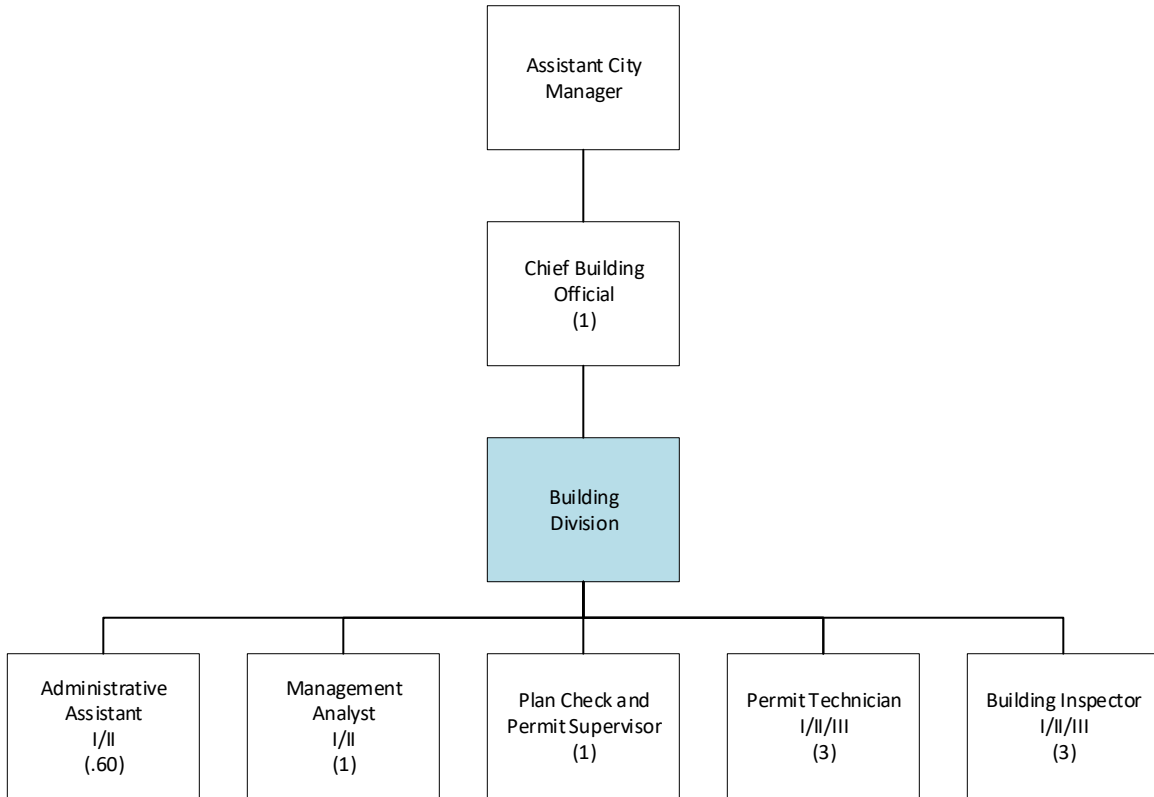
Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2015 Personnel Services	776,763	1,174,673	1,594,628	1,675,042
	Contractual Services	1,564,470	1,051,781	1,246,214	1,661,794
	Materials, Supplies and Small Equipment	7,702	28,100	29,750	29,750
	Dues, Meetings, Training and Travel	8,910	14,910	19,850	19,850
	Fixed Charges	11,361	20,106	21,291	22,370
	Fixed Assets	0	0	60,000	0
Grand Total		\$ 2,369,206	\$ 2,289,570	\$ 2,971,733	\$ 3,408,806

Staffing

Classification	2021/22 Actual	Amended 3/13/23	2023/24 Budget	2024/25 Budget
BUILDING SAFETY AND INSPECTIONS				
Administrative Assistant I/II/III	0.33	0.33	0.60	0.60
Assistant City Manager	0.00	0.32	0.32	0.32
Building Inspector I/II/III	2.00	3.00	3.00	3.00
Chief Building Official	1.00	1.00	1.00	1.00
Management Analyst I/II	0.00	0.00	1.00	1.00
Permit and Plan Check Supervisor	1.00	1.00	1.00	1.00
Permit Technician I/II	2.00	4.00	3.00	3.00
Grand Total	6.33	9.65	9.92	9.92

BUILDING DEPARTMENT ORG CHART



BUILDING DEPARTMENT

Description

The Building Department is responsible for serving the public by ensuring that the safety initiatives depicted by the current adopted California Codes and the Lathrop Municipal Code are enforced during the construction, use, occupancy and maintenance of buildings and structures, and all of their various components. This is accomplished by examining plans, calculations and specifications, inspecting all aspects of on-site construction and providing staff to perform and manage the building permit process. Staff carries on this service after permits are issued and finalized by maintaining plans and documents for future inquires.

Accomplishments

- As of July 1, 2023 the Building Division became the Building Department
- Adopted the latest 2022 California Building Standards Code CCR Title 24
- Completed implementation of the newly adopted California 2022 Building Standards (Effective January 1, 2023)
- Processed over 4,095 permits as of April 18, 2023 (Over the past two fiscal years) Includes:
 - 1,607 New Residential Permits: 962 new homes in the River Islands Development area and 645 new homes in the Central Lathrop Specific Plan area

Retail/Commercial/Multi-family permits processes

- 700 D Arcy Pk, Tesla Megapack Factory
- 5150 Glacier St, Tesla Qbert Storage Warehouse
- 16576 Golden Valley Pkwy, Sprouts 23,256 square foot Building
- 15107 Old Harlan Rd, Sonic 2,194 square foot Building w/ Drive-thru and Canopies
- 15135 Old Harlan Rd, Dutch Bros 862 square foot Building w/ Drive-thru
- 15362 S Harlan Rd, Get fit Gym
- 15346 S Harlan Rd, T4 Milk Tea
- Chevron with Car Wash and 2 Drive-Thru (Jamba Juice)
- 17401 S Manthey Rd, Fairfield Inn 53,955 square foot Building under construction
- 2900 Penrose Ln, New Gymnasium at River Islands
- 18231 Murphy Pkwy, 80,127 SF Storage and Manufacturing is under construction
- Mossdale Apartments Buildings (1-10) plus Cabana and Pool under construction
- 17400 Golden Valley Pkwy, Marriot 55,559 square foot Hotel in plan check
- 17100 Golden Valley Pkwy, Homewood Suites 93,351 square foot hotel in plan check
- 16200 S McKinley Ave, Cheema Trucking 100,000 square foot Building in plan check
- 16434 Golden Valley Pkwy, Ono Hawaiian BBQ 2350 square foot Building w/ drive thru in plan check
- Created a page on the Building portion of the city website to keep the monthly building reports organized

Objectives

- Complete the conversion of the department's software to the new EnerGov permit system, requiring the modules configuration and implementation for inspections deployment, fees calculations, and reporting mechanisms
- Complete the permitting processes to be fully digitalized, including the use of electronic signatures, electronic plan checks and permitting systems
- Implement inspection tablets for field inspections, which will result in a paperless process
- Train staff on the new EnerGov system
- Continue to refine Policy and Procedures for Building Department operations
- Maintain and improve the Building Department portion of the City website
- Provide handouts to the public regarding the CA Building Code such as the minimum code requirements for residential and commercial permits.
- Provide information on obtaining a Building Permit such as permit application, required plan check submittals, various submittal guidelines, and business license verification.
- The Building Department will continue to provide high-caliber service to the commercial, industrial, and residential communities under construction in the City

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2015	Personnel Services	776,763	1,174,673	1,594,628	1,675,042
	Contractual Services	1,564,470	1,051,781	1,246,214	1,661,794
	Materials, Supplies and Small Equipment	7,702	28,100	29,750	29,750
	Dues, Meetings, Training and Travel	8,910	14,910	19,850	19,850
	Fixed Assets	0	0	60,000	0
	Fixed Charges	11,361	20,106	21,291	22,370
Grand Total		\$ 2,369,206	\$ 2,289,570	\$ 2,971,733	\$ 3,408,806

Annual Percent Change

30%

15%

PUBLIC WORKS

Budget Summary

Expenditure by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Public Works Administration	698,744	805,901	771,632	798,128
	PW Utility Engineering	250,328	272,959	255,494	265,250
General Fund Total		949,072	1,078,860	1,027,126	1,063,378
Special Revenue					
2015	Building	2,369,206	2,289,570	2,971,733	3,408,806
2020	PW Construction Management	942,148	1,278,820	1,414,481	1,470,165
	PW Land Development	1,388,510	1,225,540	1,147,487	1,138,018
2080	PW Street Trees & Landscaping	85,456	185,820	197,749	199,749
	PW Streets	991,658	1,053,034	1,632,583	1,261,574
2090	PW Code Compliance	0	4,000	0	0
2150	Non-divisional	595,415	0	0	0
2280	Non-divisional	243,763	243,763	243,763	243,763
2315	PW RD-17 Improvements	2,249,868	3,029,840	0	0
2340	PW Streets	3,985	5,000	5,000	5,000
2350	PW Streets	499,032	295,778	354,171	506,121
2360	PW Streets	14,127	5,000	6,000	6,000
2370	PW Streets	748,648	443,667	531,257	759,181
2500	PW Crossroads Storm Drains	88,738	126,445	139,049	140,197
2510	PW Storm Drains	257,644	302,777	349,197	356,469
2520	PW Industrial LMD	53,864	54,853	70,708	71,241
	PW Residential LMD	97,073	118,633	131,018	131,551
2530	PW Woodfield LMD	77,926	84,355	91,650	92,220
2550	PW Landscaping Maintenance Dist	259,772	312,093	318,409	320,682
2560	PW Drainage & Lighting BAD	218,807	323,350	252,248	254,139
2570	PW CFD 2004-1 Mossdale Services	1,865,556	2,119,186	861,347	836,809
2580	PW Mossdale LLMMD	658,178	647,966	681,900	684,016
2630	PW CFD 2005-1 Historic Lathrop	47,967	57,330	66,696	67,892
2640	PW CFD 2013-1 River Islands Srvc	21,382	18,500	19,800	19,800
2670	City Services	128,057	520,578	412,817	415,712
2672	City Services	31,788	79,815	88,092	88,196
2680	City Services	534,859	773,064	1,222,771	1,227,170
Special Revenue Total		14,473,426	15,598,777	13,209,926	13,704,471
Capital Projects					
3010	Non-divisional	20,643,252	1,392,407	29,430,504	3,165,000
3310	Non-divisional	3,392,965	1,184,000	24,752,109	2,006,812
3910	Non-divisional	0	250,000	852,000	70,000
5690	Non-divisional	19,872	175,000	11,144,880	3,300,000
6090	Non-divisional	84,244	0	29,797,338	0
6091	Non-divisional	20,949	0	316,311	250,000
Capital Projects Total		24,161,282	3,001,407	96,293,142	8,791,812
Enterprise Funds					
5620	PW Water	5,196,704	6,676,904	9,060,686	9,160,660
6010	PW Wastewater	1,902,772	2,469,328	2,773,329	2,783,214
6080	PW Wastewater West I-5	2,821,516	3,674,966	4,483,261	4,282,147
6110	Non-divisional	1,906	0	0	0
Enterprise Funds Total		9,922,898	12,821,198	16,317,276	16,226,021
Grand Total		\$ 49,506,679	\$ 32,500,242	\$ 126,847,470	\$ 39,785,682

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund					
1010	Personnel Services	864,817	970,030	886,257	921,394
	Contractual Services	47,064	48,800	88,800	88,800
	Materials, Supplies and Small Equipment	2,298	11,800	12,400	12,400
	Dues, Meetings, Training and Travel	5,137	10,300	10,700	10,700
	Fixed Charges	29,756	37,930	28,969	30,084
Special Revenue					
2015	Personnel Services	776,763	1,174,673	1,594,628	1,675,042
	Contractual Services	1,564,470	1,051,781	1,246,214	1,661,794
	Fixed Assets	0	0	60,000	0
	Materials, Supplies and Small Equipment	7,702	28,100	29,750	29,750
	Dues, Meetings, Training and Travel	8,910	14,910	19,850	19,850
	Fixed Charges	11,361	20,106	21,291	22,370

Budget Summary

2020	Personnel Services	1,505,712	1,709,746	2,087,251	2,191,717
	Contractual Services	717,286	693,376	309,220	309,220
	Fixed Assets	0	0	60,000	0
	Materials, Supplies and Small Equipment	23,897	41,500	47,500	47,500
	Dues, Meetings, Training and Travel	9,603	17,500	17,500	17,500
	Fixed Charges	74,162	42,238	40,497	42,246
2080	Personnel Services	474,530	608,183	564,178	585,416
	Contractual Services	389,842	433,090	548,040	569,040
	Fixed Assets	0	10,000	421,500	10,000
	Materials, Supplies and Small Equipment	161,828	124,770	225,270	225,270
	Dues, Meetings, Training and Travel	760	13,500	13,500	13,500
	Fixed Charges	50,154	49,311	57,844	58,097
2090	Contractual Services	0	4,000	0	0
2150	Contractual Services	17,342	0	0	0
	Materials, Supplies and Small Equipment	578,073	0	0	0
2280	Capital Projects	243,763	243,763	243,763	243,763
2315	Contractual Services	2,249,868	3,029,840	0	0
2340	Fixed Charges	3,985	5,000	5,000	5,000
2350	Fixed Charges	499,032	295,778	354,171	506,121
2360	Fixed Charges	14,127	5,000	6,000	6,000
2370	Fixed Charges	748,648	443,667	531,257	759,181
2500	Personnel Services	15,624	20,622	30,254	31,374
	Contractual Services	23,443	39,550	47,560	47,581
	Materials, Supplies and Small Equipment	42,463	52,063	47,213	47,213
	Dues, Meetings, Training and Travel	110	460	460	460
	Fixed Charges	7,098	13,750	13,562	13,569
2510	Personnel Services	131,163	156,754	179,615	186,787
	Contractual Services	77,243	74,315	96,826	96,898
	Materials, Supplies and Small Equipment	32,699	46,935	48,035	48,035
	Dues, Meetings, Training and Travel	800	3,700	3,700	3,700
	Fixed Charges	15,738	21,073	21,021	21,049
2520	Personnel Services	1,755	3,814	24,602	25,554
	Contractual Services	44,717	69,300	60,180	60,180
	Materials, Supplies and Small Equipment	102,655	98,500	112,000	112,000
	Fixed Charges	1,810	1,872	4,944	5,058
2530	Personnel Services	10,651	11,611	9,903	10,438
	Contractual Services	27,143	36,303	35,675	35,675
	Materials, Supplies and Small Equipment	38,226	34,385	43,935	43,935
	Dues, Meetings, Training and Travel	13	140	140	140
	Fixed Charges	1,892	1,916	1,997	2,032
2550	Personnel Services	52,880	58,874	49,085	51,249
	Contractual Services	110,760	151,452	167,052	167,069
	Materials, Supplies and Small Equipment	89,669	94,690	95,440	95,440
	Dues, Meetings, Training and Travel	25	650	650	650
	Fixed Charges	6,438	6,427	6,182	6,274
2560	Personnel Services	113,548	129,478	50,734	52,592
	Contractual Services	54,409	135,762	141,492	141,518
	Materials, Supplies and Small Equipment	46,937	47,030	48,530	48,530
	Dues, Meetings, Training and Travel	241	3,570	3,570	3,570
	Fixed Charges	3,672	7,510	7,922	7,929
2570	Personnel Services	301,490	308,683	165,480	172,711
	Contractual Services	388,271	354,664	412,152	412,152
	Contractual Services (Intergovernmental)	804,867	1,145,055	0	0
	Fixed Assets	75,700	0	32,000	0
	Materials, Supplies and Small Equipment	261,237	276,445	220,055	220,055
	Dues, Meetings, Training and Travel	336	5,570	3,570	3,570
	Fixed Charges	33,656	28,769	28,090	28,321
2580	Personnel Services	68,343	80,192	62,801	64,889
	Contractual Services	315,357	354,767	391,849	391,871
	Materials, Supplies and Small Equipment	268,060	204,940	218,228	218,228
	Dues, Meetings, Training and Travel	84	2,035	2,035	2,035
	Fixed Charges	6,333	6,032	6,987	6,993
2630	Personnel Services	19,416	22,973	29,689	30,847
	Contractual Services	14,777	20,430	21,420	21,420
	Contractual Services (Intergovernmental)	0	2,500	2,500	2,500
	Materials, Supplies and Small Equipment	10,818	9,105	10,915	10,915
	Dues, Meetings, Training and Travel	0	115	115	115
	Fixed Charges	2,956	2,207	2,057	2,095
2640	Contractual Services	14,242	15,500	16,800	16,800
	Fixed Charges	7,140	3,000	3,000	3,000

Budget Summary

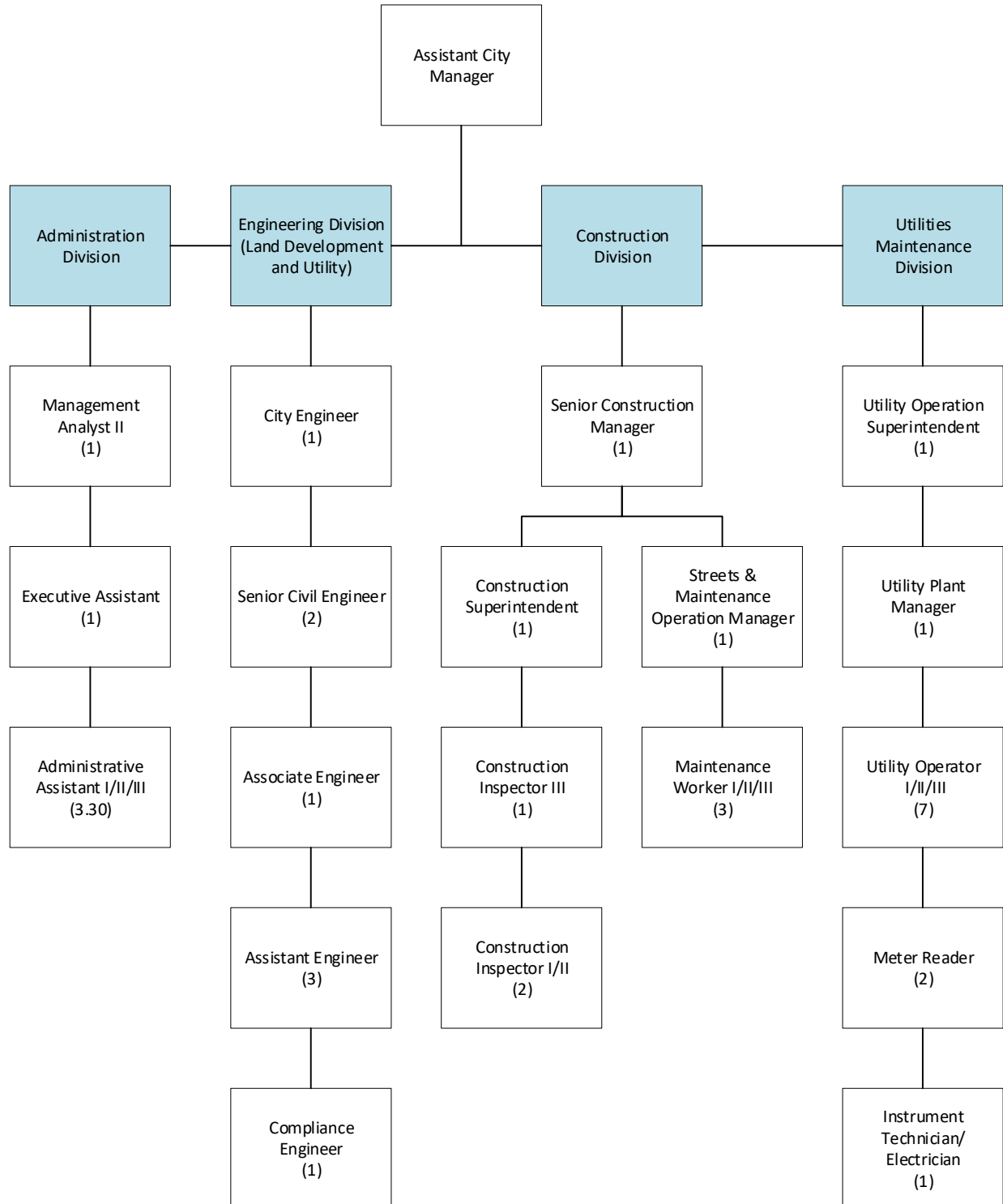
2670	Capital Projects	0	60,000	0	0
	Personnel Services	37,693	42,398	73,975	76,771
	Contractual Services	55,156	198,817	228,265	228,265
	Fixed Assets	0	170,000	50,000	50,000
	Materials, Supplies and Small Equipment	32,196	40,510	49,710	49,710
	Dues, Meetings, Training and Travel	113	825	825	825
	Fixed Charges	2,899	8,028	10,042	10,141
2672	Personnel Services	0	0	3,147	3,251
	Contractual Services	28,746	79,815	78,515	78,515
	Materials, Supplies and Small Equipment	1,181	0	4,505	4,505
	Fixed Charges	1,861	0	1,925	1,925
2680	Personnel Services	64,865	49,172	108,901	113,169
	Contractual Services	201,064	366,487	641,540	641,540
	Contractual Services (Intergovernmental)	121,407	221,400	121,400	121,400
	Materials, Supplies and Small Equipment	134,440	119,535	332,306	332,306
	Dues, Meetings, Training and Travel	127	1,385	1,385	1,385
	Fixed Charges	12,957	15,085	17,239	17,370
Capital Projects					
3010	Personnel Services	1,712,768	0	0	0
	Contractual Services	4,781,717	950,000	27,311,086	2,975,000
	Fixed Assets	13,347,014	442,407	1,932,464	190,000
	Materials, Supplies and Small Equipment	776,804	0	186,954	0
	Dues, Meetings, Training and Travel	23,245	0	0	0
	Fixed Charges	1,704	0	0	0
3310	Capital Projects	48,690	0	0	0
	Contractual Services	3,248,940	1,184,000	23,260,764	2,006,812
	Fixed Assets	95,336	0	1,491,345	0
3910	Contractual Services	0	250,000	852,000	70,000
5690	Contractual Services	19,872	175,000	11,144,880	3,300,000
6090	Contractual Services	41,780	0	29,797,338	0
	Fixed Charges	42,464	0	0	0
6091	Contractual Services	20,949	0	316,311	250,000
Enterprise Funds					
5620	Personnel Services	915,136	1,032,563	1,561,297	1,624,133
	Contractual Services	753,796	951,200	1,286,160	1,354,095
	Debt Service	366,374	2,034,050	2,034,035	2,034,035
	Fixed Assets	0	142,418	165,000	140,000
	Materials, Supplies and Small Equipment	552,636	600,361	663,850	657,850
	Dues, Meetings, Training and Travel	7,633	19,550	20,550	20,550
	Fixed Charges	2,601,128	1,896,762	3,329,794	3,329,997
6010		1,902,772	2,469,328	2,773,329	2,783,214
6080	Personnel Services	273,617	330,016	442,346	462,219
	Contractual Services	2,030,414	2,645,546	3,201,390	2,988,810
	Fixed Assets	0	8,000	70,500	62,000
	Materials, Supplies and Small Equipment	448,375	501,400	558,908	558,908
	Dues, Meetings, Training and Travel	3,198	5,500	5,500	5,500
	Fixed Charges	65,912	184,504	204,617	204,710
6110		1,906	0	0	0
Grand Total		\$ 49,506,679	\$ 32,500,242	\$ 126,847,470	\$ 39,785,682

Budget Summary

Staffing

Classification	2021/22 Actual	Amended 3/13/23	2023/24 Budget	2024/25 Budget
PUBLIC WORKS				
Administrative Assistant I/II/III	2.34	2.34	3.30	3.30
Assistant City Manager	0.00	0.43	0.43	0.43
Assistant Engineer	1.00	3.00	3.00	3.00
Associate Engineer	1.00	1.00	1.00	1.00
City Engineer	0.85	1.00	1.00	1.00
Compliance Engineer	0.00	0.00	1.00	1.00
Construction Inspector I/II	2.00	2.00	2.00	2.00
Construction Inspector III	1.00	1.00	1.00	1.00
Construction Superintendent	1.00	1.00	1.00	1.00
Director of Public Works	1.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00
Instrument Technician/ Electrician	0.00	0.00	1.00	1.00
Land Development Manager	1.00	0.00	0.00	0.00
Maintenance Services Supervisor	0.00	0.00	0.00	0.00
Maintenance Worker I/II/III	0.00	0.00	3.00	3.00
Maintenance Worker III	0.00	0.00	0.00	0.00
Management Analyst I/II	0.25	1.00	1.00	1.00
Meter Reader	1.00	2.00	2.00	2.00
Principal Engineer	0.00	0.00	0.00	0.00
Senior Accountant	0.00	0.25	0.00	0.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Senior Civil Engineer	1.00	2.00	2.00	2.00
Senior Construction Inspector	0.00	0.00	0.00	0.00
Senior Construction Manager	1.00	1.00	1.00	1.00
Senior Maintenance Worker	0.00	0.00	0.00	0.00
Senior Management Analyst	0.00	0.00	0.00	0.00
Streets and Maintenance Operation	0.00	1.00	1.00	1.00
Utility Operations Superintendent	1.00	1.00	1.00	1.00
Utility Operator I/II/III	6.00	6.00	7.00	7.00
Utility Plant Manager	1.00	1.00	1.00	1.00
Grand Total	24.44	28.02	34.73	34.73

PUBLIC WORKS ORG CHART



ADMINISTRATION

Description

The Public Works Administration Division provides administrative support to the Public Works Divisions such as Utility Engineering, Land Development, and Construction Management. Public Works Administration also supports the Capital Improvement Program (CIP). In addition, provides customer service to residents, businesses, development project representatives and other outside public and private agencies.

Accomplishments

- Provided support for Capital Improvement Projects (CIPs):
 - 29 CIPs out to bid
 - 15 CIPs accepted
- Successfully Processed:
 - 280 public right-of-way Encroachment Permit applications
 - 300 +/- agreements/contracts
 - 159 Work Orders
 - 493 Annual and Daily Transportation Permits
 - 66 Fire Hydrant Water Meter Rental Applications
 - 14 Recycled Water Hydrant Meters
 - 52 Potable Water Hydrant Meters
 - 215 +/- staff reports
 - Various Grant Deeds, Quitclaim Deeds, Public Utility Easement Deeds
 - Training and Travel Requests for engineers, inspectors, and utility operators to be in compliance and up-to-date with certification and licensing requirements
 - 400 +/- Backflow Reminder Letters sent and Backflow Reports received and processed
- Provided support to Engineering & Construction Management for:
 - \$93 million of street, utility, and lighting improvements throughout the City
 - 1,847 new single family lots
 - 7 new industrial warehouses totaling 3.7 million square feet
- Process efficiencies and improvements:
 - Refined encroachment permit application
 - Collaborated with Finance Department on the New World Contract Module
 - Collaborated with Parks & Recreation Department and Information Systems Department to implement the Lathrop C.A.R.E.S app
 - Created final map check-list and staff report templates
 - Created the Recycled Water Fire Hydrant Water Meter Rental Application
 - Implemented the use of Recycled Water Fire Hydrant Water Meters
 - Implemented Smartsheets for project tracking and efficiencies
 - Expanded the CIP Acceptance Checklist
 - Refined the backflow preventer reporting process
 - Improved webpages for Building Division by creating pages for current and historical reports

- Improved Utility Engineering and Operations webpages by implementing the Backflow Prevention
- Created Utility Operators Master Tool List
- Ongoing collaboration with the City Attorney's office to process auto claims and City property damage claims to recover costs to repair damages to property such as fire hydrants, streetlights, and sound walls caused by vehicle accidents or vandalism
- Participated in community outreach programs and events:
 - Provided 120 +/- Water Conservation Kits for Earth Day
 - Provided 200 +/- Water Conservation Kits and FOG educational materials during July 1st Celebration
 - Provided 200 +/- Water Conservation Kits and FOG educational materials during August Family Fun Night
- Completed professional development trainings

Objectives

Capital Improvement Projects

- Continue to improve collaboration with Staff to maintain the current and upcoming CIP project list
- Understand the project scope, cost estimate, funding source(s), operating and maintenance impacts
- Improve project budget tracking sheets
- Minimize unanticipated budget and expenditures
- Establish efficiency gains with processing invoices

Land Development

- Comply and improve process with state-mandated construction & demolition debris recycling (CalGreen) for 65% diversion; proactivity provide education to Merchant Builders
- Continue to build rapport with Developers and provide excellent customer service
- Integrate EnerGov software to streamline workflow and minimize the complexity of processes
- Demonstrate timely and reliable technical advice and assistance to internal and external customers
- Continue to utilize Smartsheets to streamline project tracking

Operations/Utilities

- Establish and maintain a preventive maintenance process for heavy equipment
- Establish process to comply with state-mandated (United States Environmental Protection Agency) guidelines for the certification and re-certification of operators
- Continue to maintain an efficient tracking and effective process with Regulatory Permitting, and Sewer and Storm Drain operation
- Create and establish a Master Inventory of On-site Materials and Supplies for utility repairs
- Continue to ensure that all locations with Backflows are tested annually and our water permit maintains in compliance

Administrative

- Prioritize and achieve assignments within established deadlines, track assigned projects from initiation to completion
- Public Works Department website page - perform quarterly audits to ensure content and contact information is accurate and update to date
- Continue to develop Standard Operating Procedures (SOPs)
- Increase administrative staff autonomy to allow Engineers and Construction/Project Managers to focus on higher-level tasks and projects
- Continue to reorganize filing systems throughout the department and complete the objectives outlined in the Records Retention Management Program
- Continue to complete a minimum of 2 professional development trainings
- Continue to expand our knowledge within the department

UTILITY ENGINEERING

Description

The Utility Engineering Division provides the basis for development and implementation of the utility related projects for the City's Capital Improvement Program (CIP) for water, wastewater, recycled water and storm drainage improvements. It supports utility infrastructure planning and compliance with permits administered by state and federal regulatory agencies. This division also provides engineering technical support and contract administration for the City's existing utility systems in conjunction with the Public Works Utilities Division.

Accomplishments

- CIP Project Management for the utility related CIP projects for water, wastewater, recycled water and drainage improvements
- Provided support for regulatory permit compliance for the City's water, wastewater, recycled water and drainage systems
- Provided technical engineering support and contract administration services for the City's utility systems. Contracts include services for wastewater treatment plant operations, water quality monitoring, wastewater discharge, permit compliance, and maintenance contracts
- Provided infrastructure asset & maintenance management services to develop and improved procedures for infrastructure and maintenance management through improved records and document management systems. Provide support for ongoing data collection and updates for the GIS and utility maps
- Provided utility planning services including technical studies and CIP planning for water, wastewater, recycled water and drainage utilities. The Utility Master Plan update includes:
 - Updated hydraulic models and GIS of water, wastewater, and recycled water utilities to inform and condition infrastructure needed to support new development
 - Provide cost estimates for CFF updates and CIP programming as well as inform and update water/sewer rate studies

Objectives

The work plan of the Public Works Utility Engineering Division for the upcoming fiscal year includes the following:

- **CIP Project Management:** CIP project management for utility related CIP projects planned for fiscal years 2023-2024 and 2024-2025
- **Regulatory Permit Compliance:** Ongoing monitoring and reporting efforts are needed to maintain compliance with following state and federal permits for the water, wastewater, recycled water and drainage systems:
- **Infrastructure Asset & Maintenance Management:** Continue to develop and improve procedures for infrastructure and maintenance management through improved records

UTILITY ENGINEERING

and document management systems. Provide support for ongoing data collection and updates for the GIS and Utility Maps

- **Utility Planning:** Continue to provide technical studies and CIP planning services for water, wastewater, recycled water and drainage utilities. Amend as needed the Utility Master Plan update including hydraulic modeling of the utility systems to identify and plan projects

DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

Description

This division performs construction inspection of Capital Improvement Projects, commercial, residential, and developer offsite improvements; such as sewer, water, storm drain, curb and gutter, streets, grading, traffic signals, and parks. The Construction Management Division ensures that the City's infrastructure is built to the City's standards and adheres to approved plans, specifications, and contract documents.

Accomplishments

- Completed inspection services for a number of private and commercial developments including, Central Lathrop Specific Plan, River Islands Development, Gateway Business Park, A&A Intermodal, Pacific Gas and Electric, Sprouts, Kraft Heinz, Fairfield by Marriott, and Duke Realty Warehouse
- Inspected all Capital Improvement Program (CIP) projects which included the following:
 - River Discharge Outfall Project, CIP WW 20-17
 - CTF Dechlorination Project, CIP WW 20-17
 - Police Station Building, PS 19-08
 - River Islands Parkway Widening, CIP PS 06-06
 - Louise Avenue Rehabilitation, CIP PC 18-01
 - City Hall Generator, CIP GG 21-14
 - City Hall Landscape, CIP GG 21-09
 - Generations Center Landscape, CIP PK 20-23
 - Fuel Tank Concrete Footings at the Corporation Yard, CIP GG 21-13
 - Citywide pavement maintenance projects, CIP PS 21-12
 - Citywide road rehabilitation project, CIP PS 22-45
 - Sidewalk Repair Program, CIP PS 20-03
 - Citywide Water Systems Upgrades, CIP PW 21-07
 - Louise Avenue and Lathrop Road Landscape Improvements, CIP GG 21-15
 - Golden Valley Landscape Improvements, CIP GG 20-19
- Inspected and modified two CONEX cargo containers to include bathroom, laundry room, storage, and electrical/SCADA room for the Temporary Animal Shelter
- Completed the storm water inspection certification for the Certified Erosion, Sediment and Storm Water Inspector (CESSWI)
- Reviewed and inspected Storm Water Pollution Prevention Plans (SWPPP)
- Inspection of approximately two hundred eighty (280) Encroachment Permits on City's right-of-ways
- Service Contract for inspection of offsite improvements for the River Islands Development

Objectives

- Continue providing inspection services for private development and improvements within the City's right-of-way to ensure that the improvements meet the City Standards. Ultimately, these improvements will become a part of the City's infrastructure
- Continue to provide inspection services for the Capital Improvement Program (CIP). The CIP has identified numerous upcoming projects including Citywide pavement repairs, Sidewalk Repair Program, traffic signal projects, improvements at the SR 120/Yosemite Interchange, Louise Avenue and McKinley Avenue Intersection Improvement, and Lathrop Animal Shelter
- Continue to oversee construction projects citywide to ensure compliance with the new SWPPP and National Pollutant Discharge Elimination System (NPDES) requirements
- Continue to inspect City Encroachment Permits
- Complete the Qualified SWPPP Developer (QSD Inspector)/Qualified SWPPP Practitioner (QSP) certification
- Hire and train new inspectors and over-see contracted inspectors

DEVELOPMENT ENGINEERING - CONSTRUCTION MANAGEMENT

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2020	Personnel Services	685,252	849,057	1,157,963	1,212,551
	Contractual Services	218,559	371,823	183,620	183,620
	Materials, Supplies and Small Equipment	21,876	33,300	37,300	37,300
	Dues, Meetings, Training and Travel	3,552	7,100	7,100	7,100
	Fixed Charges	12,909	17,540	28,498	29,594
Grand Total		\$ 942,148	\$ 1,278,820	\$ 1,414,481	\$ 1,470,165

Annual Percent Change

11%

4%

DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

Description

The Land Development and Transportation Engineering Division provides engineering review and project management services such as formation of financial districts, project plan review, permit processing, and public assistance. The division provides for the regulation and control of the design and improvement of subdivisions, redevelopment, and real property services within the City. It is also responsible for overseeing Capital Improvements for the Transportation system in the City of Lathrop. Land Development works closely with the Community Development Department and City Engineer to provide Public Works conditions of approval associated with Building and Planning permit applications.

Accomplishments

Land Development

- Approved five (5) new dining attractions including Dutch Bros, Sonic, Lathrop Food Plaza, Ono Hawaiian BBQ, and Wendy's
- Processed/approved seventeen (17) final maps creating 875 new residential lots in the River Islands development area, a large lot map creating 34 large parcel, and Tract 4167 for the Town Center Phase 2 project in the River Islands development area
- Processed/approved 4 parcel maps creating 25 commercial lots in the Central Lathrop development area, 2 final maps creating 462 residential lots, and approved first gas station, car wash, hotel, and assisted living in the Central Lathrop development area
- Processed/approved a VTM creating 85 new residential lots and 2 hotels in the Mossdale Village development area
- Processed/approved a Parcel Map for Phase 2 of the Gateway Business Park Project
- Established Capital Facility Fees for the South Lathrop Specific Plan and Central Lathrop Specific Plan areas and updated Capital Facility Fees Citywide
- Issued 77 Capital Facility Fee estimates for potential new developments
- Created 1 offsite improvement Reimbursement Agreement for Brown Sand
- Created 5 Deferred Frontage Improvement Agreements for various developments
- Worked with the Community Development Department to coordinate timely and complete reviews and guidance for new and existing businesses and developer improvement projects and financing
- Accepted public improvements in River Islands, Central Lathrop, Mossdale, Crossroads, and Gateway Business Park, which included streets improvements, utility improvements, and lighting improvements
- Approved 77 public improvement plans for construction
- Continued to service our citizens by providing plan check reviews for all subdivisions and other developments including parcel and subdivision maps, improvement plans, specific plans, and building permit submittals
- Issued 280 public right-of-way Encroachment Permits

- Reviewed and provided oversight for 11 site plan reviews, 13 minor site plan reviews, 17 preliminary applications, 6 use permits, 2 re-zone application, 2 general plan amendments, and 318 building permits
- Continued efforts towards making a “finding of adequate progress” in providing an Urban Level of Flood Protection (ULOP) from the 200-year flood in the San Joaquin River as required by Senate Bill 5. City Council approved the Amended and Restated Joint Exercise of Powers Agreement (JEPA) for the San Joaquin Area Flood Control Agency (SJAFCA) to include the City of Lathrop as Members of JEPA
- Established Capital Facility Fees for the Lathrop Gateway Business Park Specific Plan Area
- Established Capital Facility Fees to reimburse developers for oversizing public facilities and infrastructure that benefits other properties

Transportation

- Ongoing coordination with Public Agencies to acquire State and Federal grants for Capital Improvement Projects
- Continued the preliminary engineering and environmental assessment for the Manthey Road Bridge— \$44M (Federal Highway Bridge Program, CFF)
- Completed the design and construction of 4 Traffic Signals located at the intersections of Golden Valley Parkway and Spartan Way, Golden Valley Parkway and Stanford Crossing, Golden Valley Parkway and Faber Drive, and Yosemite Avenue and McKinley Avenue
- Completed the design and construction of the Warren Avenue Sidewalk Improvement project
- Initiated Traffic Monitoring Program covering the period 2018-2021
- Awarded the engineering contract for the Louise Avenue and McKinley Avenue Intersection Widening and Signal Improvement project. Construction is funded by the federal Congestion Mitigation and Air Quality (CMAQ) Improvement Program
- Implemented the City’s Traffic Calming program and installed various traffic calming measures throughout the City
- Completed a Citywide Road Assessment and annual road repair program including restriping and resurfacing of several city streets
- Upgraded and replaced old traffic signal equipment and provided fiber optic network connection for all 21 traffic signals through CIP 23-01
- Established speed limits for main roadways within River Islands Phase 1
- Analyzed and responded to over 60 traffic engineering requests

Objectives

- Continue the engineering design, financing plan, and construction implementation for providing an Urban Level of Flood Protection (ULOP) from the 200-year flood in the San Joaquin River as required by Senate Bill 5
- Provide quality review and plan checking of all design and improvement of subdivisions and other developments within the City, including River Islands, Central Lathrop, South Lathrop, Mossdale Landing, Historic Lathrop, Lathrop Gateway, and Crossroads Industrial Park
- Continue Preliminary Engineering and Environmental Studies for the Manthey Road Bridge Replacement
- Construct Pavement Rehabilitation Improvements consistent with the City's Pavement Management Plan
- Construction of Louise Avenue and McKinley Avenue Intersection Widening and Signal Improvement project
- Implement the City wide ADA Transition Plan, including sidewalk improvements addressing trip hazards
- Construction of Harlan Road re-alignment at Roth Road
- Continue coordination on Sharpe Army Depot Decommissioning
- Establish a traffic monitoring center to ensure minimal friction for vehicles travelling through the City

DEVELOPMENT ENGINEERING - LAND DEVELOPMENT

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2020				
	Personnel Services	820,459	860,689	929,288	979,166
	Contractual Services	498,726	321,553	125,600	125,600
	Materials, Supplies and Small Equipment	2,021	8,200	10,200	10,200
	Dues, Meetings, Training and Travel	6,051	10,400	10,400	10,400
	Fixed Assets	0	0	60,000	0
	Fixed Charges	61,253	24,698	11,999	12,652
Grand Total		\$ 1,388,510	\$ 1,225,540	\$ 1,147,487	\$ 1,138,018

Annual Percent Change

-6%

-1%

STREETS

Description

The Streets Division is responsible for the maintenance, repair, and cleaning of 144 centerline miles of streets and rights-of-way (ROW). This division also installs, repairs, and maintains traffic signage, striping, and pavement markings. The division coordinates with a contractor to maintain and repair traffic signals, and streetlights. In addition, the division is also tasked with the mowing and herbicide application, weather response (sanding, catch basin clearing, and gravel street work), installing seasonal banners, and providing community event support.

Accomplishments

- Constructed, and provided support and contract administration services for street related Capital Improvement Projects (CIPs)
- Completed the application of crack seal on 14 miles of street in Mossdale and Stonebridge districts and 3 miles of various streets citywide
- Provided citywide pothole repairs and responded to resident requests for street maintenance
- Replaced, repaired and installed new traffic control signs and marking, removed graffiti from City infrastructure, installed barricades and other traffic controls, maintained and cleaned speed radar solar panels, installed City banners on streetlights, and painted, cleaned, and repaired segments of gutter, curb, and sidewalk
- Contracted with Community Corp to maintain City property, right-of-way, and landscaping

Objectives

- Continue to construct, and provide support and contract administration services for street related CIPs progressing during fiscal years 2023-2024 and 2024-2025
- Continue to implement the Citywide Traffic Calming Program, PS 22-16
- Create CIPs for improvements to streets planned for fiscal years 2023-2024 and 2024-2025:
 - FY 23/24 Pavement Maintenance
 - FY 23/24 Traffic Calming
 - Update Lathrop Bicycle Master Plan
 - Slate Street Sidewalk Improvements
 - Citywide Sidewalk Repair Project
 - Citywide Slurry Seal Project
- Continue to utilize community labor for right-of-way maintenance and trash removal through an agreement with the San Joaquin County Sheriff Community Corps
- Continue to amend the City's Speed Limit ordinance as traffic levels and prevailing speeds warrant

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2080	Personnel Services	435,112	555,475	498,329	517,570
	Contractual Services	344,859	301,910	418,000	439,000
	Materials, Supplies and Small Equipment	160,772	122,970	223,470	223,470
	Dues, Meetings, Training and Travel	760	13,500	13,500	13,500
	Fixed Assets	0	10,000	421,500	10,000
	Fixed Charges	50,154	49,179	57,784	58,034
Grand Total		\$ 991,658	\$ 1,053,034	\$ 1,632,583	\$ 1,261,574

Annual Percent Change

55%

-23%

STREET TREES AND LANDSCAPING

Description

The Street Trees & Landscaping Division provides the development, maintenance and planting of street trees and landscape located within the public right-of-way. The Division removes tree branches and brush that may pose a possible hazard to pedestrians and vehicular traffic. Spraying of street trees for insect infestation and pruning street trees as needed is also provided.

Accomplishments

- Tree Maintenance, including:
 - Trees in various locations throughout the City were trimmed to promote tree health
 - Removed root invasive and hazardous trees that posed public safety hazards
 - Sterilized trees to eliminate nuisance fruit
 - Removed dead trees throughout the City
- Contracted for Citywide tree maintenance
- Removed unhealthy trees on Johnson Ferry Road, Grapevine Place, and Late Harvest Place, and replaced with healthy, young trees
- Removed a pine tree at Woodfield Park and a 40-foot ash tree on Daffodil Hill Street due to safety hazards
- Removed palm tree dates from palm trees located at the Towne Centre Drive and McKee Boulevard roundabout and the four corners of McKee Boulevard and River Islands Parkway
- Treated trees for aphids and mistletoes
 - Treated five raywood ash trees against aphids at Four Corners Court
 - Pruned mistletoes from ash trees at The Green Park

Objectives

- Continue to properly maintain and manage City trees located within the City's right-of-way and parks
- Continue to remove root invasive trees and hazardous trees, and replace with healthy trees
- Continue to promote tree health and treat trees for aphids and mistletoes

STREET TREES AND LANDSCAPING

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2080	Personnel Services	39,418	52,708	65,849	67,846
	Contractual Services	44,983	131,180	130,040	130,040
	Materials, Supplies and Small Equipment	1,056	1,800	1,800	1,800
	Fixed Charges	0	132	60	63
Grand Total		\$ 85,456	\$ 185,820	\$ 197,749	\$ 199,749

Annual Percent Change

6%

1%

RTIF LATHROP LOCAL EAST

Description

The City adopted the Regional Traffic Impact Fee (RTIF) on December 20, 2005. The RTIF was created to help fund regional traffic and street improvements in the City of Lathrop that have an impact on the traffic circulation within San Joaquin County. The San Joaquin Council of Governments (SJCOG) manages the RTIF program. SJCOG's management costs called Third Party Costs, are paid from fees collected and are processed through this budget unit.

Accomplishments

- Collected RTIF from new development projects in East Lathrop

Objectives

- Continue to collect RTIF from new development in East Lathrop
- Identify and prioritize projects to be funded by RTIF

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2340 Fixed Charges	3,985	5,000	5,000	5,000
Grand Total		\$ 3,985	\$ 5,000	\$ 5,000	\$ 5,000

Annual Percent Change

0%

0%

RTIF SAN JOAQUIN COUNTY 10%

Description

The City adopted the Regional Traffic Impact Fee (RTIF) on December 20, 2005. The RTIF was created to help fund regional traffic and street improvements in the City of Lathrop that have an impact on the traffic circulation within San Joaquin County. Ten percent (10%) of all RTIF funds collected are transferred to the San Joaquin County to mitigate impacts from City projects on County roads.

Accomplishments

- Collected RTIF from new development projects citywide

Objectives

- Continue to collect RTIF from new development

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2350	Fixed Charges	499,032	295,778	354,171	506,121
Grand Total		\$ 499,032	\$ 295,778	\$ 354,171	\$ 506,121

Annual Percent Change

20%

43%

RTIF LATHROP LOCAL WEST

Description

The City adopted the Regional Traffic Impact Fee (RTIF) on December 20, 2005. The RTIF was created to help fund regional traffic and street improvements in the City of Lathrop that have an impact on the traffic circulation within San Joaquin County. The San Joaquin Council of Governments (SJCOG) manages the RTIF program. SJCOG's management costs called Third Party Costs, are paid from fees collected and are processed through this budget unit.

Accomplishments

- Collected RTIF from new development projects in West Lathrop

Objectives

- Continue to collect RTIF from new development in West Lathrop
- Identify and prioritize projects to be funded by RTIF

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2360	Fixed Charges	14,127	5,000	6,000	6,000
Grand Total		\$ 14,127	\$ 5,000	\$ 6,000	\$ 6,000

Annual Percent Change

20%

0%

RTIF SJCOG 15%

Description

The City adopted the Regional Traffic Impact Fee (RTIF) on December 20, 2005. The RTIF was created to help fund regional traffic and street improvements in the City of Lathrop that have an impact on the traffic circulation within San Joaquin County. Fifteen percent (15%) of all RTIF funds collected are transferred to the San Joaquin Council of Governments (SJCOG) to manage and program RTIF eligible projects at the regional level. Of the total 15%, 10% is to be expended on highway, interchange, or regional roadway projects and the remaining 5% is to be expended on public transit projects.

Accomplishments

- Collected RTIF from new development projects citywide

Objectives

- Continue to collect RTIF from new development
- Coordinate with SJCOG to ensure the priorities of the City are considered during project selection

CROSSROADS STORM DRAIN CITY ZONE 1A

Description

The purpose of the Crossroads Storm Drain Division is to operate, maintain, and improve the storm drain system in the Crossroads Commerce Center (CCC), formerly known for assessment district purposes as City Service Zone 1A. City Service Zone 1A includes approximately 4.5 miles of pipelines, ponds, pumps, pump station facilities, and catch basins. Approximately 295 acres of developed property drains into this system.

Accomplishments

- Provided support and contract administration services for related CIP projects during fiscal years 2021-2022 and 2022-2023
- Operated and maintained the storm drain infrastructure within the Crossroads Commerce Center
- On-going implementation of National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Separate Storm Sewer (MS4) General Permit
- Completed preventative maintenance of heavy equipment, vehicles, and pump stations

Objectives

- Begin implementation of full trash capture devices as required by the adopted amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan)
- Rebuild radiator at the Crossroads Storm Station
- Continue operation and maintenance on the Crossroads storm drain system
- Continue participation in the Delta Regional Monitoring Plan (Delta RMP)
- Continue implementation of NPDES Phase II MS4 General Permit
- Continue preventative maintenance of heavy equipment and vehicles
- Provide ongoing support and contract administration services for related CIP projects during fiscal years 2023-2024 and 2024-2025

CROSSROADS STORM DRAIN ZONE 1A

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2500	Personnel Services	15,624	20,622	30,254	31,374
	Contractual Services	23,443	39,550	47,560	47,581
	Materials, Supplies and Small Equipment	42,463	52,063	47,213	47,213
	Dues, Meetings, Training and Travel	110	460	460	460
	Fixed Charges	7,098	13,750	13,562	13,569
Grand Total		\$ 88,738	\$ 126,445	\$ 139,049	\$ 140,197

Annual Percent Change

10%

1%

STORM DRAIN CITY ZONE 1

Description

The purpose of the Storm Drain Division is to operate, maintain, and improve the storm drain system in the City Zone 1 system area which encompasses most of the area bound by Louise Avenue to the south, I-5 to the west, UPRR to the east, and Stonebridge subdivision to the north. The City Zone 1 storm drainage system includes pipes, ponds, pumps, pump station facilities, and catch basins.

Accomplishments

- Operation and maintenance of storm drain infrastructure within Zone 1
- Contracted with Primex for SCADA Programming and Support Services
- On-going implementation of National Pollutant Discharge Elimination System (NPDES) Phase II Municipal Separate Storm Sewer (MS4) General Permit
- Preventative maintenance of heavy equipment, vehicles, and pump stations

Objectives

- Continue operation and maintenance of Storm Drain infrastructure with Zone 1
- Continue preventative maintenance of heavy equipment and vehicles
- Continue implementation of NPDES Phase II MS4 General Permit
- Continue participation in the Delta Regional Monitoring Plan (Delta RMP)
- Begin implementation of full trash capture devices as required by SWRCB Trash Implementation Program

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2510	Personnel Services	131,163	156,754	179,615	186,787
	Contractual Services	77,243	74,315	96,826	96,898
	Materials, Supplies and Small Equipment	32,699	46,935	48,035	48,035
	Dues, Meetings, Training and Travel	800	3,700	3,700	3,700
	Fixed Charges	15,738	21,073	21,021	21,049
Grand Total		\$ 257,644	\$ 302,777	\$ 349,197	\$ 356,469

Annual Percent Change

15%

2%

RESIDENTIAL STREET LIGHTING

Description

The Residential Street Lighting Division provides street lighting maintenance for the City streets in the Residential Street Lighting District. Louise Avenue bounds this District to the south, Interstate 5 to the west, Stonebridge Subdivision to the north, and the Southern Pacific Railroad to the east. The Division provides streetlights installation, maintenance, and operation, and contracted with Pacific Gas and Electric Company for electricity.

Accomplishments

- Renewed contract for street lighting and traffic signal maintenance and repair services
- Performed streetlight quarterly night inspections and routine maintenance and repairs to maintain public safety
- Approximately 202 streetlights operating and maintained
- Installed one solar streetlight on Harlan Rd and Shilling Ave

Objectives

- Continue to approve and Install new streetlights as new development occur
- Continue to operate and maintain the existing streetlight system
- Continue to provide streetlight quarterly inspections and routine maintenance services to maintain public safety
- Initiate replacement of existing light fixtures with LED energy efficient fixtures

RESIDENTIAL STREET LIGHTING

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2520	Personnel Services	878	1,907	12,301	12,777
	Contractual Services	21,274	36,400	36,780	36,780
	Materials, Supplies and Small Equipment	73,612	79,000	79,000	79,000
	Fixed Charges	1,309	1,326	2,937	2,994
Grand Total		\$ 97,073	\$ 118,633	\$ 131,018	\$ 131,551

Annual Percent Change

10%

0%

INDUSTRIAL STREET LIGHTING

Description

The purpose of the Industrial Street Lighting Division is to provide street lighting for City streets in the Industrial Street Lighting District. This District is bounded by Louise Avenue to the north, Interstate 5 to the west, and UPRR to the east for Zone A (Crossroads Commerce Center). Zone B is bounded by Louise Avenue to the north, McKinley Avenue to the west, and Yosemite Avenue to the south. Zone C is bounded by Interstate 5 to the west, Roth Road to the north, the Stonebridge Development to the south, and the UPRR to the east. This Division provides streetlights installation, maintenance, and operation, and contract with Pacific, Gas and Electric Company for electricity.

Accomplishments

- Renewed contract for street lighting and traffic signal maintenance and repair services
- Continued maintenance on approximately 134 streetlights located in the Industrial Lighting District
- Repaired several streetlights and replaced burnt out bulbs
- Provided quarterly inspection for streetlights and signal lights to maintain public safety
- Repaired and/or re-installed multiple street light poles, which were knocked down

Objectives

- Maintain streetlights and signal lights at a satisfactory level
- Continue to provide streetlight quarterly inspection and routine maintenance services to maintain public safety
- Contingent upon funding for the energy grant, complete replacement of existing fixtures with LED energy efficient fixtures

INDUSTRIAL STREET LIGHTING

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2520	Personnel Services	878	1,907	12,301	12,777
	Contractual Services	23,443	32,900	23,400	23,400
	Materials, Supplies and Small Equipment	29,043	19,500	33,000	33,000
	Fixed Charges	501	546	2,007	2,064
Grand Total		\$ 53,864	\$ 54,853	\$ 70,708	\$ 71,241

Annual Percent Change

29%

1%

WOODFIELD PARK MAINTENANCE

Description

Woodfield Park is a five-acre neighborhood park established in a storm drain pond and financed by assessments paid by the property owners residing in the Woodfield Landscape District. This budget ensures that the park is kept clean, safe, and visually appealing. Maintenance services are provided by a combination of City personnel and contracted services.

Accomplishments

- Provided contract maintenance support for contractors to maintain City park landscaping and irrigation maintenance
- Service Contract for tree maintenance services
 - Completed tree inventory in Woodfield Park
 - Completed tree pruning in Woodfield Park
- Service Contract for gopher abatement at Woodfield Park
- Service Contract for park landscape maintenance services
- Service Contracted for SCADA Programming and Support Services
- Continuous maintenance of the central landscape irrigation control at Woodfield Park
- Completed turf maintenance
- Performed preventative maintenance and irrigation repairs
- Preventative maintenance of heavy equipment, vehicles, and pump stations
- Maintained a safe and clean park
- Service Contract to increase the gopher control service at Woodfield Park

Objectives

- Remove restroom building due to excessive vandalism
- Continue to provide contract maintenance support for contractors to provide City park landscaping and irrigation maintenance
- Continue operations to provide the community with a safe and clean recreational area

WOODFIELD PARK MAINTENANCE

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2530	Personnel Services	10,651	11,611	9,903	10,438
	Contractual Services	27,143	36,303	35,675	35,675
	Materials, Supplies and Small Equipment	38,226	34,385	43,935	43,935
	Dues, Meetings, Training and Travel	13	140	140	140
	Fixed Charges	1,892	1,916	1,997	2,032
Grand Total		\$ 77,926	\$ 84,355	\$ 91,650	\$ 92,220

Annual Percent Change

9%

1%

STONEBRIDGE PARK & STREET MAINTENANCE

Description

The purpose of this division is to provide maintenance for the Stonebridge Landscaping District. Included in the district is Stonebridge Park, a 10-acre neighborhood park with a restroom building, a basketball court, and approximately 512,000 square feet of street landscaping in public rights of way. The objective is to provide clean, safe, and visually satisfying street and park facilities.

Accomplishments

- Accepted Sangalang Park Improvements
- Contracted with MCC Control Systems dba Primex to provide SCADA Programming and Support Services
- Coordinated with West Coast Arborist for tree maintenance and pruning services
- Coordinated with Silva Landscape for park and street landscape maintenance services
- Coordinated with Clark Pest Control for gopher abatement services
- Maintained Sangalang Park, restroom building, and basketball court
- Continued to maintain central landscape irrigation control with the Cal-Sense Central Irrigation Control System at Sangalang
- Preventative maintenance of heavy equipment, vehicles, and pump stations

Objectives

- Continue coordination with Silva Landscape Services for season-specific park and street landscape maintenance services
- Continue to coordinate with West Coast Arborist to provide tree maintenance & pruning services
- Continue to provide clean, safe and visually pleasing park and street maintenance district

STONEBRIDGE PARK & STREET MAINTENANCE

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2550	Personnel Services	52,880	58,874	49,085	51,249
	Contractual Services	110,760	151,452	167,052	167,069
	Materials, Supplies and Small Equipment	89,669	94,690	95,440	95,440
	Dues, Meetings, Training and Travel	25	650	650	650
	Fixed Charges	6,438	6,427	6,182	6,274
Grand Total		\$ 259,772	\$ 312,093	\$ 318,409	\$ 320,682

Annual Percent Change

2%

1%

STONEBRIDGE DRAINAGE & LIGHTING

Description

The purpose of the Stonebridge Drainage and Lighting District is to operate, maintain, and improve the storm drainage and street lighting within the Stonebridge Subdivision.

Accomplishments

- Service Contract for SCADA programming and support services
- Operation and maintenance of storm drainage infrastructure and streetlights located within the Stonebridge subdivision
- Managed the ongoing implementation of National Pollutant Discharge Elimination System (NPDES) Storm Water Management Plan
- Performed preventative maintenance for pump stations

Objectives

- Continue operation and maintenance of storm drainage infrastructure and streetlights located within the Stonebridge subdivision
- Continue ongoing implementation of NPDES Storm Water Management Plan
- Continue preventative maintenance of heavy equipment, vehicles and pump stations

STONEBRIDGE DRAINAGE & LIGHTING

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2560	Personnel Services	113,548	129,478	50,734	52,592
	Contractual Services	54,409	135,762	141,492	141,518
	Materials, Supplies and Small Equipment	46,937	47,030	48,530	48,530
	Dues, Meetings, Training and Travel	241	3,570	3,570	3,570
	Fixed Charges	3,672	7,510	7,922	7,929
Grand Total		\$ 218,807	\$ 323,350	\$ 252,248	\$ 254,139

Annual Percent Change

-22%

1%

MOSSDALE SERVICES CFD 2004-1

Description

The Mosssdale Services CFD 2004-1 division operates and maintains the system for storm drain facilities, parks, street landscaping, signal lighting, and street lighting within the Mosssdale area of the City.

Accomplishments

- Storm water ordinance amended to include new minimum storm water management requirements to remain in compliant with the City's NPDES Phase II MS4 general permit
 - Performed park preventative maintenance and repairs including: resurfaced Mosssdale Park basketball court and Park West tennis court; irrigation repairs; and basketball nets replaced
 - Performed preventative maintenance of heavy equipment and vehicles including: Mosssdale Booster Pump serviced; serviced generators; and operation and maintenance of storm drain infrastructure
- Service Contract for SCADA Programming and Support Services
- Performed inspections, preventative maintenance, and repairs of streetlights
- Ongoing implementation of the National Pollutant Discharge Elimination System (NPDES) Storm Water Management Plan
- Operation and maintenance of park and street landscape area irrigation systems
- Ongoing weed abatement, street sweeping, and graffiti removal

Objectives

- Continue operation and maintenance of storm drain infrastructure
- Continue to perform inspections, maintenance, and repairs of streetlights
- Continue implementation of the NPDES Storm Water Management Plan
- Continue to provide landscape maintenance services of park and street landscape areas
- Continue operation and maintenance of park and street landscape area irrigation systems
- Continue to maintain safe and clean parks, ongoing weed abatement, and monthly street sweeping
- Continue preventative maintenance of heavy equipment and vehicles

MOSSDALE LANDSCAPE & LIGHTING DISTRICT

Description

The purpose of this division is to maintain streetlights, landscaping, park sites, and street trees within the district.

Accomplishments

- Service Contract for SCADA programming and support services
- Upgraded SCADA firewall promoting security of City communication systems
- Trees were trimmed to promote health or removed if they posed a public safety hazard
- Completed quarterly streetlight inspections, maintenance and repairs required to maintain public safety
- Service Contract for street landscaping maintenance services
- Continuous maintenance of the central landscape irrigation control
- Installed landscape and new lighting
- Community weed abatement services
- Service Contract for streetlight maintenance, maintaining 814 streetlights and 6 traffic signals
- Maintained safe and clean parks

Objectives

- Continue to maintain a safe, clean, and efficient operation of streetlights and street trees
- Continue to provide quarterly streetlight inspections, maintenance, and repairs required to maintain public safety
- Continue to manage street landscape maintenance and street sweeping contract
- Continue to maintain Cal-Sense Hibs

MOSSDALE LANDSCAPE & LIGHTING

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2580 Personnel Services	68,343	80,192	62,801	64,889
	Contractual Services	315,357	354,767	391,849	391,871
	Materials, Supplies and Small Equipment	268,060	204,940	218,228	218,228
	Dues, Meetings, Training and Travel	84	2,035	2,035	2,035
	Fixed Charges	6,333	6,032	6,987	6,993
Grand Total		\$ 658,178	\$ 647,966	\$ 681,900	\$ 684,016

Annual Percent Change

5%

0%

HISTORICAL CFD 2005-1

Description

The purpose of Community Facility Districts (CFDs) is to fund infrastructure improvements or services that benefit the property owners within the district. The purpose of this CFD is to operate, maintain, and improve the system for the storm drain facilities, parks, and street landscaping within the Historical Community Facilities District. This District includes the Richmond American Homes Developments on “O” Street and Thompson Street and the Florsheim Homes on Warren Avenue. This division is designed to annex all new residential and commercial in-fill developments east of Interstate 5 and function as the primary funding source for the services and systems mentioned above.

Accomplishments

- Replaced pavement on “J” Street and Thomsen Road – CIP PS 22-45.
- Restriped “J” Street to include bike lanes and buffers
- Created street light stock for knocked down poles and quicker replacement
- Performed street and pothole repairs and graffiti removal in a timely manner

Objectives

- Continue to maintain a safe, clean, and efficient operation of the storm drain facilities, parks, and street landscaping
- Annex commercial properties located along Harlan Road as CFD 2005-1, Tax Zone 3
- Continue to perform street and pothole repairs and graffiti removal in a timely manner

RIVER ISLANDS CFD 2013-1

Description

The purpose of Community Facility Districts is to fund infrastructure maintenance, improvements or services that benefit the property owners within the district. This CFD 2013-01 may pay for staff to operate, maintain and improve the storm drain facilities, sidewalks, signage and striping, traffic signals, and streets within the River Islands Community Facilities District. This District includes the River Islands development area. This division is designed to include new residential and commercial in-fill developments within River Islands development area located west of Interstate 5 and function as the primary funding source for the services and systems mentioned above.

Accomplishments

- Completed fiscal impact report to determine annual development's contribution to the City

Objectives

- The fiscal impact report should be maintained and updated to determine the annual contribution of development to the City, thus ensuring that there are no deficits that would negatively affect the City's general fund

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
2640	Contractual Services	14,242	15,500	16,800	16,800
	Fixed Charges	7,140	3,000	3,000	3,000
Grand Total		\$ 21,382	\$ 18,500	\$ 19,800	\$ 19,800

Annual Percent Change

7%

0%

SOUTH LATHROP COMMERCE CENTER SERVICES CFD 2019-1

Description

The South Lathrop Commerce Center (SLCC) is an approximately 315 acre development located just east of Interstate 5 and south of State Route 120. The 315 acres is a mix of mostly light industrial/warehouse, some commercial and remainder being open space and public. The SLCC Services CFD fund was established to fund the activities related to providing public services, public safety, and to maintain public infrastructure as necessary in the South Lathrop Commerce Center area.

Accomplishments

- Cooperated with Reclamation District 17 (RD 17) to address the negative impacts of unhoused encampments, graffiti and trash dumping by installing steel fencing and gates
- Service Contract for streetlight and traffic signal light maintenance
- Service Contract to install street landscape along the frontage road up to the CalTrans Right-of-way
- Service Contract for landscaping maintenance
- Service Contract for street sweeping maintenance
- Preventative maintenance performed for the storm water pump station
- Preventative maintenance performed for the sewer pump station
- Provided weed abatement on City right-of-ways

Objectives

- Continue to maintain a safe, clean, and efficient operation of the storm drain facilities, street lights, roadways and traffic signals
- Continue maintenance of City streets, roadways and street signs
- Streetlight quarterly inspection and routine maintenance and repairs to maintain public safety
- Install additional security equipment at the Yosemite Avenue & Glacier Street traffic signal and complete communication improvements around the development
- Implement full trash capture devices as required by the adopted amendment to the Water Quality Control Plan for Ocean Waters of California (Ocean Plan) to control Trash and Part 1 Trash Provisions of the Water Quality Control Plan for Inland Surface Waters, Enclosed Bays, and Estuaries of California (ISWEBE Plan)

SOUTH LATHROP COMMERCE CENTER SERVICES CFD 2019-1

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2670 Personnel Services	37,693	42,398	73,975	76,771
	Contractual Services	55,156	198,817	228,265	228,265
	Materials, Supplies and Small Equipment	32,196	40,510	49,710	49,710
	Dues, Meetings, Training and Travel	113	825	825	825
	Fixed Assets	0	170,000	50,000	50,000
	Fixed Charges	2,899	8,028	10,042	10,141
	Capital Projects	0	60,000	0	0
Grand Total		\$ 128,057	\$ 520,578	\$ 412,817	\$ 415,712

Annual Percent Change

-21%

1%

GATEWAY BUSINESS PARK SERVICES CFD 2021-1

Description

The Gateway Business Park (GBP) is located south of Vierra Road and Yosemite Avenue between two (2) Union Pacific Railroad tracks that pass through southern Lathrop, east of the Interstate 5 freeway and north of State Route 120. The project consists of 168 acres of limited industrial uses and approximately 77 acres in roads and public facility sites. The GBP Services Community Facilities District (CFD) fund was established to fund the activities related to providing public services, public safety, and to maintain public infrastructure as necessary in the Gateway Business Park area.

Accomplishments

- Accepted Phase 1 and provided sweeping services and streetlight and landscape maintenance

Objectives

- Continue to provide maintenance for Phase 1
- Accept Phase 2 and provide maintenance

GATEWAY BUSINESS PARK SERVICES CFD 2021-1

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2672 Personnel Services	0	0	3,147	3,251
	Contractual Services	28,746	79,815	78,515	78,515
	Materials, Supplies and Small Equipment	1,181	0	4,505	4,505
	Fixed Charges	1,861	0	1,925	1,925
Grand Total		\$ 31,788	\$ 79,815	\$ 88,092	\$ 88,196

Annual Percent Change 10% 0%

CENTRAL LATHROP SPECIFIC PLAN SERVICES CFD 2019-2

Description

The Central Lathrop Specific Plan (CLSP) Services CFD fund was established to fund the activities related to providing public services, public safety, and to maintain public infrastructure as necessary in the Central Lathrop Specific Plan area.

Accomplishments

- Completed streetlight quarterly inspections and routine maintenance and repairs to maintain public safety
- Preventative maintenance performed for the storm water pump and sewer pump station
- Performed maintenance on the Dos Reis Pump Station
- Sprayed weeds and completed graffiti abatement
- Service Contract for streetlights and traffic signal lights maintenance, maintaining 513 streetlights and 3 traffic signals
- Service Contract for tree maintenance services
- Service Contract for gopher abatement

Objectives

- Maintain a safe, clean, and efficient operation of the storm drain facilities, street lights, and traffic signals
- Continue to provide streetlight and landscaping services on all roads in Central Lathrop
- Operate and maintain the CLSP storm drain pump station and storm drain basin

CENTRAL LATHROP SPECIFIC PLAN SERVICES CFD 2019-2

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Special Revenue					
	2680 Personnel Services	64,865	49,172	108,901	113,169
	Contractual Services	201,064	366,487	641,540	641,540
	Materials, Supplies and Small Equipment	134,440	119,535	332,306	332,306
	Dues, Meetings, Training and Travel	127	1,385	1,385	1,385
	Contractual Services (Intergovernmental)	121,407	221,400	121,400	121,400
	Fixed Charges	12,957	15,085	17,239	17,370
Grand Total		\$ 534,859	\$ 773,064	\$ 1,222,771	\$ 1,227,170

Annual Percent Change

58%

0%

WATER

Description

The purpose of the Water Division is to provide safe and reliable drinking water to the City's water utility customers. The Water Division operates, maintains, and improves the water supply and distribution system. The City's water system includes five active wells: the Louise Avenue Water Treatment Facility (LAWTF), six water storage and associated booster pump stations, distribution system, water service meters, and backflow prevention devices. The system is operated under a Water Supply Permit administered by the State Water Resources Control Board - Division of Drinking Water (SWRCB - DDW).

Accomplishments

- Provided safe and reliable drinking water to utility customers
- Provided support and contract administration services for drinking water utility related CIP projects during fiscal years 2021-2022 and 2022-2023
- Provided support for regulatory permit compliance for the City's drinking water system:
 - SWRCB – DDW Water Supply permit
 - Cross connection control program
 - DDW annual inspection and response
 - Electronic Annual Report to Division of Drinking Water
 - Prepare and distribute annual Consumer Confidence Report (CCR)
 - Quarterly PFAS testing for all active City Wells
 - Water quality monitoring and reporting
 - Urban Water Management Plan, PW 22-28
 - UWMP 2020 including Water Shortage Contingency Plan completed
 - Implementation of Level 2 Water Shortage actions in response to Governor's Emergency Drought Declaration
 - Annual Water Supply & Demand Assessment and submittal to DWR
 - Sustainable Groundwater Management Act, PW 22-29
 - SWRCB Drought & Conservation Reporting
- Provided high quality customer service, including response to customer inquiries about drinking water quality and the water system, provided customers with indoor and outdoor Water Conservation kits
- Contracts administered for water tank maintenance, water quality testing, SSJID surface water, SCADA and other services related to operations and maintenance of the potable water system, and for emergency on-call wet utility repairs
- Operation and maintenance of the City's potable water system including the LAWTF, city wells, booster pump stations, and water distribution system
- Performed preventative maintenance on heavy equipment and vehicles

WATER

Objectives

- Continue to provide safe, reliable drinking water to utility customers
- Continue to provide support and contract administration services for drinking water utility related CIP projects planned for fiscal years 2023-24 and 2024-25
- Continue to provide support for regulatory permit compliance for the City's drinking water system:
 - SWRCB – DDW Water Supply permit
 - Cross connection control program
 - DDW annual inspection and response
 - Drought & Conservation Reporting
 - Electronic Annual Report to Division of Drinking Water
 - Prepare and distribute annual Consumer Confidence Report (CCR)
 - Quarterly PFAS testing for all active City Wells
 - Water quality monitoring and reporting
 - Urban Water Management Plan
 - Sustainable Groundwater Management Act
 - SWRCB Drought & Conservation Reporting
 - US-EPA Unregulated Contaminant Monitoring Rule 5 (UCMR5) monitoring and reporting
- Lead and Copper Rule Revisions (LCRR)
 - Complete inventory of all water service lines regardless of ownership and determine material of those lines and fittings
- Continue to provide high quality customer service, including response to customer inquiries about drinking water quality and the water system, provide customers with indoor and outdoor Water Conservation kits
- Continue to administer contracts for water tank maintenance, water quality testing, SSJID surface water, SCADA and other services related to operations and maintenance of the potable water system, and for emergency on-call wet utility repairs
- Continue ongoing operation and maintenance of the City's potable water system including the LAWTF, city wells, booster pump stations, and water distribution system
- Continue performing preventative maintenance on heavy equipment and vehicles

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Enterprise Funds					
5620	Personnel Services	915,136	1,032,563	1,561,297	1,624,133
	Contractual Services	753,796	951,200	1,286,160	1,354,095
	Materials, Supplies and Small Equipment	552,636	600,361	663,850	657,850
	Dues, Meetings, Training and Travel	7,633	19,550	20,550	20,550
	Debt Service	366,374	2,034,050	2,034,035	2,034,035
	Fixed Assets	0	142,418	165,000	140,000
	Fixed Charges	2,601,128	1,896,762	3,329,794	3,329,997
Grand Total		\$ 5,196,704	\$ 6,676,904	\$ 9,060,686	\$ 9,160,660

Annual Percent Change

36%

1%

MWQCF WASTEWATER COLLECTION SYSTEM

Description

The Manteca Water Quality Control Facility (MWQCF) division maintains and improves the wastewater collection system for the safe transmission of the City's wastewater for treatment and disposal. The MWQCF provides wastewater treatment for the majority of areas east of I-5 in Lathrop, excluding the Crossroads Commerce Center area. The MWQCF wastewater collection system consists of gravity mains, sewer force mains, manholes, and pump stations.

Accomplishments

- Provided safe and reliable sewer service to utility customers, responded to customer inquiries and sewer blockages and/or overflows
- Coordination with the City of Manteca regarding MWQCF operations and regulatory permit compliance
- Contracted for SCADA Programming Support Services
- Updated and continued implementation of the City's Sewer System Management Plan as related to the MWQCF wastewater collection system

Objectives

- Continue to provide support to engineering consultants for the IWRMP to update the Wastewater Master Plan
- Continue coordination with the City of Manteca regarding MWQCF operations and regulatory permit compliance
- Continue ongoing management of allocation, reallocation and/or transfer of Interceptor System Units (ISUs)
- Continue ongoing implementation of Sanitary Sewer Management Plan as related to the MWQCF wastewater collection system
- Continue to provide safe and reliable sewer service to utility customers and respond to sewer issues
- Help facilitate project for Sharpe Depot to tie in to the force main for treatment at the MWQCF

MWQCF WASTEWATER COLLECTION SYSTEM

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Enterprise Funds					
6010	Personnel Services	257,504	308,278	432,769	451,095
	Contractual Services	111,129	222,940	310,060	310,060
	Materials, Supplies and Small Equipment	93,084	78,200	115,700	115,700
	Dues, Meetings, Training and Travel	5,306	5,500	5,500	5,500
	Fixed Assets	0	32,000	86,500	78,000
	Contractual Services (Intergovernmental)	1,415,676	1,800,000	1,800,000	1,800,000
	Fixed Charges	20,073	22,410	22,800	22,859
Grand Total		\$ 1,902,772	\$ 2,469,328	\$ 2,773,329	\$ 2,783,214

Annual Percent Change

12%

0%

CONSOLIDATED TREATMENT FACILITY WASTEWATER – COLLECTION & TREATMENT

Description

This division provides collection, treatment and disposal of wastewater sent to the Lathrop Consolidated Treatment Facility (LCTF). The LCTF provides wastewater collection and treatment and disposal of treated effluent for the Mossdale, River Islands, CLSP, SLSP, Gateway and Crossroads Commerce Center development areas. The treated water at LCTF is pumped to recycled water storage basins, and then to urban or agricultural land application sites located in the Mossdale, River Islands and CLSP development areas. With the completion of the LCTF Surface Water Discharge project CIP WW 20-17, the City is transitioning to disposal of effluent to the San Joaquin River. This will allow most of the existing recycled water system to be decommissioned and allow development of lands that were formerly needed for the storage and land disposal of recycled water. The City will continue using recycled water for public landscape irrigation, construction and other approved non-potable uses permitted under the State General Order for Recycled Water Use.

The LCTF is operated under a contract with Veolia Water North America (VWNA). The wastewater collection system consists of gravity sewer pipelines, sewer force mains, and sewer pump stations. The recycled water system consists of recycled water distribution pipelines, two recycled water basins, pump stations, and numerous designated urban land application use areas.

Accomplishments

- Provided support and contract administration services for CIP projects associated with the LCTF for fiscal years 2021-2022 and 2022-2023
- Administered the Veolia Water LCTF Operations and Maintenance Contract, including its update and renewal
- Administered transition of the Industrial Pretreatment Program (IPP) and Fats, Oil and Grease (FOG) source control program from Veolia to the City
- Provided ongoing support and contract administration services for operations, maintenance, and regulatory permit compliance for the LCTF wastewater treatment plant and associated wastewater collection and recycled water systems
- Updated the City's Sewer System Management Plan (SSMP) related to the LCTF collection system with continuous implementation
- Performed preventative maintenance for heavy equipment and vehicles

Objectives

- Provide ongoing support and contract administration services for CIP projects associated with the LCTF planned for fiscal years 2023-2024 and 2024-2025
- Expand the use of recycled water as allowed under the General Order for Recycled Water Use
- Continue to provide ongoing support and contract administration services for operations, maintenance and regulatory permit compliance for the LCTF and associated wastewater collection and recycled water systems
- Continue to provide contract administration services for the IPP Contract and program management of the IPP and FOG source control programs
- Continue preventative maintenance for heavy equipment, vehicles and pump stations
- Continuation of the City's Sewer System Management Plan (SSMP) as related to the LCTF's collection system

CONSOLIDATED TREATMENT FACILITY WASTEWATER

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Enterprise Funds					
6080	Personnel Services	273,617	330,016	442,346	462,219
	Contractual Services	2,030,414	2,645,546	3,201,390	2,988,810
	Materials, Supplies and Small Equipment	448,375	501,400	558,908	558,908
	Dues, Meetings, Training and Travel	3,198	5,500	5,500	5,500
	Fixed Assets	0	8,000	70,500	62,000
	Fixed Charges	65,912	184,504	204,617	204,710
Grand Total		\$ 2,821,516	\$ 3,674,966	\$ 4,483,261	\$ 4,282,147

Annual Percent Change

22%

-4%

MEASURE C

Budget Summary

Expenditure by Division

Fund	Division Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget	
Measure C						
1060	Essential City Services	2,004,013	2,550,060	821,506	850,498	
Special Revenue						
2010	Lathrop Manteca Fire District	4,159,199	2,400,000	4,000,000	4,120,000	
Grand Total		\$ 6,163,212	\$ 4,950,060	\$ 4,821,506	\$ 4,970,498	
				Annual Percent Change	-3%	3%

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Measure C					
1060	Personnel Services	\$ 379,986	466,401	552,761	580,694
	Contractual Services	\$ 127,999	157,079	129,060	129,060
	Contractual Services (Intergovernmental)	\$ 1,288,056	1,798,500	0	0
	Materials, Supplies and Small Equipment	\$ 111,817	109,550	112,000	112,000
	Dues, Meetings, Training and Travel	\$ 1,229	3,240	3,240	3,240
	Fixed Charges	\$ 21,910	15,290	24,445	25,504
	Fixed Assets	\$ 73,016	0	0	0
Special Revenue					
2010	Contractual Services	\$ 1,683	1,200	4,000	4,000
	Contractual Services (Intergovernmental)	\$ 4,157,516	2,398,800	3,996,000	4,116,000
Grand Total		\$ 6,163,212	\$ 4,950,060	\$ 4,821,506	\$ 4,970,498

ESSENTIAL CITY SERVICES

Description

In September 2011, the City Council directed staff to evaluate a local revenue measure for the purpose of maintaining and enhancing essential City services, such as police and fire protection, and youth and senior services within the City. In July 2012, Council approved placing a 1% sales tax measure on the November ballot for voter consideration. On November 6, 2012, over 77% of the City of Lathrop registered voters passed Measure C (Public Safety/Essential City Services).

On November 2012, the City Council approved an agreement with Lathrop Manteca Fire District allocating 40% of Measure C funds to the District. Measure C funds will be used to augment and enhance fire protection activities within the City. The remaining 60% of Measure C funds will be used by the City to maintain and enhance police and other essential City services. All Measure C expenditures will be reviewed by the Measure C Community Oversight Committee and recommended to the City Council for approval.

Measure C went into effect on April 1, 2013. The City began receiving revenue from Measure C in September 2013.

Accomplishments

Public Safety

- Lathrop Manteca Fire Districts
 - 40% of Revenue transferred to LMFD
 - 9 Firefighter Positions
 - 1.98 Battalion Chiefs
 - Overtime provided for constant staffing at Fire Stations in the City of Lathrop
 - Deputy Fire Marshal Position (funded at Mid-Year)
- Lathrop Police Department
 - Funded five and a half (5.5) sworn police positions
 - Added a Lieutenant and an SRO position (funded at Mid-Year)

Parks & Recreation

- Funded four (4) positions
- Funded the Maintenance and Operations (M&O) costs related to the Lathrop Generations Center.

City Projects

- Funded community projects totaling \$1.54 million approved by Council:
 - Upgrades of Park facilities throughout the City: installation of fitness equipment, benches, barbeque areas, waste receptacles, water and pet fountains, parking lot repairs at Valverde and additional parking at the Generations Center.

ESSENTIAL CITY SERVICES

- Purchase of Automated License Plate Readers (ALPR) for enhanced law enforcement.
- Install Citywide Fiber network
- Upgrade to Milestone Manor Park
- Install rubberized surface at various City Parks.

Objectives

Public Safety

- Continue to fund sworn public safety positions to promote a safe environment in the community focused on prevention, intervention, and outreach.
 - Lathrop Manteca Fire District
 - Fund 9 Firefighter Positions
 - Fund one Deputy Fire Marshal to facilitate development needs
 - Fund 1.98 Battalion Chief(s) Positions
 - Fund Overtime for constant staffing of 3 personnel at all city fire stations
 - Fund personnel expenses related to incentives and licensing to provide (Advanced Life Support (Paramedic) services
 - Lathrop Police Department
 - Fund 6.5 sworn police positions
 - Fund Lieutenant position

Essential City Services

- Continue to fund support positions and M&O costs for the Lathrop Generations Center.

LATHROP-MANTECA FIRE DISTRICT

Description

In September 2011, the City Council directed staff to evaluate a local revenue measure for the purpose of maintaining and enhancing essential City services, such as police and fire protection, and youth and senior services within the City. In July 2012, Council approved placing a 1% sales tax measure on the November ballot for voter consideration. On November 6, 2012, over 77% of the City of Lathrop registered voters passed Measure C (Public Safety/Essential City Services).

On November 2012, the City Council approved an agreement with Lathrop Manteca Fire District allocating 40% of Measure C funds to the District. Measure C funds will be used to augment and enhance fire protection activities within the City. The remaining 60% of Measure C funds will be used by the City to maintain and enhance police and other essential City services. All Measure C expenditures will be reviewed by the Measure C Community Oversight Committee and recommended to the City Council for approval.

Measure C went into effect on April 1, 2013. The City began receiving revenue from Measure C in September 2013.

Accomplishments

- Funded nine (9) Firefighter Engineer positions no longer funded through the Safer Grant as this funding source sunset at the end of June 2014. The six (6) firefighters were hired in an attempt to comply with the number of firefighters required by NFPA 1710. This staffing level is required in order to enhance the preservation of life, property, and the environment within the City of Lathrop.
- Funded 66% of three (3) Line Battalion Chiefs positions. The Line Battalion Chiefs help maintaining the span and control of supervisory responsibilities of the large incidents that bring chaos and unrest in our community. The Battalion Chiefs are an integral part of the administration assisting with community programs, events and the day-to-day operations.
- Funded overtime for constant staffing of (3) personnel at each of the city's three fire stations. This allows for a consistent staffing model when firefighters are on vacation or other types of paid leave such as works comp.
- Funded equipment purchases for the fire districts startup of advanced life support paramedic service within the City of Lathrop

Objectives

- Maintain funding for nine (9) Firefighter positions.
- Maintain funding for 66% of three (3) Line Battalion Chiefs.
- Fund Overtime for constant staffing of 3 personnel at all city fire stations.
- Fund a Deputy Fire Marshal position to manage the growth and development needs of the City of Lathrop.
- Fund personnel expenses related to incentives and licensing to provide (Advanced Life Support (Paramedic) services

Budget Summary

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget	
Special Revenue						
2010	Contractual Services	1,683	1,200	4,000	4,000	
	Contractual Services (Intergovernmental)	4,157,516	2,398,800	3,996,000	4,116,000	
Grand Total		\$ 4,159,199	\$ 2,400,000	\$ 4,000,000	\$ 4,120,000	
				Annual Percent Change	67%	3%

DEVELOPER PROJECTS

Budget Summary

Expenditure by Division

Fund	Fund Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Developer Projects					
4010	Saybrook CLSP LLC	377,913	200,000	80,000	80,000
4080	Xroads Richland	338,489	94,326	840,000	10,000
4100	Pacific Union Homes	0	1,000	1,000	1,000
4150	River Islands	300,350	500,000	260,000	260,000
4170	TCN Properties	1,771	1,000	0	0
4210	South Lathrop Land LLC	2,491	100,000	0	0
Grand Total		\$ 1,021,013	\$ 896,326	\$ 1,181,000	\$ 351,000

Annual Percent Change 32% -70%

Expenditure by Category

Fund	Account Description	2021/22 Actual	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Developer Projects					
4010	Capital Projects	\$ 283,347	75,000	10,000	10,000
	Contractual Services	\$ 94,566	125,000	70,000	70,000
4080	Capital Projects	\$ 338,451	94,326	829,100	0
	Contractual Services	\$ 38	0	10,900	10,000
4100	Contractual Services	\$ -	1,000	1,000	1,000
4150	Capital Projects	\$ 1,716	0	5,000	5,000
	Contractual Services	\$ 138,780	340,000	95,000	95,000
	Debt Service	\$ 159,854	160,000	160,000	160,000
4170	Contractual Services	\$ 1,771	1,000	0	0
4210	Contractual Services	\$ 2,491	100,000	0	0
Grand Total		\$ 1,021,013	\$ 896,326	\$ 1,181,000	\$ 351,000

Description

Development Project funds are used to record and track all development funded activity in the City of Lathrop, including city staff's time and supplemental contracted services required to continue the progress of development projects.

SAYBROOK CLSP LLC (STANFORD CROSSING)

The Central Lathrop Specific Plan (CLSP) Phase 1 project area consists of approximately 797-acres located north of Mossdale Village on the west side of I-5. The project area was annexed to the City in 2005. Land uses include roughly 309-acres for development of low, medium and high density residential housing types. Other land uses include ~183-acres of commercial land allowing for a wide range of retail, office, and mixed-use opportunities, the High School, ~18-acres of K-8 school site, ~75-acres of community and neighborhood parks, the Generation Center, and ~94-acres of open space trails parallel to the levees. The City's replacement Community Facility Districts for the project area has opened the area to development. More specifically, 953 single-family residential permits have been reviewed out of 1,483 mapped lots in Phase 1A, 1B, and 1C. The Central Lathrop Design Review Board (CLDRB) has approved plans for the beginnings of a shopping center on the NE corner of River Islands Pkwy (RIP) and Golden Valley Pkwy (GVP). The first development consist of a Chevron gas station and convenience store, a Blue Rain carwash, Ono's Hawaiian, and Wendy's. The City continues to work closely with Saybrook to complete much of the infrastructure needed to support development. For example, storm drainage (storage, pumps, and river outfall), water tank, traffic signals, and roadways (completion of Spartan Road to Mossdale Village, Stanford Crossing from GVP to Spartan, full improvement of RIP from I-5 to GVP). Lathrop and Manteca joined the San Joaquin Area Flood Control Agency (SJAFCA),

and Lathrop is working collaboratively with the SJAFCA and RD-17, developers and other stakeholders regarding the implications and implementation measures needed for SB-5 for 200-year flood protection.

PHELAN DEVELOPMENT COMPANY (PHELAN GATEWAY)

The Lathrop Gateway Business Park Specific Plan (LGBPSP) is located north of SR 120, south of Yosemite Avenue and Vierra Road, northwest of the UPRR alignment at McKinley Avenue, and southeast of the UPRR alignment at D'Arcy Parkway. The LGBPSP includes 83-acres of service commercial, 56-acres of retail/office, and 167-acres of industrial land. The LGBPSP area consists of approximately 384-acres; however, only 328-acres were annexed into the City of Lathrop while approximately 56-acres remains in unincorporated San Joaquin County. On February 11, 2015, the Planning Commission approved a Vesting Parcel Map. On December 19, 2018, Phelan Development Company obtained Site Plan Approval from the Planning Commission to allow construction of 10 warehouse buildings totaling 3 million sq. ft. in 3 separate phases. The two buildings of Phase 1 (~ 1-million sq. ft. of warehouse distribution), west of the extension of D'Arcy Pkwy south of Yosemite Ave, are constructed and fully occupied. The two buildings of Phase 2 (~870k sq. ft.) east of Phase 1 are nearing completion. Plans for the third phase to construct the remaining balance of the project is currently in design phase.

CROW HOLDINGS, LLC. (TRI-POINT LOGISTICS CENTER)

South Lathrop Specific Plan (SLSP) area is approximately 315-acres located South of State Route 120. The City approved the SLSP, General Amendment, Zoning Amendment, Development Agreement, Vesting Tentative Map, and Site Plan Review in July of 2015. The SLSP area was subsequently annexed to the City on June 14, 2016. A vesting tentative parcel map to create 8 parcels was approved in April of 2016, followed shortly thereafter with approval of a Site Plan Review for the South Lathrop Commerce Center (SLCC) providing for the construction of 6 industrial warehouse/distribution buildings totaling 4.5 million square feet. Sale of the project to Crow Holdings, prompted Phase 2 that added four buildings increasing total square footage to 4.85 million. The SLCC was recently rebranded as the Tri-Point Logistics Center (TPLC). To date, infrastructure and roadway improvements to serve the project are complete, the 1.2 million sq. ft. Wayfair building is occupied and in full operation. Buildings 3, 5, 6, & 7 are also constructed and occupied. Crow Holdings has made significant investment in development of the TPLC and will continue to buildout (5 remaining buildings including a 1.2 million sq. ft. warehouse) in the following years.

RIVER ISLANDS

River Islands at Lathrop is a master planned community on approximately 4,995-acres west of the San Joaquin River. Primary access to the project is from RIP over Bradshaw Crossing Bridge. The project was approved to develop in 2 Phases with 11,000 residential units, a 325-acre employment center; a 45-acre town center; required schools; over 260-acres of parkland; more than 600-acres of lakes and waterways; over 600-acres of open space; and all public facilities and infrastructure to support the project. The

Phase 1 vesting tentative map was approved for construction of 4,284 residential units of varying densities. The STEAM Academy opened in August 2013 and RITECHA opened in 2015. A permanent Baseball Stadium and temporary Soccer Complex were added to the Town Center in 2019. The LMFD Station 35 is in operation on Somerston and GVP. The Lathrop Police Department building is under construction south of RIP in the Town Center. The perimeter 200-year flood protection levees were completed in 2020 to protect both Phases 1 and 2. Nine homebuilders are actively constructing homes. The City has issued approximately 3,000 residential building permits since 2014. On June 14, 2021, the City approved various modifications to the Phase 2 area of the River Islands development. The revised Phase 2 vesting tentative map added 4,010 dwelling units (for a grand total of 15,010), added a mixed-use Transit Oriented Development (TOD) and a mixed use village area (Paradise Cut Village Center), as well as updates to the circulation system, school construction needs, parks and open space program, and other design modifications.

WATT (LATHROP MARKETPLACE)

The Watt-McKee property is a portion of the Mossdale Landing East Project. Watt-McKee controls the 27-acres of Highway Commercial property located at the southwest corner of Louise Avenue and RIP adjacent to the west of I-5. Lathrop Marketplace is anchored by Target. This shopping center is planned and approved for several freestanding commercial and retail businesses totaling as much as 300,000 square feet. The City and Watt have extended the term of the Development Agreement to facilitate marketing of the remaining pad sites in this center. Recent activity includes, development of Sprouts Farmers Market, In-

N-Out Burger, Starbucks Coffee, and Chipotle.

RAMONA CHACE (LATHROP TOWNE CENTRE)

The Developer has had success with developments in the Mossdale Village area leading to the sale and development of the 208 Unit Mossdale Landing Apartment project nearing completion, and the recently completed 146 Unit Towne Centre Apartments. The Developer obtained approval of a Site Plan Review and Conditional Use Permit for the Lathrop Towne Centre Shopping Center on the land south of Target on GVP. The project plans to construct a commercial shopping center with an estimated floor area of approximately 126,000 square feet of retail space, a 60,000 square foot hotel, and vehicle parking for 635 spaces located on a 13-acre site.

CAPITAL IMPROVEMENT PROGRAMS

Project Description	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Total Project Needs
General Government and Public Safety								
GG 19-07 Citywide Surveillance System	\$ 851,141	\$ 498,859	\$ 150,000	\$ 150,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 2,250,000
GG 20-15 Energov Development Services Module	\$ 362,280	\$ 89,282	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 451,562
GG 20-19 Mossdale Irrigation and Landscape Improvements	\$ 1,355,881	\$ 1,161,018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,516,899
GG 21-11 Police Department and Transition Project	\$ 6,335,030	\$ 824,970	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,160,000
GG 21-13 Corp Yard Improvements	\$ 153,237	\$ 4,096,763	\$ 3,870,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 10,120,000
GG 22-01 Capital Facility Fee Study Update	\$ 23,057	\$ 105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,057
GG 22-02 Citywide Cathodic Protection Maintenance	\$ -	\$ 240,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 280,000
GG 22-03 Citywide Fiber Optic Communication Improvements	\$ 84,262	\$ 415,738	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 1,000,000
GG 22-04 City Hall ADA Improvements	\$ 72,483	\$ 138,827	\$ 21,740	\$ -	\$ -	\$ -	\$ -	\$ 233,050
GG 22-35 Installation of Camera Surveillance System for Major City Parks	\$ 101,390	\$ 1,040,560	\$ 375,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 2,116,950
GG 23-06 Temporary Animal Shelter	\$ 202,694	\$ 491,214	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 868,908
GG 23-07 Public Transit Services	\$ -	\$ 300,000	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 700,000
GG 23-11 Animal Shelter	\$ -	\$ 7,498,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,498,000
GG 23-14 ADA Improvements	\$ -	\$ -	\$ 78,620	\$ -	\$ -	\$ -	\$ -	\$ 78,620
GG 23-19 South Lathrop Surveillance System	\$ -	\$ 150,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 350,000
General Government and Public Safety Subtotal:	\$ 9,541,455	\$ 17,050,231	\$ 5,200,360	\$ 2,790,000	\$ 390,000	\$ 390,000	\$ 390,000	\$ 35,752,046
Parks & Recreation Improvements								
PK 20-02 Milestone Park Improvements	\$ 32,207	\$ 1,372,793	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,405,000
PK 22-05 New Lathrop Community Center	\$ 1,406,394	\$ 93,605	\$ 2,500,000	\$ -	\$ 2,600,000	\$ -	\$ -	\$ 6,599,999
PK 22-09 Thomsen Park Improvements	\$ -	\$ 35,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 45,000
PK 22-12 The Green Park Improvements	\$ -	\$ 255,000	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 755,000
PK 22-34 Shilling Avenue Park Improvements	\$ 64,650	\$ 5,350	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,370,000
PK 24-02 Community Center and Generations Center Marquees	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 80,000
PK 24-03 7th Street Park Design	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ 50,000
PK 24-04 Park Revitalization Project	\$ -	\$ -	\$ 855,000	\$ -	\$ -	\$ -	\$ -	\$ 855,000
PK 25-01 Valverde Park Revitalization Project	\$ -	\$ -	\$ -	\$ 375,000	\$ -	\$ -	\$ -	\$ 375,000
Parks & Recreation Subtotal:	\$ 1,503,251	\$ 1,761,748	\$ 5,295,000	\$ 375,000	\$ 2,600,000	\$ -	\$ -	\$ 11,534,999

Project Description	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Total Project Needs
Street Improvements								
PS 06-06 Louise Avenue and I-5 Improvements	\$ 6,379,573	\$ 362,564	\$ 3,000,000	\$ 500,000	\$ -	\$ -	\$ -	\$ 10,242,137
PS 12-04 Manthey Road Bridge Replacement	\$ 2,786,859	\$ 3,444,203	\$ 1,106,812	\$ 1,006,812	\$ -	\$ 34,453,200	\$ -	\$ 42,797,886
PS 14-04 Harlan Road Precise Plan Line	\$ 310,546	\$ 3,825,568	\$ 11,437	\$ -	\$ 2,700,000	\$ -	\$ -	\$ 6,847,551
PS 15-02 Louise Avenue & Mckinley Avenue Signal Improvements	\$ 280,142	\$ 670,516	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,950,658
PS 17-09 State Route 120 and Yosemite Ave/Guthmiller Road	\$ 526,624	\$ 3,343,376	\$ 300,000	\$ 300,000	\$ -	\$ -	\$ -	\$ 4,470,000
PS 22-15 Citywide Engineering and Traffic Study	\$ -	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ 60,000
PS 22-17 Lathrop Active Transportation Plan	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000
PS 22-18 Class 2 - Bikeway to ACE Station	\$ 17,616	\$ 1,359,766	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,377,382
PS 23-01 City-wide Traffic Systems and Safety Upgrades	\$ 534,823	\$ 401,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,000
PS 23-09 Sidewalk Infill at J St and 5th St Intersection	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
PS 23-10 Mossdale Road Overlay	\$ -	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,000
PS 23-18 McKinley Avenue Pavement Project	\$ -	\$ 100,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000
PS 24-05 FY 2023/24 Pavement Maintenance	\$ -	\$ -	\$ 1,054,981	\$ -	\$ -	\$ -	\$ -	\$ 1,054,981
PS 24-06 Pavement Maintenance and Repair Project/City Wide Slurry Seal	\$ -	\$ 900,000	\$ 770,000	\$ -	\$ -	\$ -	\$ -	\$ 1,670,000
PS 24-07 FY 2023/24 Traffic Calming	\$ -	\$ -	\$ 217,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 417,000
PS 24-08 Slate Street Sidewalk Improvements	\$ -	\$ 128,633	\$ 47,943	\$ -	\$ -	\$ -	\$ -	\$ 176,576
PS 24-09 Update Lathrop Bicycle Master Plan	\$ -	\$ -	\$ 243,133	\$ -	\$ -	\$ -	\$ -	\$ 243,133
Street Subtotal:	\$ 10,836,183	\$ 15,600,803	\$ 9,151,306	\$ 2,006,812	\$ 2,730,000	\$ 34,453,200	\$ -	\$ 74,778,304
Water Improvements								
PW 20-16 Groundwater Treatment Improvements	\$ 206,181	\$ 107,829	\$ 50,000	\$ 200,000	\$ 25,000,000	\$ -	\$ -	\$ 25,564,010
PW 22-19 Integrated Water Resources Master Plan Updates	\$ 54,811	\$ 125,859	\$ 77,700	\$ 100,000	\$ -	\$ -	\$ -	\$ 358,370
PW 22-20 Northern McKinley Industrial Area Fire Flow Improvements	\$ -	\$ 1,290,000	\$ 226,692	\$ -	\$ -	\$ -	\$ -	\$ 1,516,692
PW 22-21 McKinley Ave and East Louise Ave Fire Flow Improvments	\$ -	\$ 80,000	\$ 14,058	\$ -	\$ -	\$ -	\$ -	\$ 94,058
PW 22-22 BPS 3 Pipeline Replacement & Harlan Rd Fire Flow Improvements	\$ -	\$ 1,510,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510,000
PW 22-36 Aquifer Storage and Recovery	\$ 292,676	\$ 1,759,290	\$ 1,500,000	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 6,551,966
PW 22-37 Well 10 Testing, Analysis and Modifications	\$ 295,166	\$ 127,098	\$ 422,263	\$ -	\$ -	\$ -	\$ -	\$ 844,527
PW 24-10 Booster Pump Stations Chlorine Residual Control Systems	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000
PW 24-11 Murphy Pkwy Fire Flow Loop to Harlan Rd	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000
PW 24-12 Water Lateral & Main Upgrades to Bizzibe St, Cambride Dr & O St.	\$ -	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000
Water Subtotal:	\$ 848,834	\$ 5,000,076	\$ 4,590,713	\$ 3,300,000	\$ 25,000,000	\$ -	\$ -	\$ 38,739,623

Project Description	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Total Project Needs
Drainage Improvements								
SD 22-23 Citywide Storm Drain Pump Station Improvements	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000
SD 24-13 Full Trash Capture Devices	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 140,000
Drainage Subtotal:	\$ -	\$ 500,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 640,000
Wastewater Improvements								
WW 20-17 LCTF Surface Water Discharge	\$ 11,593,938	\$ 1,104,634	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,698,572
WW 22-24 Integrated Wastewater Resources Master Plan Update	\$ 91,213	\$ 249,669	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340,882
WW 22-25 Stonebridge Gravity Main Replacement and Pump Station Upgrades	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
WW 22-26 Woodfield West Deficiency Project	\$ -	\$ 2,240,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,240,000
WW 22-27 Crossroads Gravity Main Replacement	\$ -	\$ 1,690,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,690,000
WW 22-38 Consolidated Treatment Facility Phase 3 Expansion	\$ 445,540	\$ 2,463,035	\$ 20,800,000	\$ -	\$ -	\$ -	\$ -	\$ 23,708,575
WW 24-14 Wastewater Lift Station Access Modifications	\$ -	\$ -	\$ 475,000	\$ -	\$ -	\$ -	\$ -	\$ 475,000
WW 24-15 Ozone Upgrade for Wastewater Pump Stations	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000
Wastewater Subtotal:	\$ 12,130,691	\$ 8,447,338	\$ 21,350,000	\$ -	\$ -	\$ -	\$ -	\$ 41,928,029
Recycled Water Improvements								
RW 23-02 Recycled Water Operations and Permitting	\$ 3,604	\$ 66,311	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,915
RW 24-16 Recycled Water System Decommissioning	\$ -	\$ -	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 500,000
Recycled Water Subtotal:	\$ 3,604	\$ 66,311	\$ 250,000	\$ 250,000	\$ -	\$ -	\$ -	\$ 569,915
Grand Total CIP:	\$ 34,864,018	\$ 48,426,507	\$ 45,907,379	\$ 8,791,812	\$ 30,720,000	\$ 34,843,200	\$ 390,000	\$ 203,942,916

Project Description	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 2025-26	Planned FY 2026-27	Planned FY 2027-28	Total Project Needs
Future Capital Improvement Projects								
PS 06-16 Lathrop Road and I-5 Improvements	\$ 143,975	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,975
PW 08-09 Well 21 Improvements	\$ 795,978	\$ 1,554,091	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,350,069
SD 08-07 Shilling Storm Water Pump Station & Force Main	\$ -	\$ 282,000	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 1,632,000
Future Capital Improvement Projects Subtotal:	\$ 939,953	\$ 1,836,091	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000	\$ 4,126,044

Regulatory Compliance Programs								
GG 22-31 ADA Transition Plan Update	\$ -	\$ 189,496	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,496
GG 23-16 Backpack and Food Program	\$ -	\$ 61,583	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,583
GG 23-17 Residential Landscape Improvements	\$ -	\$ 61,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,582
PS 24-17 Annual Striping Project	\$ -	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ -	\$ 150,000
PW 24-18 Lead and Copper Rule Revisions	\$ -	\$ -	\$ 50,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 75,000
PW 24-19 Sustainable Groundwater Management Act Compliance	\$ -	\$ -	\$ 50,000	\$ 52,500	\$ 55,125	\$ 60,775	\$ 63,815	\$ 282,215
PW 24-20 Urban Water Management Plan Phase II Small Municipal Separatate Storm Sewer System (MS4)	\$ -	\$ -	\$ 15,000	\$ 65,000	\$ 15,000	\$ 15,000	\$ 15,000	\$ 125,000
SD 24-21 Program	\$ -	\$ -	\$ 133,800	\$ 133,800	\$ 133,800	\$ 133,800	\$ 133,800	\$ 669,000
WW 24-22 Sanitary Sewer Overflow Reduction	\$ -	\$ -	\$ 12,500	\$ 50,000	\$ 12,500	\$ 12,500	\$ 12,500	\$ 100,000
Regulatory Permitting Requirements Total:	\$ -	\$ 312,661	\$ 336,300	\$ 401,300	\$ 216,425	\$ 222,075	\$ 225,115	\$ 1,713,876

Group - General Government

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
15	Current Projects		36,064,707	9,541,455	17,362,892	5,200,360	2,790,000	390,000	390,000	390,000
0	Future Projects		-							
0	New Projects		-				-			
15	Totals		36,064,707	9,541,455	17,362,892	5,200,360	2,790,000	390,000	390,000	390,000
<u>by Funding Sources</u>										
General Fund										
F1010 - General Fund										
	Citywide Surveillance	GG19-07	175,000	175,000						
	EnerGov Development	GG20-15	451,562	362,280	89,282					
	Ir & Landscape Imprmnt	GG20-19	1,006,000	500,000	506,000					
	Ir & Landscape Imprmnt	GG20-19	1,510,899	855,881	655,018					
	Police Dept/Transition	GG21-11	3,910,000	3,167,515	742,485					
	CH ADA Improvements	GG22-04	72,489	50,749		21,740				
	ADA Transition Plan	GG22-31	189,496		189,496					
	Parks Cam Surveillance	GG22-35	1,141,950	101,390	1,040,560					
	Temporary Animal Shelter	GG23-06	868,908	202,694	491,214	175,000				
	Animal Shelter	GG23-11	7,498,000		7,498,000					
	Backpack & Food Program	GG23-16	61,583		61,583					
	Residential Land Imp	GG23-17	61,582		61,582					
	Subtotal:		16,947,469	5,415,509	11,335,220	196,740	-	-	-	-
F1060-Measure C										
	Citywide Surveillance	GG19-07	2,075,000	676,141	498,859	150,000	150,000	200,000	200,000	200,000
	Police Dept/Transition	GG21-11	3,250,000	3,167,515	82,485					
	Citywide Fiber Optic	GG 22-03	1,000,000	84,262	415,738	250,000	250,000			
	Parks Cam Surveillance	GG22-35	975,000			375,000	150,000	150,000	150,000	150,000
	Subtotal:		7,300,000	3,927,918	997,082	775,000	550,000	350,000	350,000	350,000

Group - General Government

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
<u>by Funding Sources Continued</u>									
Special Revenue Funds									
F2120-Public Transit									
Public Transit Services	GG23-07	700,000		300,000	200,000	200,000			
	Subtotal:	700,000	-	300,000	200,000	200,000	-	-	-
F2270 - City Services									
Corp Yard Improvements	GG21-13	10,120,000	153,237	4,096,763	3,870,000	2,000,000			
	Subtotal:	10,120,000	153,237	4,096,763	3,870,000	2,000,000	-	-	-
F2290 - Administration									
CFF Update	GG22-01	105,000		105,000					
	Subtotal:	105,000	-	105,000	-	-	-	-	-
F2650-CDBG Fund									
CH ADA Improvements	GG22-04	160,561	21,734	138,827					
ADA Improvements	GG23-14	78,620			78,620				
	Subtotal:	239,181	21,734	138,827	78,620	-	-	-	-
F2670-South Lathrop CFD 2019-1									
So Lathrop Surveillance	GG23-19	350,000		150,000	40,000	40,000	40,000	40,000	40,000
	Subtotal:	350,000	-	150,000	40,000	40,000	40,000	40,000	40,000
F2710 - Developer Contribution									
Capital Facility Fee	GG 22-01	23,057	23,057						
	Subtotal:	23,057	23,057	-	-	-	-	-	-
F5600-Water Cap Repl									
Citywide Cathodic	GG22-02	205,000		180,000	25,000				
	Subtotal:	205,000	-	180,000	25,000	-	-	-	-
F6060-Capital Replacement									
Citywide Cathodic	GG22-02	50,000		40,000	10,000				
	Subtotal:	50,000	-	40,000	10,000	-	-	-	-
F6110-WRP #1 MBR Capital Replacement									
Citywide Cathodic	GG22-02	25,000		20,000	5,000				
	Subtotal:	25,000	-	20,000	5,000	-	-	-	-
	Total:	36,064,707	9,541,455	17,362,892	5,200,360	2,790,000	390,000	390,000	390,000

Group - Parks and Recreation

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
5	Current Projects	10,174,999	1,503,251	1,761,748	4,310,000		2,600,000		
0	Future Projects	-							
4	New Projects	1,360,000			985,000	375,000		-	
9	Totals	11,534,999	1,503,251	1,761,748	5,295,000	375,000	2,600,000	-	-
<u>by Funding Sources</u>									
General Fund									
F1010 - General Fund									
Milestone Park Imp	PK20-02	48,000		48,000					
Thomsen Park Impr	PK22-09	35,000		35,000					
	Subtotal:	83,000	-	83,000	-	-	-	-	-
Special Revenue Funds									
F1060-Measure C									
Milestone Park Imp	PK20-02	1,179,100		1,179,100					
Thomsen Park Impr	PK22-09	10,000			10,000				
The Green Park	PK22-12	755,000		255,000	500,000				
Shilling Park	PK22-34	1,000,000			1,000,000				
CC & LGC Marquees	PK24-02	80,000			80,000				
7st Park Design	PK24-03	50,000			50,000				
Park Revitalization	PK24-04	855,000			855,000				
Valverde	PK25-01	375,000				375,000			
	Subtotal:	4,304,100	-	1,434,100	2,495,000	375,000	-	-	-
F2150-Federal Grant									
Milestone Park Imp	PK20-02	177,900	32,207	145,693					
	Subtotal:	177,900	32,207	145,693	-	-	-	-	-
F2260 - CFF Culture & Leisure									
New Lathrop	PK22-05	6,599,999	1,406,394	93,605	2,500,000		2,600,000		
Shilling Park	PK22-34	370,000	64,650	5,350	300,000				
	Subtotal:	6,969,999	1,471,044	98,955	2,800,000	-	2,600,000	-	-
Total:		11,534,999	1,503,251	1,761,748	5,295,000	375,000	2,600,000	-	-

Group - Street Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
12	Current Projects		71,216,614	10,836,183	14,572,170	6,818,249	1,806,812	2,730,000	34,453,200	
1	Future Projects		143,975	143,975						
5	New Projects		3,711,690		1,028,633	2,408,057	275,000			
18	Totals		75,072,279	10,980,158	15,600,803	9,226,306	2,081,812	2,730,000	34,453,200	-
<u>by Funding Sources</u>										
General Fund										
F1010 - General Fund										
Traffic Systems	PS23-01		936,000	534,823	401,177					
J St & 5th Sidewalk	PS23-09		700,000		700,000					
Mossdale Rd Overlay	PS23-10	St Resrve	135,000		135,000					
Slurry Seal (SB1)	PS24-06	St Resrve	900,000		900,000					
Subtotal:			2,671,000	534,823	2,136,177	-	-	-	-	-
Special Revenue Funds										
F2030 - Gas Tax										
Manthey Bridge Rpl	PS12-04		8,000	2,636	5,364					
Louise & McKinley	PS15-02		409,331	109,331		300,000				
Citywide Eng & Traffic	PS22-15		60,000		30,000			30,000		
23/24 Pavement Maint	PS24-05	RMRA SB1	675,000			675,000				
Slurry Seal (SB1)	PS24-06	RMRA SB1	770,000			770,000				
Traffic Calming	PS24-07	HUTA	417,000			217,000	200,000			
Street Sidewalk Impmt	PS24-08		45,106		45,106					
Subtotal:			2,384,437	111,967	80,470	1,962,000	200,000	30,000	-	-

Group - Street Improvements

<u>by Project Type</u>			Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
F2080-Streets										
Annual Striping	PS24-17		150,000			75,000	75,000			
Subtotal:			150,000	-	-	75,000	75,000	-	-	-
<u>by Funding Sources Continued</u>										
F2110 - Measure K										
Active Trans Plan	PS22-17	ATP	190,000		190,000					
Bikway to ACE Sta	PS22-18	ATP	1,018,616	17,616	1,001,000					
Bicycle Master Plan	PS24-09		39,879			39,879				
Subtotal:			1,248,495	17,616	1,191,000	39,879	-	-	-	-
<u>by Funding Sources Continued</u>										
F2140 - TDA Funds										
Active Trans Plan	PS22-17	ATP	10,000		10,000					
Bikway to ACE Sta	PS22-18	LTF	358,766		358,766					
McKinley Pavement	PS23-18	COG	1,200,000		100,000	1,100,000				
23/24 Pavement Maint	PS24-05	LTF	379,981			379,981				
Street Sidewalk Impmt	PS24-08	Bike/Ped	131,470		83,527	47,943				
Bicycle Master Plan	PS24-09	Bike/Ped	203,254			203,254				
Subtotal:			2,283,471	-	552,293	1,731,178	-	-	-	-
F2150 - Federal Grants										
(HPB) Manthey Bridge	PS12-04		38,953,200	2,181,000	2,319,000				34,453,200	
(CMAQ)Louise &	PS15-02		400,000		400,000					
McKinley Pavement	PS23-18	RSTP				300,000				
Subtotal:			39,653,200	2,181,000	2,719,000	300,000	-	-	34,453,200	-

Group - Street Improvements

by Project Type		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
<u>by Funding Sources Continued</u>									
F2250 - CFF Local Transportation									
Louise Ave & I5	PS06-06	3,276,000	2,776,000			500,000			
Roth Rd/I5 Improv	PS14-04	600,000					600,000		
Louise Ave & McKinley	PS15-02	1,141,327	170,811	270,516	700,000				
120 & Yosemite Intchg	PS17-09	3,470,000	526,624	2,943,376					
	Subtotal:	8,487,327	3,473,435	3,213,892	700,000	500,000	600,000	-	-
F2320 - CFF W/C Lathrop Transportation									
Louise Ave & I5	PS06-06	6,288,975	2,926,411	362,564	3,000,000				
Manthey Bridge Rpl	PS12-04	1,682,268	235,222	440,234	503,406	503,406			
Roth Rd/I5 Improv	PS14-04	2,229	2,229						
	Subtotal:	7,973,472	3,163,862	802,798	3,503,406	503,406	-	-	-
F2330 - WLSR Regional Transportation									
Manthey Bridge Rpl	PS12-04	472,150	132,779	239,371	100,000				
Lathrop Rd & I5 Imprv	PS06-16	29,396	29,396						
	Subtotal:	501,546	162,175	239,371	100,000	-	-	-	-
F2340 - RTIF Lathrop Local East Transportation									
Roth Rd/I5 Improv	PS14-04	283,000	41,916	241,084					
	Subtotal:	283,000	41,916	241,084	-	-	-	-	-
F2360 - RTIF Lathrop Local West Transportation									
Manthey Bridge Rpl	PS12-04	1,682,268	235,222	440,234	503,406	503,406			
Roth Rd/I5 Improv	PS14-04	577,233	77,843	499,390					
	Subtotal:	2,259,501	313,065	939,624	503,406	503,406	-	-	-

Group - Street Improvements

by Project Type		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
<u>by Funding Sources Continued</u>									
F2420 - North Lathrop Impact Fee									
Roth Rd/I5 Improv	PS14-04	1,171,593	179,638	980,518	11,437				
Subtotal:		1,171,593	179,638	980,518	11,437	-	-	-	-
F2710 - Developer Contribution									
Louise Ave & I5	PS06-06	677,162	677,162						
120 & Yosemite Intchg	PS17-09	1,000,000		400,000	300,000	300,000			
Lathrop Rd & I5 Imprv	PS06-16	114,579	114,579						
Roth Rd/I5 Improv	PS14-04	1,441,487	8,920	1,432,567					
Subtotal:		3,233,228	800,661	1,832,567	300,000	300,000	-	-	-
City of Manteca - Center Point (RTIP)									
Roth Rd/I5 Improv	PS 14-04	2,772,009		672,009			2,100,000		
Subtotal:		2,772,009	-	672,009	-	-	2,100,000	-	-
Total:		75,072,279	10,980,158	15,600,803	9,226,306	2,081,812	2,730,000	34,453,200	-

Group PW - Water Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
7	Current Projects	36,439,623	848,834	5,000,076	2,290,713	3,300,000	25,000,000		
1	Future Projects	2,832,284	795,978	1,554,091	115,000	142,500	70,125	75,775	78,815
3	New Projects	2,300,000			2,300,000				
11	Totals	41,571,907	1,644,812	6,554,167	4,705,713	3,442,500	25,070,125	75,775	78,815
<u>by Funding Sources</u>									
F2160-DWR State Grant									
Aquifer Storage &	PW22-36	4,500,000			1,500,000	3,000,000			
	Subtotal:	4,500,000	-	-	1,500,000	3,000,000	-	-	-
F2710 - Developer Contribution									
Well 21 Phs 1 Improv	PW 08-09	14,338	14,338						
	Subtotal:	14,338	14,338	-	-	-	-	-	-
F5410- CFD 2003-01									
Well 21 Phs 1 Improv	PW 08-09	1,531,471	558,599	972,872					
	Subtotal:	1,531,471	558,599	972,872	-	-	-	-	-

Group PW - Water Improvements

		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
by Project Type									
<u>by Funding Sources Continued</u>									
F5600 - Water Cap Repl									
Well 21 Phs 1 Improv	PW 08-09	52,000	52,000						
GW Treatment Impv	PW20-16	25,564,010	206,181	107,829	50,000	200,000	25,000,000		
IWRMP Update	PW22-19	358,370	54,811	125,859	77,700	100,000			
No McKinley Fire Flow	PW22-20	1,516,692		1,290,000	226,692				
McKinley&Louise Fire	PW22-21	94,058		80,000	14,058				
BPS 3 Pipeline Repl	PW22-22	1,510,000		1,510,000					
Aquifer Storage &	PW22-36	350,000	292,676	57,324					
Well 10 Testing	PW22-37	844,527	295,166	127,098	422,263				
BPS Chlorine Residual	PW24-10	800,000			800,000				
Murphy Pkwy Fire Flow	PW24-11	300,000			300,000				
Water Lateral & Main	PW24-12	200,000			200,000				
	Subtotal:	31,589,657	900,834	3,298,110	2,090,713	300,000	25,000,000	-	-
F5610 - Water Expansion									
Well 21 Phs 1 Improv	PW 08-09	171,041	171,041						
Water Lateral & Main	PW24-12	1,000,000			1,000,000				
	Subtotal:	1,171,041	171,041	-	1,000,000	-	-	-	-
F5620 - Water									
Aquifer Storage &	PW22-36	1,701,966		1,701,966					
Lead & Copper Rule	PW24-18	75,000			50,000	25,000			
Sustainable GW Mgmt	PW24-19	282,215			50,000	52,500	55,125	60,775	63,815
Urban Water Mgmt Pl	PW24-20	125,000			15,000	65,000	15,000	15,000	15,000
	Subtotal:	2,184,181	-	1,701,966	115,000	142,500	70,125	75,775	78,815
Project Buy In Fund 5620 & 5410									
Well 21 Phs 1 Improv	PW 08-09	581,219		581,219					
	Subtotal:	581,219	-	581,219	-	-	-	-	-
	Total:	41,571,907	1,644,812	6,554,167	4,705,713	3,442,500	25,070,125	75,775	78,815

Group - Drainage Improvements

by Project Type		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
1	Current Projects	500,000		500,000					-
1	Future Projects	1,632,000		282,000					1,350,000
1	New Projects	809,000			203,800	203,800	133,800	133,800	133,800
3	Totals	2,941,000	-	782,000	203,800	203,800	133,800	133,800	1,483,800
by Funding Sources									
Special Revenue Funds									
F1010 - General Fund									
	Citywide SD Pump Imp SD 22-23	500,000		500,000					
	Full Trash Capture SD 24-13	140,000			70,000	70,000			
	Subtotal:	640,000	-	500,000	70,000	70,000	-	-	-
F2020-Construction Management									
	NPDES MS 4 Phase 2 SD24-21	500,000			100,000	100,000	100,000	100,000	100,000
	Subtotal:	500,000	-	-	100,000	100,000	100,000	100,000	100,000
F2340 - CFF Regional Trans									
	Shilling SWPS SD 08-07	1,500,000		150,000					1,350,000
	Subtotal:	1,500,000	-	150,000	-	-	-	-	1,350,000

by Funding Sources Continued

F2500-Crossroads Storm Drain

NPDES MS 4 Phase 2	SD24-21	38,500			7,700	7,700	7,700	7,700	7,700
	Subtotal:	38,500	-	-	7,700	7,700	7,700	7,700	7,700

F2510-Storm Drain Assessment

NPDES MS 4 Phase 2	SD24-21	38,500			7,700	7,700	7,700	7,700	7,700
	Subtotal:	38,500	-	-	7,700	7,700	7,700	7,700	7,700

F2560-Stonebridge Drainage & Lighting

NPDES MS 4 Phase 2	SD24-21	38,500			7,700	7,700	7,700	7,700	7,700
	Subtotal:	38,500	-	-	7,700	7,700	7,700	7,700	7,700

F2570-Mossdale CFD

NPDES MS 4 Phase 2	SD24-21	38,500			7,700	7,700	7,700	7,700	7,700
	Subtotal:	38,500	-	-	7,700	7,700	7,700	7,700	7,700

F2640-River Islands CFD

NPDES MS 4 Phase 2	SD24-21	5,000			1,000	1,000	1,000	1,000	1,000
	Subtotal:	5,000	-	-	1,000	1,000	1,000	1,000	1,000

F2670-South Lathrop CFD

NPDES MS 4 Phase 2	SD24-21	5,000			1,000	1,000	1,000	1,000	1,000
	Subtotal:	5,000	-	-	1,000	1,000	1,000	1,000	1,000

F2680-Central Lathrop CFD

NPDES MS 4 Phase 2	SD24-21	5,000			1,000	1,000	1,000	1,000	1,000
	Subtotal:	5,000	-	-	1,000	1,000	1,000	1,000	1,000

F2710 - Developer Contribution

Shilling SWPS	SD 08-07	132,000		132,000					
	Subtotal:	132,000	-	132,000	-	-	-	-	-

Total:		2,941,000	-	782,000	203,800	203,800	133,800	133,800	1,483,800
---------------	--	------------------	----------	----------------	----------------	----------------	----------------	----------------	------------------

Group - Wastewater Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
6	Current Projects	41,378,029	12,130,691	8,447,338	20,800,000				
-	Future Projects	100,000			12,500	50,000	12,500	12,500	12,500
2	New Projects	550,000			550,000				
8	Totals	42,028,029	12,130,691	8,447,338	21,362,500	50,000	12,500	12,500	12,500
<u>by Funding Sources</u>									
F2160-SJCOG REAP Grant									
IWRMP Update	WW22-24	59,890	59,890						
	Subtotal:	59,890	59,890	-	-	-	-	-	-
F2710 - Developer Contribution									
Xrds Gravity Main	WW22-27	1,690,000		1,690,000					
CTF Phs 3 Expansion	WW22-38	20,843,538	43,538	-	20,800,000				
	Subtotal:	22,533,538	43,538	1,690,000	20,800,000	-	-	-	-
F6010-MWQCF									
SSO Reduction	WW24-22	40,000			5,000	20,000	5,000	5,000	5,000
	Subtotal:	40,000	-	-	5,000	20,000	5,000	5,000	5,000
F6030-Connection Fees									
LCTF Surface Water	WW20-17	2,660,947	2,660,947						
CTF Phs 3 Expansion	WW22-38	2,865,037	402,002	2,463,035					
	Subtotal:	5,525,984	3,062,949	2,463,035	-	-	-	-	-
F6030/F2710 Developer									
LCTF Surface Water	WW20-17	10,037,625	8,932,991	1,104,634					
	Subtotal:	10,037,625	8,932,991	1,104,634	-	-	-	-	-

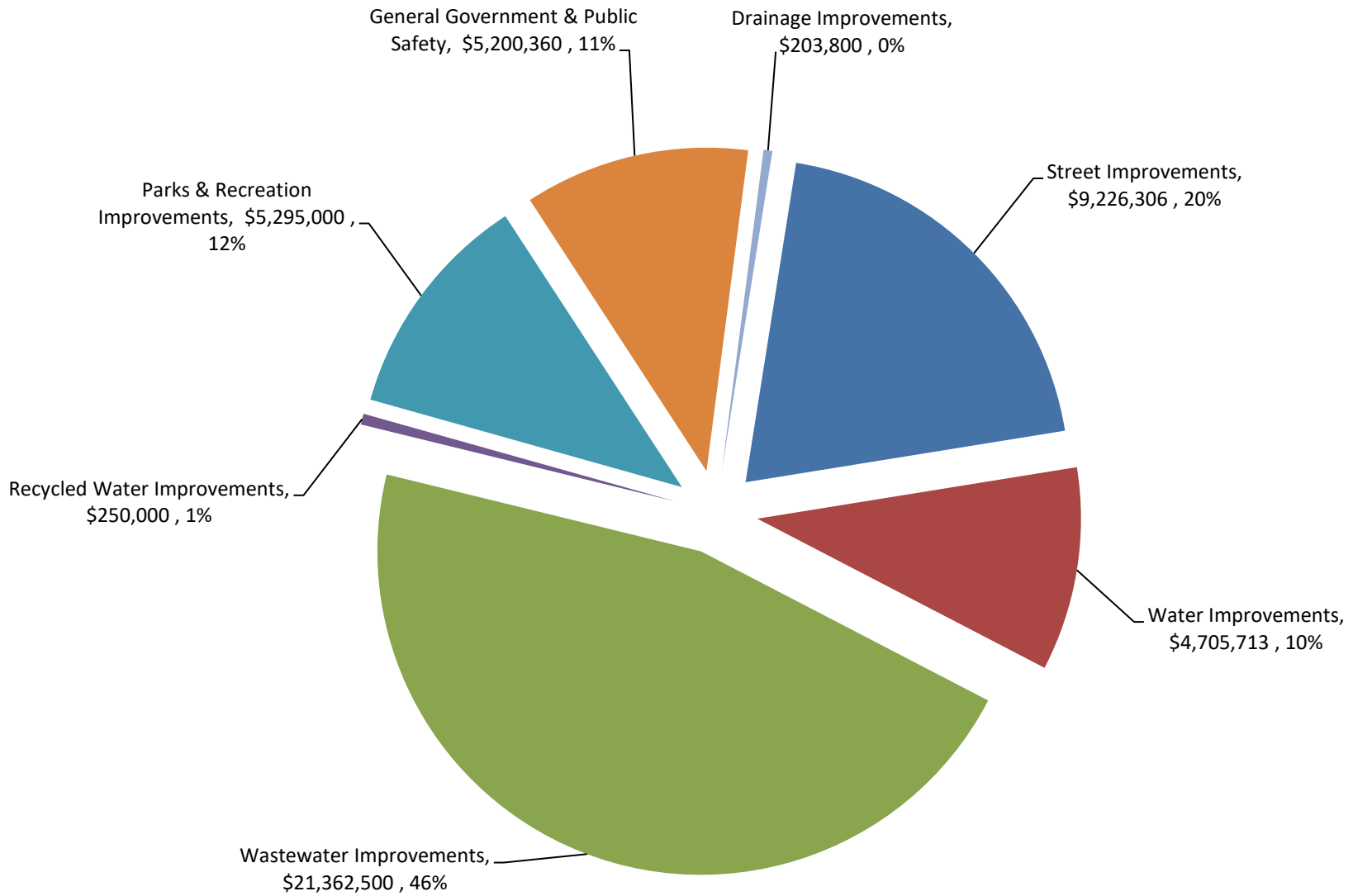
Group - Wastewater Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
<u>by Funding Sources Continued</u>									
F6060 - Capital Replacement									
IWWRMP Update	WW22-24	97,957	12,332	85,625					
Stonebridge Gravity	WW22-25	700,000		700,000					
Stonebridge Gravity	WW22-26	2,240,000		2,240,000					
WW Lift Station Access	WW24-14	475,000			475,000				
	Subtotal:	3,512,957	12,332	3,025,625	475,000	-	-	-	-
F6080-CTF - MBR									
SSO Reduction	WW24-22	60,000			7,500	30,000	7,500	7,500	7,500
	Subtotal:	60,000	-	-	7,500	30,000	7,500	7,500	7,500
F6110 - WW Capital Replacement									
IWWRMP Update	WW22-24	183,035	18,991	164,044					
Ozone Upgrade - WW	WW 24-15	75,000			75,000				
	Subtotal:	258,035	18,991	164,044	75,000	-	-	-	-
	Total:	42,028,029	12,130,691	8,447,338	21,362,500	50,000	12,500	12,500	12,500

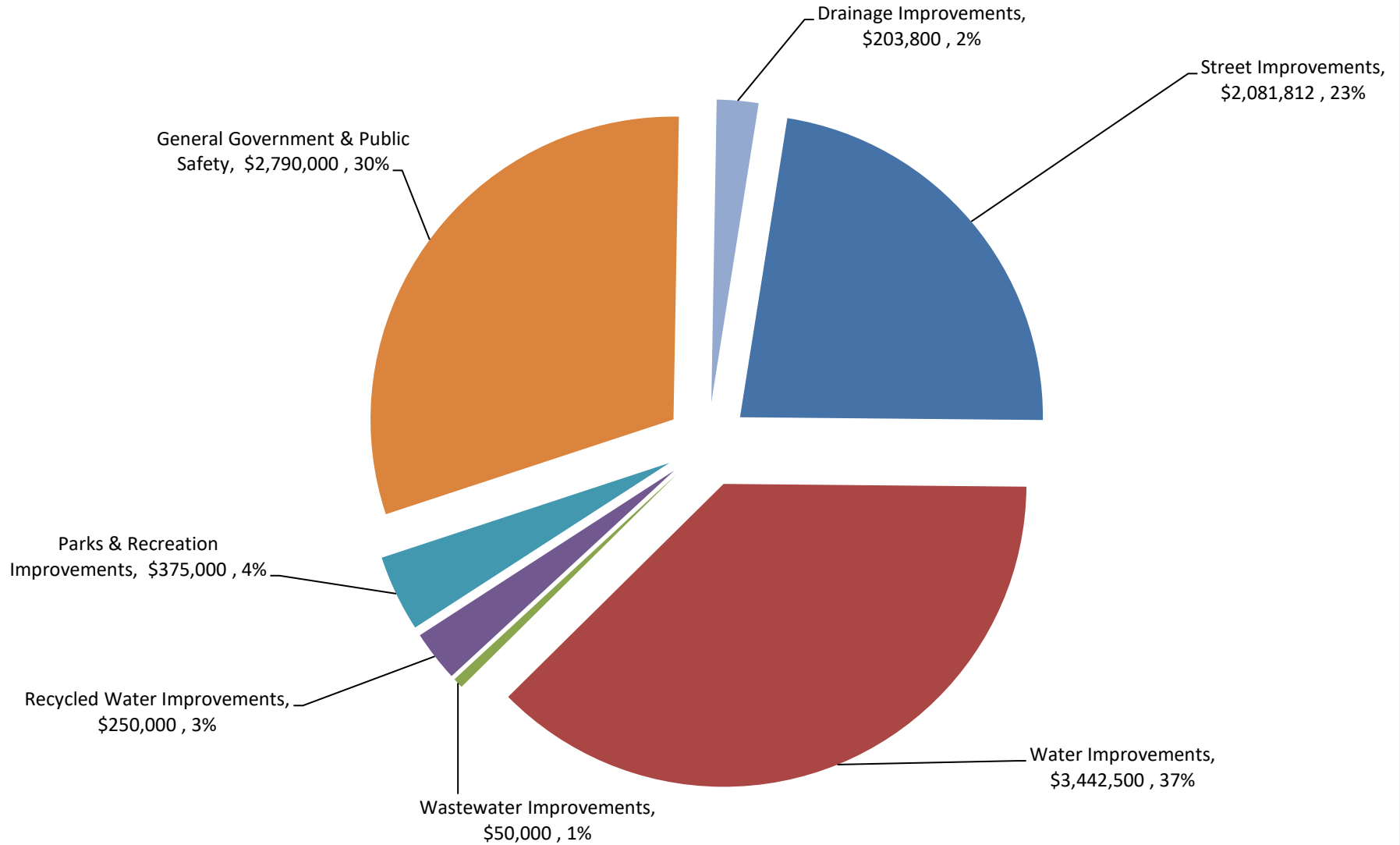
Group - Recycled Water Improvements

<u>by Project Type</u>		Total Est. Cost	Prior & Current Year Actuals	Carry Forward FY 22-23	New Funding Request FY 23-24	New Funding Request FY 24-25	Planned FY 25-26	Planned FY 26-27	Planned FY 27-28
1	Current Projects	69,915	3,604	66,311					
	- Future Projects	-							
1	New Projects	500,000			250,000	250,000			
2	Totals	569,915	3,604	66,311	250,000	250,000	-	-	-
<u>by Funding Sources</u>									
F6080-CTF MBR Sewer									
RW System Decom	RW 24-16	500,000			250,000	250,000			
	Subtotal:	500,000	-	-	250,000	250,000	-	-	-
F6110 - MBR Capital Replacement									
RW Ops & Permitting	RW23-02	69,915	3,604	66,311			-		
	Subtotal:	69,915	3,604	66,311	-	-	-	-	-
	Total:	569,915	3,604	66,311	250,000	250,000	-	-	-

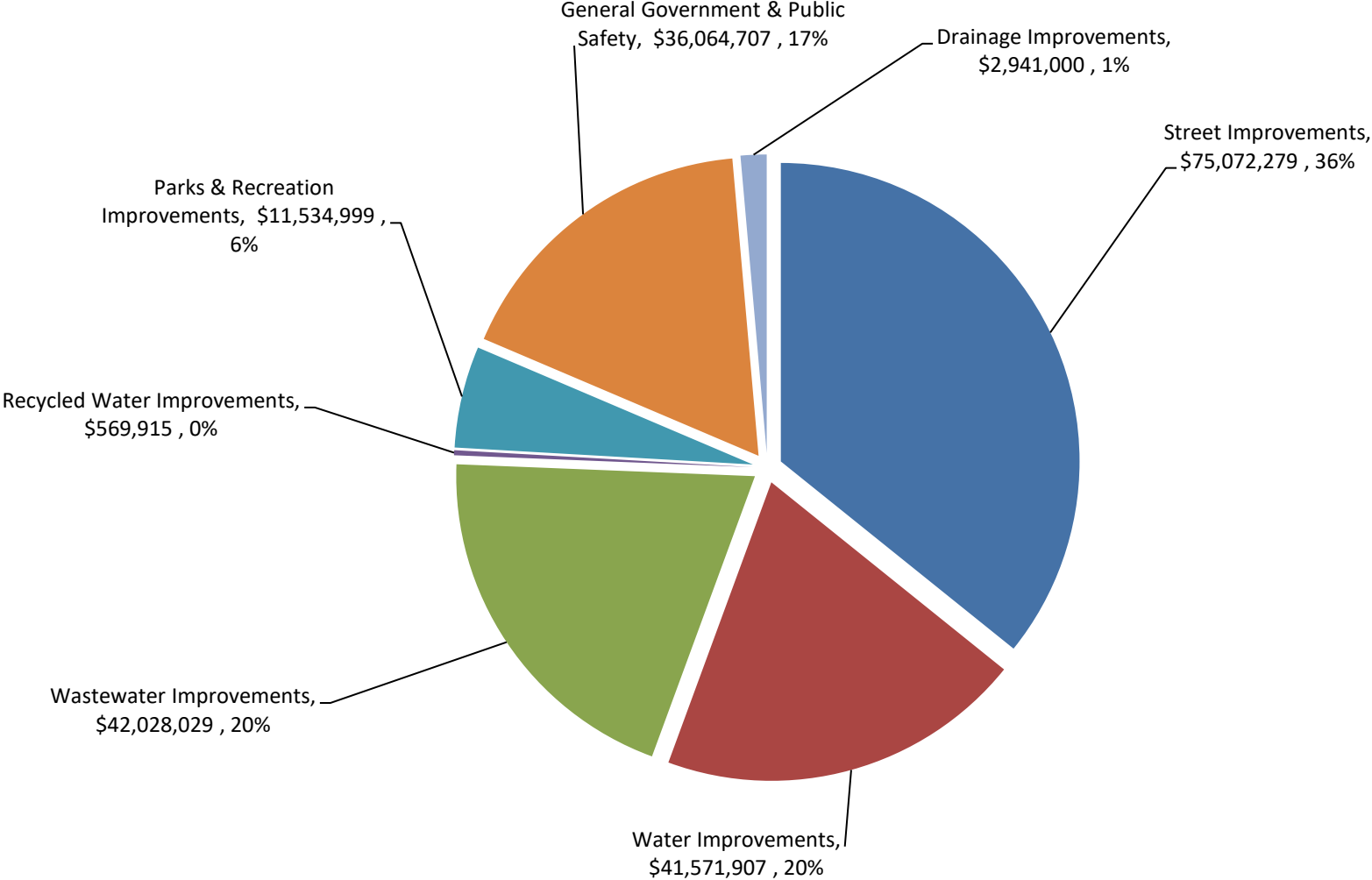
CIP by Project Category FY 2023-2024 New Funding Request



CIP by Project Category FY 2024-2025 New Funding Request



CIP by Project Category 5-Year Funding Program FYs 2023-2028



APPENDIX

RESOLUTION NO. 23-5322

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF LATHROP ADOPTING THE BIENNIAL BUDGET FOR FISCAL YEARS 2023/24 AND 2024/25, THE AUTHORIZED POSITIONS BY DEPARTMENT, AND THE FINAL GANN LIMIT FOR FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

WHEREAS, the City Council of the City of Lathrop has duly considered the financial needs of the City of Lathrop; and

WHEREAS, the City of Lathrop proposed biennial budget has been posted on the City's website for public viewing and download at https://www.ci.lathrop.ca.us/sites/default/files/fileattachments/finance/page/5573/fy2023_2025_proposed_budget_web.pdf; and

WHEREAS, the proposed Fiscal Years 2023/24 and 2024/25 Budget was prepared by the individual departments and reviewed by the Sr. Management Analyst, Deputy Finance Director, Director of Finance and the City Manager; and

WHEREAS, the two year Operating Budget aligns with the City Council's Goals, meets the 10-50% of General Fund reserve policy established by Council and is balanced in both Fiscal Years 2023/24 and 2024/25; and

WHEREAS, the City Council has caused a budget to be prepared which establishes the total number of Authorized Positions by Department (Exhibit "A") which includes 177.45 funded positions for Fiscal Year 2023/24 and Fiscal Year 2024/25; and

WHEREAS, the proposed Fiscal Year 2023/24 and 2024/25 Budget included new, amended, retitled, unfunded position classifications and grade step table changes as outlined in the following list:

1. Unfund Assistant Community Development Director 80
2. Reclass Permit Technician III Grade 55 to Management Analyst I Grade 56
3. Reclass Maintenance Worker III Grade 48 to Parks & Recreation Supervisor Grade 57
4. Add Administrative Assistant III Grade 47
5. Create Electrician / Instrument Technician Grade 58
6. Create Compliance Engineer Grade 64
7. Create Animal Center Assistant Grade 37

WHEREAS, the Final Gann Limit has been calculated for Fiscal Year 2023/24 to be \$418,873,057 (see Exhibit "B"); and

WHEREAS, the budget document has been filed with the Director of Government Services/City Clerk of the City of Lathrop; and

WHEREAS, the appropriations are approved as the budget for Fiscal Years 2023/24 and 2024/25 and the City Manager is hereby authorized to transfer appropriations within the department budgets provided no change is made in the amount provided for any one department.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lathrop:

1. Adopts the City of Lathrop 2023/24 and 2024/25 budget and approves the listed appropriations, as follows:

Fund Category	FY 2023/24		FY 2024/25	
	Revenue	Expenditure	Revenue	Expenditure
General Fund	\$32,991,424	\$32,591,118	\$34,192,204	\$33,493,662
Special Revenue Funds	96,906,690	81,017,445	79,950,110	40,400,508
Capital Improvement Projects	25,157,433	55,034,613	5,241,812	5,241,812
Enterprise Funds	60,344,634	71,006,028	38,104,579	28,248,440

2. Approve the Authorized Positions by Department (Exhibit "A") totaling 177.45 positions for FY 2023/24 and 177.45 positions for FY 2023/24.
3. Approve the Final Gann Limit for Fiscal Year Beginning July 1, 2023 and Ending June 30, 2024 (Exhibit "B").
4. Approve the Electrician/Instrument Technician (Grade 58) job description (Exhibit "C").
5. Approve the Compliance Engineer (Grade 64) job description (Exhibit "D").
6. Approve the Animal Center Assistant (Grade 37) job description (Exhibit "E").
7. Approve the Amended 07/08/2023 Grade Step Table (Exhibit "F").

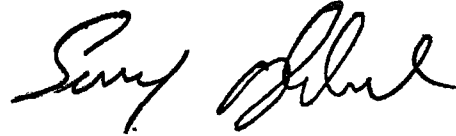
The foregoing resolution was passed and adopted this 14th day of June 2023, by the following vote of the City Council, to wit:

AYES: Akinjo, Diallo, Lazard, Torres-O'Callaghan, and Dhaliwal

NOES: None

ABSENT: None

ABSTAIN: None



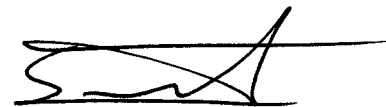
Sonny Dhaliwal, Mayor

ATTEST:



Teresa Vargas, City Clerk

APPROVED AS TO FORM:



Salvador Navarrete, City Attorney

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

	2022/23 Adopted	2022/23 Amended	2023/24 Budget	2024/25 Budget
CITY MANAGER				
City Manager				
Assistant City Manager	0.00	0.25	0.25	0.25
City Engineer	0.15	0.00	0.00	0.00
City Manager	1.00	1.00	1.00	1.00
Director of Government Services/City Clerk	0.50	0.50	0.50	0.50
Economic Development Administrator	1.00	1.00	1.00	1.00
Total	2.65	2.75	2.75	2.75
CITY MANAGER - Total	2.65	2.75	2.75	2.75
CITY CLERK				
City Clerk				
Deputy City Clerk	1.00	1.00	1.00	1.00
Director of Government Services/City Clerk	0.50	0.50	0.50	0.50
Total	1.50	1.50	1.50	1.50
CITY CLERK - Total	1.50	1.50	1.50	1.50
CITY ATTORNEY				
City Attorney				
Administrative Assistant I/II/III	1.00	1.00	1.00	1.00
City Attorney	1.00	1.00	1.00	1.00
Legal Secretary	0.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Total	3.00	3.00	3.00	3.00
CITY ATTORNEY - Total	3.00	3.00	3.00	3.00
HUMAN RESOURCES				
Human Resources				
Human Resources Director	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	1.00	1.00	1.00
HR Analyst I/II	0.00	1.00	1.00	1.00
HR Technician	0.00	1.00	1.00	1.00
Total	2.00	4.00	4.00	4.00
HUMAN RESOURCES - Total	2.00	4.00	4.00	4.00

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

	2022/23 Adopted	2022/23 Amended	2023/24 Budget	2024/25 Budget
FINANCE				
Finance				
Accountant I/II	1.00	0.00	0.00	0.00
Accounting Manager	1.00	0.00	0.00	0.00
Accounting Specialist I/II/Technician	5.00	0.00	0.00	0.00
Administrative Technician I/II	1.00	1.00	1.00	1.00
Customer Service Representatives I/II	0.00	5.00	5.00	5.00
Customer Service Supervisor	0.00	1.00	1.00	1.00
Deputy Finance Director	1.00	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00	1.00
Finance Manager	1.00	1.00	1.00	1.00
Management Analyst I/II	0.50	2.00	2.00	2.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Senior Customer Service Representative	0.00	1.00	1.00	1.00
Senior Accountant	0.00	0.50	1.00	1.00
Senior Management Analyst	1.00	1.00	1.00	1.00
Total	13.50	14.50	15.00	15.00
FINANCE - Total	13.50	14.50	15.00	15.00
INFORMATION SYSTEMS				
Information Systems				
Administrative Assistant I/II/III	0.50	0.00	0.00	0.00
Director of Information Systems	0.00	1.00	1.00	1.00
Chief Information Officer	1.00	1.00	1.00	1.00
Information Technology Technician	0.00	1.00	0.00	0.00
Information Technology Engineer I/II/III	3.00	5.00	6.00	6.00
Management Analyst I/II	0.00	1.00	1.00	1.00
Total	4.50	9.00	9.00	9.00
INFORMATION SYSTEMS - Total	4.50	9.00	9.00	9.00
COMMUNITY DEVELOPMENT				
Planning				
Administrative Assistant I/II/III	0.33	0.33	0.10	0.10
Assistant Community Development Director	0.00	1.00	0.00	0.00
Associate Planner	1.00	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00	1.00
Executive Assistant	0.00	1.00	1.00	1.00
Principal Planner	1.00	0.00	0.00	0.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Senior Planner	0.00	1.00	1.00	1.00
Total	4.33	5.33	4.10	4.10
COMMUNITY DEVELOPMENT - Total	4.33	5.33	4.10	4.10

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

	2022/23 Adopted	2022/23 Amended	2023/24 Budget	2024/25 Budget
PUBLIC SAFETY				
Police				
Sworn				
Police Chief	1.00	1.00	1.00	1.00
Police Commander	2.00	2.00	2.00	2.00
Police Lieutenant	0.00	1.00	1.00	1.00
Police Officer	24.00	32.00	32.00	32.00
Police Sergeant	6.00	6.00	6.00	6.00
Total	33.00	42.00	42.00	42.00
Non-Sworn				
Forensic Analyst I/II	0.00	0.00	0.00	0.00
Police Records Assistant I/II	0.00	2.00	2.00	2.00
Police Records Supervisor	0.00	1.00	1.00	1.00
Property & Evidence Technician	0.00	1.00	1.00	1.00
Total	0.00	4.00	4.00	4.00
Administration				
Management Analyst I/II	1.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Total	3.00	2.00	2.00	2.00
Community Services Division				
Community Services Supervisor	1.00	1.00	1.00	1.00
Community Services Officer I/II/III	3.00	5.00	5.00	5.00
Administrative Assistant I/II/III	0.50	1.00	1.00	1.00
Animal Shelter Supervisor	0.00	1.00	1.00	1.00
Animal Shelter Aide	0.00	0.00	1.00	1.00
Animal Services Assistant	1.00	0.00	0.00	0.00
Total	5.50	8.00	9.00	9.00
PUBLIC SAFETY - Total	41.50	56.00	57.00	57.00
PARKS, RECREATION AND MAINTENANCE SERVICES				
Parks and Recreation				
Administrative Assistant I/II/III	2.00	3.00	3.00	3.00
Director of Parks, Recreation and Maintenance	1.00	1.00	1.00	1.00
Deputy Dir of Parks, Recreation and Maint.	1.00	0.00	0.00	0.00
Management Analyst I/II	1.25	1.00	1.00	1.00
Recreation Coordinator	3.00	3.00	3.00	3.00
Recreation Leaders	9.45	9.45	9.45	9.45
Recreation Manager	0.00	1.00	1.00	1.00
Recreation Supervisor	1.00	2.00	2.00	2.00
Senior Accountant	0.00	0.25	0.00	0.00
Senior Administrative Assistant	0.00	1.00	1.00	1.00
Senior Recreation Leaders	5.35	7.00	5.00	5.00
Total	24.05	28.70	26.45	26.45

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

	2022/23 Adopted	2022/23 Amended	2023/24 Budget	2024/25 Budget
Maintenance Services				
Landscape and Irrigation Specialist	0.00	1.00	1.00	1.00
Maintenance Services Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker I/II/III	9.00	9.00	5.00	5.00
Parks and Facilities Manager	0.00	0.00	0.00	0.00
Parks and Facilities Supervisor	0.00	0.00	1.00	1.00
Senior Recreation Leaders	0.00	0.00	2.00	2.00
Total	10.00	11.00	10.00	10.00
PARKS, RECREATION AND MAINTENANCE - Total	34.05	39.70	36.45	36.45
BUILDING SAFETY AND INSPECTIONS				
Building				
Administrative Assistant I/II/III	0.33	0.33	0.60	0.60
Assistant City Manager	0.00	0.32	0.32	0.32
Building Inspector I/II/III	2.00	3.00	3.00	3.00
Chief Building Official	1.00	1.00	1.00	1.00
Management Analyst I/II	0.00	0.00	1.00	1.00
Permit and Plan Check Supervisor	1.00	1.00	1.00	1.00
Permit Technician	2.00	4.00	3.00	3.00
Total	6.33	9.65	9.92	9.92
BUILDING SAFETY AND INSPECTIONS - Total	6.33	9.65	9.92	9.92
PUBLIC WORKS				
Public Works				
Administrative Assistant I/II/III	2.34	2.34	3.30	3.30
Assistant City Manager	0.00	0.43	0.43	0.43
Assistant Engineer	1.00	3.00	3.00	3.00
Associate Engineer	1.00	1.00	1.00	1.00
City Engineer	0.85	1.00	1.00	1.00
Compliance Engineer	0.00	0.00	1.00	1.00
Construction Inspector I/II	2.00	2.00	2.00	2.00
Construction Inspector III	1.00	1.00	1.00	1.00
Construction Superintendent	1.00	1.00	1.00	1.00
Director of Public Works	1.00	0.00	0.00	0.00
Executive Assistant	1.00	1.00	1.00	1.00
Instrument Technician/ Electrician	0.00	0.00	1.00	1.00
Maintenance Worker I/II/III	0.00	0.00	3.00	3.00
Management Analyst I/II	0.25	1.00	1.00	1.00
Meter Reader	1.00	2.00	2.00	2.00
Senior Accountant	0.00	0.25	0.00	0.00
Senior Administrative Assistant	1.00	0.00	0.00	0.00
Senior Civil Engineer	1.00	2.00	2.00	2.00

AUTHORIZED POSITIONS BY DEPARTMENT

Summary by Department

	2022/23 Adopted	2022/23 Amended	2023/24 Budget	2024/25 Budget
Senior Construction Manager	1.00	1.00	1.00	1.00
Streets and Maintenance Operation Manager	0.00	1.00	1.00	1.00
Utility Operations Superintendent	1.00	1.00	1.00	1.00
Utility Operator I/II/III	6.00	6.00	7.00	7.00
Utility Plant Manager	1.00	1.00	1.00	1.00
Total	24.44	28.02	34.73	34.73
PUBLIC WORKS - Total	24.44	28.02	34.73	34.73
Grand Total	137.8	173.45	177.45	177.45

CITY OF LATHROP
PROPOSITION 4 APPROPRIATION GANN LIMIT CALCULATIONS

2003-04 GANN LIMIT	46,340,935
2004-05 GANN LIMIT	49,037,977
2005-06 GANN LIMIT	51,774,296
2006-07 GANN LIMIT	61,109,202
2007-08 GANN LIMIT	71,980,529
2008-09 GANN LIMIT	80,085,537
2009-10 GANN LIMIT	82,111,701
2010-11 GANN LIMIT	81,627,242
2011-12 GANN LIMIT	87,006,477
2012-13 GANN LIMIT	91,800,534
2013-14 GANN LIMIT	98,612,134
2014-15 GANN LIMIT	101,077,437
2015-16 GANN LIMIT	108,061,888
2016-17 GANN LIMIT	121,072,539
2017-18 GANN LIMIT	130,843,093
2018-19 GANN LIMIT	150,652,737
2019-20 GANN LIMIT	202,160,908
2020-21 GANN LIMIT	235,194,000
2021-22 GANN LIMIT	264,405,095
2022-23 GANN LIMIT	303,219,763
2023-24 GANN LIMIT	418,873,057

2023-24 FINAL CALCULATION

The City will use the percentage change in Non Residential New Construction
to calculate the Final Gann Limit.

ADJUST FOR CHANGE IN POPULATION

Based on California Department of Finance Information

Increase 11.10%

Adjust for Change in California Per Capita Income

Per Capita in Non Residential New Construction: 24.34%

Adjust by the Above Factors:

Population 1.1110 x Per Capita 1.2434 = 1.3814

\$303,219,763 x 1.3814 = \$418,873,057

If you have any questions, contact Cari James in the Finance Department.

CAPITAL REPLACEMENT RESERVES

Summary by Fund

Fund Name	Fund		2023/24 Budget
General Fund			
	1010	Beginning Balance 2022/23	\$ 2,937,190
		2023/24 Reserves	400,000
		2023/24 Expenses	(1,029,100)
		Ending Balance 2023/24	\$ 2,308,090
Measure C			
	1060	Beginning Balance 2022/23	\$ 175,000
		2023/24 Reserves	30,000
		2023/24 Expenses	0
		Ending Balance 2023/24	\$ 205,000
Building Safety & Inspections			
	2015	Beginning Balance 2022/23	\$ 360,000
		2023/24 Reserves	90,000
		2023/24 Expenses	0
		Ending Balance 2023/24	\$ 450,000
Traffic Safety			
	2070	Beginning Balance 2022/23	\$ 9,743
		2023/24 Reserves	0
		2023/24 Expenses	0
		Ending Balance 2023/24	\$ 9,743
Stonebridge Drainage & Lighting			
	2560	Beginning Balance 2022/23	\$ 32,949
		2023/24 Reserves	0
		2023/24 Expenses	0
		Ending Balance 2023/24	\$ 32,949
South Lathrop CFD 2019-1			
	2670	Beginning Balance 2022/23	\$ 382,000
		2023/24 Reserves	95,000
		2023/24 Expenses	0
		Ending Balance 2023/24	\$ 477,000
Gateway Business Park CFD 2021-1			
	2672	Beginning Balance 2022/23	\$ 20,000
		2023/24 Reserves	5,000
		2023/24 Expenses	0
		Ending Balance 2023/24	\$ 25,000

CAPITAL REPLACEMENT RESERVES

Summary by Fund

Fund Name	Fund	2023/24 Budget
Water		
	5620	Beginning Balance 2022/23
		\$ 1,869,279
		2023/24 Reserves
		250,000
		2023/24 Expenses
		(80,000)
		Ending Balance 2023/24
		\$ 2,039,279
Sewer East		
	6010	Beginning Balance 2022/23
		\$ 20,436
		2023/24 Reserves
		0
		2023/24 Expenses
		(20,436)
		Ending Balance 2023/24
		\$ -
Fund Total		
		Beginning Balance 2022/23
		\$ 5,404,597
		2023/24 Reserves
		870,000
		2023/24 Expenses
		(1,129,536)
Grand Total		Ending Balance 2023/24
		\$ 5,145,061

CAPITAL REPLACEMENT RESERVES

Summary by Fund

Fund Name	Fund	2024/25 Budget
General Fund		
	1010	Beginning Balance 2023/24
		\$ 2,308,090
		2024/25 Reserves
		400,000
		2024/25 Expenses
		(686,160)
		Ending Balance 2024/25
		\$ 2,021,930
Measure C		
	1060	Beginning Balance 2023/24
		\$ 205,000
		2024/25 Reserves
		30,000
		2024/25 Expenses
		0
		Ending Balance 2024/25
		\$ 235,000
Building Safety & Inspections		
	2015	Beginning Balance 2023/24
		\$ 450,000
		2024/25 Reserves
		90,000
		2024/25 Expenses
		0
		Ending Balance 2024/25
		\$ 540,000
Traffic Safety		
	2070	Beginning Balance 2023/24
		\$ 9,743
		2024/25 Reserves
		0
		2024/25 Expenses
		0
		Ending Balance 2024/25
		\$ 9,743
Stonebridge Drainage & Lighting		
	2560	Beginning Balance 2023/24
		\$ 32,949
		2024/25 Reserves
		0
		2024/25 Expenses
		0
		Ending Balance 2024/25
		\$ 32,949
South Lathrop CFD 2019-1		
	2670	Beginning Balance 2023/24
		\$ 477,000
		2024/25 Reserves
		95,000
		2024/25 Expenses
		0
		Ending Balance 2024/25
		\$ 572,000
Gateway Business Park CFD 2021-1		
	2672	Beginning Balance 2023/24
		\$ 25,000
		2024/25 Reserves
		5,000
		2024/25 Expenses
		0
		Ending Balance 2024/25
		\$ 30,000

CAPITAL REPLACEMENT RESERVES

Summary by Fund

Fund Name	Fund	2024/25 Budget
Water		
	5620	Beginning Balance 2023/24
		\$ 2,039,279
		2024/25 Reserves
		250,000
		2024/25 Expenses
		(80,000)
		Ending Balance 2024/25
		\$ 2,209,279
Sewer East		
	6010	Beginning Balance 2023/24
		\$ -
		2024/25 Reserves
		0
		2024/25 Expenses
		-
		Ending Balance 2024/25
		\$ -
Fund Total		
		Beginning Balance 2023/24
		\$ 5,045,061
		2024/25 Reserves
		870,000
		2024/25 Expenses
		(766,160)
Grand Total		Ending Balance 2024/25
		\$ 5,148,901

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
1010	General Fund					
	General Fund Total		\$ 33,986,374	\$ 23,019,616	\$ 32,991,424	\$ 34,192,204
1050	Economic Development					
	1050-15-10-361-01-00	Investment Earnings	1,445	0	0	0
	Economic Development Total		\$ 1,445	\$ -	\$ -	\$ -
1060	Measure C					
	1060-15-10-361-01-00	Investment Earnings	13,521	0	50,000	50,000
	1060-19-10-313-03-00	Taxes - Sales & Use - Measure C	10,875,922	6,000,000	10,000,000	10,300,000
	Measure C Total		\$ 10,889,443	\$ 6,000,000	\$ 10,050,000	\$ 10,350,000
2010	LMFD Measure C					
	2010-15-10-361-01-00	Investment Earnings	641	0	0	0
	2010-99-00-393-00-00	Transfers In	4,350,369	2,400,000	4,000,000	4,120,000
	LMFD Measure C Total		\$ 4,351,010	\$ 2,400,000	\$ 4,000,000	\$ 4,120,000
2015	Building Safety & Inspection					
	2015-50-30-323-01-00	Licenses and Permits - Construction Permits	5,483,126	631,513	672,376	1,355,298
	2015-50-30-341-02-02	Current Service Charges - Plan Check Fees	1,837,392	523,709	561,340	930,336
	2015-50-30-341-02-04	Current Service Charges - Microfiche	100,479	40,000	50,000	50,000
	2015-15-10-361-01-00	Investment Earnings	37,420	0	0	0
	2015-50-30-323-01-01	Licenses and Permits - River Islands Constructi	0	1,619,252	1,377,209	1,642,411
	2015-50-30-323-01-02	Licenses and Permits - CLSP	0	612,041	561,521	1,234,653
	2015-50-30-341-01-01	Current Service Charges - General	33,524	0	0	0
	2015-50-30-341-02-03	Current Service Charges - Inspection Fees	11,396	0	0	0
	2015-50-30-341-02-08	Current Service Charges - RI Plan Check Fees	148	166,054	331,737	169,799
	2015-50-30-341-02-11	Current Service Charges - CLSP Plan Check Fee:	0	74,145	70,248	637,756
	2015-50-30-371-90-00	Miscellaneous Revenue	0	0	60,000	0
	Building Safety & Inspection Total		\$ 7,503,485	\$ 3,666,714	\$ 3,684,431	\$ 6,020,253
2020	Development Engineering					
	2020-50-03-341-01-01	Current Service Charges - General	0	25,000	25,000	25,000
	2020-50-03-341-02-03	Current Service Charges - Inspection Fees	227,332	337,867	168,838	355,204
	2020-50-03-341-02-09	Current Service Charges - RI Inspection Fees	2,308,077	112,500	500,000	500,000
	2020-50-03-341-02-12	Current Service Charges - CLSP Inspection Fees	685,620	230,100	0	0
	2020-50-03-341-02-14	Current Service Charges - SLSP Inspection Fees	13,263	0	0	0
	2020-50-04-341-01-01	Current Service Charges - General	150,475	75,000	75,000	75,000
	2020-50-04-341-02-02	Current Service Charges - Plan Check Fees	469,920	423,927	228,282	435,209
	2020-50-04-341-02-08	Current Service Charges - RI Plan Check Fees	965,859	140,000	1,000,000	1,000,000
	2020-50-04-341-02-13	Current Service Charges - SLSP Plan Check Fee:	22,735	0	0	0
	2020-15-10-361-01-00	Investment Earnings	32,254	0	0	0
	2020-50-04-371-90-00	Miscellaneous Revenue	102,475	0	0	0
	2020-50-04-341-02-05	Current Service Charges - Traffic Monitoring Pl	98,170	0	70,000	70,000
	2020-50-04-341-02-09	Current Service Charges - RI Inspection Fees	400,614	0	0	0
	Development Engineering Total		\$ 5,816,453	\$ 1,344,394	\$ 2,067,120	\$ 2,460,413
2030	Gas Tax					
	2030-15-10-361-01-00	Investment Earnings	2,941	0	0	0
	2030-50-10-331-03-01	Intergovernmental State - Gas Tax 2105	158,537	143,537	205,594	205,594
	2030-50-10-331-03-02	Intergovernmental State - Gas Tax 2106	97,926	87,861	124,126	124,126
	2030-50-10-331-03-03	Intergovernmental State - Gas Tax 2107	189,621	182,662	246,945	246,945
	2030-50-10-331-03-04	Intergovernmental State - Gas Tax 2107.5	6,000	5,000	6,000	6,000
	2030-50-10-331-03-05	Intergovernmental State - Gas Tax 2103 HUTA	225,737	220,282	310,469	310,469
	2030-50-10-331-03-06	Intergovernmental State - Gas Tax 2032 RMRA	571,766	487,366	774,510	774,510
	Gas Tax Total		\$ 1,252,527	\$ 1,126,708	\$ 1,667,644	\$ 1,667,644
2070	Traffic Safety					
	2070-15-10-361-01-00	Investment Earnings	332	0	0	0
	2070-40-10-351-01-00	Fines and Forfeitures - Vehicle Code Fines	39,240	30,000	0	0
	2070-40-30-351-01-00	Fines and Forfeitures - Vehicle Code Fines	0	0	30,000	30,000
	Traffic Safety Total		\$ 39,572	\$ 30,000	\$ 30,000	\$ 30,000

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
2080	Local Street					
	2080-15-10-361-01-00	Investment Earnings	2,139	0	0	0
	2080-99-00-393-00-00	Transfers In	1,521,851	1,408,074	1,850,000	1,850,000
	2080-30-10-371-08-00	Settlement Proceeds	(6,690)	0	0	0
	2080-30-10-371-90-00	Miscellaneous Revenue	61,371	0	0	0
	Local Street Total		\$ 1,578,672	\$ 1,408,074	\$ 1,850,000	\$ 1,850,000
2090	Public Nuisance					
	2090-15-10-361-01-00	Investment Earnings	33	0	0	0
	Public Nuisance Total		\$ 33	\$ -	\$ -	\$ -
2110	Measure K					
	2110-15-10-361-01-00	Investment Earnings	1,648	0	0	0
	2110-80-00-332-01-01	Intergovernmental County - Measure K" Maint	702,972	580,000	871,310	901,810
	2110-80-00-332-01-10	Intergovernmental County - Measure K" Conge	17,616	0	1,191,000	0
	Measure K Total		\$ 722,235	\$ 580,000	\$ 2,062,310	\$ 901,810
2120	Public Transit					
	2120-50-13-332-04-00	Intergovernmental County - Public Transit	201,577	0	0	0
	2120-80-00-332-04-00	Intergovernmental County - Public Transit	0	0	1,632,812	1,018,735
	Public Transit Total		\$ 201,577	\$ -	\$ 1,632,812	\$ 1,018,735
2140	LTF-Streets & Roads Apport (COG)					
	2140-15-10-361-01-00	Investment Earnings	600	0	0	0
	2140-80-00-332-05-00	Intergovernmental County - LTF - Streets & Ro	1,150,000	571,901	2,155,163	1,018,735
	2140-80-00-332-07-00	Intergovernmental County - Pedestrian & Bike	30,161	27,000	47,943	47,943
	LTF-Streets & Roads Apport (COG) Total		\$ 1,180,761	\$ 598,901	\$ 2,203,106	\$ 1,066,678
2150	Federal Grant					
	2150-80-00-333-03-00	Intergovernmental Federal - CMAQ	39,009	0	400,000	0
	2150-80-00-333-05-00	Intergovernmental Federal - Other Federal Gr	656,346	0	2,764,693	0
	2150-15-10-361-01-00	Investment Earnings	0	0	0	0
	Federal Grant Total		\$ 695,354	\$ -	\$ 3,164,693	\$ -
2160	State Grants					
	2160-80-00-331-05-00	Intergovernmental State - Other State Grants	28,058	900,000	1,500,000	3,000,000
	State Grants Total		\$ 28,058	\$ 900,000	\$ 1,500,000	\$ 3,000,000
2190	Office Of Traffic Safety (OTS)					
	2190-40-10-333-05-00	Intergovernmental Federal - Other Federal Gr	4,019	95,000	0	0
	2190-40-50-333-05-00	Intergovernmental Federal - Other Federal Gr	0	0	117,720	78,000
	Office Of Traffic Safety (OTS) Total		\$ 4,019	\$ 95,000	\$ 117,720	\$ 78,000
2220	Department of Justice (DOJ)					
	2220-15-10-361-01-00	Investment Earnings	850	0	0	0
	2220-40-16-333-02-00	Intergovernmental Federal - COPS - State AB1	100,000	100,000	0	0
	2220-40-16-333-02-01	Intergovernmental Federal - COPS - Equipmen	61,285	50,000	0	0
	2220-40-16-333-05-01	Intergovernmental Federal - Tobacco Grant Pr	0	350,000	0	0
	2220-40-50-333-02-00	Intergovernmental Federal - COPS - State AB1	0	0	100,000	100,000
	2220-40-50-333-02-01	Intergovernmental Federal - COPS - Equipmen	0	0	50,000	50,000
	Department of Justice (DOJ) Total		\$ 162,135	\$ 500,000	\$ 150,000	\$ 150,000
2250	Traffic Mitigation					
	2250-15-10-361-01-00	Investment Earnings	3,583	0	0	0
	2250-50-10-318-02-00	CFF - Construction Development Local Trans	546,122	912,888	1,366,144	1,852,050
	Traffic Mitigation Total		\$ 549,704	\$ 912,888	\$ 1,366,144	\$ 1,852,050
2260	Culture & Leisure					
	2260-15-10-361-01-00	Investment Earnings	58,658	0	0	0
	2260-30-40-318-03-00	CFF - Construction Development - Culture and	4,177,046	5,583,003	4,527,452	3,951,886
	2260-30-40-318-03-01	CFF - Construction Development - Central Lath	3,489,100	1,805,895	1,265,072	5,800,266
	Culture & Leisure Total		\$ 7,724,804	\$ 7,388,898	\$ 5,792,524	\$ 9,752,152
2270	City Services					
	2270-15-10-318-04-01	CFF - Construction Development City Services	6,585,143	4,567,861	6,024,972	6,597,293
	2270-15-10-361-01-00	Investment Earnings	47,216	0	0	0
	City Services Total		\$ 6,632,359	\$ 4,567,861	\$ 6,024,972	\$ 6,597,293

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
2280	Storm Drain CFF					
	2280-50-20-318-04-02	CFF - Construction Development Storm Drain	3,873	21,032	1,905	0
	2280-50-20-318-04-08	CFF - Construction Development Storm Draina	10,229	153,349	18,113	2,891,210
	2280-50-20-318-04-09	CFF - Construction Development Regional Stor	965	0	1,710	272,959
	2280-50-20-318-04-81	CFF - Zone 4 Freeway Comm	0	129,090	152,304	0
	2280-50-20-318-04-93	CFF - Zone 65 Gen Industrial	0	9,309	127,649	0
	2280-50-20-318-04-94	CFF - Zone 66 Service Comm	0	7,489	0	0
	2280-50-20-318-04-92	CFF - Zone 56 Service Comm	0	0	123,215	0
	Storm Drain CFF Total		\$ 15,100	\$ 320,269	\$ 424,896	\$ 3,164,169
2290	Administration					
	2290-15-10-318-04-03	CFF - Construction Development City Administ	1,000,900	829,719	998,462	1,499,124
	2290-15-10-318-04-05	CFF - Construction Development RTIF Administ	74,761	44,367	53,126	75,919
	2290-15-10-318-04-06	CFF - Construction Development ULOP RD-17 /	69,554	92,795	76,446	67,046
	2290-15-10-361-01-00	Investment Earnings	9,249	0	0	0
	Administration Total		\$ 1,154,463	\$ 966,881	\$ 1,128,034	\$ 1,642,089
2310	Environmental Mitigation CFF					
	2310-15-10-361-01-00	Investment Earnings	(8)	0	0	0
	Environmental Mitigation CFF Total		\$ (8)	\$ -	\$ -	\$ -
2315	ULOP RD-17 Levee Impact					
	2315-50-10-318-04-06	CFF - Construction Development ULOP RD-17 /	2,249,868	3,029,840	2,548,406	2,234,863
	ULOP RD-17 Levee Impact Total		\$ 2,249,868	\$ 3,029,840	\$ 2,548,406	\$ 2,234,863
2320	W/C Lathrop Local Trans CFF					
	2320-15-10-361-01-00	Investment Earnings	40,125	0	0	0
	2320-50-10-318-02-00	CFF - Construction Development Local Trans	4,777,845	2,912,481	5,052,048	5,272,055
	W/C Lathrop Local Trans CFF Total		\$ 4,817,970	\$ 2,912,481	\$ 5,052,048	\$ 5,272,055
2330	WLSR Regional Trans CFF					
	2330-15-10-361-01-00	Investment Earnings	4,005	0	0	0
	2330-50-10-318-02-00	CFF - Construction Development Local Trans	476,280	315,846	840,687	480,985
	WLSR Regional Trans CFF Total		\$ 480,285	\$ 315,846	\$ 840,687	\$ 480,985
2340	RTIF-Lathrop Local East					
	2340-15-10-361-01-00	Investment Earnings	8,295	0	0	0
	2340-50-10-318-01-00	CFF - Construction Development Regional Trar	317,493	465,600	278,745	1,082,318
	RTIF-Lathrop Local East Total		\$ 325,788	\$ 465,600	\$ 278,745	\$ 1,082,318
2350	RTIF-San Joaquin County 10%					
	2350-15-10-361-01-00	Investment Earnings	628	0	0	0
	2350-50-10-318-01-00	CFF - Construction Development Regional Trar	498,404	295,778	354,171	506,121
	RTIF-San Joaquin County 10% Total		\$ 499,032	\$ 295,778	\$ 354,171	\$ 506,121
2360	RTIF-Lathrop Local West					
	2360-15-10-361-01-00	Investment Earnings	32,970	0	0	0
	RTIF-Lathrop Local West Total		\$ 3,378,634	\$ 1,708,367	\$ 2,324,411	\$ 2,637,668
2370	RTIF-San Joaquin 15% COG					
	2370-15-10-361-01-00	Investment Earnings	947	0	0	0
	2370-50-10-318-01-00	CFF - Construction Development Regional Trar	747,701	443,667	531,257	759,181
	RTIF-San Joaquin 15% COG Total		\$ 748,648	\$ 443,667	\$ 531,257	\$ 759,181
2380	CLSP Off-site Roadway Improvmnts					
	2380-50-10-318-01-00	CFF - Construction Development Regional Trar	67,186	68,355	43,634	144,963
	2380-15-10-361-01-00	Investment Earnings	330	0	0	0
	CLSP Off-site Roadway Improvmnts Total		\$ 67,516	\$ 68,355	\$ 43,634	\$ 144,963
2400	Recycling - 3% AB 939					
	2400-15-10-361-01-00	Investment Earnings	3,372	0	0	0
	2400-50-40-319-05-06	Franchise Taxes - Recycling AB939	0	170,000	0	0
	2400-50-40-331-05-09	Intergovernmental State - Beverage Recycling	0	5,000	0	0
	2400-30-40-319-05-06	Franchise Taxes - Recycling AB939	219,744	0	170,000	170,000
	2400-30-40-325-01-00	Licenses and Permits - Recycle Permit	55,475	0	0	0
	2400-30-40-331-05-09	Intergovernmental State - Beverage Recycling	7,390	0	0	0
	Recycling - 3% AB 939 Total		\$ 285,980	\$ 175,000	\$ 170,000	\$ 170,000

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
2420	North Lathrop Transportation					
	2420-15-10-361-01-00	Investment Earnings	37	0	0	0
	2420-50-10-318-02-01	CFF - Construction Development - N Lathrop Ti	0	468,331	1,227,361	0
	North Lathrop Transportation Total		\$ 37	\$ 468,331	\$ 1,227,361	\$ -
2430	Stewart Economic Dev Fee 80%					
	2430-15-10-361-01-00	Investment Earnings	535	0	0	0
	Stewart Economic Dev Fee 80% Total		\$ 535	\$ -	\$ -	\$ -
2440	Citywide Economic Dev Fee 20%					
	2440-11-30-318-18-02	CFF - Economic Development Fee - Citywide 20%	604,000	205,000	453,000	340,000
	2440-15-10-361-01-00	Investment Earnings	6,120	0	0	0
	Citywide Economic Dev Fee 20% Total		\$ 610,120	\$ 205,000	\$ 453,000	\$ 340,000
2500	Crossroads Storm Drain Zone 1A					
	2500-15-10-361-01-00	Investment Earnings	361	0	0	0
	2500-50-21-355-01-01	XRoads Storm Drain Zone 1A	113,364	113,364	113,362	113,362
	2500-99-00-393-00-00	Transfers In	50,000	50,000	50,000	50,000
	2500-50-21-371-90-00	Miscellaneous Revenue	3,365	0	0	0
	Crossroads Storm Drain Zone 1A Total		\$ 167,090	\$ 163,364	\$ 163,362	\$ 163,362
2510	Storm Drain City Zone 1					
	2510-15-10-361-01-00	Investment Earnings	691	0	0	0
	2510-50-20-355-01-02	Storm Drain Zone 1	239,171	239,142	239,141	239,141
	2510-99-00-393-00-00	Transfers In	0	106,000	97,700	178,520
	Storm Drain City Zone 1 Total		\$ 239,862	\$ 345,142	\$ 336,841	\$ 417,661
2520	Street Lighting					
	2520-15-10-361-01-00	Investment Earnings	1,568	0	0	0
	2520-50-12-355-01-10	Light District Fee Zone 2B	133,944	138,648	147,165	151,580
	2520-50-14-355-01-11	Lighting Zone 2 Indust	59,251	61,029	66,103	68,086
	2520-99-00-393-00-00	Transfers In	21,986	22,646	23,400	24,100
	2520-50-14-371-90-00	Miscellaneous Revenue	5,808	0	0	0
	Street Lighting Total		\$ 222,557	\$ 222,323	\$ 236,668	\$ 243,766
2530	Woodfield Landscape					
	2530-15-10-361-01-00	Investment Earnings	117	0	0	0
	2530-50-62-355-01-15	Landscape Maint-Woodfield	54,764	54,764	54,764	54,764
	2530-99-00-393-00-00	Transfers In	38,100	43,000	20,800	53,710
	Woodfield Landscape Total		\$ 92,981	\$ 97,764	\$ 75,564	\$ 108,474
2550	Stonebridge Landscape					
	2550-15-10-361-01-00	Investment Earnings	421	0	0	0
	2550-50-60-355-01-18	Stonebridge-Landscaping	290,266	334,548	383,871	441,453
	2550-50-60-362-01-00	Rents and Concessions	34	1,000	1,500	1,500
	2550-99-00-393-00-00	Transfers In	4,914	5,160	5,400	5,700
	Stonebridge Landscape Total		\$ 295,635	\$ 340,708	\$ 390,771	\$ 448,653
2560	Stonebridge Drain/Lighting					
	2560-15-10-361-01-00	Investment Earnings	1,787	0	0	0
	2560-50-61-355-01-20	Stonebridge Drainage and Lighting	245,919	270,811	284,040	298,242
	2560-99-00-393-00-00	Transfers In	4,914	5,160	5,400	5,700
	Stonebridge Drain/Lighting Total		\$ 252,620	\$ 275,971	\$ 289,440	\$ 303,942
2570	Mossdale CFD 2004-1					
	2570-15-10-361-01-00	Investment Earnings	2,199	0	0	0
	2570-50-63-318-07-00	CFF - Construction Development Mossdale Ma	1,059	0	64,584	0
	2570-50-63-355-01-13	CFD 2004-1 Mossdale Services	2,494,213	2,425,356	2,826,220	2,911,010
	2570-50-63-362-01-00	Rents and Concessions	6,418	2,000	5,000	5,000
	Mossdale CFD 2004-1 Total		\$ 2,503,889	\$ 2,427,356	\$ 2,895,804	\$ 2,916,010
2580	Mossdale Landscape & Lighting					
	2580-15-10-361-01-00	Investment Earnings	1,577	0	0	0
	2580-50-64-355-01-14	Mossdale LLMD	657,856	677,592	697,614	718,542
	2580-50-64-371-90-00	Miscellaneous Revenue	28,251	0	0	0
	Mossdale Landscape & Lighting Total		\$ 687,684	\$ 677,592	\$ 697,614	\$ 718,542

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
2590	Mosssdale CFD Capital Replacement					
	2590-99-00-393-00-00	Transfers In	5,000	5,000	5,000	5,000
	Mosssdale CFD Capital Replacement Total		\$ 5,043	\$ 5,000	\$ 5,000	\$ 5,000
2610	Mosssdale LLMD Cap Replacement					
	2610-15-10-361-01-00	Investment Earnings	202	0	0	0
	2610-99-00-393-00-00	Transfers In	5,000	5,000	5,000	5,000
	Mosssdale LLMD Cap Replacement Total		\$ 5,202	\$ 5,000	\$ 5,000	\$ 5,000
2630	Historic Lathrop CFD 2005-1					
	2630-50-65-355-01-19	CFD 2005-1 Historic Lathrop	27,634	27,635	31,100	32,000
	2630-50-65-355-01-23	Historic Lathrop CFD Zone - 2	21,000	21,000	21,000	21,000
	2630-99-00-393-00-00	Transfers In	0	19,500	15,600	27,800
	Historic Lathrop CFD 2005-1 Total		\$ 48,736	\$ 68,135	\$ 67,700	\$ 80,800
2640	River Islands CFD 2013-1					
	2640-15-10-361-01-00	Investment Earnings	2,218	0	0	0
	2640-50-68-355-01-25	CFD 2013-1 River Islands Services	673,572	606,551	1,148,350	1,182,800
	2640-50-68-371-91-10	River Islands Development Shortfall	299,684	400,449	120,000	120,000
	River Islands CFD 2013-1 Total		\$ 975,473	\$ 1,007,000	\$ 1,268,350	\$ 1,302,800
2650	CDBG					
	2650-11-30-333-01-00	Intergovernmental Federal - CDBG	0	0	217,450	0
	CDBG Total		\$ 27,451	\$ -	\$ 217,450	\$ -
2670	South Lathrop CFD 2019-1					
	2670-50-55-355-01-00	Special Assessments	542,423	542,423	564,350	581,280
	2670-15-10-361-01-00	Investment Earnings	3,108	0	0	0
	South Lathrop CFD 2019-1 Total		\$ 545,531	\$ 542,423	\$ 564,350	\$ 581,280
2672	Gateway Business Park CFD 2021-1					
	2672-50-55-355-01-00	Special Assessments	83,545	83,500	156,300	161,000
	2672-15-10-361-01-00	Investment Earnings	83	0	0	0
	Gateway Business Park CFD 2021-1 Total		\$ 83,627	\$ 83,500	\$ 156,300	\$ 161,000
2680	Central Lathrop CFD 2019-2					
	2680-50-55-355-01-00	Special Assessments	947,092	860,000	2,415,900	2,488,380
	2680-15-10-361-01-00	Investment Earnings	364	0	0	0
	2680-50-55-371-90-00	Miscellaneous Revenue	27,791	0	0	0
	Central Lathrop CFD 2019-2 Total		\$ 975,247	\$ 860,000	\$ 2,415,900	\$ 2,488,380
2700	Scholarship					
	2700-15-10-361-01-00	Investment Earnings	59	0	0	0
	2700-30-01-333-01-02	Intergovernmental Federal - CDBG Community	5,766	5,000	9,450	5,000
	2700-30-01-372-02-00	Contributions	3,699	200	0	0
	Scholarship Total		\$ 9,525	\$ 5,200	\$ 9,450	\$ 5,000
2710	Developer Projects					
	2710-15-10-361-01-00	Investment Earnings	23,538	0	0	0
	2710-80-00-372-01-00	Developer Contribution	9,535,249	200,000	23,190,000	300,000
	Developer Projects Total		\$ 9,558,787	\$ 200,000	\$ 23,190,000	\$ 300,000
3010	General CIP					
	3010-15-10-361-01-00	Investment Earnings	39,100	0	0	0
	3010-99-00-393-00-00	Transfers In	10,084,494	1,392,407	11,079,880	3,165,000
	General CIP Total		\$ 10,123,594	\$ 1,392,407	\$ 11,079,880	\$ 3,165,000
3310	Streets and Road CIP					
	3310-15-10-361-01-00	Investment Earnings	38,925	0	0	0
	3310-99-00-393-00-00	Transfers In	3,976,616	1,184,000	14,007,553	2,006,812
	Streets and Road CIP Total		\$ 4,015,542	\$ 1,184,000	\$ 14,007,553	\$ 2,006,812
3410	Park In-Lieu					
	3410-15-10-361-01-00	Investment Earnings	2,617	0	0	0
	Park In-Lieu Total		\$ 2,617	\$ -	\$ -	\$ -
3910	Storm Drain CIP					
	3910-15-10-361-01-00	Investment Earnings	1,785	0	0	0
	3910-99-00-393-00-00	Transfers In	250,000	250,000	70,000	70,000
	Storm Drain CIP Total		\$ 251,785	\$ 250,000	\$ 70,000	\$ 70,000

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
4010	Saybrook CLSP LLC					
	4010-15-10-361-01-00	Investment Earnings	2,083	1,500	8,000	8,000
	4010-89-99-371-91-00	Contribution from Development	370,699	198,500	72,000	72,000
	Saybrook CLSP LLC Total		\$ 372,782	\$ 200,000	\$ 80,000	\$ 80,000
4080	Xroads Richland					
	4080-89-99-371-91-00	Contribution from Development	36,298	94,326	838,900	8,900
	4080-15-10-361-01-00	Investment Earnings	1,212	0	1,100	1,100
	Xroads Richland Total		\$ 37,510	\$ 94,326	\$ 840,000	\$ 10,000
4100	Pacific Union Homes					
	4100-89-99-371-91-00	Contribution from Development	0	1,000	1,000	1,000
	Pacific Union Homes Total		\$ -	\$ 1,000	\$ 1,000	\$ 1,000
4130	Pulte Homes					
	4130-15-10-361-01-00	Investment Earnings	871	0	0	0
	Pulte Homes Total		\$ 871	\$ -	\$ -	\$ -
4150	River Islands					
	4150-15-10-361-01-00	Investment Earnings	1,738	30,000	10,000	10,000
	4150-89-99-371-91-00	Contribution from Development	182,639	470,000	250,000	250,000
	River Islands Total		\$ 184,377	\$ 500,000	\$ 260,000	\$ 260,000
4170	TCN Properties					
	4170-89-99-371-91-00	Contribution from Development	(29,311)	1,000	0	0
	TCN Properties Total		\$ (29,311)	\$ 1,000	\$ -	\$ -
4180	Watt Lathrop I					
	4180-15-10-361-01-00	Investment Earnings	40	0	0	0
	Watt Lathrop I Total		\$ 40	\$ -	\$ -	\$ -
4190	CLSP Richland					
	4190-89-99-371-91-30	Central Lathrop City Fee Dvlpr Acct	15,363	0	0	0
	4190-89-99-371-91-00	Contribution from Development	35,637	0	0	0
	CLSP Richland Total		\$ 51,000	\$ -	\$ -	\$ -
4200	Ramona Chace LLC					
	4200-15-10-361-01-00	Investment Earnings	26	0	0	0
	Ramona Chace LLC Total		\$ 26	\$ -	\$ -	\$ -
4210	South Lathrop Land LLC					
	4210-15-10-361-01-00	Investment Earnings	119	2,000	0	0
	4210-89-99-371-91-00	Contribution from Development	0	98,000	0	0
	South Lathrop Land LLC Total		\$ 119	\$ 100,000	\$ -	\$ -
5400	Surface Water Supply - CLSP					
	5400-15-10-361-01-00	Investment Earnings	70	0	0	0
	5400-50-90-318-04-20	CFF - Construction Development Water Conne	480,449	480,449	480,500	480,500
	Surface Water Supply - CLSP Total		\$ 480,519	\$ 480,449	\$ 480,500	\$ 480,500
5410	Mossdale Village CFD 2003-1					
	5410-15-10-361-01-00	Investment Earnings	7,262	0	0	0
	Mossdale Village CFD 2003-1 Total		\$ 7,262	\$ -	\$ -	\$ -
5600	Water System Capital Replacement					
	5600-15-10-361-01-00	Investment Earnings	12,308	0	0	0
	5600-99-00-393-00-00	Transfers In	1,294,900	1,210,900	1,528,000	1,541,000
	Water System Capital Replacement Total		\$ 1,307,208	\$ 1,210,900	\$ 1,528,000	\$ 1,541,000
5610	Water Connection Fee					
	5610-15-10-361-01-00	Investment Earnings	16,327	0	0	0
	5610-50-50-318-04-20	CFF - Construction Development Water Conne	170,547	244,212	188,561	254,376
	5610-50-50-318-04-60	CFF - Construction Development Merchant Bui	112,277	154,502	3,863	616,552
	5610-50-90-318-04-20	CFF - Construction Development Water Conne	1,082,148	722,337	807,188	749,446
	Water Connection Fee Total		\$ 1,381,299	\$ 1,121,051	\$ 999,612	\$ 1,620,374
5620	Water					
	5620-15-10-361-01-00	Investment Earnings	66,298	200,000	250,000	250,000
	5620-15-10-374-01-00	Late Charge Penalties	0	75,000	150,000	150,000
	5620-50-50-345-01-10	Current Service Charges - Water Service Charg	9,272,819	7,300,000	9,500,000	9,600,000
	5620-50-50-345-01-12	Current Service Charges - Water Reconnection	(60)	60,000	60,000	60,000

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
5620	5620-50-50-345-01-20	Current Service Charges - Water Construction	24,010	12,000	25,000	25,000
	5620-50-50-345-01-30	Current Service Charges - Water Fire Lines	187,078	160,000	175,000	175,000
	5620-50-50-345-01-40	Current Service Charges - Water SCSWSP Facili	660,605	689,000	660,000	660,000
	5620-50-50-345-01-41	Current Service Charges - Water SCSWSP Fixec	614,229	500,000	553,200	553,200
	5620-50-50-371-90-00	Miscellaneous Revenue	5,176	0	0	0
	5620-80-00-372-01-00	Developer Contribution	159,854	160,000	160,000	160,000
	5620-80-00-375-01-00	Well 21 Construction	0	0	581,219	0
	5620-99-00-393-00-00	Transfers In	844,322	843,749	954,749	904,749
	5620-50-50-379-01-00	Capital Replacement	0	102,500	80,000	80,000
	5620-80-00-371-91-00	Contribution from Development	2,787,821	0	0	0
	Water Total		\$ 14,622,887	\$ 10,106,249	\$ 13,149,168	\$ 12,617,949
5640	Surface Water Supply CFF					
	5640-15-10-361-01-00	Investment Earnings	5,954	0	0	0
	5640-50-50-318-04-21	CFF - Construction Development Surface Wate	(615,358)	0	0	0
	5640-50-90-318-04-21	CFF - Construction Development Surface Wate	1,962,459	2,531,340	0	934,340
	Surface Water Supply CFF Total		\$ 1,353,055	\$ 2,531,340	\$ -	\$ 934,340
5650	SRF Loan					
	5650-99-00-393-00-00	Transfers In	597,558	0	0	0
	SRF Loan Total		\$ 597,558	\$ -	\$ -	\$ -
5690	Water CIP					
	5690-15-10-361-01-00	Investment Earnings	7,849	0	0	0
	5690-99-00-393-00-00	Transfers In	3,890,898	175,000	6,144,804	3,300,000
	Water CIP Total		\$ 3,898,746	\$ 175,000	\$ 6,144,804	\$ 3,300,000
6010	MWQCF Collection System					
	6010-15-10-361-01-00	Investment Earnings	19,496	10,000	50,000	50,000
	6010-15-10-374-01-00	Late Charge Penalties	0	50,000	100,000	100,000
	6010-50-30-344-01-10	Current Service Charges - Wastewater Charges	3,930,532	3,600,000	4,000,000	4,000,000
	6010-50-30-344-01-12	Current Service Charges - Lot Segregation	0	1,200	0	0
	6010-50-30-379-01-00	Capital Replacement	0	0	20,436	0
	6010-99-00-393-00-00	Transfers In	47,300	0	0	0
	6010-80-00-371-91-00	Contribution from Development	1,985,352	0	0	0
	MWQCF Collection System Total		\$ 5,982,680	\$ 3,661,200	\$ 4,170,436	\$ 4,150,000
6030	Wastewater Connection Fee					
	6030-15-10-361-01-00	Investment Earnings	22,240	0	0	0
	6030-50-30-318-04-50	CFF - Construction Development Sewer Constr	131,000	165,789	241,560	0
	6030-50-30-318-04-60	CFF - Construction Development Merchant Bui	427,913	342,992	600,506	0
	6030-50-90-318-04-50	CFF - Construction Development Sewer Constr	63,439	39,007	39,100	42,670
	6030-50-30-318-04-62	CFF - Construction Development Sewer Col Sys	1,502	0	2,663	425,002
	6030-50-30-318-04-70	CFF - CFT Trtmt, Storage, Cap Cxn Fee	4,738,917	0	2,590,541	5,462,064
	6030-50-90-318-04-60	CFF - Construction Development Merchant Bui	18,512	0	137,744	196,680
	6030-50-90-318-04-61	CFF - Construction Development Sewer Const	887,123	0	0	0
	Wastewater Connection Fee Total		\$ 6,290,646	\$ 547,788	\$ 3,612,114	\$ 6,126,416
6060	Wastewater System Capital Replac					
	6060-15-10-361-01-00	Investment Earnings	10,096	0	0	0
	6060-99-00-393-00-00	Transfers In	504,000	504,000	560,000	560,000
	Wastewater System Capital Replac Total		\$ 514,096	\$ 504,000	\$ 560,000	\$ 560,000
6080	CTF - MBR Sewer					
	6080-15-10-361-01-00	Investment Earnings	20,550	14,000	40,000	40,000
	6080-15-10-374-01-00	Late Charge Penalties	0	0	100,000	100,000
	6080-50-34-344-01-10	Current Service Charges - Wastewater Charges	5,210,703	4,050,000	5,500,000	5,600,000
	6080-50-34-344-01-37	Current Service Charges - Standby Charge	0	115,000	0	0
	6080-99-00-393-00-00	Transfers In	(367,440)	1,228,202	0	0
	CTF - MBR Sewer Total		\$ 4,863,814	\$ 5,407,202	\$ 5,640,000	\$ 5,740,000
6090	Wastewater CIP					
	6090-15-10-361-01-00	Investment Earnings	18,332	0	0	0
	6090-99-00-393-00-00	Transfers In	13,254,240	0	23,040,000	0
	Wastewater CIP Total		\$ 13,272,572	\$ -	\$ 23,040,000	\$ -

Summary by Fund

Fund	Fund Description	Description	2021/2022 Actual	2022/2023 Adopted	2023/2024 Budget	2024/2025 Budget
6091	Recycled Water CIP					
	6091-15-10-361-01-00	Investment Earnings	594	0	0	0
	6091-99-00-393-00-00	Transfers In	0	0	250,000	250,000
	Recycled Water CIP Total		\$ 594	\$ -	\$ 250,000	\$ 250,000
6110	MBR Plant #1 Capital Replacement					
	6110-15-10-361-01-00	Investment Earnings	7,926	0	0	0
	6110-99-00-393-00-00	Transfers In	567,000	567,000	770,000	784,000
	MBR Plant #1 Capital Replacement Total		\$ 574,926	\$ 567,000	\$ 770,000	\$ 784,000
Grand Total			\$ 184,809,906	\$ 103,275,859	\$ 215,400,181	\$ 157,488,705

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General Fund 1010					
Operating Transfers In					
	Measure C Fund 1060	0	0	1,449,400	1,507,900
	Office of Traffic Safety (OTS) Fund 2190	0	0	44,960	78,000
	Department of Justice (DOJ) Fund 2220	0	0	100,000	100,000
	City Services Fund 2270	379,000	381,000	377,900	379,600
	Administration CFF Fund 2290	100,000	100,000	100,000	100,000
	Mossdale CFD Fund 2570	0	0	1,313,600	1,379,280
	Scholarship Fund 2700	5,000	5,000	9,450	5,000
	Historic CFD Fund 2630	2,500	2,500	2,500	2,500
	River Islands CFD Fund 2640	986,860	986,860	1,248,550	1,283,000
	Central Lathrop CFD Fund 2680	0	0	100,000	100,000
	Wasterwater 6010 - Loan Repayment	124,000	124,000	124,000	124,000
	WW Capital Replacement 6060 - Loan Repayment	305,500	305,500	305,500	305,500
	CTF Wasterwater 6080 - Loan Repayment	145,600	145,600	145,600	145,600
	Total Operating Transfers In	2,048,460	2,050,460	5,321,460	5,510,380
Operating Transfers Out					
	GF Streets Reserves 2080	(136,851)	(158,074)	0	0
	Xroad Storm Drain Fund 2500	(50,000)	(50,000)	(50,000)	(50,000)
	Subsidy Storm Drain Fund 2510	0	(106,000)	(97,700)	(178,520)
	General Benefit Steet Lights Fund 2520	(21,986)	(22,646)	(23,400)	(24,100)
	Subsidy Woodfield Park Fund 2530	(38,100)	(43,000)	(20,800)	(53,710)
	General Benefit Stonebridge Landscaping Fund 2550	(4,914)	(5,160)	(5,400)	(5,700)
	General Benefit Stonebridge Drain/Lighting Fund 2560	(4,914)	(5,160)	(5,400)	(5,700)
	Subsidy Historic CFD Fund 2630	0	(19,500)	(15,600)	(27,800)
	General CIP Fund 3010	(428,000)	(535,000)	(196,740)	0
	Streets CIP Fund 3310	0	0	0	0
	Storm Drain CIP Fund 3910	(250,000)	(250,000)	(70,000)	(70,000)
	Total Operating Transfers Out	(934,765)	(1,194,540)	(485,040)	(415,530)
Measure C Essential City Services 1060					
Operating Transfers Out					
	General Fund 1010	0	0	(1,449,400)	(1,507,900)
	LMFD Measure C Fund 2010	(2,400,000)	(2,400,000)	(4,000,000)	(4,120,000)
	Streets Fund 2080	(50,000)	(50,000)	(50,000)	(50,000)
	General CIP Fund 3010	(2,685,000)	(375,000)	(3,270,000)	(925,000)
	Total Operating Transfers Out	(5,135,000)	(2,825,000)	(8,769,400)	(6,602,900)
Measure C LMFD 2010					
Operating Transfers In					
	Measure C LMFD 2010	2,400,000	2,400,000	4,000,000	4,120,000
Gas Tax Fund 2030					
Operating Transfers Out					
	Streets Fund 2080	(500,000)	(500,000)	(800,000)	(800,000)
	Streets & Roads CIP Fund 3310	(174,720)	(15,000)	(1,962,000)	(200,000)
	Total Operating Transfers Out	(674,720)	(515,000)	(2,762,000)	(1,000,000)

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Streets Fund 2080					
Operating Transfers In					
	GF ST Reserves 1010	136,851	158,074	0	0
	Measure C Fund 1060	50,000	50,000	50,000	50,000
	Gas Tax 2105 Fund 2030	500,000	500,000	800,000	800,000
	Measure "K" Fund 2110	700,000	700,000	1,000,000	1,000,000
	Total Operating Transfers In	1,386,851	1,408,074	1,850,000	1,850,000
Measure "K" Fund 2110					
Operating Transfers Out					
	Streets Fund 20800	(700,000)	(700,000)	(1,000,000)	(1,000,000)
	Streets & Roads CIP Fund 3310	(28,682)	0	(1,224,833)	0
	Total Operating Transfers Out	(728,682)	(700,000)	(2,224,833)	(1,000,000)
Public Transit Fund 2120					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	0	(500,000)	(200,000)
	Total Operating Transfers Out	0	0	(500,000)	(200,000)
LTF - Streets & Roads Fund 2140					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(191,174)	(69,000)	(2,283,471)	0
	Total Operating Transfers Out	(191,174)	(69,000)	(2,283,471)	0
Federal Grant 2150					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	(4,430,496)	0	(3,164,693)	0
State Grant 2160					
Operating Transfers Out					
	General CIP Fund 3010	(137,346)	0	0	0
	Streets & Roads CIP Fund 3310	(291,000)	(900,000)	0	0
	Water CIP Fund 5690	0	0	(1,500,000)	(3,000,000)
	Total Operating Transfers Out	(428,346)	(900,000)	(1,500,000)	(3,000,000)
Office of Traffic Safety (OTS) 2190					
Operating Transfers Out					
	General Fund 1010	0	0	(44,960)	(78,000)
Department of Justice (DOJ) 2220					
Operating Transfers Out					
	General Fund 1010	0	0	(100,000)	(100,000)
Traffic Mitigation Fund 2250					
Operating Transfers Out					
	Streets & Roads CIP Fund 3310	0	0	(700,000)	(500,000)

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Culture & Leisure 2260					
	Operating Transfers Out				
	General CIP Fund 3010	0	0	(2,800,000)	0
City Services 2270					
	Operating Transfers Out				
	General Fund 1010	(379,000)	(381,000)	(377,900)	(379,600)
	General CIP Fund 3010	(4,750,414)	(317,407)	(3,870,000)	(2,000,000)
	Total Operating Transfers Out	(5,129,414)	(698,407)	(4,247,900)	(2,379,600)
Storm Drain CFF 2280					
	Operating Transfers Out				
	General CIP Fund 3010	(80,000)	(35,000)	0	0
Administration CFF 2290					
	Operating Transfers Out				
	General Fund 1010	(100,000)	(100,000)	(100,000)	(100,000)
	General CIP Fund 3010	(105,000)	0	0	0
	Total Operating Transfers Out	(205,000)	(100,000)	(100,000)	(100,000)
W/C Lathrop Local Trans CFF 2320					
	Operating Transfers Out				
	Streets & Roads CIP Fund 3310	(20,166)	0	(3,503,406)	(503,406)
WLSP Regional Trans CFF 2330					
	Operating Transfers Out				
	Streets & Roads CIP Fund 3310	0	0	(100,000)	0
RTIF - Lathrop Local West 2360					
	Operating Transfers Out				
	Streets & Roads CIP Fund 3310	0	0	(503,406)	(503,406)
North Lathrop Trans CFF 2420					
	Operating Transfers Out				
	Streets & Roads CIP Fund 3310	0	0	(11,437)	0
Xroads Storm Drain Cap Replace 2490					
	Operating Transfers Out				
	Xroad Storm Drain Cap Replace Fund 2490	0	0	0	0
Crossroads Storm Drain Zone 1A 2500					
	Operating Transfers In				
	General Fund 1010	50,000	50,000	50,000	50,000
	Xroad Storm Drain Cap Replace 2490	0	0	0	0
	Total Operating Transfers In	50,000	50,000	50,000	50,000

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Storm Drain Zone 1 2510					
	Operating Transfers In				
	General Benefit & Subsidy Fund 1010	0	106,000	97,700	178,520
Street Lights 2520					
	Operating Transfers In				
	General Benefit & Subsidy Fund 1010	21,986	22,646	23,400	24,100
Woodfield Park 2530					
	Operating Transfers In				
	Subsidy General Fund 1010	38,100	43,000	20,800	53,710
Stonebridge Landscaping 2550					
	Operating Transfers In				
	General Benefit Fund 1010	4,914	5,160	5,400	5,700
Stonebridge Drainage/Lighting 2560					
	Operating Transfers In				
	General Benefit Fund 1010	4,914	5,160	5,400	5,700
Mossdale CFD 2570					
	Operating Transfers Out				
	General Fund 1010	0	0	(1,313,600)	(1,379,280)
	Mossdale CFD Capital Replacement Fund 2590	(5,000)	(5,000)	(5,000)	(5,000)
	Total Operating Transfers Out	(5,000)	(5,000)	(1,318,600)	(1,384,280)
Mossdale Landscape & Lighting 2580					
	Operating Transfers Out				
	Mossdale L & L Capital Replacement Fund 2610	(5,000)	(5,000)	(5,000)	(5,000)
Mossdale CFD Capital Replace 2590					
	Operating Transfers In				
	Mossdale CFD Fund 2570	5,000	5,000	5,000	5,000
Mossdale L & L Cap. Replace 2610					
	Operating Transfers In				
	Mossdale Landscape & Lighting Fund 2580	5,000	5,000	5,000	5,000
Historical CFD 2005-1 2630					
	Operating Transfers In				
	Historical CFD 2005-1 Fund 2630	0	19,500	15,600	27,800
	Operating Transfers Out				
	Historical CFD 2005-1 Fund 2630	(2,500)	(2,500)	(2,500)	(2,500)
River Islands CFD 2013-1 2640					
	General Fund 1010	(986,860)	(986,860)	(1,248,550)	(1,283,000)

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
CDBG 2650					
	Operating Transfers Out				
	General CIP Fund 3010	0	0	(217,447)	0
South Lathrop CFD 2670					
	Operating Transfers Out				
	General Fund 1010	0	0	(40,000)	(40,000)
Central Lathrop CFD 2680					
	Operating Transfers Out				
	General CIP Fund 3010	0	0	(100,000)	(100,000)
Scholarship Fund 2700					
	Operating Transfers Out				
	General Fund 1010	(5,000)	(5,000)	(9,450)	(5,000)
Developer Projects Fund 2710					
	Operating Transfers Out				
	General CIP Fund 3010	(214,500)	0	0	0
	Streets & Roads CIP Fund 3310	(200,000)	(200,000)	(700,000)	(300,000)
	Storm Drain CIP Fund 3910	0	0	0	0
	Water CIP Fund 5690	(1,690,000)	0	(22,490,000)	0
	Recycled Water CIP Fund 6091	(171,843)	0	0	0
	Total Operating Transfers Out	(2,276,343)	(200,000)	(23,190,000)	(300,000)
DWR Grant - ULOP Fund 2900					
	Operating Transfers Out				
	Streets & Roads CIP Fund 3310	0	0	0	0
General CIP Fund 3010					
	Operating Transfers In				
	General Fund 1010	428,000	535,000	196,740	0
	Measure C Fund 1060	2,685,000	375,000	3,270,000	925,000
	Public Transit Fund 2120	0	0	500,000	200,000
	Federal Grant Fund 2150	177,900	0	145,693	0
	STIP Augmentation Fund 2160	137,346	0	0	0
	Culture & Leisure CFF Fund 2260	0	0	2,800,000	0
	City Services Fund 2270	4,750,414	317,407	3,870,000	2,000,000
	Storm Drain 2280	80,000	35,000	0	0
	Administration CFF Fund 2290	105,000	0	0	0
	CDBG Fund 2650	0	0	217,447	0
	South Lathrop CFD Fund 2670	0	0	40,000	40,000
	Developer Projects Fund 2710	214,500	0	0	0
	Water Capital Replacement Fund 5600	80,000	100,000	25,000	0
	Wastewater Capital Replacement Fund 6060	20,000	20,000	10,000	0
	CTF Capital Replacement Fund 6110	10,000	10,000	5,000	0
	Total Operating Transfers In	8,688,160	1,392,407	11,079,880	3,165,000

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Streets & Roads CIP Fund 3310					
Operating Transfers In					
	Gas Tax 2105 Fund 2030	174,720	15,000	1,962,000	200,000
	Measure "K" Fund 2110	28,682	0	1,224,833	0
	LTF-Streets & Roads Fund 2140	191,174	69,000	2,283,471	0
	Federal Grant Fund 2150	4,252,596	0	3,019,000	0
	State Grant Fund 2160	291,000	900,000	0	0
	Traffic Mitigation Fund 2250	0	0	700,000	500,000
	W/C Lathrop Local Trans CFF Fund 2320	20,166	0	3,503,406	503,406
	WLSR Regional Trans CFF Fund 2330	0	0	100,000	0
	RTIF - Lathrop Local West Fund 2360	0	0	503,406	503,406
	N. Lathrop Trans Fund 2420	0	0	11,437	0
	Traffic Mitigation Fund 2250	0	0	700,000	300,000
	Developer Projects Fund 2710	200,000	200,000	0	0
	Total Operating Transfers In	5,158,338	1,184,000	14,007,553	2,006,812
Storm Drain CIP 3910					
Operating Transfers In					
	GF Cap. Rerves 1010	250,000	250,000	70,000	70,000
	DWR Grant - ULOP Fund 2900	0	0	0	0
	Storm Drain CIP Fund 3910	0	0	0	0
	Total Operating Transfers In	250,000	250,000	70,000	70,000
Surface Water Supply CSLP 5400					
Operating Transfers Out					
	Water Fund 5620	(480,749)	(480,749)	(480,749)	(480,749)
Mossdale Village CFD 2003-1 5410					
Operating Transfers Out					
	Water CIP Fund 5690	(973,769)	0	(972,872)	0
	Total Operating Transfers Out	(973,769)	0	(972,872)	0
Water System Capital Replacement 5600					
Operating Transfers In					
	Water Fund 5620	1,294,900	1,210,900	1,528,000	1,541,000
Operating Transfers Out					
	General CIP Fund 3010	(80,000)	(100,000)	(25,000)	0
	Water Fund 5620	(363,000)	(363,000)	(389,000)	(389,000)
	Water CIP Fund 5690	(3,270,000)	(175,000)	(2,090,713)	(300,000)
	Total Operating Transfers Out	(3,713,000)	(638,000)	(2,504,713)	(689,000)
Water Connection CFF Fund 5610					
Operating Transfers Out					
	Water Fund 5620	0	0	(85,000)	(35,000)
	Water CIP Fund 5690	0	0	(1,000,000)	0
	Total Operating Transfers Out	0	0	(1,085,000)	(35,000)

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
Water Fund 5620					
Operating Transfers In					
	Surface Water Supply CSLP Fund 5400	480,749	480,749	480,749	480,749
	Water Capital Replacement Fund 5600	363,000	363,000	389,000	389,000
	Water Connection CFF Fund 5610	0	0	85,000	35,000
	Total Operating Transfers In	843,749	843,749	954,749	904,749
Operating Transfers Out					
	Water System Capital Replacement Fund 5600	(1,294,900)	(1,210,900)	(1,528,000)	(1,541,000)
	Water CIP Fund 5690	(581,219)	0	(581,219)	0
	Total Operating Transfers Out	(1,876,119)	(1,210,900)	(2,109,219)	(1,541,000)
Surface Water Supply CFF Fund 5640					
Operating Transfers Out					
	Water 5620	0	0	0	0
Water CIP Fund 5690					
Operating Transfers In					
	State Grants Fund 2160	0	0	1,500,000	3,000,000
	Mossdale Village CFD 2003-1 Fund 5410	973,769	0	972,872	0
	Water Capital Replacement Fund 5600	3,270,000	175,000	2,090,713	300,000
	Water Connection CFF Fund 5610	0	0	1,000,000	0
	Water Fund 5620	581,219		581,219	
	Total Operating Transfers In	4,824,988	175,000	6,144,804	3,300,000
Wastewater Fund 6010					
Operating Transfers In					
	Wastewater Capital Replacement Fund 6060	47,300	0	0	0
Operating Transfers Out					
	General Fund 1010 - Loan Repayment	(124,000)	(124,000)	(124,000)	(124,000)
	Wastewater Capital Replacement Fund 6060	(504,000)	(504,000)	(560,000)	(560,000)
	Total Operating Transfers Out	(628,000)	(628,000)	(684,000)	(684,000)
Wastewater Connection Fund 6030					
Operating Transfers Out					
	General Fund 1010	0	0	0	0
	CTF MBR Sewer Fund 6010	(30,505)	(1,228,202)	0	0
	Total Operating Transfers Out	(30,505)	(1,228,202)	0	0
Wastewater Capital Replacement 6060					
Operating Transfers In					
	Wastewater Fund 6010	504,000	504,000	560,000	560,000
Operating Transfers Out					
	General Fund 1010 - Loan Repayment	(305,500)	(305,500)	(305,500)	(305,500)
	General CIP Fund 3010	(20,000)	(20,000)	(10,000)	0
	Wastewater Fund 6010	(47,300)	0	0	0
	Wastewater CIP Fund 6090	(3,025,000)	0	(475,000)	0
	Total Operating Transfers Out	(3,397,800)	(325,500)	(790,500)	(305,500)

INTERFUND TRANSACTIONS - OPERATING TRANSFERS

Transfers Summary

Fund	Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
CTF MBR 6080					
Operating Transfers In					
	Wastewater Connection Fund 6030	30,505	1,228,202	0	0
	CTF Capital Replacement Fund 6110	47,300	0	0	0
	Total Operating Transfers In	77,805	1,228,202	0	0
Operating Transfers Out					
	General Fund 1010 - Loan Repayment	(145,600)	(145,600)	(145,600)	(145,600)
	Recycled Water Capital Replacement Fund 6110	(567,000)	(567,000)	(770,000)	(784,000)
	Recycled Water CIP Fund 6091	0	0	(250,000)	(250,000)
	Total Operating Transfers Out	(712,600)	(712,600)	(1,165,600)	(1,179,600)
Wastewater CIP Fund 6090					
Operating Transfers In					
	Developer Projects Fund 2710	1,690,000	0	22,490,000	0
	Wastewater Capital Replacement Fund 6060	3,025,000	0	475,000	0
	MBR Capital Replacement Fund 6110	160,000	0	75,000	0
	Total Operating Transfers In	4,875,000	0	23,040,000	0
Recycled Water CIP Fund 6091					
Operating Transfers In					
	CTF MBR Fund 6080	171,843	0	250,000	250,000
CTF Capital Replacement 6110					
Operating Transfers In					
	CTF MBR Fund 6080	567,000	567,000	770,000	784,000
Operating Transfers Out					
	General CIP Fund 3010	(10,000)	(10,000)	(5,000)	0
	CTF MBR Fund 6080	(47,300)	0	0	0
	Wastewater CIP Fund 6090	(160,000)	0	(75,000)	0
	Total Operating Transfers Out	(217,300)	(10,000)	(80,000)	0
Net Operating Transfers					
		-	-	-	-

INTERFUND TRANSACTIONS - INDIRECT COST REIMBURSEMENTS

Indirect Cost Summary

Fund Name	2021/22 Adopted	2022/23 Adopted	2023/24 Budget	2024/25 Budget
General 1010	4,261,610	4,261,610	5,107,700	5,107,700
Measure - C 1060	(147,480)	(147,480)	(166,980)	(166,980)
Building Safety & Inspection 2015	(404,270)	(404,270)	(633,230)	(633,230)
Gas Tax 2105 2030	(250)	(250)	(600)	(600)
Traffic Safety 2070	(2,440)	(2,440)	(2,460)	(2,460)
Streets 2080	(169,220)	(169,220)	(245,800)	(245,800)
Recycling AB 939 2400	(14,560)	(14,560)	(30,680)	(30,680)
Crossroads Storm Drain 2500	(23,170)	(23,170)	(19,110)	(19,110)
Storm Drain 2510	(43,920)	(43,920)	(61,370)	(61,370)
Street Lighting 2520	(17,240)	(17,240)	(21,000)	(21,000)
Woodfield 2530	(13,970)	(13,970)	(16,260)	(16,260)
Stonebridge Landscaping 2550	(33,730)	(33,730)	(42,930)	(42,930)
Stonebridge Drainage & Lighting 2560	(39,960)	(39,960)	(56,080)	(56,080)
Mossdale CFD 2570	(272,130)	(272,130)	(285,340)	(285,340)
Mossdale Landscape/Lighting 2580	(77,390)	(77,390)	(101,130)	(101,130)
Historical Lathrop CFD 2630	(8,110)	(8,110)	(9,870)	(9,870)
River Islands CFD 2640	(1,640)	(1,640)	(2,340)	(2,340)
South Lathrop CFD 2019-1 2670	(9,180)	(9,180)	(24,230)	(24,230)
Gateway Business Park CFD 2021-1 2672	0	0	(510)	(510)
CLSP 2019-2 2680	(40,160)	(40,160)	(75,380)	(75,380)
Developer Projects 2710	(1,640)	(1,640)	(4,830)	(4,830)
Storm Drain CIP 3910	(70)	(70)	0	0
Water System Capital Replacement 5600	(1,610)	(1,610)	(2,520)	(2,520)
Water 5620	(1,343,950)	(1,343,950)	(1,509,860)	(1,509,860)
Water CIP 5690	(1,140)	(1,140)	(540)	(540)
Wastewater 6010	(727,180)	(727,180)	(794,830)	(794,830)
Wastewater Connection Fees 6030	(1,050)	(1,050)	0	0
Wastewater Capital Replacement 6060	(1,680)	(1,680)	(2,070)	(2,070)
WW Recycled Water 6080	(863,070)	(863,070)	(995,060)	(995,060)
Wastewater CIP 6090	(550)	(550)	(1,880)	(1,880)
Recycled Water Cap Replacement 6110	(850)	(850)	(810)	(810)
NET INDIRECT COST REIMBURSEMENTS	0	0	0	0

All of the City's General Government programs are initially accounted and budgeted for in the General Fund. However, these support service programs also benefit the City's special revenue and agency funds, and accordingly, transfers are made from these funds to reimburse the General Fund for these services. These transfers are based on a Cost Allocation Plan prepared for this purpose which distributes these shared costs in a uniform consistent manner in with generally accepted accounting principles. Copies of the most current Cost Allocation Plan are available for review in the Finance Department.

FISCAL POLICIES

The overall goal of the City’s budget is to establish and maintain effective management of the City’s resources. Formal statements of budget policy and major goals provide the foundation for effective planning.

OVERVIEW

Budget Basis of Accounting

The City’s budget is prepared on a modified accrual basis of accounting for all funds, including proprietary funds. Capital outlays and debt service principal payments are budgeted as expenditures. Debt proceeds, capital grants, inter-fund transfers and inter-fund loans are budgeted as revenues. For accounting purposes, however, these transactions are reported at year-end on the full accrual basis of accounting in proprietary funds in the City’s Annual Comprehensive Financial Report (ACFR).

Upon approval of the City Manager, encumbrances may be carried forward to the next fiscal year.

Appropriations are adopted for the general, special revenue and capital project funds. Annually appropriations are adopted separately for each project as shown in the Capital Improvement Program (CIP) schedules. Funding sources are shown on the schedules as well.

Budget Level of Control

The budget level of control is at the detail expenditure level. Once the budget is adopted, the City Council by affirmative vote of a majority of the Council, upon the recommendation of the City Manager, may by resolution make additional or supplementary appropriations from unexpended and unencumbered funds set aside in the reserves in the City budget. The City Manager is authorized to approve transfers of appropriations between expenditure accounts in the operating budget within the same department and within the same fund.

Budget Process

The annual City budget process is as follows:

MONTH	TASK
<i>DECEMBER</i>	The City Council approves the budget calendar
<i>JANUARY</i>	Departments estimate revenues and expenditures for previous Fiscal Year. Indirect Cost Plan Review and Preparation
<i>FEBRUARY</i>	City Manager reviews Non-218 Assessment District Budgets Finance prepares beginning estimated fund balances

FISCAL POLICIES

MONTH	TASK
	Departments prepare Capital Improvement Program with Funding Sources
<i>MARCH</i>	City Council adopts Landscape and Lighting Non-218 Assessment District Resolution of Intent City Manager reviews Capital Improvement Departments prepare estimated revenues City Council reviews Capital Improvement Program Departments prepare estimated appropriations
<i>APRIL</i>	Parks and Recreation Commission reviews Recreation budget Planning Commission reviews Capital Improvement Program for conformity with General Plan
<i>MAY</i>	City Council holds public hearing for Non-218 Assessment Districts Preliminary Budget delivered to City Council
<i>JUNE</i>	City Council reviews Preliminary Budget and Capital Improvement Program City Council adopts Final Budget City Council adopts Salary Schedule City Council adopts Final Gann Limit

FUND DESCRIPTIONS

GOVERNMENTAL FUND CATEGORY

Fund 1010 – General. The general fund accounts for the financial resources not required to be accounted for in another fund. This fund consists primarily of general government type activities.

Fund 1060 – Measure C Essential City Services. Established to account for revenue and expenditures for the City’s Measure C Essential City Services portion.

SPECIAL REVENUE FUNDS

Special revenue funds account for the financial activity of specific revenues that are legally restricted to expenditure for particular purposes. The individual special revenue funds are as follows:

Fund 1050 – Economic Development. Established to account for revenues and expenditures for the City’s economic development division.

Fund 2010 – Measure C LMFD. Established to account for revenues and expenditures for the City’s Measure C LMFD portion.

Fund 2015 – Building & Safety. Established to account for revenues and expenditures for the City’s planning and building activities.

Fund 2020 – Development Engineering. Established to account for revenues and expenditures for the City’s development engineering activities.

Fund 2030 – Gas Tax. Established to account for revenues apportioned to the City under the Streets and Highway Code, Sections 2105, 2106, 2107, and 2107.5 of the State of California, which are legally restricted for the acquisition, construction, improvement and maintenance of public streets.

Fund 2070 – Traffic Safety. Established to account for the fines and forfeitures received under Section 1463 of the Penal Code, which are restricted for the use of official traffic control devices and for some street construction purposes.

Fund 2080 – Local Street. Established to account for revenues and expenditures for the City’s street division.

Fund 2090 – Public Nuisance. Established to account for revenues and expenditures for code compliance activities.

Fund 2100 – Asset Forfeiture. Established to account for revenues obtained from the sale of forfeited property in drug related cases. These funds can only be used by the police department for police-related equipment.

Fund 2110 – Measure “K”. Established to account for revenues generated from a ½ cent sales tax for local street repairs. These funds are restricted for maintenance and construction on street-related projects.

Fund 2120 – Public Transit. Established to account for local transportation funds received for transit purposes from San Joaquin County Council of Governments.

Fund 2140 – Streets & Roads Local Transportation. Established to account for the local transportation funds received for street and road purposes from the San Joaquin County Council of Governments.

FUND DESCRIPTIONS

Fund 2150 – Federal Grant. Established to account for federal grant revenues and expenditures.

Fund 2160 – State Grant. Established to account for revenues and expenditures for transportation projects included in the State Transportation Improvement Program.

Fund 2190 – Universal Hiring Grant. Established to account for the State of California Office of Traffic Safety “Selective Traffic Enforcement Program (STEP)” Grant.

Fund 2220 – Department of Justice. Established to account for California State Supplemental Law Enforcement Services Fund (SLESF) grants. Funds received during the fiscal year must be spent by the end of the fiscal year.

Fund 2240 – Historic Lathrop Loan Program (HLLP). Established to account for loan activity for the Historic Lathrop Loan Program.

Fund 2250 – Traffic Mitigation. Established to account for the financial resources collected from traffic mitigation capital facility fees.

Fund 2260 – Culture & Leisure. Established to account for the financial resources associated with the capital facility fees for the Library, Cultural Center, Park Improvements to Community Center and Neighborhood Parks.

Fund 2270 – City Service. Established to account for the financial resources associated with the capital facility fees for City Hall, Corporate Yard, Animal Services Facility and the Police Station.

Fund 2280 – Storm Drain Capital Facility Fee. Established to account for capital facility fees collected from storm drains.

Fund 2290 – Administration. Established to account for a percentage of all capital facility fees collected for the staff to manage/administer capital facility fees.

Fund 2310 – Environmental Mitigation CFF. Established to account for capital facility fees collected for the brush rabbit habitat mitigation.

Fund 2315 – ULOP RD-17 Levee Impact Fee. Established to account for capital facility fees collected for new residential and non-residential development to fund design and construction of Levee System Improvement for Reclamation District 17. All fees collected are payable to San Joaquin Area Flood Control Agency.

Fund 2320 – W / C Lathrop Transportation CFF. Established to account for capital facility fees collected for local and regional road and freeway projects in West Central Lathrop.

Fund 2330 – WLSR Regional Transportation CFF. Established to account for capital facility fees collected for regional road and freeway projects in the West Lathrop Specific Plan area.

Funds 2340-2370 – Regional Transportation Impact Fee (RTIF). Established to account for capital facility fees collected for regional projects in San Joaquin County. A portion of the fees collected are payable to San Joaquin County & San Joaquin County of Governments.

Fund 2380 – CLSP Off-site Roadway Improvements. Established to account for

capital facility fees collected for regional road and freeway projects in the Central Lathrop Specific Plan area.

Fund 2400 – AB939 Recycling. Established to account for the financial resources associated with the preparation, implementation and administration of the City’s Integrated Solid Waste Management Plan in accordance with AB939.

Fund 2420 – North Lathrop Transportation CFF. Established to account for capital facility fees collected for North Lathrop area.

Fund 2430 – Stewart Economic Development 80% CFF. Established to account for capital facility fees collected to support development both on and off the Stewart Tract that will provide to the City and its citizens.

Fund 2440 – Citywide Economic Development 20% CFF. Established to account for capital facility fees collected to support development both on and off the Stewart Tract that will provide to the City and its citizens.

Fund 2500 – Crossroads Storm Drain. Established to account for revenues and expenditures related to the maintenance and operations of the storm drains and improvements within the Crossroads Subdivision.

Fund 2510 – Storm Drain Benefit Assessment District. Established to account for revenues and expenditures associated with the maintenance and operations of storm drains for residential, commercial and industrial areas within Historic Lathrop.

Fund 2520 – Street Light. Established to account for revenues and expenditures

associated with the maintenance and operations of street lighting for residential, commercial and industrial areas within Historic Lathrop.

Fund 2530 – Woodfield Landscape Maintenance. Established to account for revenues and expenditures associated with specific park maintenance and operations within the Woodfield Landscape District.

Fund 2550 – Stonebridge Landscape Maintenance. Established to account for revenues and expenditures associated with specific park maintenance and operations within the Stonebridge Landscape District.

Fund 2560 – Stonebridge Drainage and Lighting. Established to account for revenues and expenditures associated with the storm drainage and lighting activities within the Stonebridge District.

Fund 2570 – Mossdale CFD. Established to account for revenues and expenditures associated with the Mossdale Community Facilities District 04-1.

Fund 2580 – Mossdale Landscape and Lighting District. Established to account for revenues and expenditures associated with the lighting and landscaping activities within the Mossdale District.

Fund 2590 – Mossdale CFD Capital Replacement. Established to account for revenues and expenditures related to capital replacement expenditures within the Mossdale Community Facilities District 04-1.

FUND DESCRIPTIONS

Fund 2610 – Mossdale Landscape & Lighting Capital Replacement. Established to account for revenues and expenditures related to capital replacement expenditures within the Mossdale Landscape & Lighting District.

Fund 2630 – Historic Lathrop CFD. Established to account for revenues and expenditures associated with the Historic Lathrop Community Facilities District 2005-1.

Fund 2640 – River Islands CFD. Established to account for revenue and expenditures associated with the River Islands Community Facilities District 2013-1

Fund 2650 – Community Development Block Grant (CDBG). Established to account for the annual federal grant that provides for development of a viable urban community.

Fund 2670 – South Lathrop City Services CFD 2019-1. Established to account for revenues and expenditures associated with the South Lathrop Community Facilities District 2019-1.

Fund 2672 – Gateway CFD 2021-1. Established to account for revenues and expenditures associated with the Gateway Community Facilities District 2021-1.

Fund 2680 – Central Lathrop City Services CFD 2019-2. Established to account for revenues and expenditures associated with the Central Lathrop Community Facilities District 2019-2.

Fund 2700 – Scholarship. Established to account for the revenues provided by businesses/organizations to provide assistance with tuition of qualified parks and recreation participants.

CAPITAL PROJECT FUNDS

Capital project funds account for the financial resources to be used for the acquisition or construction of major facilities other than those financed by proprietary funds.

Fund 3010 – General. Established to account for the expenditure of funds for projects funded from the General Fund.

Fund 3310 – Streets and Roads. Established to account for capital project expenditures related to streets and roads occurring over more than one Fiscal Year. There is more than one fund used to fund this account.

Fund 3410 – Park In-Lieu. Established to account for revenues and expenditures that can legally be made under the Quimby Act. The revenue is collected from residential developers to offset the impact on parks and can only be used for new park development.

Fund 3910 – Storm Drain. Established to account for capital project expenditures related to storm drain improvements occurring over more than one Fiscal Year.

DEVELOPER PROJECT FUNDS

Developer project funds account for revenues and expenditures related to capital projects funded by developers.

Fund 2710 – Developer Project. Established to account for the deposits held for multiple developers in accordance with agreements with the City.

FUND DESCRIPTIONS

Fund 4010 – Saybrook CLSP. Established to account for the deposits held for Saybrook CLSP in accordance with agreements with the City.

Fund 4020 – Gateway Business Park. Established to account for the deposits held for South Lathrop LLC Gateway Business Park in accordance with agreements with the City.

Fund 4030 – Watt / Lathrop Marketplace II. Established to account for the deposits held for Watt / Lathrop Marketplace II in accordance with agreements with the City.

Fund 4060 – South Lathrop Richland. Established to account for the deposits held for South Lathrop Richland in accordance with agreements with the City.

Fund 4080 – Crossroads Richland. Established to account for the deposits held for Crossroads Richland in accordance with agreements with the City.

Fund 4100 – Pacific Union Homes. Established to account for the deposits held for Pacific Union Homes in accordance with agreements with the City.

Fund 4130 – Pulte Homes. Established to account for the deposits held for River Islands in accordance with agreements with the City.

Fund 4150 – River Islands. Established to account for the deposits held for River Islands in accordance with agreements with the City.

Fund 4170 – TCN Properties. Established to account for the deposits held for TCN Properties in accordance with agreements with the City.

Fund 4180 – Watt / Lathrop Marketplace I. Established to account for the deposits held for Watt / Lathrop Marketplace I in accordance with agreements with the City.

Fund 4200 – Pegasus Development. Established to account for the deposits held for Pegasus Development in accordance with agreements with the City.

Fund 4210 – South Lathrop Land. Established to account for the deposits held for South Lathrop Land LLC in accordance with agreements with the City.

ENTERPRISE FUNDS

Enterprise funds account for the financial activity related to services provided to those living within the city limit. The primary source of revenue is collections for the services provided.

Fund 5400 – Surface Water Supply – CLSP. Established to account for capital facility fees collected for Central Lathrop's share of the debt service payment for the 2003 COPs.

Fund 5410 – Mossdale Village CFD 2003-1. Established to account for the Community Facilities District share of the debt service payment for the 2003 COPs.

Fund 5600 – Water System Capital Replacement. Established to account for revenues and expenditures for capital replacement improvements to the water system.

Fund 5610 – Water Connection Fee. Established to account for capital facility fee revenues and expenditures related to the expansion of the water system.

FUND DESCRIPTIONS

Fund 5620 – Water. Established to account for the activities associated with the production and distribution of potable water by the City to its' residents and businesses.

Fund 5640 – Surface Water Supply CFF. Established to account for capital facility fee revenue and expenditures related to the surface water projects.

Fund 5690 – Water Capital Improvement Program. Established to account for capital project expenditures related to water system improvements occurring over more than one fiscal year.

Fund 6010 – MRWQCF Collection System. Established to account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at the Manteca Regional Water Quality Control Facility.

Fund 6030 – Wastewater Connection Fee. Established to account for capital facility fee revenues and expenditures related to the expansion of the wastewater system.

Fund 6060 – Wastewater System Capital. Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the MRWQCF.

Fund 6080 – Consolidated Treatment Facility Wastewater Treatment. Established to account for the activities associated with operating and maintaining the City's wastewater collection system, and the treatment and disposal of wastewater at the Water Recycling Plant #1 – MBR.

Fund 6090 – Wastewater Capital Improvement Projects. Established to account for capital project expenditures related to wastewater system improvements occurring over more than one fiscal year.

Fund 6091 – Recycled Water Capital Improvement Projects. Established to account for capital project expenditures related to recycled water system improvements occurring over more than one fiscal year.

Fund 6110 – Wastewater Recycling Plant #1-MBR Capital Replacement. Established to account for revenues and expenditures for capital replacement improvements to the wastewater facilities related to the Water Recycling Plant #1-MBR.



THE END