



City of Wildomar, CA

Proposed FY2023/24 & FY2024/25 Biennial Budget



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Total City of Wildomar Budget Summary

FY 2023-24 & FY2024-25 Proposed Budget

	Fiscal Year 2023-24						Fiscal Year 2024-25					
	Estimated Fund Balance	Proposed Revenues		Proposed Expenditures		Estimated Fund Balance	Proposed Revenues		Proposed Expenditures		Estimated Available Fund Balance	
		6/30/2023	+ 2023-24	- 2023-24	= 6/30/2024		+ 2024-25	- 2024-25			6/30/2025	
General Fund												
100 General Fund	\$ 3,362,775	\$ 16,849,700	\$ 16,802,800	\$ 3,409,675	\$ 17,101,700	\$ 17,030,300	\$ 3,481,075					
110 Development Agreement	848,546	955,000	-	1,803,546	1,145,000	-	2,948,546					
115 American Rescue Plan	8,318,592	60,000	7,990,000	388,592	-	275,000	113,592					
120 Measure AA	6,971,009	5,554,700	7,979,000	4,546,709	5,279,500	4,827,600	4,998,609					
125 General Plan Update	40,625	200,000	950,000	(709,375)	200,000	-	(509,375)					
Total General Funds	19,541,547	23,619,400	33,721,800	9,439,147	23,726,200	22,132,900	11,032,447					
Non-General Funds												
200 Gas Tax	(5,180)	1,000,400	1,070,500	(75,280)	1,050,100	957,800	17,020					
201 Measure A	483,327	1,053,000	1,207,200	329,127	1,063,500	1,313,100	79,527					
203 TDA Fund	813,800	300,000	-	1,113,800	-	381,400	732,400					
210 AQMD	288,629	48,000	51,900	284,729	48,000	6,900	325,829					
212 Waste Services	1,499,200	215,000	96,600	1,617,600	215,000	111,800	1,720,800					
220 CFD 2022-1	(4,567)	121,600	117,400	(367)	124,000	119,700	3,933					
221 CFD 2022-2	(3,679)	37,900	5,000	29,221	38,700	5,100	62,821					
222 CFD 2013-1 Zn 24	-	61,700	53,700	8,000	62,900	54,700	16,200					
223 CFD 2022-3	-	79,000	5,000	74,000	80,600	5,100	149,500					
224 CFD 2023-1	-	7,500	7,500	-	7,700	7,700	-					
251 LLMD 89-1C	1,258,258	344,000	719,500	882,758	350,700	368,300	865,158					
252 CSA-22	(115,894)	31,600	44,000	(128,294)	32,200	44,700	(140,794)					
253 CSA-103	(258,969)	177,600	191,100	(272,469)	181,200	193,700	(284,969)					
254 CSA-142	101,145	37,900	31,300	107,745	38,700	31,600	114,845					
255 Measure Z Parks Fund	79,157	416,200	390,200	105,157	424,300	414,000	115,457					
259 CFD 2017-1 DIF Deferral	29,581	89,300	83,800	35,081	89,300	83,800	40,581					
260 CFD 2013-1 Maintenance	226,280	60,900	51,500	235,680	62,100	52,600	245,180					
261 CFD 2013-1 Annex 1 Zone 3	370,018	69,200	59,200	380,018	70,600	60,400	390,218					
262 CFD 2013-1 Annex 2 Zone 4	(4,462)	300	1,900	(6,062)	300	1,900	(7,662)					
263 CFD 2013-1 Annex 3 Zone 5	193,704	45,700	40,100	199,304	46,600	40,900	205,004					
266 CFD 2013-1 Annex 6 Zone 8	40,055	10,000	9,300	40,755	10,200	9,500	41,455					
267 CFD 2013-1 Annex 7 Zone 9	62,149	12,500	11,600	63,049	12,800	11,800	64,049					
268 CFD 2013-1 Annex 8 Zone 10	10,800	49,400	40,600	19,600	50,400	41,300	28,700					
269 CFD 2013-1 Spec Tax B	197	175,300	162,900	12,597	178,800	166,100	25,297					
270 CFD 2013-1 Zone 11	67,873	18,900	14,800	71,973	19,300	15,000	76,273					
271 CFD 2013-1 Zone 13	2,969	1,300	1,300	2,969	1,300	1,300	2,969					
272 CFD 2013-1 Zone 14	26,831	7,700	7,200	27,331	7,900	7,300	27,931					
273 CFD 2013-1 Zone 15	42,315	18,500	15,400	45,415	18,900	15,700	48,615					
274 CFD 2013-1 Zone 16	11,642	5,600	5,300	11,942	5,700	5,400	12,242					
276 CFD 2013-1 Zone 18	24,099	21,700	20,500	25,299	22,100	20,900	26,499					
277 CFD 2013-1 Zone 19	145,775	88,000	77,000	156,775	89,800	78,500	168,075					
279 CFD 2013-1 Zone 21	2,311	2,700	2,800	2,211	2,800	2,800	2,211					
280 Grants	(26,195)	86,200	60,000	5	15,000	15,000	5					
281 SLESF	13,000	162,000	161,300	13,700	164,000	163,000	14,700					
282 CDBG	(99,205)	-	-	(99,205)	125,000	125,000	(99,205)					
283 PEG Grant	91,704	40,000	36,800	94,904	43,000	36,800	101,104					
284 Streetlights	147,503	176,600	175,600	148,503	178,100	176,200	150,403					
300 Cemetery	803,051	734,000	1,096,300	440,751	762,500	1,164,900	38,351					
301 Cemetery Endowment	444,167	52,000	-	496,167	63,000	-	559,167					
302 Cemetery CIP	16,107	100,000	700,000	(583,893)	100,000	82,000	(565,893)					
410 Administrative Svcs - Dif	(105,215)	8,900	-	(96,315)	9,300	-	(87,015)					
420 Public Facilities - Dif	543,356	67,500	-	610,856	70,900	-	681,756					
421 Police - Dif	620,010	45,000	-	665,010	47,300	-	712,310					
422 Animal Shelter - Dif	(843,168)	37,500	124,900	(930,568)	39,400	124,900	(1,016,068)					
423 Corporate Yard - Dif	18,471	15,000	-	33,471	15,800	-	49,271					
430 Fire Facilities - Dif	891,145	79,500	-	970,645	83,500	-	1,054,145					
440 Trans & Roads - Dif	2,749,806	870,000	2,897,100	722,706	913,500	5,530,800	(3,894,594)					
450 Trans & Signals-Dif	(63,266)	112,500	30,000	19,234	118,100	792,000	(654,666)					
451 Drainage - Dif	1,169,059	285,000	282,700	1,171,359	299,300	423,200	1,047,459					
460 Park Land Acquisitions-Dif	51,621	75,000	2,500,000	(2,373,379)	78,800	-	(2,294,579)					
461 Park Improvements-Dif	1,543,229	510,000	368,000	1,685,229	535,500	15,000	2,205,729					
470 Community Center - Dif	447,353	55,800	-	503,153	58,600	-	561,753					
480 Multi-purpose Trails - Dif	347,927	109,400	-	457,327	114,800	2,318,200	(1,746,073)					
490 Library - Dif	13,623	-	13,700	(77)	-	-	(77)					
500 RMRA Capital Projects	1,585,562	889,800	2,059,000	416,362	953,100	1,800,000	(430,538)					
501 Capital Reinvestment	577,718	259,300	611,800	225,218	70,000	-	295,218					
502 RCFC Fund	(223,520)	223,500	-	(20)	87,600	87,500	80					
503 TUMF Fund	29	12,064,300	12,564,300	(499,971)	7,081,600	6,581,600	29					
505 MSRC Fund	-	-	25,000	(25,000)	50,000	-	25,000					
506 HSIP Fund	393,071	81,900	648,100	(173,129)	346,500	-	173,371					
507 Misc State Funded Projects	1,392,336	440,900	-	1,833,236	1,454,000	1,454,000	1,833,236					
508 Local Capital Grants	139,003	3,516,000	-	3,655,003	-	-	3,655,003					
Total Non-General Funds	\$ 18,025,646	\$ 25,706,000	\$ 28,950,700	\$ 14,780,946	\$ 18,284,700	\$ 25,520,900	\$ 7,544,746					
Total City Funds	\$ 37,567,193	\$ 49,325,400	\$ 62,672,500	\$ 24,220,093	\$ 42,010,900	\$ 47,653,800	\$ 18,577,193					
		Revenues	Expenditures		Revenues	Expenditures						



City Wide Goals & Objectives

Vision Statement (Adopted February 22, 2017)

The City of Wildomar will be a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel.

Mission Statement

Provides a welcoming, safe, and family-friendly environment with opportunities for healthy, self-sustaining lifestyles for all residents.

Balances responsible growth with preservation of rural character, open spaces, and historical resources.

Protects the visual and ecological value of its natural resources.

Nurtures small businesses, attracts high-quality jobs, provides quality educational opportunities and commercial services that capture local spending and generate revenues to support Wildomar's vision for the future.

Maintains safe roadways and high-quality pedestrian, bicycle, multi-purpose trail and transit networks.

Provides for social, physical, and mental health through arts and programs, entertainment, recreational opportunities, quality infrastructure and gathering places for residents of all ages and abilities.



MAJOR PRIORITIES FOR THIS BUDGET CYCLE

This two-year budget contains several Council Priorities including, but not in order:

- 1. Provide Healthy & Safe Environment** – Provides a safe and family-friendly environment.
- 2. Responsible Growth and Development** – Encourage sustainable growth while preserving Wildomar's character and resources.
- 3. Economic Health** – Maintain a business-friendly environment that supports small businesses and attracts quality jobs and services while using conservative fiscal strategies to achieve Wildomar's vision.
- 4. Mobility** – Maintain safe roadways and improve trail and transit networks.
- 5. Community Services** – Supports social, physical, and mental health through programs, entertainment, and recreational opportunities.

The major priorities for 2023-25 are formulated into goals and objectives for Wildomar below. They were developed by management utilizing input from the Council and public to help realize the City's Vision statement.

GOAL 1 – Provide Healthy & Safe Environment:

Increase Policing Efficiency

- Improve Traffic Enforcement Efficiency



Improve Fire Safety

- Finish analysis and decide on time frame for requiring an additional fire station and medic squad.

GOAL 2 – Responsible Growth and Development:

General Plan

- Finish General Plan Update

GOAL 3 – Economic Health

Obtain Additional Revenue Streams to Sustain Wildomar's Vision

- Secure a hotel development and Transit Occupancy Taxes
- Implement an Occupancy Cost on short-term rentals

Improve the General Fund Reserve Balance

- Maintain minimum 15% reserve balance in the General Fund
- Consider a second fund reserve balance to accommodate anticipated public safety cost increase in subsequent years
- Switch from Deposit-Based Fee system to Fixed Fee system to improve service delivery and reduce admin costs.

GOAL 4 – Mobility

Bundy Canyon & Palomar Widening

- Finish Phase I Palomar Widening
- Close Out Phase I Bundy & Finish Construction of Phase II Bundy
- Finish Phase I Clinton Keith Widening



Street Sweeping

- Implement Street Sweeping Program to maintain mobility

Improve Pavement and Road Quality

Improve Trail System

GOAL 5 – Community Services

Improve Community Support Services

- Improve Permanent Supportive Housing within the City
- Increase Police and Code Enforcement Saturation Patrols
- Develop and open a new park facility
- Secure a Civic Center
- Establish an interim field operations center for storing equipment and providing maintenance services



City of Wildomar
Schedule of Authorized Positions
FY 2023-24 (Effective July 1st, 2023)

Position	Number of Positions	Status	Salary	(Position Costs Are Annualized)			Total Budgeted Position Cost
				Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes		
<i>City Council</i>							
City Council Member (Total)	5	Filled	\$ 24,000	\$ 88,440	\$ 3,882	\$	116,322
<i>City Manager</i>							
City Manager	1	Filled		249,242	14,988	61,692	325,922
<i>City Clerk's Office</i>							
City Clerk	1	Filled		134,624	14,988	41,180	190,792
Deputy City Clerk I/II	1	Vacant		73,143	14,988	10,815	98,945
							\$289,738
<i>Economic Development</i>							
Economic Development Director	1	Filled		144,945	14,988	46,441	206,374
Executive Assistant	1	Vacant		73,128	17,988	12,477	103,593
Senior Management Analyst	1	Filled		8,171	1,249	5,902	15,322
							\$325,288
<i>Administrative Services</i>							
Administrative Services Director	1	Filled		194,120	17,988	57,471	269,580
Finance Manager	1	Filled		116,125	14,988	16,772	147,885
Management Analyst I	1	Vacant		73,128	17,988	11,259	102,376
Senior Accountant	1	Vacant		93,315	14,988	25,973	134,276
Accountant I	1	Filled		71,288	14,988	11,023	97,299
Human Resources Analyst	1	Filled		86,713	14,988	15,030	116,731
Administrative Assistant I/II	1	Vacant		49,493	17,988	10,460	77,941
Accounting Specialist I	1	Vacant		54,592	17,988	16,831	89,411
Human Resources & Risk Manager	1	Vacant		125,139	17,988	37,163	180,290
							\$1,215,789
<i>Community Services/Cemetery District</i>							
Community Services Director	1	Filled		141,157	17,988	43,699	202,845
Maintenance Worker II	1	Filled		51,969	16,488	10,534	78,991
Maintenance Worker II	1	Filled		48,244	17,988	9,570	75,802
Maintenance Worker I	1	Filled		45,980	17,988	7,332	71,300
Administrative Assistant I	1	Filled		45,959	14,988	7,329	68,276
							\$497,215
<i>Community Development</i>							
Community Development Director	1	Filled		203,960	16,488	61,383	281,831
Senior Planner	1	Filled		105,524	16,488	16,630	138,642
Intern II-Planning	1	Vacant		41,685	17,988	5,767	65,439
Chief Building Official	1	Filled		122,008	17,988	33,830	173,825
Senior Building Inspector	1	Vacant		63,480	13,491	20,316	97,286
Senior Management Analyst - Building	1	Filled		100,488	14,988	13,306	128,782
Development Services Technician II	1	Filled		55,968	14,988	8,815	79,771
Code Enforcement Manager	1	Filled		100,319	17,988	32,274	150,580
Code Enforcement Supervisor	1	Filled		91,051	17,988	28,518	137,557
Code Enforcement Officer I	1	Filled		64,770	14,988	19,618	99,376
Management Analyst I - Code	1	Vacant		73,128	17,988	23,408	114,524
Management Analyst I - Code/EMD	1	Filled		64,664	17,988	20,806	103,459
							\$1,571,075
<i>Public Works Adminstration & Engineering</i>							
Public Works Director	1	Filled		148,204	14,988	20,885	184,077
Principal Engineer	1	Filled		125,055	16,488	17,917	159,460
Associate Engineer - Land Management	1	Filled		91,051	17,988	15,586	124,625
Associate Engineer - CIP	1	Filled		93,315	14,988	13,847	122,150
Development Services Technician I	1	Vacant		52,011	17,988	17,139	87,138
Public Works Inspector II	1	Filled		69,679	17,988	21,977	109,644
Public Works Inspector I/II	1	Vacant		69,679	17,988	9,356	97,023
Senior Management Analyst - Engineering	1	Filled		98,055	14,988	14,455	127,498
							\$1,011,614

Total Authorized Positions: 45

Total Budgeted Cost of Positions: \$ 5,352,963

*Reclassification

*Promotion



City of Wildomar
Schedule of Authorized Positions
FY 2024-25 (Effective July 1st, 2024)

Position	Number of Positions	Status	Salary	(Position Costs Are Annualized)			Total Budgeted Position Cost
				Health Insurance Allocation	Compensation, Retirement & Payroll Taxes	Other	
<i>City Council</i>							
City Council Member (Total)	5	Filled	\$ 24,000	\$ 88,440	\$ 3,882	\$ 116,322	
<i>City Manager</i>							
City Manager	1	Filled	259,826	14,988	63,896	338,710	
<i>City Clerk's Office</i>							
City Clerk	1	Filled	140,396	14,988	42,761	198,145	
Deputy City Clerk I/II	1	Vacant	76,259	14,988	11,214	102,461	
							\$300,606
<i>Economic Development</i>							
Economic Development Director	1	Filled	150,837	14,988	48,054	213,880	
Executive Assistant	1	Vacant	76,259	17,988	12,878	107,125	
							\$321,005
<i>Administrative Services</i>							
Administrative Services Director	1	Filled	202,496	17,988	59,765	280,249	
Finance Manager	1	Filled	121,132	14,988	17,414	153,534	
Management Analyst I	1	Vacant	76,259	17,988	11,661	105,908	
Senior Accountant	1	Vacant	97,351	14,988	27,078	139,417	
Accountant I	1	Filled	74,368	14,988	11,418	100,774	
Human Resources Analyst	1	Filled	90,439	14,988	15,508	120,935	
Administrative Assistant I/II	1	Vacant	51,617	17,988	10,733	80,337	
Accounting Specialist I	1	Vacant	56,911	17,988	17,466	92,365	
Human Resources & Risk Manager	1	Vacant	133,775	17,988	39,527	191,290	
							\$1,264,810
<i>Community Services/Cemetery District</i>							
Community Services Director	1	Filled	154,514	17,988	47,357	219,859	
Maintenance Worker II	1	Filled	54,201	16,488	10,821	81,509	
Maintenance Worker II	1	Vacant	50,335	17,988	9,838	78,161	
Maintenance Worker I	1	Filled	47,961	17,988	7,586	73,535	
Maintenance Worker I	1	Vacant	49,159	17,988	8,957	76,103	
Administrative Assistant I	1	Filled	47,940	14,988	7,583	70,511	
Recreation Leader I	1	Vacant	13,362	-	1,225	14,588	
Recreation Leader I	1	Vacant	13,362	-	1,225	14,588	
							\$628,854
<i>Community Development</i>							
Community Development Director	1	Filled	212,727	16,488	63,784	292,999	
Senior Planner	1	Filled	110,061	16,488	17,212	143,761	
Intern II-Planning	1	Vacant	41,386	17,988	5,728	65,102	
Chief Building Official	1	Filled	127,266	17,988	35,270	180,524	
Senior Building Inspector	1	Vacant	88,297	17,988	28,089	134,374	
Senior Management Analyst - Building	1	Filled	104,830	14,988	13,863	133,681	
Development Services Technician II	1	Filled	58,276	14,988	9,111	82,375	
Code Enforcement Manager	1	Filled	104,641	17,988	33,457	156,086	
Code Enforcement Supervisor	1	Filled	94,977	17,988	29,594	142,559	
Code Enforcement Officer I	1	Filled	67,562	14,988	20,382	102,932	
Management Analyst I - Code	1	Vacant	76,259	17,988	24,265	118,512	
Management Analyst I - Code/EMD	1	Filled	69,095	17,988	22,020	109,103	
Code Enforcement Officer I	1	Vacant	69,179	17,988	18,701	105,868	
Code Enforcement Officer II - Social Services	1	Vacant	69,179	17,988	9,292	96,459	
							\$1,864,335
<i>Public Works Administration & Engineering</i>							
Public Works Director	1	Filled	154,598	14,988	21,705	191,291	
Principal Engineer	1	Filled	130,439	16,488	18,607	165,534	
Associate Engineer - Land Management	1	Filled	94,977	17,988	16,090	129,055	
Associate Engineer - CIP	1	Filled	97,351	14,988	14,365	126,704	
Development Services Technician I	1	Vacant	54,201	17,988	17,738	89,927	
Public Works Inspector II	1	Filled	72,646	17,988	22,789	113,423	
Public Works Inspector I/II	1	Vacant	72,646	17,988	9,736	100,370	
Maintenance Worker II - PW	1	Vacant	54,201	17,988	7,371	79,560	
Maintenance Worker II - PW	1	Vacant	54,201	17,988	7,371	79,560	
Maintenance Worker I - PW	1	Vacant	49,159	17,988	6,725	73,872	
Maintenance Worker I - PW	1	Vacant	49,159	17,988	6,725	73,872	
Assistant Engineer	1	Vacant	84,095	17,988	11,204	113,287	
Administrative Assistant I - PW/ENG	1	Vacant	51,617	17,988	7,040	76,645	
Senior Management Analyst - Engineering	1	Filled	102,267	14,988	14,995	132,250	
							\$1,545,349
Total Authorized Positions:				55	Total Budgeted Cost of Positions:		
*Reclassification					\$ 6,379,991		
*Promotion							



**Schedule of Transfers-In
& Transfers-Out**

Fund		2023-24 Budgeted	2024-25 Budgeted
Transfers In/ Contribution from Other Funds to General Fund			
100	General Fund	\$ 213,900	\$ 221,200
	Total Transfers In/ Contributions	213,900	221,200
Transfers Out/ Cost Allocation from Various Funds to 100			
201	Measure A	56,300	56,800
210	AQMD	2,400	2,400
222	CFD 2013-1 Zn 24	1,900	1,900
251	LLMD 89-1C	38,700	39,000
254	CSA-142	1,500	1,500
259	CFD 2017-1	2,700	2,700
260	CFD 2013-1	2,200	2,200
261	CFD 2013-1 Annex 1 Zone 3	1,000	1,000
263	CFD 2013-1 Annex 3 Zone 5	2,600	2,600
266	CFD 2013-1 Annex 6 Zone 8	800	800
267	CFD 2013-1 Annex 7 Zone 9	1,000	1,000
268	CFD 2013-1 Annex 8 Zone 10	1,900	1,900
269	CFD 2013-1 Spec Tax B	2,700	2,700
270	CFD 2013-1 Annex 8 Zone 10	2,300	2,300
271	CFD 2013-1 Zn 13	300	300
272	CFD 2013-1 Zn 14	900	900
273	CFD 2013-1 Zn 15	900	900
274	CFD 2013-1 Zn 16	900	900
276	CFD 2013-1 Zn 18	1,300	1,300
277	CFD 2013-1 Zn 19	1,400	1,400
279	CFD 2013-1 Zn 21	500	500
283	PEG Grant	3,400	3,400
300	Cemetery	86,300	92,800
	Total Transfers Out/ Contributions	213,900	221,200
Transfers In: to Police & Fire Contra Accounts			
100	General Fund	229,000	233,600
	Total Transfers In	229,000	233,600
Transfers Out: from CFD to GF Contra			
220	CFD 2022-1 Special Tax B - Public Safety	68,800	70,200
269	CFD 2013-1 Special Tax B - Public Safety	160,200	163,400
	Total Transfers Out	229,000	233,600



**Schedule of Transfers-In
& Transfers-Out**

Fund		2023-24 Budgeted	2024-25 Budgeted
Transfers In: to Measure Z for Parks Maintenance			
255	Measure Z Contra Accounts	63,800	65,000
	Total Transfers In	63,800	65,000
Transfers Out: from CFD to Z Contra			
220	CFD 2022-1	17,100	17,400
222	CFD 2013-1 Zn 24	7,300	7,400
260	CFD 2013-1 Annex 1 Zn 1 & 2	7,800	8,000
261	CFD 2013-1 Annex 1 Zn 3	8,800	9,000
263	CFD 2013-1 Annex 3 Zn 5	5,400	5,500
266	CFD 2013-1 Annex 6 Zn 8	800	800
268	CFD 2013-1 Annex 8 Zn 10	2,200	2,200
277	CFD 2013-1 Zn 19	14,400	14,700
	Total Transfers Out	63,800	65,000
Transfers In: to Streetlight Pole Cost Allocation Fund			
284	Streetlight Fund	175,100	176,600
	Total Transfers In	175,100	176,600
Transfers Out: Streetlight Pole Cost Allocation			
200	Gas Tax	9,400	9,400
251	LLMD 89-1C	4,500	4,500
252	CSA-22	27,700	28,000
253	CSA-103	111,000	112,000
254	CSA-142	22,500	22,700
	Total Transfers Out	175,100	176,600
Transfers In: to Cemetery CIP Fund 302			
302	Cemetery CIP	100,000	100,000
	Total Transfers In	100,000	100,000
Transfers Out: from Cemetery			
300	Cemetery	100,000	100,000
	Total Transfers Out	100,000	100,000
Transfers In: to General Fund Police			
100	General Fund Police	161,300	163,000
	Total Transfers In	161,300	163,000
Transfers Out: from Supplemental Law Enforcement Fund			
281	SLESF	161,300	163,000
	Total Transfers Out	161,300	163,000
Net Transfers:			
		-	-

General Fund Five-Year Forecast

	3rd Quarter					
	Adjusted	Adjusted	Proposed		Projected	
	2021-22	2022-23	2023-24	2024-25	2025-26	FY2026-27
	Estimate	Budget	Budget	Budget	Projection	Projection
BEGINNING FUND BALANCE	\$ 2,404,172	\$ 3,241,375	\$ 3,362,775	\$ 3,409,675	\$ 3,481,075	\$ 3,216,475
Operating Revenues						
Sales & Use Taxes	3,106,040	3,106,100	3,120,000	3,150,000	3,213,000	3,277,300
Property Taxes	5,431,824	5,224,700	5,404,100	5,512,100	5,649,900	5,791,100
Franchise Fees	1,200,095	1,193,700	1,135,000	1,140,000	1,142,300	1,170,900
TOTAL TAXES	9,737,959	9,524,500	9,659,100	9,802,100	10,005,200	10,239,300
CANNABIS REVENUE	189,193	784,200	548,000	629,000	629,600	645,300
LICENSE & PERMIT FEES	2,284,312	2,688,700	2,515,100	2,323,700	2,323,700	2,381,800
FINES & FORFEITURES	56,705	47,000	65,000	70,000	71,800	73,600
USE OF MONEY AND PROPERTY	(72,622)	155,000	200,000	200,000	205,000	210,100
INTERGOVERNMENTAL REVENUE	3,048,479	3,157,000	3,435,700	3,639,100	3,730,100	3,823,400
CURRENT SERVICE CHARGES	17,845	28,400	32,700	34,700	35,600	36,500
OTHER REVENUES	73,527	29,900	18,900	18,900	19,400	19,900
Total Operating Revenues	15,335,396	16,414,700	16,474,500	16,717,500	17,020,400	17,429,900
Operating Expenditures						
GENERAL GOVERNMENT	3,564,963	4,389,700	4,728,400	4,621,400	4,736,900	4,855,300
COMMUNITY DEVELOPMENT	2,798,838	2,828,600	2,534,000	2,608,600	2,673,800	2,740,600
PUBLIC WORKS/ ENGINEERING	534,832	537,000	486,500	488,900	501,100	513,600
PUBLIC SAFETY	7,801,079	8,749,100	8,853,900	9,111,400	9,567,000	10,045,400
Total Operating Expenditures	14,699,712	16,504,400	16,602,800	16,830,300	17,478,800	18,154,900
Net Surplus (Deficit)	\$ 635,684	\$ (89,700)	\$ (128,300)	\$ (112,800)	\$ (458,400)	\$ (725,000)
Transfers In	421,401	411,100	375,200	384,200	393,800	403,600
Transfers Out	(219,882)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)
Projected Surplus (Shortfall)	\$ 837,203	\$ 121,400	\$ 46,900	\$ 71,400	\$ (264,600)	\$ (521,400)
ENDING FUND BALANCE	3,241,375	3,362,775	3,409,675	3,481,075	3,216,475	2,695,075



General Fund - Revenue

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
General Fund				
3220 Cannabis Application Fee	64,405	40,000	15,000	25,000
3221 Cannabis Regulatory Fee	124,789	428,000	213,000	284,000
3225 Cannabis Sales Tax	-	316,200	320,000	320,000
TOTAL CANNABIS REVENUE (100)	189,193	784,200	548,000	629,000
3100 Sales & Use Tax	\$ 3,106,040	\$ 3,106,100	\$ 3,120,000	\$ 3,150,000
Sales & Use Taxes	3,106,040	3,106,100	3,120,000	3,150,000
3104 RPTTF Pass-Through	174,285	178,500	177,800	181,400
3105 Property Tax-Secured	4,413,913	4,390,800	4,502,200	4,592,200
3106 Property Tax-Unsecured	217,496	211,600	221,800	226,200
3107 Property Tax-Prior Year	170,904	129,200	174,300	177,800
3108 Property Tax-HOPTR	41,221	45,100	42,000	42,800
3109 Property Tax-Supplemental, SBE	81,549	70,700	83,200	84,900
3110 Real Property Transfer Tax	331,638	197,700	201,700	205,700
3113 Property Tax - Misc Adjustments	819	1,100	1,100	1,100
Property Taxes	5,431,824	5,224,700	5,404,100	5,512,100
3120 Franchise Fee-Solid Waste	422,564	390,000	340,000	340,000
3121 Franchise Fee-Electricity	403,417	390,000	400,000	400,000
3122 Franchise Fee-Gas	102,809	118,700	115,000	120,000
3123 Franchise Fee Cable-Charter	189,310	180,000	180,000	180,000
3124 Franchise Fee-Telecomm-Frontier	81,996	115,000	100,000	100,000
Franchise Fees	1,200,095	1,193,700	1,135,000	1,140,000
TOTAL TAXES (100)	9,737,959	9,524,500	9,659,100	9,802,100
3200 Business Registration Fee	57,129	55,000	45,000	70,000
3201 NPDES Inspection Fee	2,540	2,000	8,000	8,500
3210 Planning Fee	850	2,000	1,000	1,000
3215 Film Permits	1,322	-	1,000	1,000
3230 Develop/Engineering Permit Fee	5,271	20,000	15,000	15,000
3235 Encroachment Permit	99,286	106,600	100,000	100,000
3240 Building & Safety Fee	500,533	550,000	480,600	432,500
3243 BSAF Admin Retention Revenue	494	1,000	500	500
3244 MSHCP Administration Fee	2,376	8,000	5,000	5,000
3250 Fire Fees	55,929	76,200	70,000	80,000
3260 Private Development Fee-Planning	934,294	1,081,400	586,400	527,800
3261 Private Development Fee-Engineering	589,132	676,500	766,500	689,900
3262 Private Development Fee-Building	-	-	401,100	361,000
3268 Code Enforcement Revenue	35,158	110,000	35,000	31,500
TOTAL LICENSE & PERMIT FEES (100)	2,284,312	2,688,700	2,515,100	2,323,700
3270 Fines & Forfeitures	35,959	27,000	45,000	50,000
3271 AMR Fines	20,746	20,000	20,000	20,000
TOTAL FINES & FORFEITURES (100)	56,705	47,000	65,000	70,000



General Fund - Revenue

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
3800 Interest Income	48,952	224,000	200,000	200,000
3801 Gain or Loss on Investment	(121,574)	(69,000)	-	-
TOTAL USE OF MONEY AND PROPERTY (100)	(72,622)	155,000	200,000	200,000
3500 Motor Vehicle License Fee	42,760	30,000	43,000	45,000
3501 Vehicle License Fee Replacement SB130	2,961,340	3,110,000	3,356,700	3,558,100
3525 SB90 State Mandated Cost Reimb	23,507	17,000	20,000	20,000
3535 County/Special Dist. Reimb.	20,872	-	16,000	16,000
TOTAL INTERGOVERNMENTAL REVENUES (100)	3,048,479	3,157,000	3,435,700	3,639,100
3300 Abandoned Property Registration	400	1,200	1,000	1,000
3310 Public Safety Revenue	14,192	17,000	18,000	19,000
3320 Special Event Revenue	2,933	8,000	13,000	14,000
3321 Community Room Rental Fee	200	1,700	500	500
3324 RTA Bus Pass	120	500	200	200
TOTAL CURRENT SERVICE CHARGES (100)	17,845	28,400	32,700	34,700
3803 NSF Fees	-	100	100	100
3810 Settlement Proceeds	59,028	-	-	-
3811 Tax Credits/Refunds	-	9,500	-	-
3848 Breakfast with Santa	1,687	2,000	2,000	2,000
3850 Miscellaneous Income	5,283	15,000	15,000	15,000
3852 Donations	3,020	-	-	-
3856 Community Clean-Up Reimbursement	4,318	-	-	-
3903 DAERF Admin Retention	191	300	300	300
3955 Public Surplus Revenue	-	3,000	1,500	1,500
TOTAL OTHER REVENUES (100)	73,527	29,900	18,900	18,900
3900 Transfers In	421,401	411,100	375,200	384,200
General Fund	\$ 15,756,797	\$ 16,825,800	\$ 16,849,700	\$ 17,101,700



CITY OF WILDOMAR General Fund Expenditures								
Fund	FY2021-22 Actuals	FY2022-23 3rd Quarter Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget				
100 General Fund								
General Government								
City Council	\$ 265,192	\$ 302,300	\$ 284,200	\$ 281,200				
City Manager	593,826	475,100	459,500	472,900				
City Clerk	216,716	396,900	341,200	360,000				
City Attorney	69,735	130,900	296,700	305,700				
Economic Development	271,398	434,500	442,200	438,100				
Administrative Services	853,215	924,200	1,046,200	914,400				
Human Resources	197,216	290,200	312,500	295,600				
IT Services	-	339,400	344,000	312,900				
Community Services	43,525	119,800	130,100	154,500				
O'Brien Park	-	-	2,500	-				
Heritage Park	-	300	-	-				
Windsong Park	-	-	-	-				
Ball Fields	14,420	18,000	25,400	24,100				
Malaga Park	-	-	-	-				
11 Acre Park	800	1,000	1,200	1,500				
27 Acre Park	2,785	7,000	5,000	5,500				
Non-Departmental/Facilities	1,256,018	1,150,100	1,237,700	1,255,000				
General Government Total	3,784,845	4,589,700	4,928,400	4,821,400				
Community Development								
Planning Commission	18,989	14,600	13,400	11,600				
Community Development Administration	32,179	49,300	84,900	88,400				
Building and Safety	686,130	718,200	659,200	669,800				
Planning	293,472	230,100	712,900	725,900				
Private Development Planning	689,666	700,900	-	-				
Private Development Engineering	521,480	590,800	456,200	435,900				
Cannabis Compliance	6,334	29,000	51,100	51,300				
Code Enforcement	550,588	495,700	556,300	625,700				
Community Development Total	2,798,838	2,828,600	2,534,000	2,608,600				
Public Works/Engineering	534,832	537,000	486,500	488,900				
Public Safety								
Office of Emergency Mgmt	560	-	17,000	17,800				
Police	4,994,581	5,382,300	5,431,100	5,564,100				
Fire	2,311,094	2,989,600	2,982,200	3,096,900				
Animal Control	494,844	377,200	423,600	432,600				
Public Safety Total	7,801,079	8,749,100	8,853,900	9,111,400				
General Fund Total Expenditures	\$ 14,919,594	\$ 16,704,400	\$ 16,802,800	\$ 17,030,300				
General Fund Revenues	\$ 15,756,797	\$ 16,825,800	\$ 16,849,700	\$ 17,101,700				
Budget Deficit/Surplus	\$ 837,203	\$ 121,400	\$ 46,900	\$ 71,400				



City Council

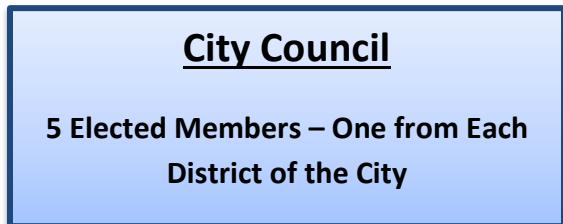
Mission:

To oversee municipal activity, ensuring it reflects the will of the residents.

Services:

- Consists of 5 Members of the public elected to a four-year term from each district in the City; Mayor and Mayor Pro Tempore are chosen annually from the Council.
- Adopts fiscally conservative and balanced operating budgets.
- Appoints Planning Commissioners and committee members.
- Approves public policy.
- Passes Resolutions and Ordinances.
- Provides input on City manners.
- Engages with stakeholders and brings their needs to the attention of City management.

Organization:



Accomplishments (Over Last 2 years):

- Adopted a balanced budget with a General Fund Reserve.
- Adopted a COVID Prevention Policy and re-opened City Hall.
- Approved a new Solid Waste Franchise Agreement.
- Appropriated funding to initiate a General Plan Update.

Department Long-Term Goals (Over 2 Years):

- Increase funding for street improvements and pavement maintenance.
- Secure a City-owned City Hall Building.
- Study public safety and facility needs based on population growth.



Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Continue to increase funding for street improvements and pavement maintenance.
- Adopt a General Plan Update.
- Open a new park facility.
- Execute a Purchase and Sale Agreement for a City-owned City Hall Building; or Execute a Lease Purchase Agreement with a developer for a new City Hall Building; or extend the existing lease of the current City Hall facility. Options are dependent on funding and negotiations.



2023-24 & 2024-25 Departmental Budget

City Council

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed		
			2023-24 Budget	2024-25 Budget	
GENERAL FUND					
100-410-4110-51005 Stipends	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000	24,000
100-410-4110-51150 PERS Retirement	2,674	2,500	2,500	2,500	2,500
100-410-4110-51160 Medicare	304	400	400	400	400
100-410-4110-51164 SUI	3	-	-	-	-
100-410-4110-51200 Medical Ins.	33,261	74,900	78,800	78,800	78,800
100-410-4110-51201 Dental Ins.	2,260	8,500	7,600	7,600	7,600
100-410-4110-51202 Vision Ins.	305	1,000	900	900	900
100-410-4110-51204 Life Ins.	304	1,100	1,100	1,100	1,100
100-410-4110-51208 Other Ins Premium	42,654	39,300	42,800	42,800	42,800
Total Salary and Benefits		105,764	151,700	158,100	158,100
100-410-4110-52010 Office Supplies	333	500	500	500	500
100-410-4110-52012 Departmental Supplies	5,620	4,000	4,000	4,000	4,000
100-410-4110-52015 Postage Mailing	-	100	100	100	100
100-410-4110-52025 Community Promotion	17,470	17,500	20,000	20,000	20,000
100-410-4110-52100 Memberships/Dues	415	1,000	1,000	1,000	1,000
100-410-4110-52105 Meetings/Conferences	8,003	19,000	12,000	12,000	12,000
100-410-4110-52110 Training	-	18,000	15,000	15,000	15,000
100-410-4110-52113 Travel	8,160	2,500	10,000	10,000	10,000
100-410-4110-52115 Contractual Services	-	2,900	-	-	-
100-410-4110-52116 Professional Services	53,052	40,000	40,000	40,000	40,000
100-410-4110-52117 Legal Services	63,681	35,000	10,000	10,000	10,000
100-410-4110-53020 Telephone	662	1,500	1,500	1,500	1,500
100-410-4110-53028 Communications	2,028	3,000	2,000	2,000	1,500
100-410-4110-58110 Hardware/Software	6	5,600	10,000	7,500	7,500
Total Other Expenditures		159,428	150,600	126,100	123,100
Total	City Council - 4110	\$ 265,192	\$ 302,300	\$ 284,200	\$ 281,200



2023-24 & 2024-25 Departmental Budget Detail

Department: **City Council - 4110**
 Fund Number: General Fund - 100

Other Expenditures

			Proposed	
			2023-24	2024-25
100-410-4110-52010	Office Supplies		\$ 500	\$ 500
100-410-4110-52012	Departmental Supplies (<i>Employee Apparel \$500 ea. plus \$1500 Misc</i>)		4,000	4,000
100-410-4110-52015	Postage Mailing		100	100
100-410-4110-52025	Community Promotion (<i>(Non-Profit Start Up and Support)</i>		20,000	20,000
100-410-4110-52100	Memberships/Dues		1,000	1,000
100-410-4110-52105	Meetings/Conferences:			
	League Conference Registration/Lodging/Meal for 5 Council Members		7,500	7,500
	League Policy/Division Mtgs. \$500/Per Year Per Council Member		2,500	2,500
	Chamber of Commerce and Local events		1,500	1,500
	Economic Development Events		500	500
	Total Meetings/Conferences		12,000	12,000
100-410-4110-52110	Training			
	Misc. Council Member Training		15,000	15,000
	Total Training		15,000	15,000
100-410-4110-52113	Travel	Travel for 5 Council Members	10,000	10,000
100-410-4110-52116	Professional Services			
	State of the City Event		35,000	35,000
	Misc. Support Services & Videos		5,000	5,000
	Total Professional Services		40,000	40,000
100-410-4110-52117	Legal Services	Not Covered by Retention Allocation	10,000	10,000
100-410-4110-53020	Telephone		1,500	1,500
100-410-4110-53028	Communications (internet data charges)		2,000	1,500
100-410-4110-58110	Hardware/Software			
	iPhone/iPad Replacement 2 Council Members			5,000
	iPhone/iPad Replacement 3 Council Members		7,500	
	Misc. Software Upgrades and Licenses 5 Council Members		2,500	
	Total Hardware/Software		10,000	7,500
Total Other Expenditures		\$ 126,100	\$ 123,100	



City Manager

Mission:

To carry out the will of the City Council in accordance with the City's Vision statement.

Services:

- Manages the day-to-day operations of the City government.
- Implements City Council policy decisions.
- Communicates with major stakeholders.
- Appoints Directors to carry out City goals.

Organization:



Accomplishments (Over Last 2 years):

- Organizational Management review; established an Executive Management team with refinements to the Directors' responsibilities and completion of citywide compensation, classification, job description, and benefits study.
- 5-year fiscal planning with conservative revenue projections, stabilized ongoing expenditures, and refined mid-biennial budget with a 15% operating budget reserve.
- Negotiated a new Solid Waste Franchise Agreement.

Department Long-Term Goals (Over 2 Years):

- Improve customer service and communications, operational processes, and enhance best practices in each department.
- Complete the transition from contract labor support to right-sized, efficiently staffed departments.



- Establish and maintain a balanced 5-year operating budget with diversified revenue streams and increased services supported by an ample reserve and a strong bond rating.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Negotiate and present a long-term fiscally sound option for a publicly owned City Hall through either:
 - Purchase and Sale Agreement of the existing City Hall.
 - An extended lease of the existing City Hall while establishing a strong bond rating.
 - A Lease Purchase agreement of a developer-built City Hall.
- Continue the operational assessment and refinement of departmental processes and best practices while hiring select positions and reducing certain contract labor positions.
- Responsibly monitor current economic projections that anticipate slower growth or reduction in various revenue streams while balancing inflationary impacts to the operating budget.



2023-24 & 2024-25 Departmental Budget

City Manager

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-410-4120-51001	Salaries	\$ 360,266	\$ 196,100	\$ 199,400	\$ 207,900
100-410-4120-51002	Cash-Outs	9,402	18,400	7,700	8,000
100-410-4120-51010	Overtime	138	-	-	-
100-410-4120-51100	Auto Allowance	7,209	6,300	6,300	6,300
100-410-4120-51105	Cell Phone Allowance	1,301	600	600	600
100-410-4120-51107	Internet Allowance	1,301	600	600	600
100-410-4120-51150	PERS Retirement	49,360	14,700	14,900	15,600
100-410-4120-51160	Medicare	5,466	3,000	3,100	3,300
100-410-4120-51164	SUI	202	-	200	200
100-410-4120-51200	Medical Ins.	18,925	10,800	9,600	9,600
100-410-4120-51201	Dental Ins.	1,423	700	600	600
100-410-4120-51202	Vision Ins.	190	200	200	200
100-410-4120-51204	Life Ins.	109	200	200	200
100-410-4120-51205	STD & LTD Disability Ins.	109	-	-	-
100-410-4120-51208	Other Ins Premium	8,554	1,900	1,700	1,700
100-410-4120-51210	Retirement RHS	8,693	-	-	-
100-410-4120-51215	401a Retirement	-	20,000	16,000	16,700
Total Salary and Benefits		472,648	273,500	261,100	271,500
100-410-4120-52010	Office Supplies	70	1,200	1,200	1,200
100-410-4120-52012	Departmental Supplies	24	1,600	1,600	1,600
100-410-4120-52100	Memberships/Dues	475	2,600	800	800
100-410-4120-52105	Meetings/Conferences	3,919	7,600	8,600	8,600
100-410-4120-52110	Training	-	1,000	10,300	10,300
100-410-4120-52113	Travel	2,602	1,000	2,500	2,500
100-410-4120-52115	Contractual Services	11,099	66,000	66,000	66,000
100-410-4120-52116	Professional Services	25,680	70,200	50,000	50,000
100-410-4120-52117	Legal Services	74,965	40,000	50,000	50,000
100-410-4120-53020	Telephone	-	1,200	1,200	1,200
100-410-4120-53028	Communications	5	1,200	1,200	1,200
100-410-4120-58100	Furniture & Equipment	-	2,000	2,000	2,000
100-410-4120-58110	Hardware/Software	2,340	6,000	3,000	6,000
Total Other Expenditures		121,179	201,600	198,400	201,400
TOTAL GENERAL FUND		593,826	475,100	459,500	472,900
Total City Manager - 4120		593,826	475,100	459,500	472,900



2023-24 & 2024-25 Departmental Budget Detail

Department: City Manager - 4120
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4120-52010	Office Supplies	\$ 1,200	\$ 1,200
100-410-4120-52012	Departmental Supplies	1,600	1,600
100-410-4120-52100	Memberships/Dues		
	CA City Managers Assoc	400	400
	Professional Civil Eng	200	200
	Professional Land Survey	200	200
	Total Memberships/Dues	800	800
100-410-4120-52105	Meetings/Conferences		
	Annual League of California Cities Conference		
	Registration/Lodging/Meal - CM	2,500	2,500
	League of CA Cities - CM Department Conference	2,500	2,500
	League Policy/Division Mtgs. - CM	600	600
	ICSC	2,500	2,500
	Regional conferences	500	500
	Total Meetings/Conferences	8,600	8,600
100-410-4120-52110	Training		
	Executive Management Team Building	8,500	8,500
	Supervisor Academy Training	1,800	1,800
	Total Training	10,300	10,300
100-410-4120-52113	Travel (out of local area)	2,500	2,500
100-410-4120-52115	Contractual Services		
	Legislative Support	36,000	36,000
	Temporary Labor Services	30,000	30,000
	Total Contractual Services	66,000	66,000



2023-24 & 2024-25 Departmental Budget Detail

Department: City Manager - 4120
Fund Number: General Fund - 100

Other Expenditures

			Proposed	
			2023-24	2024-25
100-410-4120-52116	Professional Services	Special Projects	50,000	50,000
100-410-4120-52117	Legal Services		50,000	50,000
100-410-4120-53020	Telephone		1,200	1,200
100-410-4120-53028	Communications		1,200	1,200
100-410-4120-58100	Furniture & Equipment		2,000	2,000
100-410-4120-58110	Hardware/Software	Laptop Replacement	-	3,000
		Misc. Software Upgrades and Licenses CM	3,000	3,000
		Total Hardware/Software	3,000	6,000
Total Other Expenditures			\$ 198,400	\$ 201,400



City Clerk's Department

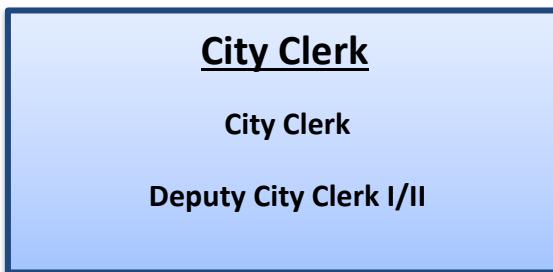
Mission:

To build trust and promote transparency by providing access to local government through public participation, community engagement, easy access to records and historical data, excellent customer service, and regulatory compliance.

Services:

- Provides City Council support by managing agendas, meeting notice requirements, maintaining legislative history, managing the filing of contracts, agreements, resolutions, ordinances, minutes, recorded documents, and issuing proclamations and certificates.
- Conducts Municipal Elections in accordance with the Municipal Code.
- Maintains custody of the City Seal.
- Administers and directs the posting, mailing, and publication of legally required notices and public hearings.
- Provides open access to complete and accurate public documents for both internal and external customers.
- Administers the provisions of the Brown Act, Public Records Act, Elections Code, and Fair Political Reform Act and provides guidance to candidates, elected officials, and staff in meeting their legal responsibilities.
- Maintains and updates the City's Municipal Code annually and ensures that it is available and accessible to all citizens.
- Certifies and authenticates official documents.
- Maintains and updates the City's records retention schedule and program.
- Provides support to the Planning Commission, Measure Z Oversight Advisory Committee, and Measure AA Oversight Advisory Committee.

Organization:





Accomplishments (Over Last 2 years):

- Implemented the Agenda Management Software City-wide.
- Coordinated and completed the City Council's redistricting requirements.
- Coordinated and completed the City Council Election in November 2022.
- Implemented Electronic Filing and Management for Campaign Statements.
- Provided City-Wide Records Management Training and updated the City's retention schedule.
- Secured contract for an Electronic Documents Management System.

Department Long-Term Goals (Over 2 Years):

- Increase the availability of records to the public and make the public records request process more efficient.
- Continue to promote transparency and efficiency for meeting management and public engagement.
- Continue to administer the provisions of State and Local laws and continue meeting legal requirements.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Complete the City's Electronic Document Management System Implementation, scanning and indexing to centralize records, increase record availability to the public, and reduce paper storage.
- Complete the implementation of the City's retention schedule.
- Coordinate the City's Municipal Council Election for November 2024.
- Update the City's Meeting Video/audio/Livestream to a more seamless application.
- Implement Electronic Document Recording on behalf of the Riverside County Recorder's Office for more efficient processing of documents that need to be recorded.



2023-24 & 2024-25 Departmental Budget

City Clerk

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-410-4130-51001	Salaries	\$ 112,406	\$ 147,700	\$ 166,300	\$ 173,300
100-410-4130-51002	Cash-Outs	5,479	4,200	6,400	6,700
100-410-4130-51010	Overtime	80	800	800	800
100-410-4130-51100	Auto Allowance	2,040	2,000	2,000	2,000
100-410-4130-51105	Cell Phone Allowance	612	600	600	600
100-410-4130-51107	Internet Allowance	612	600	600	600
100-410-4130-51150	PERS Retirement	23,522	26,400	28,100	29,300
100-410-4130-51160	Medicare	1,758	2,200	2,600	2,700
100-410-4130-51164	SUI	190	-	400	400
100-410-4130-51200	Medical Ins.	10,403	19,300	19,200	19,200
100-410-4130-51201	Dental Ins.	626	1,400	1,200	1,200
100-410-4130-51202	Vision Ins.	87	300	300	300
100-410-4130-51204	Life Ins.	57	400	400	400
100-410-4130-51208	Other Ins Premium	2,450	5,800	3,400	3,400
Total Salary and Benefits		160,324	211,700	232,300	240,900
100-410-4130-52010	Office Supplies	1,063	500	800	800
100-410-4130-52012	Departmental Supplies	1,304	1,200	1,200	1,500
100-410-4130-52015	Postage Mailing	-	500	100	100
100-410-4130-52020	Legal Notices	3,342	2,000	2,000	2,000
100-410-4130-52100	Memberships/Dues	841	900	500	500
100-410-4130-52105	Meetings/Conferences	1,427	3,500	2,000	2,000
100-410-4130-52110	Training	725	3,000	1,600	1,500
100-410-4130-52113	Travel	772	3,500	1,500	1,500
100-410-4130-52115	Contractual Services	2,832	33,100	9,800	8,000
100-410-4130-52116	Professional Services	253	29,000	25,000	-
100-410-4130-52117	Legal Services	22,671	20,000	20,200	20,000
100-410-4130-52120	Elections	-	25,000	-	35,000
100-410-4130-58110	Hardware/Software	21,163	63,000	44,200	46,200
Total Other Expenditures		56,392	185,200	108,900	119,100
TOTAL GENERAL FUND		216,716	396,900	341,200	360,000
Total City Clerk - 4130		\$ 216,716	\$ 396,900	\$ 341,200	\$ 360,000



2023-24 & 2024-25 Departmental Budget Detail

Department: City Clerk - 4130
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4130-52010	Office Supplies	800	800
100-410-4130-52012	Departmental Supplies	1,200	1,500
100-410-4130-52015	Postage Mailing	100	100
100-410-4130-52020	Legal Notices	2,000	2,000
100-410-4130-52100	Memberships/Dues	500	500
100-410-4130-52105	Meetings/Conferences		
	League - New Law	500	500
	League - Annual CC	500	500
	Clerks Association	500	500
	Other Meetings	500	500
100-410-4130-52110	Training	1,600	1,500
100-410-4130-52113	Travel		
	Lodging/Transportation	1,500	1,500
100-410-4130-52115	Contractual Services		
	Annual Muni Code Update	6,000	6,000
	Records Management Training- City Wide	300	-
	Elections Subscription Support	-	500
	Shredding Services	3,500	1,500
100-410-4130-52116	Professional Services		
	Scanning & Indexing Files	25,000	-
100-410-4130-52117	Legal Services	20,200	20,000
100-410-4130-52120	Elections	-	35,000
100-410-4130-58110	Hardware/Software		
	Form 700 Electronic System	1,600	1,600
	Campaign Filing System	2,100	2,100
	Agenda Management System (Granicus)	13,000	13,000
	Laserfische	16,500	18,500
	Electronic Signature Software	11,000	11,000
	Hardware/Software	44,200	46,200
	Total Other Expenditures	108,900	119,100



City Attorney Department

Mission:

Provide cost effective and high-quality legal services to the City Council, the Council's appointed bodies and all City departments to enhance the City's ability to achieve its policy objectives while reducing legal risk.

Services:

- Prepare and attend City Council and Planning Commission meetings.
- Provide general legal advice.
- Review draft contracts, ordinances, and resolutions.
- Conduct legal research.
- Represent the City in litigation.
- Assist City Departments in handling personnel matters.

Organization:

City Attorney

Burke, Williams, and Sorenson LLP (Contract)

Accomplishments:

- Provided legal advice and counsel with respect to COVID-19 federal, state and county regulations and guidance documents.
- Participated in SB1383 Compliance support.
- Oversaw new Waste Hauler Franchise Agreement.
- Identified new laws, cases, and legal practices and recommended actions to allow City to benefit from such new requirements and trends.
- Assisted in entitlement processing and environmental review of numerous development projects, including cannabis businesses.



- Assisted staff in several code enforcement matters.
- Provided legal support with respect to Bundy Canyon right of way acquisitions.

Short-Term Objectives:

- Active participation in agenda and other staff meetings to stay informed on pending City issues and specific implementation of City policies.
- Provide high quality and cost-effective legal services.
- Help City secure long-term City Hall solution.
- Assist with implementation and administration of the new waste hauler franchise agreement.

Department Long-Term Goals:

- Consistently provide City Council, Planning Commission and all City Departments with on-going problem-solving services and legal advice to improve City's ability to achieve its goals.
- Develop legal strategies to minimize the City's potential exposure to litigation.
- Respond to general legal research issues in a timely manner.



2023-24 & 2024-25 Departmental Budget

City Attorney	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-410-4140-52117	Legal Services	\$ 69,735	\$ 130,900	\$ 296,700	\$ 305,700
	Total Other Expenditures	69,735	130,900	296,700	305,700
	TOTAL GENERAL FUND	69,735	130,900	296,700	305,700
Total	City Attorney - 4140	\$ 69,735	\$ 130,900	\$ 296,700	\$ 305,700



2023-24 & 2024-25 Departmental Budget Detail

Department: City Attorney - 4140
Fund Number: General Fund - 100

Other Expenditures

	Proposed	
	2023-24	2024-25
100-410-4140-52117 Legal Services Retainer \$24,000 with 3% CPI Increase FY2024, 3% Estimated Increase FY2025	296,700	305,700
Total Other Expenditures	296,700	305,700



Economic Development Department

Mission:

To promote valuable development that enhances the quality of life and opportunity in Wildomar. Sustain and grow Wildomar's vibrant economy by providing leadership and resources for business attraction, retention, growth, and development.

Services:

- **Business Attraction**
 - Make connections to commercial development opportunities in Wildomar.
 - Attending industry trade shows (ICSC).
 - Partner with local brokers, developers, property owners, etc.
- **Business Retention**
 - Conduct monthly business workshops.
 - Provide marketing help for local businesses.
 - Deliver programs to spotlight local businesses.
- **Community Marketing/Engagement**
 - Compose and disseminate press releases.
 - Maintain an active social media presence.
- **Ombudsman Services**
 - Work with all departments as needed to help businesses get questions answered.
- **Community/Regional Engagement**
 - Murrieta/Wildomar Chamber of Commerce
 - Economic Development Coalition (EDC)
 - Economic Development Alliance (RivCo EDA)
 - Small Business Administration (SBA)
- **Seek Grants for the purpose of Economic Development**

Organization: Accomplishments (Over Last 2 years):

Economic Development Department

Economic Development Director

Executive Assistant



- Increased communication with the public through better use of social media and the creation of a monthly Newsletter.
- Completed Commercial Market Analysis (12/2020) and Hotel Analysis (4/2022).
- Created a Legislative Platform that allows us to track and respond to proposed Legislation that could harm business and/or takes away our ability to govern locally.
- Tracked and responded to grants that may provide funding for various city-wide projects.
- Created an entrepreneurship program (Bright Business Wildomar) and graduated 20 students from the program in 2022.
- Managed video communication between the Mayor and the community for pertinent information dissemination.
- Managed the Commercial Real Estate Meetup and the Small Business Roundtable for connection to developers, brokers, and small business owners.

Department Long-Term Goals (Over 2 Years):

- Grow live-work-play opportunities in Wildomar while balancing the rural character of the City.
- Attract high-quality jobs, provide quality educational opportunities and commercial services that capture local spending and generate revenues to support Wildomar's vision for the future.
- Expand arts and entertainment programs, and recreational opportunities for our residents, visitors and as a means of business attraction.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Encourage high-end, mixed-use development that complements the "Temecula Valley Wine Country" atmosphere.
- Work with industrial developers to bring high-end development to Wildomar that will encourage placement of manufacturing for jobs and entertainment (distilleries, breweries, and wineries with tasting rooms).
- Encourage hotel development on Clinton Keith and Wildomar Trail.
- Support Mt. San Jacinto College's vision of "Regenerative Agriculture" for their



Wildomar campus, encouraging the expansion and success of wineries and farm-to-table eateries.

- Encourage unique entertainment opportunities that do not exist and/or are in demand in this valley.
- Create a new and engaging website that will facilitate a better end-user (public) experience and encourage better community engagement.



2023-24 & 2024-25 Departmental Budget

Economic Development

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
GENERAL FUND				
100-410-4150-51001 Salaries	\$ 129,705	\$ 232,800	\$ 226,200	\$ 227,100
100-410-4150-51002 Cash-Outs	5,678	5,400	12,200	8,700
100-410-4150-51100 Auto Allowance	4,800	4,800	6,000	6,000
100-410-4150-51105 Cell Phone Allowance	720	1,500	1,500	1,500
100-410-4150-51107 Internet Allowance	720	1,500	1,500	1,500
100-410-4150-51150 PERS Retirement	28,562	51,300	39,200	38,900
100-410-4150-51160 Medicare	2,014	3,500	3,600	3,600
100-410-4150-51164 SUI	112	-	500	500
100-410-4150-51200 Medical Ins.	11,470	26,900	29,200	28,200
100-410-4150-51201 Dental Ins.	263	1,700	2,400	2,400
100-410-4150-51202 Vision Ins.	88	400	400	400
100-410-4150-51204 Life Ins.	67	400	500	500
100-410-4150-51208 Other Ins. Premium	1,779	4,800	2,300	2,100
Total Salary and Benefits	185,979	335,000	325,500	321,400
100-410-4150-52010 Office Supplies	244	1,000	1,000	1,000
100-410-4150-52012 Departmental Supplies	3,170	11,600	25,200	25,200
100-410-4150-52016 Reproduction	1,687	-	-	-
100-410-4150-52020 Legal Notices	-	500	-	-
100-410-4150-52100 Memberships/Dues	1,362	1,000	800	800
100-410-4150-52105 Meetings/Conferences	5,696	12,800	16,700	16,700
100-410-4150-52113 Travel	6,550	4,100	3,100	3,100
100-410-4150-52115 Contractual Services	39,064	59,500	42,900	42,900
100-410-4150-52116 Professional Services	26,410	7,000	25,000	25,000
100-410-4150-52117 Legal Services	362	1,000	1,000	1,000
100-410-4150-58110 Hardware/Software	873	1,000	1,000	1,000
Total Other Expenditures	85,419	99,500	116,700	116,700
TOTAL GENERAL FUND	271,398	434,500	442,200	438,100
Total Economic Development - 4150	\$ 271,398	\$ 434,500	\$ 442,200	\$ 438,100



2023-24 & 2024-25 Departmental Budget Detail

Department: Economic Development - 4150
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4150-52010	Office Supplies	1,000	1,000
100-410-4150-52012	Departmental Supplies		
	ICSC Marketing Material	5,000	5,000
	Video Production for Marketing	5,000	5,000
	Monthly Videos (Spotlight)	6,000	6,000
	Photography - Construction & Development	3,000	3,000
	Video Account	500	500
	Newsletter Software (Mailchimp)	1,100	1,100
	Communications Boost (Facebook Ads)	2,000	2,000
	Marketing Videos (Chamber Events)	1,000	1,000
	DropBox	200	200
	Dreamstime	400	400
	Misc. Marketing Supplies	1,000	1,000
		25,200	25,200
100-410-4150-52100	Memberships/Dues		
	Retail Development and Attraction (ICSC)	150	150
	Commercial Real Estate Development (NAIOP)	500	500
	Local Newspaper Subscription	150	150
100-410-4150-52105	Meetings/Conferences		
	City-Hosted Business Workshops	1,200	1,200
	External Business Events/Meetings	1,200	1,200
	M/W Chamber Breakfasts (ED Director)	300	300
	ICSC Attendance/Booth/Mixer	6,500	6,500
	Innovation Month (Riverside County EDA)	1,000	1,000
	EDC Events (Fam Tour)	1,000	1,000
	Monthly CRE Meetup	2,400	2,400
	Restaurant Month (MWCoC)	1,600	1,600
	Mega Mixer (MWCoC)	500	500
	Riverside County Leadership Conference	1,000	1,000
100-410-4150-52110	Training		
100-410-4150-52113	Travel		
	ICSC - Las Vegas (ED Director)	2,500	2,500
	ICSC - San Diego (ED Director)	600	600



2023-24 & 2024-25 Departmental Budget Detail

Department: Economic Development - 4150

Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4150-52115	Contractual Services		
	Economic Development Coalition (EDC)	30,000	30,000
	EDC "Fellow"	5,000	5,000
	M/W Chamber of Commerce Membership	7,900	7,900
100-410-4150-52116	Professional Services		
	Studies (Workforce Development, etc.)	25,000	25,000
100-410-4150-52117	Legal Services	1,000	1,000
100-410-4150-58110	Hardware/Software	1,000	1,000
Total Other Expenditures		116,700	116,700



Community Services Department

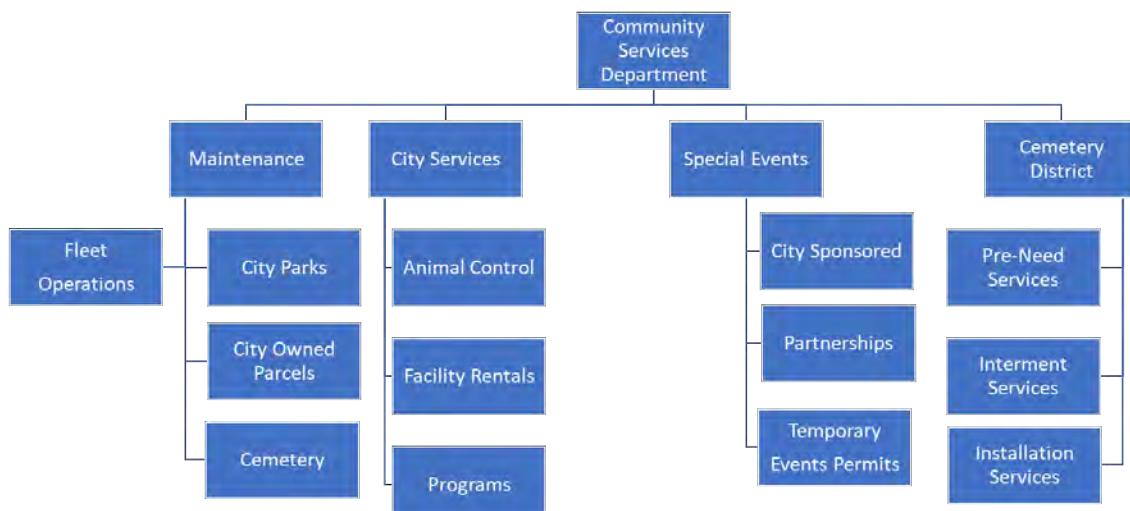
Mission:

Encourage community engagement and enhanced quality of life by providing safe and well-maintained park facilities. Create community by conducting special events, community programs, and facilitating sports leagues. Promote the humane care of animals through our partnership with animal control services. Continue city efforts to provide homeless support services to the community.

Services:

- Maintain park assets.
- Allocate fields for Sports Leagues.
- Secure park facilities during non-use hours.
- Oversee park facility and room rentals.
- Provide Special Events to the community.
- Promote community participation programs.
- Coordinate homeless outreach and support services.

Organization:





Services Division

Accomplishments (Over Last 2 years):

- Implementation of the Keep it Clean Program.
- Developed and implemented a pilot Compost Program.
- Provided a portal for the capability to purchase replaced street signs.

Department Long-Term Goals (Over 2 Years):

- Provide a variety of quality recreational and leisure activities.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Engage residents on the east side of the I-15 Freeway with events and activities.
- Develop a revenue sharing agreement for Contract Class Providers
- Update Community Services user fees.
- Add capability for off-site electronic and credit card payments.

Parks Division

Accomplishments (Over Last 2 years):

- Installation of new surveillance cameras at park locations.
- Provided additional janitorial services to Marna O'Brien Park.

Department Long-Term Goals (Over 2 Years):

- Renovate Regency Heritage Park.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Conduct all landscape maintenance services in-house.
- Continue Park amenities enhancements and replacements.



Special Events Division

Accomplishments (Over Last 2 years):

- Provided a full year of special events post-pandemic.
- Coordinated with Sheriff and Neighboring agencies for National Night Out Event.
- Developed a Community Event Partnership Policy.

Department Long-Term Goals (Over 2 Years):

- Develop criteria for Signature/Premier Events.

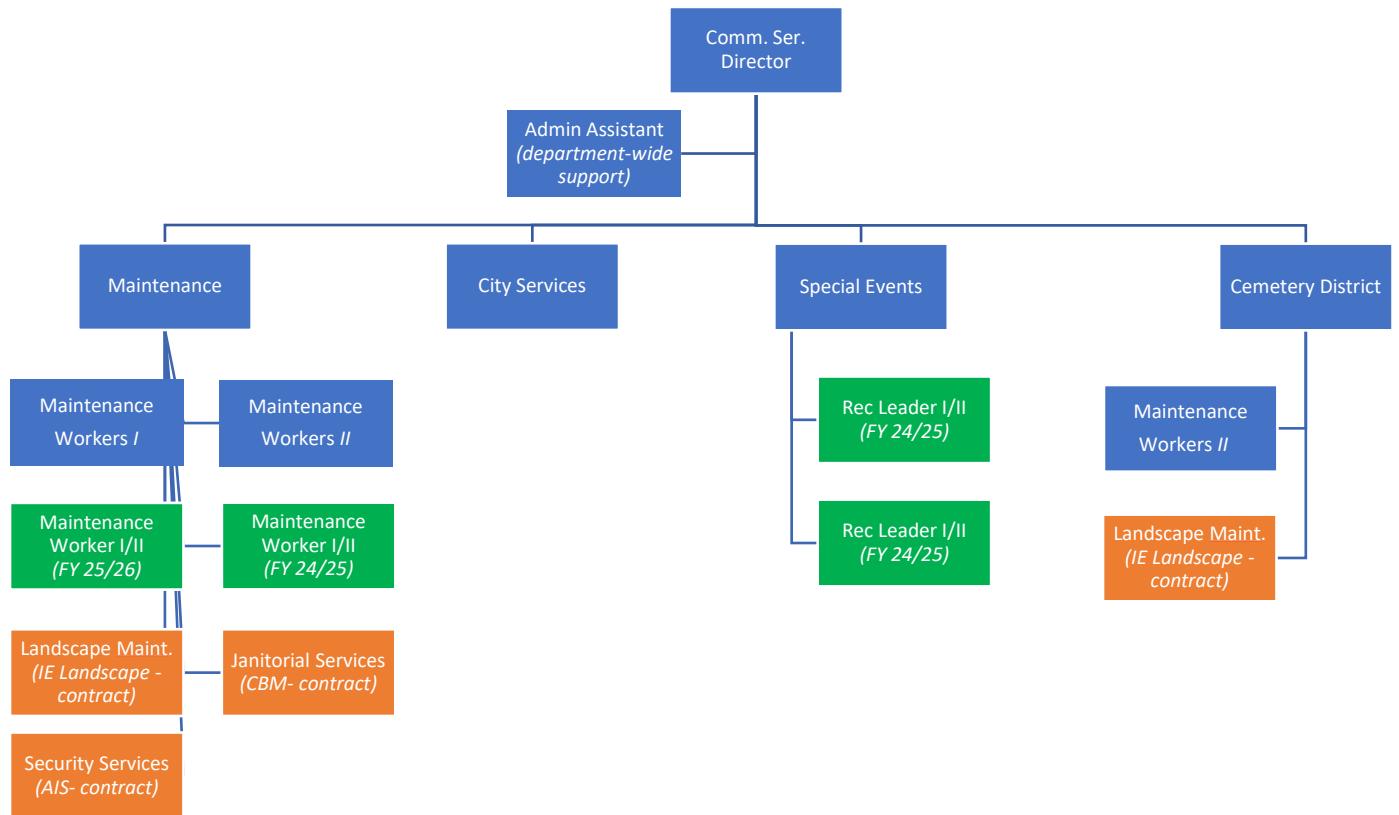
Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Remodel annual special events to incorporate cost recovery.
- Broaden partnerships to enhance tier 4 special events.
- Acquire special event equipment and amenities.



Community Services Department

Extended Organizational Chart





2023-24 & 2024-25 Departmental Budget

Community Services-Administration		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget	Proposed
Account Number						
GENERAL FUND						
100-410-4610-51001	Salaries	\$ 2,532	\$ 35,100	\$ 14,200	\$ 36,800	
100-410-4610-51002	Cash-Outs	-	-	500	600	
100-410-4610-51010	Overtime	49	3,000	-	-	
100-410-4610-51100	Auto Allowance	-	400	400	400	
100-410-4610-51105	Cell Phone Allowance	36	100	100	100	
100-410-4610-51107	Internet Allowance	36	100	100	100	
100-410-4610-51150	PERS Retirement	192	3,100	3,100	3,400	
100-410-4610-51155	Social Security	-	1,300	-	1,300	
100-410-4610-51160	Medicare	38	500	300	600	
100-410-4610-51164	SUI	6	-	100	400	
100-410-4610-51200	Medical Ins.	411	1,800	1,600	1,600	
100-410-4610-51201	Dental Ins.	78	200	200	100	
100-410-4610-51202	Vision Ins.	12	100	100	100	
100-410-4610-51204	Life Ins.	3	100	100	100	
100-410-4610-51208	Other Ins. Premium	126	100	-	-	
Total Salary and Benefits		3,520	45,900	20,800	45,600	
100-410-4610-52010	Office Supplies	626	300	500	600	
100-410-4610-52012	Departmental Supplies	11,319	14,000	7,000	7,500	
100-410-4610-52016	Reproduction	1,110	3,800	2,000	2,000	
100-410-4610-52020	Legal Notices	-	600	-	-	
100-410-4610-52025	Community Promotion	300	1,500	1,500	1,500	
100-410-4610-52100	Memberships/Dues	1,209	1,000	900	900	
100-410-4610-52105	Meetings/Conferences	-	1,000	500	500	
100-410-4610-52110	Training	-	700	1,500	1,500	
100-410-4610-52115	Contractual Services	8,230	26,500	15,000	15,000	
100-410-4610-52116	Professional Services	5,715	12,900	29,700	29,700	
100-410-4610-52117	Legal Services	188	500	-	-	
100-410-4610-52220	RTA Bus Pass	-	800	800	800	
100-410-4610-53028	Communications	319	300	300	300	
100-410-4610-56015	Prop/Equipment Rental	-	-	36,100	36,100	
100-410-4610-58100	Furniture & Equipment	-	-	6,000	5,000	
100-410-4610-58110	Hardware/Software	872	2,500	-	-	
100-410-4610-58130	Vehicles	10,115	7,500	7,500	7,500	
Total Other Expenditures		40,005	73,900	109,300	108,900	
TOTAL GENERAL FUND		43,525	119,800	130,100	154,500	
Total Community Services-Adm. 4610		\$ 43,525	\$ 119,800	\$ 130,100	\$ 154,500	



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Community Services-Adm. 4610
 Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4610-52010	Office Supplies	500	600
100-410-4610-52012	Departmental Supplies		
	Memorial Day Event	500	500
	National Night Out	500	500
	Drive-In Night	500	500
	Breakfast with Santa	500	500
	City Booth Supplies	5,000	5,500
100-410-4610-52016	Reproduction		
	Save the Dates	500	500
	Flyers	500	500
	Banners	1,000	1,000
100-410-4610-52025	Community Promotion	1,500	1,500
100-410-4610-52100	Memberships/Dues	900	900
100-410-4610-52105	Meetings/Conferences	500	500
100-410-4610-52110	Training	1,500	1,500
100-410-4610-52115	Contractual Services		
	Special Event Labor	600	600
	Trauma Intervention Program (TIP)	4,000	4,000
	Special Event Security	2,400	2,400
	Special Event Janitorial	3,000	3,000
	Outreach Events-HOAs	5,000	5,000
	Total Contractual Services	<u>15,000</u>	<u>15,000</u>
100-410-4610-52116	Professional Services		
	Music License	800	800
	Health & Movie Permits	6,780	6,780
	EMT Services	3,420	3,420
	Entertainment for City Birthday & Mariachi	4,800	4,800
	Veterans Day Entertainment	1,200	1,200
	Artists	2,000	2,000
	Event Activities	5,500	5,500
	Promotions	1,300	1,300
	Memorial Day Event	1,000	1,000
	National Night Out	1,000	1,000
	Drive-In Night	600	600
	Breakfast w/ Santa - Characters & Entertainm	1,300	1,300
	Total Professional Services	<u>29,700</u>	<u>29,700</u>
100-410-4610-52220	RTA Bus Pass	800	800
100-410-4610-53028	Communications	300	300
100-410-4610-56015	Prop/Equipment Rental		
	Event Sanitation- Restrooms	4,900	4,900
	Trailer Rental	350	350
	Stage & Sound Rental	15,600	15,600
	Photo Booth Rental	2,500	2,500
	Inflatable Rental	2,500	2,500
	Electric Sign Rental	3,750	3,750
	Temporary Fence Rental	6,500	6,500
	Total Props/Equipment Rental	<u>36,100</u>	<u>36,100</u>
100-410-4610-58100	Furniture & Equipment		
	Tables	2,500	-
	Chairs	3,500	-
	Additional Item		5,000
100-410-4610-58130	Vehicles	7,500	7,500
	Total Other Expenditures	<u>109,300</u>	<u>108,900</u>



2023-24 & 2024-25 Departmental Budget

Community Services and Parks		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget	Proposed
Account Number						
GENERAL FUND						
100-410-4611	O'Brien Park					
100-410-4611-52115	Contractual Services	\$ -	\$ -	2,500	\$ -	
	TOTAL O'Brien Park			2,500		
GENERAL FUND						
100-410-4612	Heritage Park					
100-410-4612-52115	Contractual Services		300	-	-	
100-410-4612-52116	Professional Services		-	-	-	
	TOTAL Heritage Park			300		
GENERAL FUND						
100-410-4613	Windsong Park					
100-410-4613-52115	Contractual Services		-	-	-	
	TOTAL Windsong Park			-		
GENERAL FUND						
100-410-4614	Ball Fields					
100-410-4614-52012	Departmental Supplies	1,912	4,500	2,500	2,000	
100-410-4614-52115	Contractual Services	4,078	3,500	7,500	7,000	
100-410-4614-52116	Professional Services	-	1,500	3,000	2,500	
100-410-4614-53024	Solid Waste	1,314	1,600	3,200	3,200	
100-410-4614-53025	Electricity	720	900	800	900	
100-410-4614-53026	Water	6,395	4,200	6,800	6,900	
100-410-4614-56015	Prop/Equip Rental		1,800	1,600	1,600	
	TOTAL Ball Fields	14,420	18,000	25,400	24,100	
GENERAL FUND						
100-410-4615	Malaga Park					
100-410-4615-52012	Departmental Supplies	-	-	-	-	
100-410-4615-52115	Contractual Services	-	-	-	-	
	TOTAL Malaga Park			-		
GENERAL FUND						
100-410-4616	11 Acre Park					
100-410-4616-52115	Contractual Services	800	1,000	1,200	1,500	
	TOTAL 11 Acre Park	800	1,000	1,200	1,500	
GENERAL FUND						
100-410-4617	27 Acre Park					
100-410-4617-52115	Contractual Services	1,800	7,000	5,000	5,500	
100-410-4617-52117	Legal Services	985	-	-	-	
	TOTAL 27 Acre Park	2,785	7,000	5,000	5,500	
Total Community Services and Parks 4611-4617		\$ 18,005	\$ 26,300	\$ 34,100	\$ 31,100	



2023-24 & 2024-25 Departmental Budget Detail

Department: Community Services and Parks
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4611	O'Brien Park		
100-410-4611-52115	Contractual Services	2,500	-
TOTAL O'Brien Park		2,500	-

GENERAL FUND

100-410-4612 **Heritage Park**
100-410-4612-52115 Contractual Services
100-410-4612-52116 Professional Services

TOTAL Heritage Park

-	-
-	-
-	-

GENERAL FUND

100-410-4613 **Windsong Park**
100-410-4613-52115 Contractual Services

TOTAL Windsong Park

-	-
-	-

GENERAL FUND

100-410-4614 **Ball Fields**
100-410-4614-52012 Departmental Services
100-410-4614-52115 Contractual Services
100-410-4614-52116 Professional Services
100-410-4614-53024 Solid Waste
100-410-4614-53025 Electricity
100-410-4614-53026 Water
100-410-4614-56015 Prop/Equip Rental

2,500	2,000
7,500	7,000
3,000	2,500
3,200	3,200
800	900
6,800	6,900
1,600	1,600
TOTAL Ball Fields	25,400
	24,100



2023-24 & 2024-25 Departmental Budget Detail

Department: Community Services and Parks
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
GENERAL FUND			
100-410-4616	11 Acre Park		
100-410-4616-52115	Contractual Services	1,200	1,500
	TOTAL 11 Acre Park Park	1,200	1,500
GENERAL FUND			
100-410-4617	27 Acre Park		
100-410-4617-52115	Contractual Services	5,000	5,500
	TOTAL 27 Acre Park Park	5,000	5,500
	Total Other Expenditures	34,100	31,100



Administrative Services Department

Mission:

The Administrative Services Department is responsible for the preservation and support of the City's operations and its departments. This is accomplished by protecting the City's assets, maintaining fiscal integrity, and effectively managing the City's information systems. The department strives to attract, retain, and equip its divisions – Finance, Human Resources, Risk Management, and Information Technology, with qualified staff that deliver a high level of service to the citizens of Wildomar.

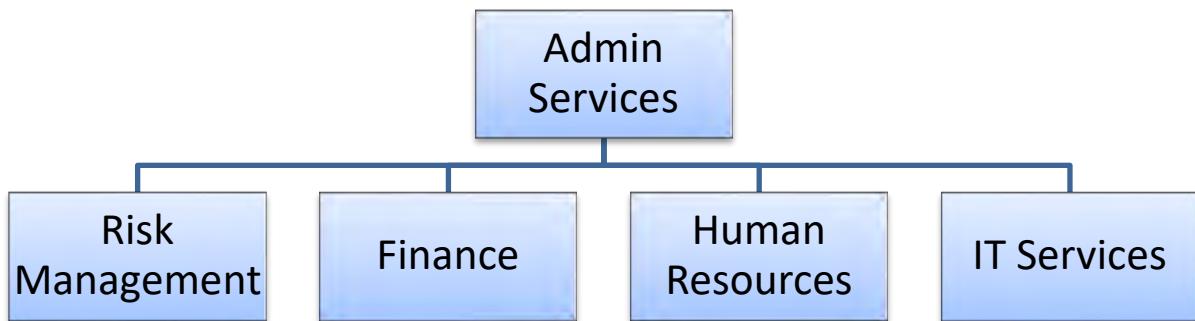
Services:

- Implements and maintains Financial, Human Resources & Payroll, Risk Management, and Information Technology services for the City, its departments, and the Wildomar Cemetery District.
- Leads the preparation, creation, and maintenance of the City's Biennial Budget.
- Maintains all financial records, including Revenues, Expenses, Accounts Receivable, and Accounts Payable.
- Completes the year-end financial process and works with the City's outside auditors to complete the Annual Comprehensive Financial Report and various other annual reports.
- Leads the recruitment to fill new and vacant positions in City Departments and in the Wildomar Cemetery District.
- Maintains Employee Personnel Records.
- Provides guidance to staff related to personnel matters, including benefits and other related items.
- Monitors and assesses the City's risk and liability.
- Oversees Contract IT Services.



Organization:

The Administrative Services department is composed of the following divisions:



Accomplishments (Over Last 2 years):

Risk Management Division

- Created and updated policies, procedures, and documents needed to respond to the COVID Pandemic.
- With the assistance of the City Attorney's Office created policy, procedures, and documents for the CA Family Leave Act and the Pregnancy Disability Law.
- Created and updated the Injury & Illness Prevention Program (IIPP).

Finance Division

- Completed the FY 2021/22 & FY 2022/23 biennial budget, receiving the GFOA Distinguished Budget Presentation Award for the City's Budget Book
- Received the Certificate of Achievement for Excellence in Financial Reporting for the City's Annual Comprehensive Financial Report.
- Maintained a balanced budget.
- Contracted for City Banking Services.

IT Services Division

- Converted the City's Server Network to SharePoint Cloud based system.
- Completed additions to the City's Cybersecurity framework.

Human Resources Division

- Implemented additional Benefits from the Class and Compensation



Study.

- Improved disability and life insurance coverage for employees.
- Established new occupational health care services locally with Concentra for workplace injuries and pre-employment exams.
- Established revised vehicle usage policy and new DMV Pull-Notice Program.

Department Long-Term Goals (Over 2 Years):

Risk Management Division

- Update all Risk and Safety policies and procedures.

Finance Division

- Create a Popular Annual Financial Report for the City and submit for GFOA award.
- Increase transparency reporting to the citizens of Wildomar and other interested parties.

IT Services Division

- Study the long-term needs of staff in terms of computer equipment.

Human Resources Division

- Implement remaining Items Prioritized by the HR Assessment.
- Continue to reevaluate Employee Benefits.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

Risk Management Division

- Consolidate the Risk Management programs utilized by the City and the Wildomar Cemetery District under one Risk Management Agency.
- Create and maintain policies and procedures needed by the City, Cemetery District, and its employees.
- Update the City's Claim form.
- Create a full Safety Program for staff.

Finance Division

- Complete the implementation of a new Enterprise Resource Planning



(ERP) program.

- Update all Financial Policies and Procedures.
- Create a complete Capital Asset listing of the City and Wildomar Cemetery District.
- Establish an ACH Payment program for vendor payments.

IT Services Division

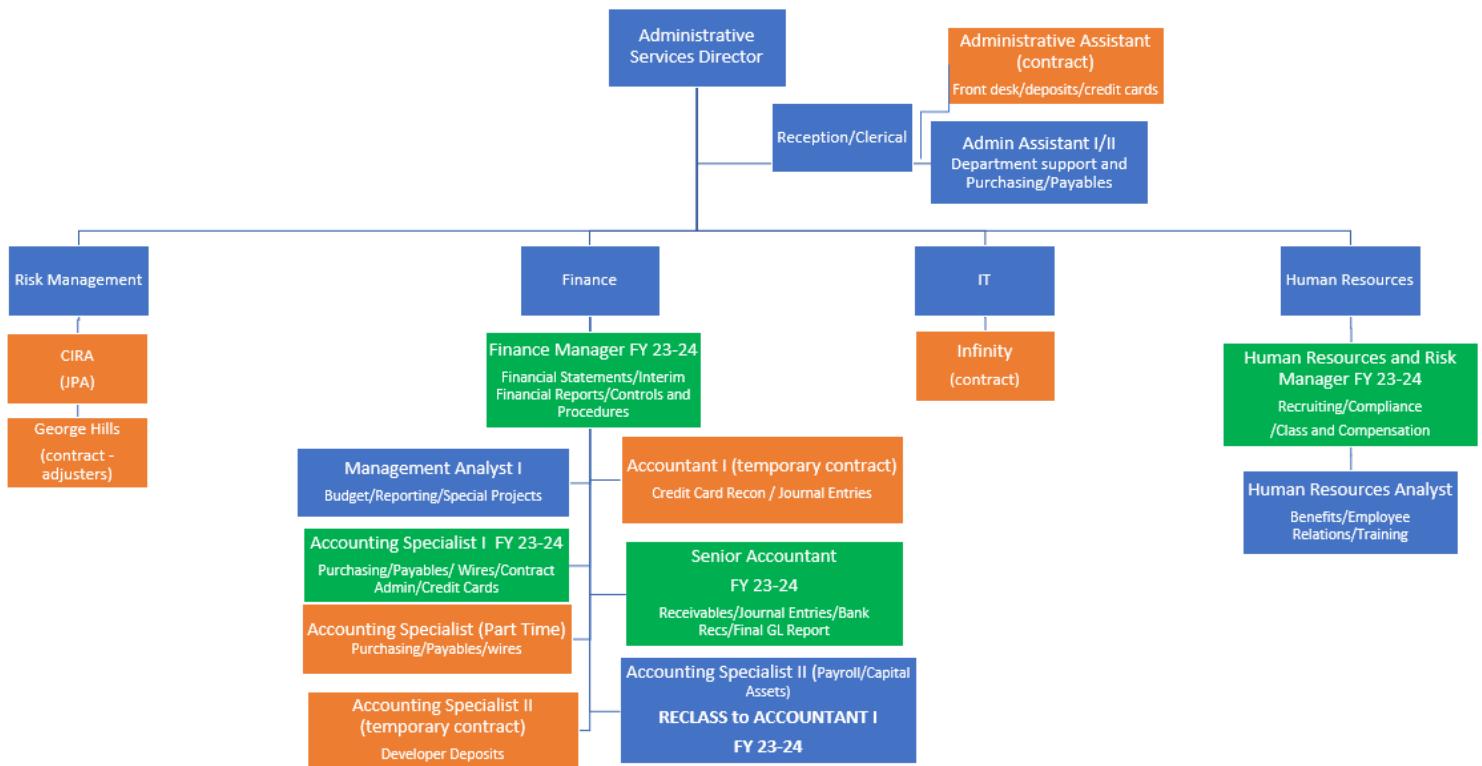
- Update Operating software on all computers.
- Replace staff desktop computers.
- Continue to refine Cybersecurity process and procedures.
- Assist in the implementation of the City's new ERP software.

Human Resources Division

- Implement Quarterly Wellness Program for Employees.
- Complete remaining Prioritized Items from the HR Assessment.



Administrative Services Department Extended Organizational Chart





2023-24 & 2024-25 Departmental Budget

Administrative Services

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-410-4200-51001	Salaries	\$ 328,675	\$ 436,700	\$ 549,000	\$ 572,700
100-410-4200-51002	Cash-Outs	17,196	11,700	21,100	22,000
100-410-4200-51003	Employee settlements	-	40,600	-	-
100-410-4200-51010	Overtime	1,367	2,300	800	800
100-410-4200-51100	Auto Allowance	2,040	1,600	2,100	2,100
100-410-4200-51105	Cell Phone Allowance	2,592	3,600	3,600	3,600
100-410-4200-51107	Internet Allowance	2,592	3,600	3,600	3,600
100-410-4200-51108	Bilingual Allowance	-	-	1,000	1,000
100-410-4200-51150	PERS Retirement	23,559	45,800	82,900	86,500
100-410-4200-51160	Medicare	5,101	7,100	8,400	8,800
100-410-4200-51164	SUI	499	100	1,200	1,200
100-410-4200-51200	Medical Ins.	59,761	55,700	84,000	84,000
100-410-4200-51201	Dental Ins.	4,379	7,200	7,300	7,300
100-410-4200-51202	Vision Ins.	584	1,100	1,000	1,000
100-410-4200-51204	Life Ins.	195	1,200	1,300	1,300
100-410-4200-51208	Other Ins. Premium	9,394	20,300	5,400	5,400
Total Salary and Benefits		457,935	638,600	772,700	801,300
100-410-4200-52010	Office Supplies	3,733	2,000	1,000	1,000
100-410-4200-52012	Departmental Supplies	426	1,300	500	500
100-410-4200-52015	Postage Mailing	645	100	100	100
100-410-4200-52020	Legal Notices	119	1,000	-	-
100-410-4200-52100	Memberships/Dues	1,382	1,100	600	600
100-410-4200-52105	Meetings/Conferences	(185)	2,300	1,300	1,300
100-410-4200-52110	Training	199	1,000	2,000	2,000
100-410-4200-52113	Travel	2,036	2,000	200	200
100-410-4200-52114	Mileage Reimbursement	-	100	200	200
100-410-4200-52115	Contractual Services	329,220	236,700	232,500	80,600
100-410-4200-52116	Professional Services	16,903	15,000	11,800	11,800
100-410-4200-52117	Legal Services	6,608	10,000	-	-
100-410-4200-52119	Bank Administration Services	11,359	7,500	11,300	11,300
100-410-4200-52300	Hdl Business Registration Fees	22,834	-	-	-
100-410-4200-58100	Furniture & Equipment	-	500	10,000	1,500
100-410-4200-58110	Hardware/Software	-	5,000	2,000	2,000
Total Other Expenditures		395,279	285,600	273,500	113,100
TOTAL GENERAL FUND		853,215	924,200	1,046,200	914,400
Total Administrative Services - 4200	\$	853,215	\$ 924,200	\$ 1,046,200	\$ 914,400



2023-24 & 2024-25 Departmental Budget Detail

Department: Administrative Services - 4200

Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4200-52010	Office Supplies	1,000	1,000
100-410-4200-52012	Departmental Supplies	500	500
100-410-4200-52015	Postage Mailing	100	100
100-410-4200-52100	Memberships/Dues		
	GFOA	250	250
	CSMFO	350	350
100-410-4200-52105	Meetings/Conferences		
	CSMFO Conference	500	500
	CALPERS Conference	500	500
	Other Conferences/Meetings	300	300
100-410-4200-52110	Training	2,000	2,000
100-410-4200-52113	Travel	200	200
100-410-4200-52114	Mileage Reimbursement	200	200
100-410-4200-52115	Contractual Services		
	Accounts Payable-Interwest \$63 x 960	60,500	-
	Until 12/31/2023		
	Avenue Insights/MuniServices-ACFR Report	2,000	2,000
	Cal Mun. Stats.-ACFR Report	500	500
	Avenue/Muniservices - Sales & Use Tax	14,500	14,500
	AppleOne Admin Assistant \$35 x 960	33,600	33,600
	Additional Contract Accounting Assistance	48,000	-
	\$50 x 960		
	AppleOne Developer Deposit Help \$40 x 960	38,400	-
	Auditors - RAMS	30,000	30,000
	Urban Futures Inc.	5,000	-
100-410-4200-52116	Professional Services		
	Cost Recovery Systems-Mandated Reimb	6,000	6,000
	Nyhart - GASB 75 Report	4,300	4,300
	Other	1,500	1,500
100-410-4200-52119	Bank Administration Services		
	Payroll Processing Fees ~\$225x26 + \$115x	7,300	7,300
	Banking \$45x12 + \$30.20	975	975
	Other	3,025	3,025
100-410-4200-58100	Furniture & Equipment	10,000	1,500
	Cubicles & Workspace Upgrades		



2023-24 & 2024-25 Departmental Budget Detail

Department: Administrative Services - 4200

Fund Number: General Fund - 100

Other Expenditures

100-410-4200-58110 Hardware/Software

		Proposed	
		2023-24	2024-25
		2,000	2,000
	Total Other Expenditures	273,500	113,100



2023-24 & 2024-25 Departmental Budget

Human Resources

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
GENERAL FUND				
100-410-4210-51001	Salaries	\$ 70,706	\$ 92,900	\$ 180,000
100-410-4210-51002	Cash-Outs	6,893	1,600	6,900
100-410-4210-51010	Overtime	9,591	1,700	2,600
100-410-4210-51105	Cell Phone Allowance	612	700	1,300
100-410-4210-51107	Internet Allowance	612	700	1,300
100-410-4210-51150	PERS Retirement	5,367	14,900	28,900
100-410-4210-51160	Medicare	1,186	1,800	2,800
100-410-4210-51164	SUI	95	-	400
100-410-4210-51200	Medical Ins.	7,130	23,600	24,000
100-410-4210-51201	Dental Ins.	536	2,200	2,000
100-410-4210-51202	Vision Ins.	75	300	300
100-410-4210-51204	Life Ins.	110	400	400
100-410-4210-51208	Other Ins. Premium	3,209	5,000	1,800
Total Salary and Benefits		106,122	145,800	252,700
				265,800
100-410-4210-52010	Office Supplies	769	800	900
100-410-4210-52012	Departmental Supplies	3,196	2,600	2,600
100-410-4210-52100	Memberships/Dues	797	600	600
100-410-4210-52105	Meetings/Conferences	1,642	600	600
100-410-4210-52110	Training	1,267	1,500	1,500
100-410-4210-52115	Contractual Services	66,625	91,200	-
100-410-4210-52116	Professional Services	3,693	3,100	33,800
100-410-4210-52117	Legal Services	12,586	37,600	14,000
100-410-4210-52150	Workers Compensation Expenses	7	-	-
100-410-4210-52155	Employee Recognition	197	5,500	5,000
100-410-4210-54016	Exam Services	315	-	800
100-410-4210-58110	Hardware/Software	-	800	-
Total Other Expenditures		91,094	144,400	59,800
				29,800
TOTAL GENERAL FUND		197,216	290,200	312,500
				295,600
Total Human Resources - 4210		\$ 197,216	\$ 290,200	\$ 312,500
				\$ 295,600



2023-24 & 2024-25 Departmental Budget Detail

Department: Human Resources - 4210

Fund Number: General Fund-100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4210-52010	Office Supplies	900	900
100-410-4210-52012	Departmental Supplies	2,600	2,600
*Business cards @ \$2,600.00 (22 staff @ \$117.40 = \$2,582.87) & Other Departmental Supplies \$1,800.00 (Badges, lanyards,etc.)			
100-410-4210-52100	Memberships/Dues	600	600
100-410-4210-52105	Meetings/Conferences	600	600
100-410-4210-52110	Training	1,500	1,500
100-410-4210-52116	Professional Services		
	Advertisement	2,200	2,200
	HR Dynamics - Regulatory Compliance	30,000	-
*22 Staff @ \$64.00	Livescan Services	700	700
*22 Staff @ \$75.00	Inland Valley Pre-Employment Physical	900	900
	Total Professional Services	33,800	3,800
100-410-4210-52117	Legal Services		
	Non-Retainer Personnel	14,000	14,000
100-410-4210-52155	Employee Recognition		
	Staff Events & Recognition	5,000	5,000
100-410-4210-54016	Exam Services	800	800
Total Other Expenditures		59,800	29,800



2023-24 & 2024-25 Departmental Budget

IT Services Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
GENERAL FUND				
100-410-4250-52115 Contractual Services	\$ -	\$ 212,900	\$ 165,600	\$ 172,500
100-410-4250-52116 Professional Services	-	29,300	2,000	2,000
100-410-4250-52117 Legal Services	-	1,000	-	-
100-410-4250-52160 GIS Services	-	36,200	38,400	38,400
100-410-4250-58110 Hardware/Software	-	60,000	138,000	100,000
Total Other Expenditures	-	339,400	344,000	312,900
TOTAL GENERAL FUND	-	339,400	344,000	312,900
Total IT Services - 4250	\$ -	\$ 339,400	\$ 344,000	\$ 312,900



2023-24 & 2024-25 Departmental Budget Detail

Department: IT Services - 4250
Fund Number: General Fund - 100

Other Expenditures

	Proposed	
	2023-24	2024-25
100-410-4250-52115 Contractual Services		
Infinity Technologies \$11,300/Month 2 Days per Week C	135,600	
Tyler EDEN Module Support & Licenses	30,000	30,000
Infinity Technologies \$11,875/Month 2 Days per Week C	-	142,500
Total Contractual Services	165,600	172,500
100-410-4250-52116 Professional Services		
Computer Support	2,000	2,000
	2,000	2,000
100-410-4250-52160 GIS Services	38,400	38,400
Interwest GIS Support \$3200/Month		
100-410-4250-58110 Hardware/Software		
Replace/Upgrade City Desktops	18,000	18,000
24 Computers x \$1500 each		
Citrix/Sharefile Software - 30 Licen	10,500	12,000
Laptops Upgrade/Replacements	5,000	5,000
Network Switches	20,000	-
Server Replacement	20,000	-
Website Hosting	9,500	10,000
Cylance Blackberry Guard - Antivirus	17,000	17,000
ESET	2,500	2,500
Knowbe4 Ciber Security	3,000	3,000
Fortinet Firewall	1,500	1,500
Server Warranty Renewals	6,000	6,000
Barracuda Backup	4,000	4,000
Office 365 Renewals	16,000	16,000
Datto Office 365 Backup	2,500	2,500
Miscellaneous	2,500	2,500
Total Hardware/Software	138,000	100,000
Total Other Expenditures	344,000	312,900



2023-24 & 2024-25 Departmental Budget

Non-Department/Facilities		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget	Proposed
Account Number						
GENERAL FUND						
100-410-4800-51150	PERS Retirement	\$ 1,716	\$ 28,200	\$ 33,100	\$ 37,000	
	PERS/PEPRA Unfunded Liabilities					
100-410-4800-51206	Workers Comp Premium	86,495	83,600	83,600	83,600	
100-410-4800-51207	General Liab Premium	106,726	134,300	134,300	134,300	
100-410-4800-51208	Other Ins Premium	16,614	31,600	31,700	31,700	
	Total Salary and Benefits	211,551	277,700	282,700	286,600	
100-410-4800-52010	Office Supplies	4,764	7,800	12,000	12,000	
100-410-4800-52012	Departmental Supplies	4,780	8,000	11,100	11,100	
100-410-4800-52015	Postage/Mailing	2,853	5,000	5,000	5,000	
100-410-4800-52100	Memberships/Dues	30,123	39,500	23,300	23,800	
100-410-4800-52105	Meetings/Conferences	486	-	-	-	
100-410-4800-52115	Contractual Services	206,009	70,200	91,200	91,200	
100-410-4800-52116	Professional Services	8,263	3,700	1,000	1,000	
100-410-4800-52117	Legal Services	5,475	2,000	1,000	1,000	
100-410-4800-52119	Bank/Admin Fees	1,942	400	-	-	
100-410-4800-53010	City Hall Lease	409,326	405,000	475,700	485,200	
100-410-4800-53020	Telephone	23,215	22,200	21,600	22,200	
100-410-4800-53025	Electricity	22,825	20,000	29,200	32,000	
100-410-4800-53028	Communications	8,429	5,800	4,900	4,900	
100-410-4800-53200	HdL Business Registration Fees	-	26,000	26,000	26,000	
100-410-4800-54090	LAFCO Fee	2,165	2,500	2,500	2,500	
100-410-4800-58000	Miscellaneous	4,209	28,300	50,000	50,000	
100-410-4800-58100	Furniture & Equipment	113	1,000	500	500	
100-410-4800-58110	Hardware/Software	89,609	25,000	-	-	
100-410-4800-59000	Transfers Out	219,882	200,000	200,000	200,000	
	Total Other Expenditures	1,044,468	872,400	955,000	968,400	
	TOTAL GENERAL FUND	1,256,018	1,150,100	1,237,700	1,255,000	
Total	Non-Departmental - 4800	\$ 1,256,018	\$ 1,150,100	\$ 1,237,700	\$ 1,255,000	



2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4800-52010	Office Supplies		
	General & Kitchen Supplies \$500/Month	6,000	6,000
	Coffee \$200/Month	2,400	2,400
	Sparkletts \$300/Month	3,600	3,600
	Total Office Supplies	12,000	12,000
100-410-4800-52012	Departmental Supplies		
	General Meeting Supplies	3,000	3,000
	Cintas First Aid \$1100 Every Other Month	6,600	6,600
	City Staff Shirts	1,500	1,500
	Total Departmental Supplies	11,100	11,100
100-410-4800-52015	Postage Mailing		
	Pitney Bowes Postage 4@ \$1000/upload	4,000	4,000
	Pitney Bowes Meter Rental \$100/Qtr	400	400
	Postage Supplies	600	600
	Total Postage Mailing	5,000	5,000
100-410-4800-52100	Memberships/Dues		
	League of CA Cities	14,000	14,500
	League of CA Cities - Riverside Division	100	100
	SCAG	4,500	4,500
	WRCOG Dues & AB939	4,500	4,500
	Amazon Prime	200	200
	Total Membership/ Dues	23,300	23,800
100-410-4800-52115	Contractual Services		
	Janitorial Services @ \$3400/Month	40,800	40,800
	APS Security \$2200/Month	26,400	26,400
	Copiers - Lease Great America Fin \$575/Month	6,900	6,900
	Copier Services - Maint. \$1200/Month Innovati	14,400	14,400
	Fire Extinguishers Maint.	300	300
	Shred-It/Stericycle 4 Boxes \$200/Month	2,400	2,400
	Total Contractual Services	91,200	91,200
100-410-4800-52116	Professional Services	1,000	1,000
	Misc Consulting/Handiman Work		



2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-410-4800-52117	Legal Services	1,000	1,000
100-410-4800-52300	Hdl Business Registration Fees	26,000	26,000
100-410-4800-53010	City Hall Lease	473,700	483,200
	Storage Lease	2,000	2,000
	Total City Hall Lease	475,700	485,200
100-410-4800-53020	Telephone		
	Frontier @\$550/Month	6,600	6,600
	Voice Broadcast Service @\$50/Month	600	600
	Ring Central	14,400	15,000
	Total Telephone	21,600	22,200
100-410-4800-53025	Electricity	29,200	32,000
100-410-4800-53028	Communications		
	Fios @\$180 Month	2,200	2,200
	Direct TV @\$124/Month	1,500	1,500
	Verizon Data \$100/Month	1,200	1,200
	Total Communications	4,900	4,900
100-410-4800-54090	LAFCO Fee	2,500	2,500
100-410-4800-58000	Miscellaneous-Contingency	50,000	50,000
100-410-4800-58100	Furniture & Equipment	500	500
100-410-4800-59000	Transfers Out-Various		
	Cannabis Sales Tax Transfer to 125	200,000	200,000
		200,000	200,000
Total Other Expenditures		955,000	968,400



Community Development Department

Mission:

The mission of the Community Development Department is to plan for, maintain and enhance the quality of life for Wildomar residents (present and future) through high-quality development opportunities, strengthening of the local economy, and compliance with city codes and ordinances, thereby achieving the Council's Vision for a "safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel."

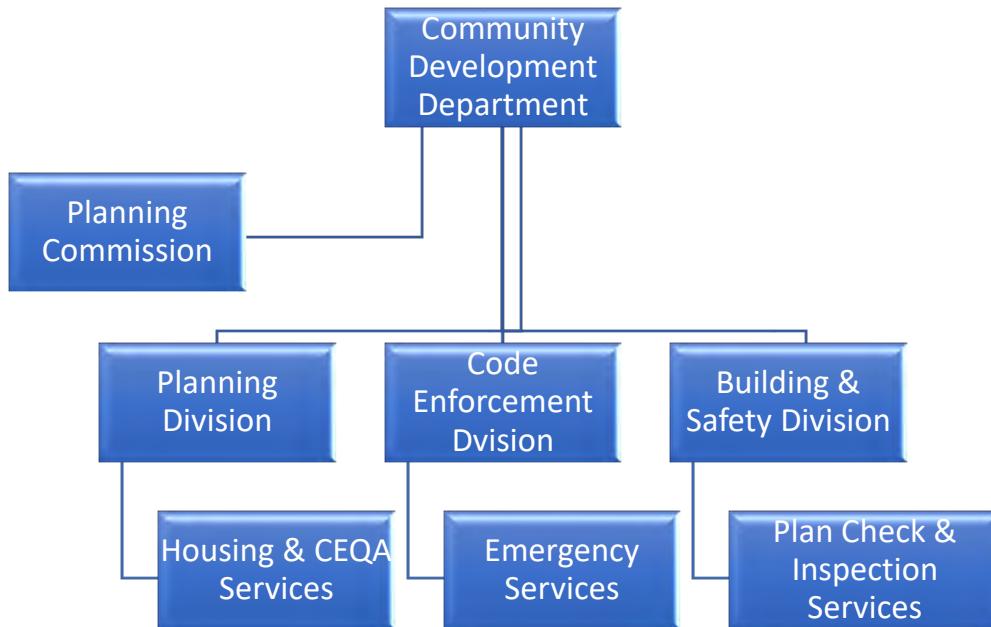
Services:

- Manages the city's development review process (planning division) as the lead department in the processing of private development applications and city initiated projects for review and consideration by the Planning Commission and City Council.
- Provides accurate land use, zoning and building code information (building and planning divisions) to Wildomar residents, business owners, and private developers through quality customer service.
- Provides quality and timely building plan check review and building inspection services (building division) for development projects, homeowner improvements, business/tenant improvements.
- Maintains and enhances the quality of life for residents and businesses by administering fair enforcement of city and state laws and codes through our active code enforcement program (code enforcement division).
- Oversees emergency management services and programs for the City (emergency management division).



Organization:

Community Development Department is composed of the three (3) divisions as follows:



Accomplishments (Over Last 2 years):

- Establishment of the official Community Department was effective February 2023. For accomplishments of the 3 divisions, refer to the Planning, Building & Safety and Code Enforcement Narratives for individual accomplishments over the past 2-year budget cycle.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Continue to provide quality public information services to the residents of Wildomar, development community and general public thorough the front counter activities of the planning, building & safety and code enforcement divisions.
- Enhance the quality of the city's residential neighborhoods, commercial retail areas and business park/industrial areas through pro-active code enforcement work and increased communication of the city's laws and ordinances related to code enforcement.
- Complete the Planning Department's General Plan Update "Envision Wildomar 2040" project and complete the accompanying Zoning Ordinance Update to create goals and policies that will provide balanced and responsible growth with preservation of the city's rural character, open spaces, and historical resources.
- Complete and recommend to Planning Commission and City Council the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5).



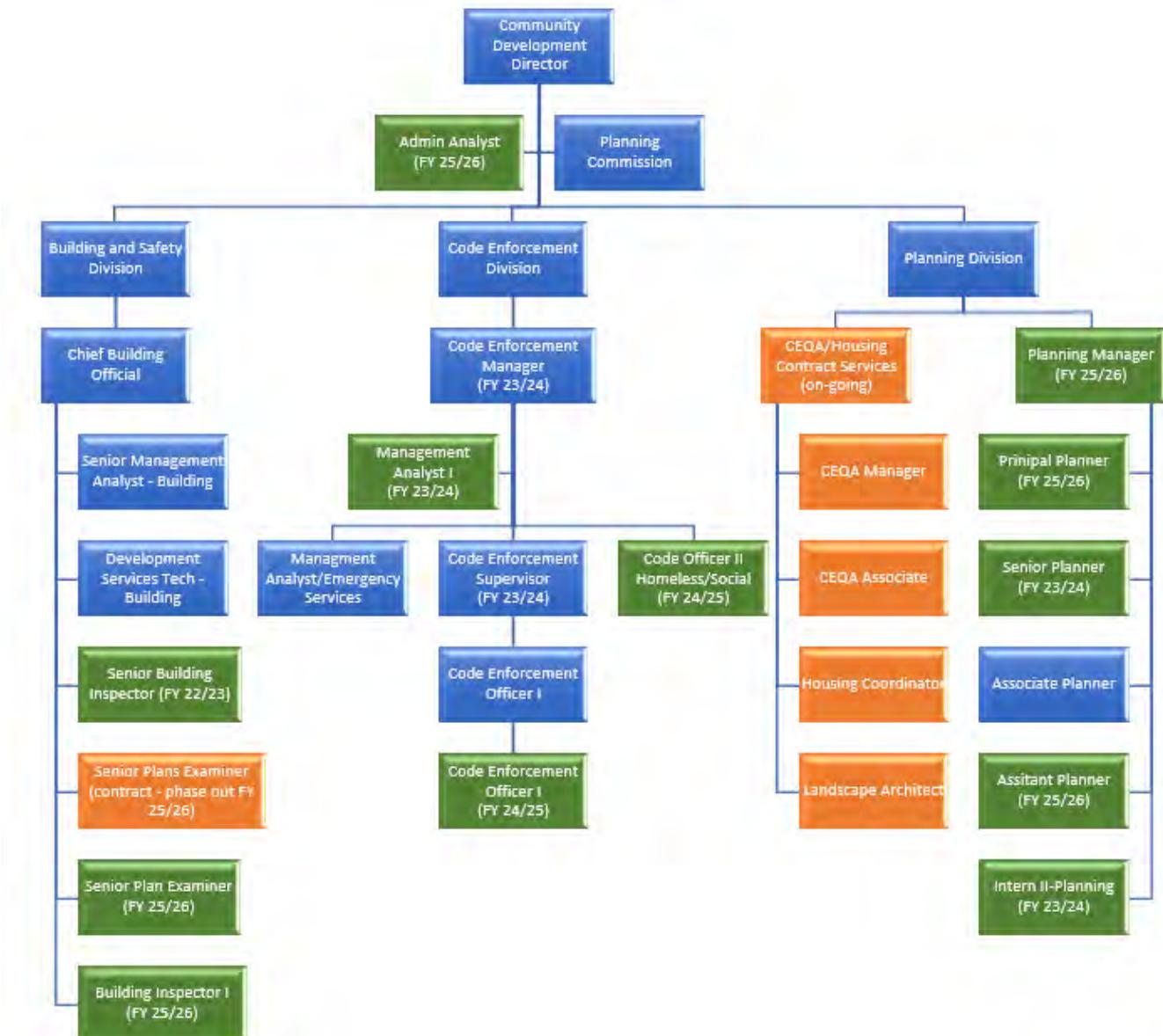
- Complete and recommend to Planning Commission and City Council the proposed “Bluffs at Hidden Springs Specific Plan/Mixed Use project” (160-acre Oxman property).
- Work with Administrative Services department to establish and implement a fixed fee-based deposit system for planning and building projects, thereby replacing the developer deposit-based system that allows more accurate accounting of revenues and expenditures for these divisions.

Department Long-Term Goals (Over 2 Years):

- Prepare for the processing of the 2025 California Building Code Updates in accordance with State laws and regulations.
- Begin work on the 2029 - 2037 Housing Element update (7th Cycle activities) in accordance with State Law.



Community Development Department Extended Organization Chart





2023-24 & 2024-25 Departmental Budget

Community Development-Administration						Proposed	
Account Number		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget		
GENERAL FUND							
100-430-4300-51001	Salaries	\$ -	\$ 28,700	\$ 61,200	\$ 63,900		
100-430-4300-51002	Cash-Outs	-	-	2,300	2,400		
100-430-4300-51100	Auto Allowance	-	1,100	1,100	1,100		
100-430-4300-51105	Cell Phone Allowance	-	300	300	300		
100-430-4300-51107	Internet Allowance	-	300	300	300		
100-430-4300-51150	PERS Retirement	-	7,000	13,500	14,100		
100-430-4300-51160	Medicare	-	900	900	1,000		
100-430-4300-51164	SUI	-	-	100	100		
100-430-4300-51200	Medical Ins.	-	3,000	4,200	4,200		
100-430-4300-51201	Dental Ins.	-	400	400	400		
100-430-4300-51202	Vision Ins.	-	100	100	100		
100-430-4300-51204	Life Ins.	-	100	100	100		
100-430-4300-51208	Other Ins. Premium	-	400	400	400		
Total Salary and Benefits		-	42,300	84,900	88,400		
100-430-4300-52127	Landscape Design Standards/Guidelines	27,890	-	-	-		
100-430-4300-52132	Minor SFR Parking Code Update	1,016	-	-	-		
100-430-4300-52133	Group Home Code Amendment	-	3,500	-	-		
100-430-4300-52134	Density Bonus Code Amendment	-	3,500	-	-		
100-430-4300-52136	General Plan Update	3,273	-	-	-		
100-430-4300-52137	Multi-family Design Guidelines Amendment	-	-	-	-		
Total Other Expenditures		32,179	7,000	-	-		
TOTAL GENERAL FUND		32,179	49,300	84,900	88,400		
Community Development Admin - 4300		\$ 32,179	\$ 49,300	\$ 84,900	\$ 88,400		



2023-24 & 2024-25 Departmental Budget Detail

Department: Community Development Admin. - 4300

Fund Number: General Fund - 100

Other Expenditures

	Proposed	
	2023-24	2024-25
100-430-4300-52137 Multi-family Design Guidelines Amendment	-	-
Total All Expenditures	-	-



Planning Commission

Mission:

The Commission's primary mission is to review and make decisions on a variety of private land use development projects and staff originated advanced planning projects, and make recommendations to the City Council on staff initiated amendments to the General Plan, Zoning Ordinance and Special Projects to ensure that Council Priority #2 of "Responsible Growth and Development" is achieved and the Council's Vision Statement of "being a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel" is achieved.

Services:

- Reviews private land use development applications brought forward by the Planning Department in accordance with general plan and zoning laws.
- Advises the City Council on major land use development applications with legislative actions (i.e., General Plan Amendments, Zone Changes & Zoning Ordinance Amendments).
- Makes recommendations to the City Council regarding Staff-initiated land use and zoning programs and policies, including long-range planning projects.
- Holds monthly Planning Commission meetings (or as needed) to review private development projects and city-initiated advanced planning proposals.

Organization:

Planning Commission

5 Members
(Appointed by the City Council)

Accomplishments (Over Last 2 years):

- Held 18 public hearings/meetings during this past 2-year budget cycle, including training sessions given by the Planning Department and City Attorney's Office.
- Reviewed 50 +/- various planning agenda items/projects resulting in adoption of 70 +/- resolutions related to various EIR's/MND's, general plan amendments, zone changes, tract/parcel maps, conditional use permits plot plans and various zoning ordinance amendments.



Recommended approval of the following high profile private development projects, providing increased sales tax and property tax revenues:

- Inland Valley Medical Center Expansion project.
- Kaiser Medical Office Building & Baxter Village Hotel project.
- Wildomar Trail Town Center Mixed Use project.
- Wildomar Crossroads Mixed Use project.
- Clinton Keith Marketplace Retail Center.
- Oak Springs Ranch Apartments.
- Monte Vista Ranch Phase II Townhome Project.
- 2021/2029 Housing Element Update and Safety Element Update.
- 2022 Zoning Consistency Program.
- City-wide Landscape Design Standards and Guidelines.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Completed and recommended to City Council the city's General Plan Update "Envision Wildomar 2040".
- Completed and recommended to City Council the city's Zoning Code Update (part of the GP update).
- Completed and recommended to City Council the "Wildomar Meadows" 750-acre Specific Plan (Farm Specific Plan Amendment #5).
- Completed and recommended to City Council "The Bluffs at Hidden Springs Specific Plan/Mixed Use Project" (160-acre Oxman property).
- Took part in quarterly training with the Planning Department and City Attorney.
- Attended and participated in the annual League of Cities Planning Commissioner's Academy conference.

Department Long-Term Goals & Objectives (Beyond 2 Years):

- Work with the Planning Department on the 2029 Housing Element update.
- Coordinate with the Planning Department on preparation of "Industrial Design Guidelines".
- Continue to participate in annual League of Cities Planning Commissioner's Academy conference to improve their role and understanding in the Planning Commission process.



2023-24 & 2024-25 Departmental Budget

Planning Commission	Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
				2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-430-4301-51005	Stipends	\$ 2,700	\$ 4,500	\$ 4,500	\$ 4,500
	Total Salary and Benefits	2,700	4,500	4,500	4,500
100-430-4301-52010	Office Supplies	-	600	600	600
100-430-4301-52020	Legal Notices	-	300	300	300
100-430-4301-52105	Meetings/Conferences	-	3,500	7,000	5,200
100-430-4301-52117	Legal Services	15,406	4,700	-	-
100-430-4301-53028	Communications	882	1,000	1,000	1,000
	Expenditures	16,289	10,100	8,900	7,100
	TOTAL GENERAL FUND	18,989	14,600	13,400	11,600
	TOTAL Planning Commission - 4301	\$ 18,989	\$ 14,600	\$ 13,400	\$ 11,600



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301

Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-430-4301-52010	Office Supplies \$50/Meeting x 12 Meetings	600	600
100-430-4301-52020	Legal Notices	300	300
100-430-4301-52105	Meetings/Conferences League of Cities PC Conference for 2 Commissioners & 1 CD Director (April 2024/SoCal & April 2025/NorCal)	7,000	5,200
100-430-4301-53028	Communications Monthly I-Pad Data Plan: 5 Planning Comm \$16/Month	1,000	1,000
Total Other Expenditures		8,900	7,100



Building and Safety Division

Mission:

The Building and Safety Division's mission is to ensure the safety and wellbeing of the citizens of the City of Wildomar through thorough inspection and code administration, constantly putting our citizens first by offering timely processing of permits, inspections requests and offering excellent customer service. This helps ensure that Council Priority #2 of "Responsible Growth and Development" is achieved and Council's Vision Statement of "being a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel is achieved.

Services:

- Conducts building permit processing.
- Performs building code review and analysis.
- Completes timely building inspection.
- Interprets building code.
- Provides accurate and timely building and parcel information to residents, business owners, private developers, and the general public.
- Maintains property files.

Organization:





Accomplishments (Over Last 2 years):

The accomplishments outlined below directly achieves Council Priority #1 of “providing a safe and family-friendly environment.” while upholding the Council’s Vision of “being a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel.”

- Hired and trained three (3) full-time staff positions.
- Implemented electronic plan review processes for all building plan checks.
- Reduced plan check review times from 6 weeks to 2-3 weeks for first plan check and from 4 weeks to 1-2 weeks for 2nd/3rd plan check reviews.
- Implemented and achieved next day building inspections for all building inspection requests.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Hire full-time city staff building inspector (pending budget approval by Council).
- Maneuver away from contract staff (inspection and administrative) other than necessary plan check services.
- Begin RFP for plan checking services.
- Adopt and implement valuation based (i.e., fixed fee) permitting fees.
- Implement new permitting software to better serve our residents, private developers, and business owners (pending budget approval by Council).
- Begin developing a city facilities maintenance department (pending budget approval by Council).
- Perform inspections of city-owned facilities.
- Provide training opportunities for staff in order to improve their ability to serve the citizens of Wildomar.

Department Long-Term Goals (Over 2 Years):

- Completely outfit building department trucks with lights, decals, PA system etc.
- Continue to bring on city staff as the demand and workload grows to continue to provide outstanding customer service.
- Continue to provide staff training opportunities to better staffs ability to serve the citizens of Wildomar.



2023-24 & 2024-25 Departmental Budget

Building & Safety		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget	Proposed
Account Number	GENERAL FUND					
100-430-4310-51001 Salaries						
100-430-4310-51002	Cash-Outs	\$ 8,150	\$ 2,800	\$ 13,100	\$ 14,500	
100-430-4310-51010	Overtime	19,100	2,000	1,500	2,000	
100-430-4310-51100	Auto Allowance	750	-	-	-	
100-430-4310-51105	Cell Phone Allowance	542	2,200	600	800	
100-430-4310-51107	Internet Allowance	512	2,200	600	800	
100-430-4310-51108	Bilingual Allowance	-	-	1,200	1,200	
100-430-4310-51150	PERS Retirement	10,796	51,400	52,600	59,700	
100-430-4310-51160	Medicare	2,453	4,900	5,200	5,800	
100-430-4310-51164	SUI	405	-	800	800	
100-430-4310-51200	Medical Ins.	17,072	54,000	52,300	56,400	
100-430-4310-51201	Dental Ins.	2,490	5,300	4,300	4,800	
100-430-4310-51202	Vision Ins.	289	800	700	700	
100-430-4310-51204	Life Ins.	125	900	900	900	
100-430-4310-51208	Other Ins Premium	2,287	13,300	4,200	4,200	
Total Salary and Benefits		207,216	471,400	480,000	531,300	
100-430-4310-52010 Office Supplies						
100-430-4310-52012	Departmental Supplies	410	500	2,500	2,500	
100-430-4310-52015	Postage Mailing	-	-	500	500	
100-430-4310-52020	Legal Notices	366	1,100	1,500	1,500	
100-430-4310-52100	Memberships/Dues	-	1,000	500	500	
100-430-4310-52105	Meetings/Conferences	33	5,000	5,000	5,000	
100-430-4310-52110	Training	199	5,000	6,000	6,000	
100-430-4310-52112	Fuel	-	1,000	2,400	2,400	
100-430-4310-52115	Contractual Services	461,567	193,300	125,300	84,600	
100-430-4310-52116	Professional Services	11,693	500	1,000	1,000	
100-430-4310-52117	Legal Services	1,627	1,500	5,000	5,000	
100-430-4310-53028	Communications	811	500	-	-	
100-430-4310-58110	Hardware/Software	-	1,500	4,000	4,000	
100-430-4310-58130	Vehicles	885	34,000	24,000	24,000	
Total Other Expenditures		478,914	246,800	179,200	138,500	
Total	Building & Safety - 4310	\$ 686,130	\$ 718,200	\$ 659,200	\$ 669,800	



2023-24 & 2024-25 Departmental Budget Detail

Department: Building & Safety - 4310
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-430-4310-52010	Office Supplies	1,500	1,500
100-430-4310-52012	Departmental Supplies (Books, Safety Equipment, Placarding, Etc.)	2,500	2,500
100-430-4310-52015	Postage Mailing	500	500
100-430-4310-52020	Legal Notices	1,500	1,500
100-430-4310-52100	Memberships/Dues (Internation Code Council (ICC) & CALBO Memberships)	500	500
100-430-4310-52105	Meetings/Conferences Annual CALBO & Building Official Leadership Academy (So Cal)	5,000	5,000
100-430-4310-52110	Training Periodic CLABO Training Seminars for various staff)	6,000	6,000
100-430-4310-52112	Fuel \$200/Month	2,400	2,400
100-430-4310-52115	Contractual Services (Senior Plans Examiner - 30 hrs/month ave. @ \$130/hour) FY2024 (Building Inspector Until Position is Filled - 30hr/week for 3 Months) (Plans Examiner I & II - 30 hrs/month @ \$105/hour ave)	46,800 40,700 37,800	46,800 - 37,800
100-430-4310-52116	Professional Services	1,000	1,000
100-430-4310-52117	Legal Services	5,000	5,000
100-430-4310-58110	Hardware/Software (Blue Beam Software for Plan Reviews - 10 Licenses)	4,000	4,000
100-430-4310-58130	- Vehicle Leases (CBO & Building Inspector)	24,000	24,000
Total Other Expenditures		179,200	138,500



Planning Division

Mission:

The Planning Division's mission is to review, process and make recommendations to the Planning Commission and City Council on a variety of private land entitlement/development projects and staff originated advanced planning projects with emphasis on consistency with General Plan goals and policies and Zoning Ordinance regulations. These activities ensure that Council Priority #2 of "Responsible Growth and Development" is achieved and Council's Vision Statement of "being a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel is achieved."

Services:

- Provides accurate and timely land use, zoning and parcel information to Wildomar residents, business owners, private developers and general public.
- Manages the city's development review process as the lead department in the processing of private development applications and city initiated special planning projects for review and consideration by the Planning Commission and City Council.
- Oversees implementation of the California Environmental Quality Act (CEQA) requirements related to public and private land development projects.
- Coordinates the functions and responsibilities of the Planning Commission and provides support to the City Clerk for planning projects requiring City Council review and approval.

Organization:



Accomplishments (Last 2 years):

- Scheduled and monitored 18 public hearings/meetings with the Planning Commission, including providing valuable training sessions for the Planning Commission.



- Reviewed and made recommendations on 50 +/- various land use development and city initiated projects resulting in preparation and adoption of 70 +/- resolutions associated with various EIR's/MND's, general plan amendments, zone changes, tract maps, parcel maps, conditional use permits, plot plans and various zoning ordinance amendments.

brought forward the following high profile private development projects for review by the Planning Commission and City Council, providing increased sales tax and property tax revenues:

- Inland Valley Medical Center Expansion project.
- Kaiser Medical Office Building & Baxter Village Hotel project.
- Wildomar Trail Town Center Mixed Use project.
- Wildomar Crossroads Mixed Use project.
- Clinton Keith Marketplace Retail Center.
- Oak Springs Ranch Apartments.
- Monte Vista Ranch Phase II Townhome Project.
- 2021/2029 Housing Element Update and Safety Element Update.
- City-wide Landscape Design Standards and Guidelines.
- Completed several long range planning projects including:
 - 2021/2029 Housing Element Update and Safety Element Update.
 - 2022 Zoning Consistency Program
 - City-wide Landscape Design Standards and Guidelines
 - Various Zoning Ordinance Amendments resulting from recent state laws/mandates related to zoning and development
- The Planning Department Land Use and Zoning information counter achieved the following:
 - 1,500 +/- telephone calls/inquiries regarding zoning and land use information
 - 1,593 emails/inquiries regarding zoning and land use information
 - 286 separate land use and zoning counter visits (didn't start till October 21 due to covid closure)
 -

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Completion of the city's first comprehensive General Plan Update "Envision Wildomar 2040"
- Completion of the city's first comprehensive Zoning Code Update (part of the GP update)



- Completion and recommendation to Planning Commission and City Council on the proposed “Wildomar Meadows” 750-acre Specific Plan project (Farm Specific Plan Amendment #5)
- Completion and recommendation to Planning Commission and City Council on the proposed “Bluffs at Hidden Springs Specific Plan/Mixed Use project” (160-acre Oxman property)
- Continue with quarterly training sessions for the Planning Commission
- Attendance and participation in the annual Cal APA Conference, including local APA training sessions.

Department Long-Term Goals and Objectives (Beyond 2 Years):

- Begin work on the 2029 - 2037 Housing Element update (7th Cycle activities) in accordance with State Law.
- Preparation of much needed “Industrial Design Guidelines for industrial development projects.
- Expand the Planning Department staffing opportunities by hiring a Planning Manager, Principal Planner and Assistant Planner (as funding becomes available and based on service needs).



2023-24 & 2024-25 Departmental Budget

Planning Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
GENERAL FUND				
100-430-4320-51001	Salaries	\$ 159,433	\$ 136,100	\$ 290,000
100-430-4320-51002	Cash-Outs	\$ 8,927	\$ -	\$ 11,100
100-430-4320-51010	Overtime	1,820	1,500	-
100-430-4320-51100	Auto Allowance	2,760	2,600	3,700
100-430-4320-51105	Cell Phone Allowance	792	800	1,300
100-430-4320-51107	Internet Allowance	792	800	1,300
100-430-4320-51150	PERS Retirement	28,316	21,600	42,500
100-430-4320-51155	Social Security	-	-	-
100-430-4320-51160	Medicare	2,467	2,100	4,500
100-430-4320-51162	FUI	-	-	-
100-430-4320-51164	SUI	123	-	600
100-430-4320-51200	Medical Ins.	14,642	12,500	40,000
100-430-4320-51201	Dental Ins.	1,842	1,100	3,600
100-430-4320-51202	Vision Ins.	216	200	500
100-430-4320-51204	Life Ins.	-	200	600
100-430-4320-51208	Other Ins. Premium	525	1,100	2,000
Total Salary and Benefits		222,654	180,600	401,700
				414,300
100-430-4320-52010	Office Supplies	492	1,000	500
100-430-4320-52012	Departmental Supplies	132	1,000	500
100-430-4320-52015	Postage Mailing	-	1,000	500
100-430-4320-52016	Reproduction	732	1,800	2,000
100-430-4320-52020	Legal Notices	7,923	1,200	1,500
100-430-4320-52100	Memberships/Dues	1,525	1,800	2,000
100-430-4320-52105	Meetings/Conferences	1,679	4,500	2,500
100-430-4320-52115	Contractual Services	18,323	15,000	249,200
100-430-4320-52117	Legal Services	38,789	20,000	50,000
100-430-4320-53028	Communications	1,222	500	1,500
100-430-4320-58110	Hardware/Software	-	1,700	1,000
Expenditures		70,818	49,500	311,200
				311,600
TOTAL GENERAL FUND		293,472	230,100	712,900
				725,900
Total	Planning - 4320	\$ 293,472	\$ 230,100	\$ 712,900
				\$ 725,900



2023-24 & 2024-25 Departmental Budget Detail

Department: Planning - 4320
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-430-4320-52010	Office Supplies	500	500
100-430-4320-52012	Departmental Supplies	500	500
100-430-4320-52015	Postage Mailing	500	500
100-430-4320-52016	Reproduction	2,000	1,000
(Updated General Plan/Zoning Maps & Frame Mounting)			
100-430-4320-52020	Legal Notices (includes NOPH & NOE's)	1,500	1,500
100-430-4320-52100	Memberships/Dues Annual APA Membership Dues for CD Director & Senior Planner; Annual AEP Membership Dues for Planning Div.; and annual AICP Dues for Senior Planner	2,000	2,000
100-430-4320-52105	Meetings/Conferences Cal-APA Conference (Senior Planner-Nor Cal-Sept. 2023; Senior Planner-So Cal-Sept 2024) AEP/CEQA Conference (CD Dir.-April 2024/SoCal & CD Dir./Senior Planner-April 2025/NorCal)	2,500	3,900
100-430-4320-52115	Contractual Services Placeworks CEQA Developer Work (Varies per Project) PlaceWorks Developer Deposit Projects; 15 hours/month average at \$250/hour x 12 months Annual HCD GP/Housing Element Progress Rept-PlaceWorks (\$140/hr x 40 hrs = \$4,200)	200,000 45,000 4,200	200,000 45,000 4,200
100-430-4320-52117	Legal Services Developer Project Review-Developer Reimbursed	50,000	50,000
100-430-4320-53028	Communications	1,500	1,500
100-430-4320-58110	Hardware/Software	1,000	1,000
Total Other Expenditures		311,200	311,600



2023-24 & 2024-25 Departmental Budget

Private Development

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-430-4330-51001	Salaries	\$ 121,978	\$ 127,600	\$ -	\$ -
100-430-4330-51002	Cash-Outs	6,027	4,900	-	-
100-430-4330-51010	Overtime	1,820	500	-	-
100-430-4330-51100	Auto Allowance	2,040	1,500	-	-
100-430-4330-51105	Cell Phone Allowance	648	300	-	-
100-430-4330-51107	Internet Allowance	648	300	-	-
100-430-4330-51150	PERS Retirement	20,068	21,000	-	-
100-430-4330-51160	Medicare	1,887	1,900	-	-
100-430-4330-51162	FUI	-	-	-	-
100-430-4330-51164	SUI	101	-	-	-
100-430-4330-51200	Medical Ins.	11,896	14,000	-	-
100-430-4330-51201	Dental Ins.	1,398	1,200	-	-
100-430-4330-51202	Vision Ins.	166	200	-	-
100-430-4330-51204	Life Ins.	-	200	-	-
100-430-4330-51208	Other Ins Premium	2,241	1,200	-	-
Total Salary and Benefits		170,917	174,800	-	-
100-430-4330-52010	Office Supplies	-	500	-	-
100-430-4330-52015	Postage Mailing	-	500	-	-
100-430-4330-52020	Legal Notices	-	500	-	-
100-430-4330-52115	Contractual Services	413,678	454,600	-	-
100-430-4330-52116	Professional Services	2,657	-	-	-
100-430-4330-52117	Legal Services	102,414	70,000	-	-
Expenditures		518,749	526,100	-	-
TOTAL GENERAL FUND		689,666	700,900	-	-
Total	Private Development - 4330	\$ 689,666	\$ 700,900	\$ -	\$ -



2023-24 & 2024-25 Departmental Budget Detail

Department: Private Development - 4330

Fund Number: General Fund - 100

Other Expenditures

	Proposed	
	2023-24	2024-25
100-430-4330-52115 Contractual Services	-	-
Total Contractual Services:	-	-
Total Other Expenditures	-	-



2023-24 & 2024-25 Departmental Budget

Cannabis Compliance

Account Number		2021-22 Actuals	2022-23 3rd Quarter Budget		Proposed	
					2023-24 Budget	2024-25 Budget
GENERAL FUND						
100-430-4345-51001	Salaries	\$	-	\$ 1,000	\$ 2,600	\$ 2,800
100-430-4345-51002	Cash-Outs		-	-	100	100
100-430-4345-51010	Overtime		-	-	100	100
100-430-4345-51100	Auto Allowance		-	100	100	100
100-430-4345-51105	Cell Phone Allowance		-	-	100	100
100-430-4345-51107	Internet Allowance		-	100	100	100
100-430-4345-51150	PERS Retirement		-	5,000	600	600
100-430-4345-51160	Medicare		-	100	100	100
100-430-4345-51164	SUI		-	-	100	100
100-430-4345-51200	Medical Ins.		-	200	600	600
100-430-4345-51201	Dental Ins.		-	100	100	100
100-430-4345-51202	Vision Ins.		-	100	100	100
100-430-4345-51204	Life Ins		-	100	100	100
100-430-4345-51208	Other Ins Premium		-	100	100	100
Total Salary and Benefits			-	6,900	4,900	5,100
100-430-4345-52110	Training		360	-	-	-
100-430-4345-52115	Contractual Services		3,636	18,100	33,600	33,600
100-430-4345-52117	Legal Services		2,339	4,000	12,600	12,600
Expenditures			6,334	22,100	46,200	46,200
TOTAL GENERAL FUND			6,334	29,000	51,100	51,300
Total Cannabis Compliance - 4345		\$ 6,334	\$ 29,000	\$ 51,100	\$ 51,300	



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Cannabis Compliance - 4345
Fund Number: General Fund - 100

Other Expenditures

	Proposed	
	2023-24	2024-25
100-430-4345-52115 Contractual Services		
Special Enforcement Team	30,000	30,000
Quarterly Fire Inspections	3,600	3,600
Total Contractual Services:	<u>33,600</u>	<u>33,600</u>
100-430-4345-52117 Legal Services	12,600	12,600
Total Other Expenditures	<u>46,200</u>	<u>46,200</u>



Code Enforcement Division

Mission:

The mission of the Code Enforcement Division is the detection, investigation, prevention, and unbiased enforcement of violations of statutes or ordinances in the community. This enhances public health, safety and welfare, business activities, consumer protection, building standards, land use, and municipal affairs. These efforts promote the City Councils' Vision of a "Safe and Active Community" by creating an attractive place for those who live, visit, and work in the community.

Services:

- Identifies Health and safety violations.
- Conducts enforcement to educate violators.
- Enforces vehicle code violations on public and private property.
- Identifies and secures abandoned properties.
- Detects homeless encampments and provides outreach services.
- Coordinates with other agencies to resolve issues.
- Identifies and communicates with property owners about concerns.
- Educates and obtains 602 letters from property owners to assist law enforcement.
- Provides mandatory monthly inspection of marijuana dispensaries.

Organization:

Code Enforcement Division

Code Enforcement Manager

Code Enforcement Supervisor

Management Analyst I (2)

Code Enforcement Officer I/II (3)



Accomplishments (Over the Last Two years):

- Purchased and implemented a new software program for tracking inspections.
- Coordinated with the Finance department to obtain city vehicles, equipment, and other necessary needs for the code team.
- Closely collaborated with Human Resources to provide Code Team with all the necessary information and guidance to build the department.
- Built new relationships with the Riverside County Sheriff's Department (operations and communications bureau).
- Researched with the City's insurance carrier to ensure we had the necessary policies for safety equipment for our Code Team.
- Obtained and implemented new handheld citation machines and police radios.
- Worked with the City Council to obtain approval for specialized equipment.
- Created an official badge and arm patches for a professional uniform appearance.
- Worked with the California Department of Motor Vehicles to have the ability to obtain vehicle license plate information.

Short-Term Goals & Objectives (Within Next Two-Year Budget Cycle):

- Establish a parking enforcement program.
- Hire additional staff (code enforcement, administrative analyst, etc.)
- Working on getting the city's code enforcement department in compliance with the new safety standards regarding SB 296.
- Working on policies and procedures manual for code enforcement.
- Continue to provide monthly inspections for future marijuana dispensary stores.

Department Long-Term Goals (Beyond Next Budget Cycle):

- Establish a senior relief program for senior citizens needing assistance with code enforcement issues.
- Hire additional code enforcement officers.
- Hire a business license officer.
- Establish a rental housing and Hotel inspection program.



2023-24 & 2024-25 Departmental Budget

Code Enforcement	Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
				2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-430-4350-51001	Salaries	\$ 258,551	\$ 243,600	\$ 283,800	\$ 331,400
100-430-4350-51002	Cash-Outs	8,295	3,600	11,000	12,800
100-430-4350-51010	Overtime	15,099	3,300	800	1,200
100-430-4350-51100	Auto Allowance	4,550	3,200	3,600	3,600
100-430-4350-51105	Cell Phone Allowance	45	1,200	1,000	1,000
100-430-4350-51107	Internet Allowance	1,365	1,200	2,600	2,600
100-430-4350-51108	Bilingual Allowance	-	-	2,600	2,600
100-430-4350-51150	PERS Retirement	56,641	53,700	63,100	73,600
100-430-4350-51160	Medicare	4,061	3,600	4,500	4,700
100-430-4350-51164	SUI	1,079	-	800	800
100-430-4350-51200	Medical Ins	39,058	41,900	55,300	63,400
100-430-4350-51201	Dental Ins	6,668	5,000	5,200	6,000
100-430-4350-51202	Vision Ins	760	700	700	700
100-430-4350-51204	Life Ins	134	700	800	800
100-430-4350-51208	Other Ins Premium	-	4,300	1,600	1,600
Total Salary and Benefits		396,306	366,000	437,400	506,800
100-430-4350-52010	Office Supplies	3,050	400	1,000	1,000
100-430-4350-52012	Departmental Supplies	9,175	3,000	2,000	2,000
100-430-4350-52015	Postage Mailing	-	200	1,800	1,800
100-430-4350-52016	Reproduction	-	-	1,000	1,000
100-430-4350-52020	Legal Notices	-	200	1,000	1,000
100-430-4350-52100	Membership/Dues	989	1,000	600	600
100-430-4350-52105	Meetings/Conferences	2,182	1,900	7,300	7,300
100-430-4350-52110	Training	1,000	3,200	3,200	3,200
100-430-4350-52112	Fuel	3,934	1,000	6,000	6,000
100-430-4350-52113	Travel	29	800	-	-
100-430-4350-52115	Contractual Services	18,589	10,600	14,400	14,400
100-430-4350-52116	Professional Services	2,576	9,900	200	200
100-430-4350-52117	Legal Services	52,906	55,500	35,000	35,000
100-430-4350-53020	Telephone	-	1,200	5,900	5,900
100-430-4350-53028	Communications	4,434	4,700	-	-
100-430-4350-54010	Uniforms	4,593	500	2,000	2,000
100-430-4350-56015	Prop/Equipment Rental	12,137	-	-	-
100-430-4350-56103	Maintenance/Repair	60	100	-	-
100-430-4350-58100	Furniture & Equipment	1,408	500	500	500
100-430-4350-58110	Hardware/Software	9,244	8,800	10,500	10,500
100-430-4350-58130	Vehicles	27,316	26,200	26,500	26,500
100-430-4350-58131	Vehicle Maint./Repair	662	-	-	-
Total Other Expenditures		154,283	129,700	118,900	118,900
TOTAL GENERAL FUND		550,588	495,700	556,300	625,700
Total	Code Enforcement - 4350	\$ 550,588	\$ 495,700	\$ 556,300	\$ 625,700



2023-24 & 2024-25 Departmental Budget Detail

Department: Code Enforcement - 4350

Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-430-4350-52010	Office Supplies	1,000	1,000
100-430-4350-52012	Departmental Supplies	2,000	2,000
100-430-4350-52015	Postage Mailing (Certified Mailings)	1,800	1,800
100-430-4350-52016	Reproduction (Code Flyers, Etc.)	1,000	1,000
100-430-4350-52020	Legal Notices	1,000	1,000
100-430-4350-52100	Membership Dues Cal CEO Association (\$100/year x 3 staff = \$300); ACE National Association (\$100); Cal Emergency Service Assoc.)	600	600
100-430-4350-52105	Meetings/Conferences CAL CEO Conf-Nov. 2023 & Nov. 2024 (for Code Enf Mgr & Code Officer); CESA Summit for Code Mgr & EMC)	7,300	7,300
100-430-4350-52110	Training	3,200	3,200
100-430-4350-52112	Fuel	6,000	6,000
100-430-4350-52115	Contractual Services (Data Ticket Contract)	14,400	14,400
100-430-4350-52116	Professional Services	200	200
100-430-4350-52117	Legal Services	35,000	35,000
100-430-4350-53020	Telephone	5,900	5,900
100-430-4350-54010	Uniforms	2,000	2,000
100-430-4350-58100	Furniture & Equipment	500	500
100-430-4350-58110	Hardware/Software (Comcate Software & Core Logic)	10,500	10,500
100-430-4350-58130	Vehicles (lease for 2 vehicles)	26,500	26,500
Total Other Expenditures		118,900	118,900



Office of Emergency Management

Mission:

The City of Wildomar Emergency Services Department strives to promote a resilient City with the capabilities required as a community, to protect against, mitigate, respond to, and recover from threats and hazards. This mission ensures that Council Priority #2 of “Responsible Growth and Development” is achieved and Council’s Vision Statement of “being a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel is achieved.

Services:

- Conducts Inhouse training (FEMA, CAL OES, CPR, Active Shooter).
- Responds to complex natural and man-made disasters.
- Develops plans and procedures to respond to and recover from disasters (LHMP, EOP).
- Develops and provides preparedness materials and presentations to the public and business communities.
- Coordinates with multiple agencies like Federal, State, Local Government, District, and regional entities.
- Conducts CERT training program for the public.
- Manages and works with contract service E.M.D provider.

Organization:

Office of Emergency Management

Management Analyst I
(Under Code Enforcement Supervisor)

Contract Services- EMD

Accomplishments (Over Last 2 years):

- Oversaw the operation of a cooling center on high-temperature days to provide a safe location for residents to cope with the heat.
- Acquired a solar generator to power the CERT trailer in the event of an emergency.
- Ensured City Hall facilities were secured during Covid-19 to limit the possible exposure



of the virus to public facilities.

- Participated in The Great California ShakeOut. The Emergency Services Department provided an informational pamphlet on City social media and in-house staff participated in a live exercise.
- Updated the 2017 Local Hazard Mitigation Plan (LHMP).
- Oversaw the sandbag event during heavy rains. The Emergency Services Department coordinated with the Public Works Department, Community Services Department, and Public Information Officer to provide the community with sandbags to protect their homes and property.
- Maintained COVID-19 protocols for all City buildings and Departments.
- Held our first FEMA in-house training.
- Completed the 2022 Local Hazard Mitigation Plan (LHMP).

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Attend conferences and training to begin hosting our own in-house training.
- Monitor and ensure Covid – Protocols are observed within public facilities.
- Update the Emergency Operation Center.
- Build a culture of preparedness by maintaining a constant state of readiness, which involves a series of planning steps to ensure individuals, families, and businesses are ready for all types of disasters.
- Maintain and build a partnership with neighboring cities, State and Federal Agencies.
- Maintain community outreach by posting preparedness information on social media.
- Develop a robust CERT program for the public.

Department Long-Term Goals (Over 2 Years):

- Conduct training for all city staff (CPR, Active Shooter, FEMA, CERT, and Disaster preparedness).
- Build a culture of preparedness by maintaining a constant state of readiness, which involves a series of planning steps to ensure individuals, families, and businesses are ready for all types of disasters.
- Ensure readiness to respond to mitigate the impact of the event on the community.
- Standardize and develop plans, policies, and procedures that are consistent with national standards.
- Review and update the Emergency Operations Plan (EOP).



2023-24 & 2024-25 Departmental Budget

Office of Emergency Management

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
GENERAL FUND				
100-460-4650-51001	Salaries	\$	-	\$ 9,100
100-460-4650-51002	Cash-Outs	-	-	\$ 400
100-460-4650-51105	Cell Phone Allowance	-	-	\$ 100
100-460-4650-51107	Internet Allowance	-	-	\$ 100
100-460-4650-51108	Bilingual Allowance	-	-	\$ 200
100-460-4650-51150	PERS Retirement	-	-	\$ 2,000
100-460-4650-51160	Medicare	-	-	\$ 200
100-460-4650-51164	SUI	-	-	\$ 100
100-460-4650-51200	Medical Ins.	-	-	\$ 2,300
100-460-4650-51201	Dental Ins.	-	-	\$ 300
100-460-4650-51202	Vision Ins.	-	-	\$ 100
100-460-4650-51204	Life Ins.	-	-	\$ 100
Total Salary and Benefits		-	\$ 15,000	\$ 15,800
100-460-4650-52012	Departmental Supplies	-	-	\$ 500
100-460-4650-52105	Meetings/Conferences	560	-	-
100-460-4650-52110	Training	-	-	\$ 1,500
Expenditures		560	-	\$ 2,000
TOTAL GENERAL FUND		560	-	\$ 17,000
Total Emergency Management - 4650		\$ 560	\$ -	\$ 17,000
				\$ 17,800



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Emergency Management - 4650

Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-460-4650-52012	Departmental Supplies	500	500
	Emergency Vests for All Staff		
100-460-4650-52110	Training	1,500	1,500
	Total Other Expenditures	\$ 2,000	\$ 2,000



Public Works Department

Mission:

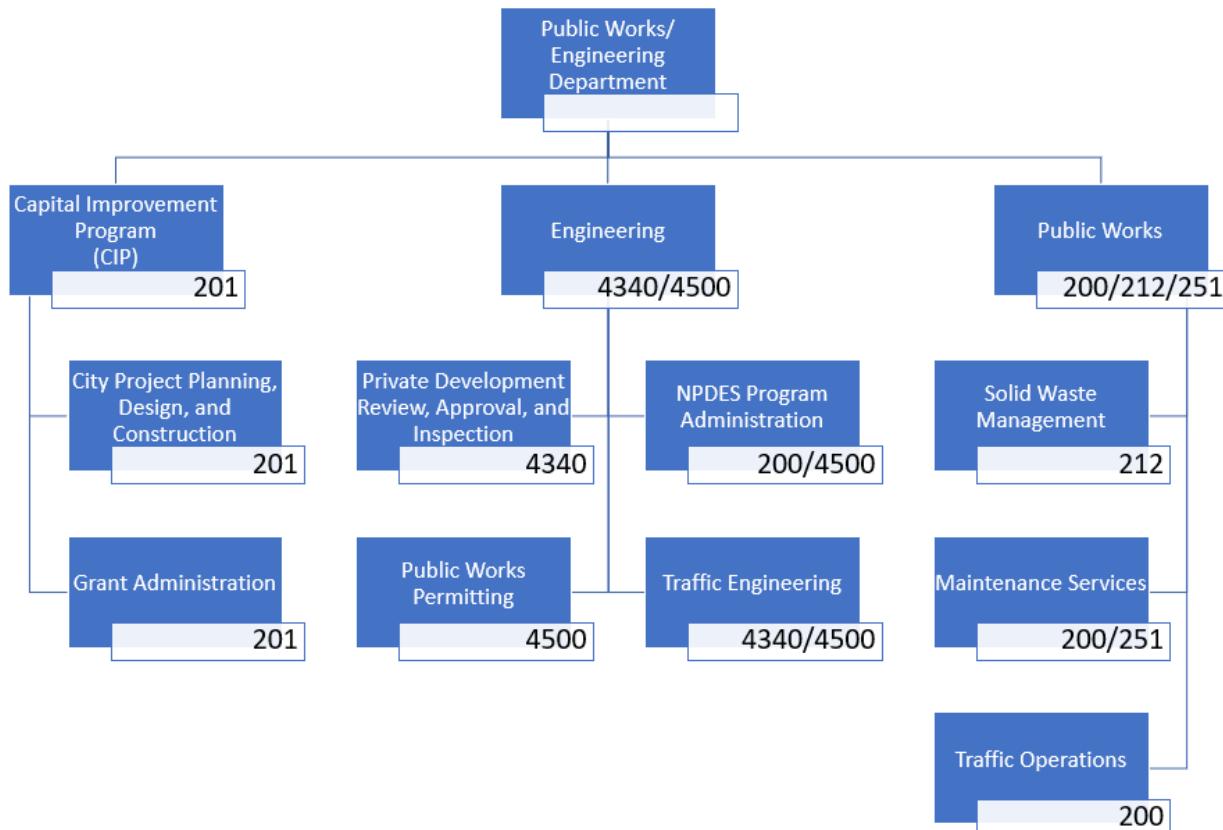
The Public Works Department's mission is to provide the services necessary for safe infrastructure, accessible mobility, and quality of life through the planning, development, operation, and maintenance of the City's public infrastructure.

Services:

- Maintenance:
 - Maintains roadways.
 - Provides landscape maintenance.
 - Conducts traffic signal and streetlight maintenance.
 - Performs maintenance of the general right-of-way.
- Traffic Engineering:
 - Operates the City's traffic signals.
 - Monitors and adjusts traffic signing/striping.
 - Addresses resident concerns/complaints.
- Development Engineering:
 - Reviews, approves, and oversees the construction of new infrastructure.
- Capital Improvement Program:
 - Plans, develops, designs, and constructs new City infrastructure.
- Miscellaneous:
 - Oversees the City's Solid Waste Management Franchise Agreement.
 - Administers the City's National Pollutant Discharge Elimination System (NPDES) Program.



Organization:



Accomplishments: (Over Last 2-Year Cycle)

PW/Traffic Engineering Division

- Began transitioning from contract staff to City employees.
- Developed a revised maintenance program with contract maintenance service provider to provide more routine, consistent, and cost-effective maintenance services.
- Began and almost completed digital traffic sign inventory, City-wide.
- Completed acquisition and retrofit of streetlights, City-wide.
- Secured a new street sweeping services contract with a new vendor.
- Began the transition of administration and oversight of the solid waste management franchise agreement from the Administrative Services Department to the Public Works Department.

Capital Projects Division

- Completed annual Pavement Rehab Projects and began annual Slurry Seal Projects.
- Completed the construction of the Bundy Canyon Rd. Improvement Project, Segment 1.
- Completed the construction of the Palomar St. Widening Project, Phase 1.
- Completed the design of the Palomar St. Widening Project, Phase 2.



- Completed the Development Impact Fee Study Update (2021) and adopted new DIF Fees.
- Completed and adopted the Local Roadway Safety Plan (LRSP).
- In coordination with Riverside County Flood Control, completed the design of the Wildomar Lateral C-1 Storm Drain and Basin.
- Secured grant funding for several projects including:
 - Bundy Canyon Rd. ATP Improvements (SB 821).
 - Palomar St. ATP Improvements (SB 821).

Department Long-Term Goals: (Over 2 Years)

PW/Traffic Engineering Division

- Maintenance:
 - Transition maintenance services from contract staff to City employees and develop comprehensive maintenance programs for:
 - General Right-of-Way Maintenance.
 - Pavement Maintenance/Rehab.
 - Landscape Maintenance.
 - Secure on-call service contracts for specific maintenance services that require specialized expertise and/or equipment, and which would improve the City's ability to provide cost-effective and timely maintenance services, such as:
 - Pavement Patching Program.
 - Crack Seal Program.
 - Emergency Clean-Up and Abatement Services.
 - Traffic Signal and Street Light Maintenance.
- Traffic Engineering:
 - Begin evaluation of and planning for Intelligent Traffic Systems (ITS) to integrate and optimize traffic signal operation City-wide.

Capital Projects Division

- Establish a prioritization for the design and construction of facilities identified in the Wildomar Master Drainage Plan (MDP). Secure funding for construction of MDP Facilities.
- Continue pursuit of grant funding for the construction of Active Transportation Facilities (sidewalks, bike lanes, etc...) City-wide, in conformance with the Wildomar Active Transportation Plan (ATP).
- Project-Specific Goals:
 - **Palomar St.:** Design and construct the Palomar St. Widening Project, Phase 3 (Clinton Keith Rd. to the southerly City limits).
 - **Wildomar MDP, Lateral C:** Coordinate with Riverside County Flood Control for the design and construction of Wildomar MDP, Lateral C, south of the I-15 freeway.



Short-Term Objectives: (Over Next 2 Year Budget Cycle)

PW/Traffic Engineering Division

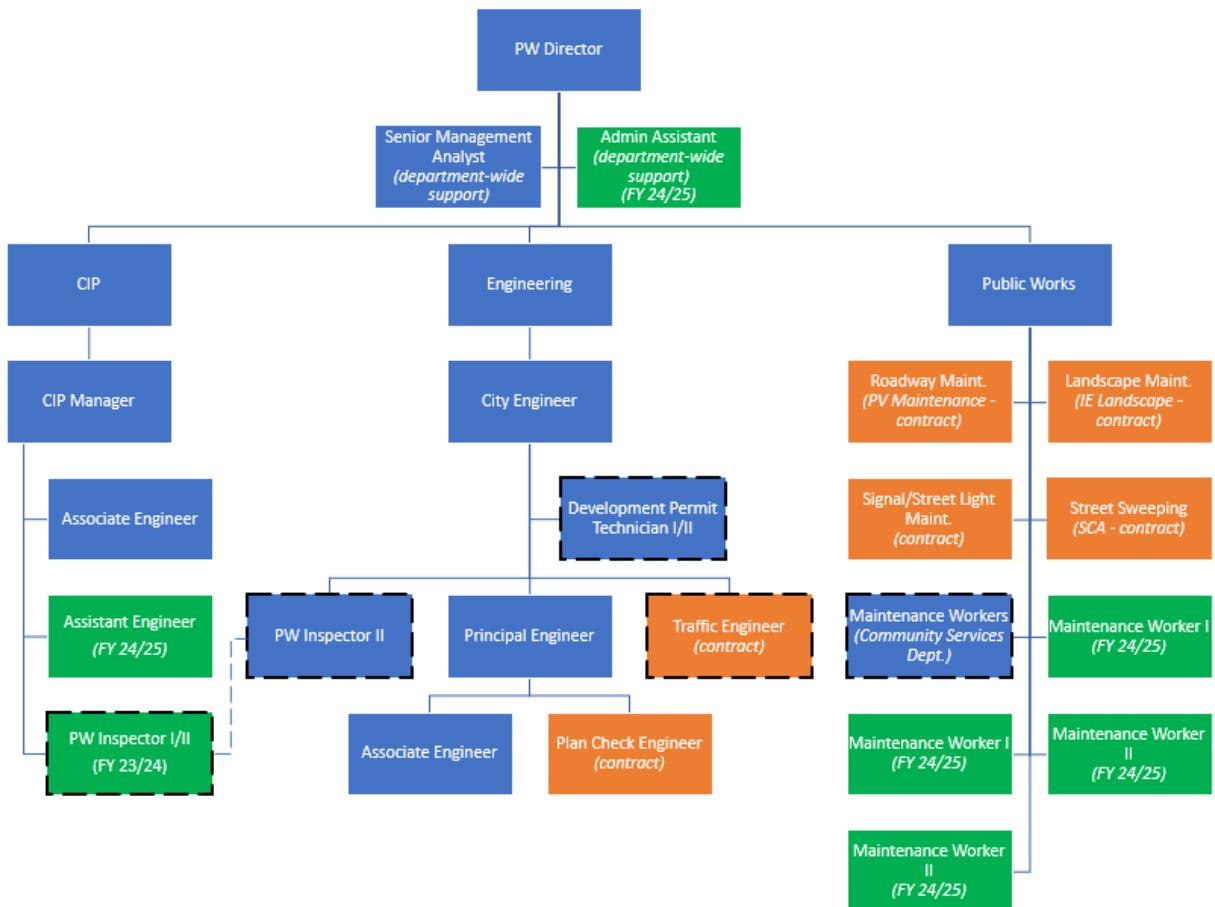
- **Maintenance:**
 - Begin transitioning maintenance services from contract staff to City employees.
 - Develop an initial Field Operations Center for City maintenance crews and equipment.
 - Evaluate creating a new City-wide Pavement Patching Program, to provide for quicker and longer-term repairs of pavement failures that do not warrant a full repair project.
 - Enhance public reporting of maintenance service requests via an updated service request portal online.
- **Traffic Engineering:**
 - Approve updated design standards for traffic signals.
 - Begin implementation of recommendations from the adopted Local Roadway Safety Plan (LRSP), as appropriate and necessary.

Capital Projects Division

- Continue annual Pavement Rehab Project and annual Slurry Seal Project, advertising and constructing one of each type of project each year.
- Prepare a new Pavement Management Program (PMP) Report, re-evaluating the current condition of all streets City-wide. Include updated and innovative pavement repair strategies in the report. Include a systematic approach, based on various budget scenarios, to schedule all City streets for repair.
- Project-Specific Goals:
 - **Bundy Canyon Rd.:**
 - Secure funding needed for the Bundy Canyon Rd. Improvement Project, Segment 2 (from Oak Canyon Dr. to the Farm Rd.) and construct the project.
 - Design and construct the Bundy Canyon Rd. (west) Widening and ATP Improvements Project (from Mission Trail to the I-15).
 - **Clinton Keith Rd.:** Complete the design for the Clinton Keith Rd. Widening Project (from the I-15 to Copper Craft Ct.) and construct the project.
 - **Palomar St.:** Complete the design of the Palomar St. Phase 2 Project (from Gruwell St. to Wildomar Trail) and construct the project.



Public Works Department Extended Organizational Chart





2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-450-4500-51001	Salaries	\$ 157,442	\$ 85,800	\$ 70,900	\$ 89,400
100-450-4500-51002	Cash-Outs	2,334	2,000	2,700	3,400
100-450-4500-51010	Overtime	1,112	300	400	400
100-450-4500-51100	Auto Allowance	3,525	-	-	-
100-450-4500-51105	Cell Phone Allowance	668	300	500	500
100-450-4500-51107	Internet Allowance	578	300	500	500
100-450-4500-51150	PERS Retirement	7,047	8,100	8,600	10,000
100-450-4500-51160	Medicare	2,387	1,200	1,100	1,400
100-450-4500-51164	SUI	159	-	200	300
100-450-4500-51200	Medical Ins	8,508	9,000	12,300	17,200
100-450-4500-51201	Dental Ins	636	1,500	1,200	1,600
100-450-4500-51202	Vision Ins	88	200	200	200
100-450-4500-51204	Life Ins	72	200	200	300
100-450-4500-51208	Other Ins Premium	4,729	2,200	500	500
Total Salary and Benefits		189,285	111,100	99,300	125,700
100-450-4500-52010	Office Supplies	115	100	100	100
100-450-4500-52012	Departmental Supplies	1,256	800	1,500	1,000
100-450-4500-52015	Postage Mailings	-	200	200	200
100-450-4500-52020	Legal Notices	649	300	-	-
100-450-4500-52100	Memberships/Dues	1,500	1,500	3,500	3,500
100-450-4500-52105	Meetings/Conferences	1,160	8,000	2,500	2,500
100-450-4500-52110	Training	215	2,500	7,000	5,000
100-450-4500-52112	Fuel	-	-	3,600	3,600
100-450-4500-52113	Travel	1,026	-	2,500	2,500
100-450-4500-52115	Contractual Services	103,894	89,600	64,500	12,500
100-450-4500-52116	Professional Services	4,042	6,400	-	-
100-450-4500-52117	Legal Services	19,138	20,100	10,000	10,000
100-450-4500-53025	Electricity	11	-	-	-
100-450-4500-53028	Communications	176	1,000	1,800	1,800
100-450-4500-54060	NPDES	206,045	285,000	268,000	303,000
100-450-4500-58083	CIP083 I-15 Stormwater Mitigation	-	2,900	-	-
100-450-4500-58110	Hardware/Software	6,970	-	7,000	2,500
100-450-4500-58130	Vehicles	(651)	7,500	15,000	15,000
Expenditures		345,547	425,900	387,200	363,200
TOTAL GENERAL FUND		534,832	537,000	486,500	488,900
Total Public Works/Engineering - 4500		\$ 534,832	\$ 537,000	\$ 486,500	\$ 488,900



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Fund 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-450-4500-52010	Office Supplies	100	100
100-450-4500-52012	Departmental Supplies	1,500	1,000
100-450-4500-52015	Postage Mailing	200	200
100-450-4500-52100	Memberships/Dues	3,500	3,500
100-450-4500-52105	Meetings/Conferences		
	League of CA Cities - PW Officer	2,500	2,500
	WRCOG, RCTC, EDA, Chamber		
100-450-4500-52110	Training	7,000	5,000
	Prof Development Trainng \$1000/PW Employee		
100-450-4500-52112	Fuel		
	Fuel for 2 x Dept. Vehicles (\$150 per month)	3,600	3,600
100-450-4500-52113	Travel	2,500	2,500
100-450-4500-52115	Contractual Services		
0.5 FTE	PW Admin Assistant	52,000	
.05 FTE	PW Traffic Engineer - Customer Services	12,500	12,500
100-450-4500-52117	Legal Services	10,000	10,000
100-450-4500-53028	Communications	1,800	1,800
100-450-4500-54060	NPDES		
	RCFCWD - Santa Margarita MS4 (Cost Share)	220,000	250,000
	RWQCB - NPDES Permit Fee	18,000	20,000
	SAWPA - Lake Elsinore TMDL	30,000	33,000
100-450-4500-58110	Hardware/Software	7,000	2,500
100-450-4500-58130	Vehicles	15,000	15,000
Total Other Expenditures		387,200	363,200



Development Engineering

Mission:

Provide oversight of all development engineering projects within the City, oversee construction of development related infrastructure, and support other departments in maintaining the City's infrastructure and advancing the goals of the City's General Plan.

Services/Priorities:

- Oversees development engineering projects from entitlement, final engineering, construction, and eventually to certificate of occupancy.
- Reviews, processes, and records survey documents, development agreements, and surety agreements related to development within the City.
- Supports Planning Department entitlements by reviewing technical studies, reports, and plans, for the development of engineering related mitigation measures and technical accuracy.
- Prepares conditions of approval for new development/entitlement projects.
- Oversees Final Map acceptance, Assessment and Tax District Formation.
- Facilitates the review and approval of permits in accordance with local, state, and Federal laws and policies.
- Provides technical support, analysis, and recommendations to the City Council and Planning Commission.
- Participates in Planning Commission meetings.
- Participates in City Council meetings.

Organization:

Development Engineering

Principal Engineer

Associate Engineer

Development Services Technician



Accomplishments (Since Last Biennial Budget):

- Developed expanded circulation within City's General Plan Update.
- Commenced development of City Standards and Specifications.
- Reconfigured website to interim condition prior to new third-party website redesign.
- Updated Engineering processes and procedures.
 - Developed inter-departmental processes with Planning and Building to broaden scope of plan reviews and internal communications.

Short-Term Objectives:

- Transition from deposit based to fixed fees cost recovery process.
- Continue updating Engineering processes and procedures.
- Finalize and publish Entitlement and Development Engineering booklets.
- Assist in finalizing expanded circulation element within City's General Plan Update.

Department Long-Term Goals:

- Development of a Grading Ordinance.
- Continued development of Engineering Standards and Specifications.
- Improvement of tools and guidelines for public use and engagement.



2023-24 & 2024-25 Departmental Budget

Development Engineering

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-430-4340-51001	Salaries	\$ 192,722	\$ 227,300	\$ 231,300	\$ 246,400
100-430-4340-51002	Cash-Outs	1,493	3,400	8,900	9,500
100-430-4340-51010	Overtime	3,667	2,300	2,600	2,600
100-430-4340-51100	Auto Allowance	(50)	-	-	-
100-430-4340-51105	Cell Phone Allowance	1,386	1,500	1,700	1,700
100-430-4340-51107	Internet Allowance	1,386	1,500	1,700	1,700
100-430-4340-51150	PERS Retirement	14,695	20,000	21,900	23,200
100-430-4340-51160	Medicare	2,959	3,400	3,600	3,800
100-430-4340-51164	SUI	529	-	600	600
100-430-4340-51200	Medical Ins.	9,471	20,100	38,600	40,200
100-430-4340-51201	Dental Ins.	1,407	3,600	3,600	3,800
100-430-4340-51202	Vision Ins.	161	500	500	500
100-430-4340-51204	Life Ins.	70	500	600	600
100-430-4340-51208	Other Ins Premium	2,892	9,100	1,000	1,000
Total Salary and Benefits		232,788	293,200	316,600	335,600
100-430-4340-52010	Office Supplies	75	700	500	500
100-430-4340-52012	Departmental Supplies	-	200	300	300
100-430-4340-52100	Memberships/Dues	-	-	-	1,000
100-430-4340-52105	Meetings/Conferences	-	-	-	1,300
100-430-4340-52115	Contractual Services	287,774	295,200	98,800	57,200
100-430-4340-52116	Professional Services	64	500	-	-
100-430-4340-52117	Legal Services	211	1,000	40,000	40,000
100-430-4340-58110	Hardware/Software	568	-	-	-
Expenditures		288,692	297,600	139,600	100,300
TOTAL GENERAL FUND		521,480	590,800	456,200	435,900
Total Development Engineering - 4340		\$ 521,480	\$ 590,800	\$ 456,200	\$ 435,900



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Development Engineering - 4340
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
100-430-4340-52010	Office Supplies	500	500
100-430-4340-52012	Departmental Supplies	300	300
	Subdivision Map Act Books		
100-430-4340-52100	Memberships/Dues	-	1,000
100-430-4340-52105	Meetings/Conferences	-	1,300
100-430-4340-52115	Contractual Services		
	Survey Map Checker (0.25 FTE)	57,200	57,200
	Public Works/Eng Tech I (.25 FTE)	41,600	-
100-430-4340-52117	Legal Services	40,000	40,000
Total Other Expenditures		139,600	100,300



Police

Mission:

The mission of the Wildomar Police Department is to improve the quality of life for the community and attract new residents to make the City of Wildomar their home. Our commitment is to provide our community with a safe environment through the relentless pursuit of criminal offenders, suppressing and deterring would-be criminal offenders, providing traffic enforcement and education for safer streets, and improving community relations by building and fostering relationships. We will continue to build trust by maintaining transparency and holding criminal offenders and our peace officers accountable.

Services:

- Provides 24/7 sheriff services to handle calls for service from the public.
- Conducts Traffic Enforcement/Education and Accident Investigation.
- Performs investigator-led major criminal investigations.
- Responds to quality-of-life issues through the Special Enforcement Team.
- Actively engages with the public through Community policing.
- Collaborates with City departments to reduce crime, reduce homelessness, and improve quality of life.

Organization:





Accomplishments Over Last 2 years):

- Created a Special Enforcement Team to focus on problem solving and long-term solutions to community issues.
- Hired a motor officer and purchased a motorcycle for traffic enforcement.
- Added additional resources and personnel to our homeless outreach program.
- Maintained a flourishing social media account to better connect with the community.
- Established a growing volunteer program, with volunteers serving in the station and in our local communities.
- Decreased priority 1 through 4 response times by an average of 17%.
- Implemented alternative crime reporting options, such as online reporting and text messaging.
- Added an additional dedicated Community Service Officer to Wildomar.
- Created a third shift that overlaps other shifts to increases protection during the time periods exhibiting the highest levels of criminal activity.

Department Long-Term Goals (Over 2 Years):

- Phase out old and outdated computer systems, programs, and equipment. Purchase and deploy updated and technologically advanced products and programs.
- Improve the efficiency of policing services to further decrease Wildomar's crime statistics.
- Add 2 additional dedicated Special Enforcement Team deputies to keep up with the growing population, proactively combat criminal behavior, and address quality of life issues within the City of Wildomar.
- Add a Motorcycle Enforcement Deputy to help reduce traffic collisions.
- Add an Accident Investigation Deputy and a Community Services Officer.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Maintain adequate law enforcement services to keep up with the growing population of nearly 38,000.
- Provide a safe driving environment through effective traffic enforcement and driver safety programs, to include bicycle safety and child car seat safety.
- Maintain a productive and collaborative relationship with city leaders through frequent and meaningful communications and transparency.



- Provide the highest level of training and professional development for our department members.
- Continue to engage with the community through community programs, events, personal interactions, and open lines of communication.
- Build upon the volunteer program by actively recruiting to increasing the number of station volunteers, Citizens on Patrol, and youth Explorers.



2023-24 & 2024-25 Departmental Budget

Police	Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget		Proposed	
			2023-24 Budget	2024-25 Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND - 100						
100-460-4700-52010	Office Supplies	\$ 358.00	\$ 100	\$ 300	\$ 300	\$ 300
100-460-4700-52012	Departmental Supplies	\$ 11	\$ 9,300	\$ 5,700	\$ 5,700	\$ 5,700
100-460-4700-52015	Postage Mailing	\$ -	\$ 100	\$ 100	\$ 100	\$ 100
100-460-4700-52110	Training	\$ 380	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
100-460-4700-52113	Travel	\$ 2,180	\$ 500	\$ 1,100	\$ 1,100	\$ 1,100
100-460-4700-52115	Contractual Services	\$ 4,971,395	\$ 5,232,200	\$ 5,366,000	\$ 5,501,200	\$ 5,501,200
100-460-4700-52116	Professional Services	\$ 986	\$ 800	\$ 800	\$ 800	\$ 800
100-460-4700-52117	Legal Services	\$ 922	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200
100-460-4700-52125	CFD 2013-B Transfer Contra Expense	\$ (88,596)	\$ (73,100)	\$ (147,700)	\$ (149,900)	\$ (149,900)
100-460-4700-54013	Cal ID	\$ 37,183	\$ 37,200	\$ 37,200	\$ 37,200	\$ 37,200
100-460-4700-54014	Blood Draws	\$ 17,522	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
100-460-4700-54015	Vehicle Towing	\$ 280	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
100-460-4700-54016	Exam Services	\$ 12,250	\$ 15,000	\$ 12,000	\$ 12,000	\$ 12,000
100-460-4700-54018	Records Mgmt System	\$ 39,710	\$ 44,100	\$ 44,100	\$ 44,100	\$ 44,100
100-460-4700-54019	Haz Mat Clean Up	\$ -	\$ 400	\$ 400	\$ 400	\$ 400
100-460-4700-56010	Equipment Maint/Repair	\$ -	\$ 4,900	\$ -	\$ -	\$ -
100-460-4700-56013	Bldg Maint/ Repair	\$ -	\$ 88,000	\$ 88,000	\$ 88,000	\$ 88,000
100-460-4700-56015	Prop/Equip Rental	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
100-460-4700-58000	Miscellaneous	\$ -	\$ 300	\$ 300	\$ 300	\$ 300
100-460-4700-58110	Hardware/Software	\$ -	\$ -	\$ 300	\$ 300	\$ 300
Expenditures		\$ 4,994,581	\$ 5,382,300	\$ 5,431,100	\$ 5,564,100	
TOTAL GENERAL FUND - 100		\$ 4,994,581	\$ 5,382,300	\$ 5,431,100	\$ 5,564,100	
Total	Police - 4700	\$ 4,994,581	\$ 5,382,300	\$ 5,431,100	\$ 5,564,100	



2023-24 & 2024-25 Departmental Budget Detail

Department: Police - 4700
Fund Number: General Fund - 100

Other Expenditures

		Proposed	
		2023-24	2024-25
GENERAL FUND - 100			
100-460-4700-52010	Office Supplies	300	300
	Rose City Labels - Stickers		
100-460-4700-52012	Departmental Supplies		
	Community Support (Extra Patrol for Events)	2,500	2,500
	Safeguard	3,200	3,200
100-460-4700-52015	Postage Mailing (FEDEX)	100	100
100-460-4700-52110	Training	5,000	5,000
100-460-4700-52113	Travel	1,100	1,100
100-460-4700-52115	Contractual Services (See Police Contract)	5,366,000	5,501,200
100-460-4700-52116	Professional Services		
	Steno Solutions-Transcription	500	500
	Interpreters Unlimited	100	100
	Search Warrant - Verizon	100	100
	Livescan	100	100
100-460-4700-52117	Legal Services	1,200	1,200
100-460-4700-52125	CFD 2013-B Transfer Contra Expense	(147,700)	(149,900)
100-460-4700-54013	Cal ID	37,200	37,200
100-460-4700-54014	Blood Draws		
	Bio-Tox	8,500	8,500
	American Forensic	4,500	4,500
	DOJ	2,000	2,000
100-460-4700-54015	Vehicle Towing	1,000	1,000
100-460-4700-54016	Exam Services	12,000	12,000
	SART Exam - Forensic Nurse		
100-460-4700-54018	Records Mgmt System	44,100	44,100
100-460-4700-54019	Haz Mat Clean Up	400	400
100-460-4700-56013	Bldg Maint/ Repair	88,000	88,000
100-460-4700-56015	Prop/Equip Rental	300	300
100-460-4700-58000	Miscellaneous	300	300
100-460-4700-58110	Hardware/Software	300	300
Total Other Expenditures		5,431,100	5,564,100

City of Wildomar
Contract Law Enforcement
Fiscal Year 23-24 & 24-25
Estimated Contract Rates (2.5%)

City of Wildomar	FY 22-23		FY 23-24 (2.5% Increase)			FY 24-25 (2.5% Increase)		
	Rate	Rate	Hours/Miles	Total	Rate	Hours/Miles	Total	
Average Patrol Services								
60.5 hours per day	Sheriff's Patrol Officer (SUP-B)	209.36	214.59	22,082.50	4,738,683.68	219.95	22,082.50	4,857,045.88
Overtime		80.91	82.93	1,104.13	91,565.50	85.00	1,104.13	93,851.05
Dedicated Positions								
1 Deputy Sheriff (fully supported) positions- 1 Traffic/Motor Officer	Sheriff's Patrol Officer (SDC-B) (AA)	179.17	183.65	2,080.00	381,992.00	188.24	2,080.00	391,539.20
2 Deputy Sheriff (unsupported) position- 2 Community Patrol Officer	Sheriff's Deputy (UDC) (AA)	102.47	105.03	4,160.00	436,924.80	107.66	4,160.00	447,865.60
2 Community Service Officer II positions	Community Services Officer II	62.85	64.42	4,160.00	267,987.20	66.03	4,160.00	274,684.80
Differential								
Motor Diff Hourly	Deputy K9/Motor Diffs (AA)	2.95	3.02	2,080.00	6,281.60	3.10	2,080.00	6,448.00
Mileage								
Miles	Vehicles: Black & White Units:	1.00	1.19	175,291.90	208,597.36	1.22	175,291.90	213,856.12
Miles	Vehicles: Black & White Units (AA):	1.00	1.19	10,691.20	12,722.53	1.22	10,691.20	13,043.26
Miles	Vehicles: Plain Units:	0.65	0.77	2,222.85	1,711.59	0.79	2,222.85	1,756.05
Other								
Sheriff's Investigator O/T		104.54	107.15	436.00	46,717.40	109.83	441.00	48,435.03
Sheriff's CHU Investigator O/T		104.54	107.15	100.00	10,715.00	109.83	105.00	11,532.15
Traffic/Motor O/T (AA)		80.91	82.93	15.00	1,243.95	85.00	20.00	1,700.00
Community Patrol Officer O/T (AA)		80.03	82.03	155.00	12,714.65	84.08	120.00	10,089.60
Community Services Officer O/T (AA)		51.77	53.06	205.00	10,877.30	54.39	210.00	11,421.90
Current Estimated Cost				6,228,734.56				6,383,268.64



Fire Services

Mission:

The Fire Department is an all-risk public safety agency dedicated to protecting life, property and the environment through professionalism, integrity, and efficiency.

Services:

- Conducts Fire Suppression activities.
- Provides emergency Medical Services and Support.
- Responds to rescue and Hazardous Materials emergencies.

Organization:

Fire Services

Contract Services (CalFire/Riverside County Fire Department)

Accomplishments (Over Last 2 years):

- Responded to over 3500 calls for service per year.
- Averaged a 4.6-minute response time to emergency calls for service from Engine and Medic Squad 61.
- Completed all state mandated Fire and Life safety inspections (AB1205).

Department Long-Term Goals (Over 2 Years):

- Conduct Annual Fire & Life Safety inspections in all businesses and state regulated occupancies.
- Develop a strategic plan to improve fire department service delivery.
- Strengthen and improve the wildfire fuel break along the Santa Ana Mountain range.



Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Maintain an average emergency response time of 5 minutes or less.
- Increase community education and engagement.
- Maintain a 10-day average plan review turn-around time.
- Provide new construction inspections within 2 Business days.



2023-24 & 2024-25 Departmental Budget

Fire

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	\$ 25,028	\$ 38,200	\$ 27,200	\$ 27,200
100-460-4710-52012	Departmental Supplies	-	100	-	-
100-460-4710-52105	Meetings/Conferences	-	400	-	-
100-460-4710-52112	Fuel	-	-	2,400	2,400
100-460-4710-52115	Contractual Services	2,263,865	2,931,300	2,926,500	3,119,000
100-460-4710-52116	Professional Services	170	500	500	500
100-460-4710-52117	Legal Services	559	2,200	500	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,915)	(37,800)	(81,300)	(83,700)
100-460-4710-53024	Solid Waste (Trash)	2,847	2,700	-	-
100-460-4710-53025	Electricity	7,448	7,700	5,000	5,500
100-460-4710-53026	Water	1,006	1,300	1,300	1,300
100-460-4710-53027	Gas (Heating Fuel)	880	1,000	700	700
100-460-4710-53028	Communications	64	100	100	100
100-460-4710-54050	Fire Station Expenses	6,903	11,000	10,000	10,000
100-460-4710-56103	Maintenance/Repair	38,784	28,600	81,500	-
100-460-4710-58100	Furniture & Equipment	1,455	-	-	5,000
100-460-4710-58130	Vehicles	-	2,300	7,800	8,400
TOTAL GENERAL FUND		2,311,094	2,989,600	2,982,200	3,096,900
Total Fire - 4710		\$ 2,311,094	\$ 2,989,600	\$ 2,982,200	\$ 3,096,900



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Fire - 4710
Fund Number: General Fund - 100

Other Expenditures

			Proposed	
			2023-24	2024-25
100-460-4710-52012	Departmental Supplies		-	-
100-460-4710-51208	Other Ins Premium (WPA)		27,200	27,200
100-460-4710-52112	Fuel	\$200/Month	2,400	2,400
100-460-4710-52115	Contractual Services (See New March 7th Estimate)			
	Main Engine Squad		1,038,300	1,111,000
	Captain Allocations		413,200	442,100
	Relief Squad		700,200	748,500
	.75 Fire Safety Supervisor for Permits		141,100	151,100
	Cost Allocation		559,300	591,900
	Direct charges & Engine Use Agreement		74,400	74,400
	Total Contractual Services		2,926,500	3,119,000
100-460-4710-52116	Professional Services		500	500
100-460-4710-52117	Legal Services		500	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense		(81,300)	(83,700)
100-460-4710-53025	Electricity		5,000	5,500
100-460-4710-53026	Water		1,300	1,300
100-460-4710-53027	Gas (Heating Fuel)		700	700
100-460-4710-53028	Communications		100	100
100-460-4710-54050	Fire Station Expenses		10,000	10,000
	Building Supplies & Expenses: Weedkiller, Hoses, Various Household Supplies & Expenses			
100-460-4710-56103	Maintenance/Repair			
	Building Repairs & Improvements:		20,000	-
	Station Fence & Security Gate		25,000	-
	Grading & Gravel Improvements		10,000	-
	New Carpet for Bedrooms		3,000	-
	Captain Office Door Install		1,500	-
	Finish Retiling		10,000	-
	New Lockers		12,000	-
100-460-4710-58100	Furniture & Equipment			
	Replacement Recliners		-	5,000
100-460-4710-58130	Vehicles	1x Vehicle Lease	7,800	8,400
	Total Expenditures		2,982,200	3,096,900



ESTIMATE

CITY OF WILDOMAR DATED MARCH 7, 2023 FOR FY2023/2024

*See notation below for estimate assumptions

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTAL
STA. #61							
Engine	594,102	2		523,302	2		514,934
Medic Squad			261,651	1	295,887	1	514,934
Relief	297,051	1		261,651	1		257,467
			594,102	3	784,953	4	1,029,867
FIRE SAFETY SUPERVISOR (PCN 000142061)					188,111	each	188,111
SUBTOTAL							
SUPPORT SERVICES estimate (Fire Cost Allocation Plan)							
Administrative/Operational (Schedule A)	21,953		per assigned Staff **				291,980
Volunteer Program (Schedule B)	10,766		per Entity Allocation				10,766
Medic Program (Schedule C)	13,352		Medic FTE and	2,051	per Defib		84,212
Battalion Chief Support (Schedule D)	101,131	.30	FTE per Station				101,131
ECC Support (Schedule E)	36.30		per Call and	23,955	per Station		147,696
Fleet Support (Schedule F)	58,339		per Fire Suppression Equip				58,339
Comm/IT Support (Schedule G)	40.37		per Call and	26,641	per Station		164,270
Facility Support (Schedule H)	444.95		per FTE	1,683	per Station		7,467
Hazmat Support (Schedule I)	1,778		per Call and	5,634	per Station		13,053
SUPPORT SERVICES SUBTOTAL							
DIRECT CHARGES							38,122
FIRE ENGINE USE AGREEMENT			36,250	each engine			36,250
ESTIMATED CITY BUDGET							
TOTAL STAFF							13.30

1 Fire Stations
 3,409 Estimated Number of Calls
 6 Assigned Medic FTE
 2 Monitors/Defibs
 1.0 Hazmat Stations
 3 Number of Hazmat Calls

13.0 Assigned Staff
 0.30 Battalion Chief Support
 ** 13.30 Total Assigned Staff

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services

Finance / Accounting	Public Affairs / Education
Training	Procurement
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.



ESTIMATE

CITY OF WILDOMAR DATED MARCH 7, 2023 FOR FY2024/2025

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTAL
STA. #61							
Engine	635,689	2	569,933	2		550,979	2 1,746,601 6
Medic Squad Relief	317,845	1	279,967	1	316,599	1	550,979 2 1,147,545 4
			279,967	1		275,489	1 873,301 3
	635,689	3	839,900	4	316,599	1	1,101,958 5 3,767,447 13
FIRE SAFETY SUPERVISOR (PCN 000142061)				201,278	each		201,278 1
SUBTOTAL							
SUPPORT SERVICES estimate (Fire Cost Allocation Plan)							
Administrative/Operational (Schedule A)	23,490	per assigned Staff **				312,419	13.30
Volunteer Program (Schedule B)	11,519	per Entity Allocation				11,519	1
Medic Program (Schedule C)	14,286	Medic FTE and	2,194	per Defib		90,107	6
Battalion Chief Support (Schedule D)	108,210	.30 FTE per Station				108,210	1
ECC, Support (Schedule E)	38.84	per Call and	25,632	per Station		158,035	
Fleet Support (Schedule F)	62,423	per Fire Suppression Equip				62,423	1
Comm/IT Support (Schedule G)	43.20	per Call and	28,505	per Station		175,769	
Facility Support (Schedule H)	476.09	per FTE	1,801	per Station		7,990	
Hazmat Support (Schedule I)	1,902	per Call and	6,029	per Station		13,967	
SUPPORT SERVICES SUBTOTAL							
DIRECT CHARGES						38,122	
FIRE ENGINE USE AGREEMENT		36,250	each engine			36,250	1
ESTIMATED CITY BUDGET							
TOTAL STAFF							13.30

1 Fire Stations
 3,409 Estimated Number of Calls
 6 Assigned Medic FTE
 2 Monitors/Defibs
 1.0 Hazmat Stations
 3 Number of Hazmat Calls

13.0 Assigned Staff
 0.30 Battalion Chief Support
 ** 13.30 Total Assigned Staff

SUPPORT SERVICES (Fire Cost Allocation Plan)

Administrative & Operational Services

Finance / Accounting	Public Affairs / Education
Training	Procurement
Data Processing	Fire Fighting Equip.
Personnel	Office Supplies/Equip.

Volunteer Program - Support staff, Workers Comp, and Personal Liability Insurance.



2023-24 & 2024-25 Departmental Budget

Animal Control	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
GENERAL FUND					
100-460-4720-52115	Contractual Services	364,951	377,200	423,600	432,600
100-460-4720-52117	Legal Services	422	-	-	-
100-460-4720-58500	Debt Service	129,471	-	-	-
	Expenditures	494,844	377,200	423,600	432,600
	TOTAL GENERAL FUND	494,844	377,200	423,600	432,600
	Total Animal Control - 4720	\$ 494,844	\$ 377,200	\$ 423,600	\$ 432,600



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Animal Control - 4720
Fund Number: General Fund - 100

Other Expenditures

	Proposed	
	2023-24	2024-25
100-460-4720-52115 Contractual Services		
Administrative Costs	3,600	3,700
Shelter Operations	330,000	336,600
Animal Control Field Svcs \$7,500/Mo.	90,000	-
Animal Control Field Svcs \$7,687.5/Mo.	-	92,300
Total Contractual Services	423,600	432,600
Total Other Expenditures	423,600	432,600

Non-General Fund Budgets





Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
110 Development Agreement				
3222	Cannabis Development Agreement Fee	442,026	361,000	950,000
3800	Interest Income	168	4,900	5,000
110 Development Agreement		442,194	365,900	955,000
115 American Rescue Plan				
3540	Grant Revenue	4,452,984	4,453,000	-
3800	Interest Income	4,419	93,300	60,000
115 American Rescue Plan		4,457,403	4,546,300	60,000
120 Measure AA Fund				
3100	Sales & Use Tax	5,677,525	5,667,600	5,404,700
3800	Interest Income	4,282	101,800	150,000
3810	Settlement Proceeds	-	25,000	-
120 Measure AA Fund		5,681,807	5,794,400	5,554,700
125 General Plan Update Fund				
3900	Transfers In	219,882	200,000	200,000
125 General Plan Update Fund		219,882	200,000	200,000
Other General Funds Revenue Total		10,801,286	10,906,600	6,769,700
				6,624,500
200 Gas Tax				
3503	Gas Tax 2103	292,522	310,200	340,200
3505	Gas Tax 2105	205,306	227,800	230,400
3506	Gas Tax 2106	131,651	142,800	147,400
3507	Gas Tax 2107	245,459	289,700	276,400
3508	Gas Tax 2107.5	6,000	6,000	6,000
3900	Transfers In	-	438,000	-
200 Gas Tax		880,938	1,414,500	1,000,400
				1,050,100
201 Measure A				
3520	Measure A Revenue	1,017,091	810,000	1,052,500
3800	Interest Income	357	100	500
3850	Miscellaneous Income	67	-	-
201 Measure A		1,017,515	810,100	1,053,000
				1,063,500
203 TDA Fund				
3524	TDA Article 3 Rev	-	1,088,800	300,000
203 TDA Fund		-	1,088,800	300,000
				-



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
			2023-24 Budget	2024-25 Budget
210 AQMD				
3510 AQMD-AB2766	47,534	46,000	48,000	48,000
3800 Interest Income	227	100	-	-
210 AQMD	47,761	46,100	48,000	48,000
212 Waste Services				
3120 Franchise Fee-Solid Waste	-	1,450,000	50,000	50,000
3131 Street Sweeping Mitigation Fee	-	150,000	150,000	150,000
3800 Interest Income	-	12,000	15,000	15,000
3801 Gain or Loss on Investment	-	-	-	-
212 Waste Services	-	1,612,000	215,000	215,000
220 CFD 2022-1				
3551 Special Assessment Tax - Zone 0	-	-	6,300	6,400
3552 Special Assessment Tax - Zone 1	-	-	35,200	35,900
3553 Special Assessment Tax - Zone 2	-	-	10,700	10,900
3554 Special Assessment Tax B - Public Safety	-	-	69,400	70,800
220 CFD 2022-1	-	-	121,600	124,000
221 CFD 2022-2				
3551 Special Assessment Tax - Zone 1 Horizon	-	-	37,900	38,700
220 CFD 2022-2	-	-	37,900	38,700
222 CFD 2013-1 Zn 24				
3551 Special Assessment Tax - Maint	-	-	61,700	62,900
222 CFD 2013-1 Zn 24	-	-	61,700	62,900
223 CFD 2022-3				
3551 Special Assessment Tax - Zone 1 Verano	-	-	79,000	80,600
223 CFD 2022-3	-	-	79,000	80,600
224 CFD 2023-1				
3551 Special Assessment Tax - Zone 1 Avalino	-	-	7,500	7,700
223 CFD 2022-32	-	-	7,500	7,700
251 LLMD 89-1C				
3800 Interest Income	1,106	-	1,200	1,200
8181 Zone 181 Special Assessment	26,698	26,900	27,400	27,900
8803 Zone 3 Special Assessment	108,400	109,900	107,700	109,900
8818 Zone 18 STL Special Assessment	778	900	1,000	1,000
8826 Zone 26 STL Special Assessment	1,116	1,200	1,400	1,400
8827 Zone 27 STL Special Assessment	1,273	1,400	1,600	1,600
8829 Zone 29 Special Assessment	955	1,100	1,200	1,200
8830 Zone 30 Special Assessment	34,172	34,600	35,100	35,800



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
			2023-24 Budget	2024-25 Budget
8835 Zone 35 STL Special Assessment	(27)	100	100	100
8842 Zone 42 Special Assessment	36,139	36,700	37,200	37,900
8850 Zone 50 STL Special Assessment	230	400	400	400
8851 Zone 51 Special Assessment	8,455	8,700	9,600	9,800
8852 Zone 52 Special Assessment	69,114	70,000	71,000	72,400
8859 Zone 59 Special Assessment	5,356	5,500	6,100	6,200
8862 Zone 62 Special Assessment	19,359	18,800	19,000	19,400
8867 Zone 67 Special Assessment	7,915	8,100	8,200	8,400
8870 Zone 70 STL Special Assessment	1,221	1,300	1,500	1,500
8871 Zone 71 Special Assessment	11,376	11,600	12,800	13,100
8872 Zone 71 STL Special Assessment	358	500	500	500
8873 Zone 73 STL Special Assessment	775	900	1,000	1,000
251 LLMD 89-1C	334,768	338,600	344,000	350,700

252 CSA-22

3550 Special Assessment	31,172	32,000	31,600	32,200
252 CSA-22	31,172	32,000	31,600	32,200

253 CSA-103

3557 Special Assessment - Street Lights	150,953	154,100	155,000	158,100
3558 Special Assessment - Landscape	22,341	23,100	22,600	23,100
3970 SCE Refunds	-	42,900	-	-
253 CSA-103	173,294	220,100	177,600	181,200

254 CSA-142

3550 Special Assessment	35,545	37,500	37,900	38,700
3800 Interest Income	112	-	-	-
254 CSA-142	35,658	37,500	37,900	38,700

255 MEASURE Z - PARK

3320 Special Event	7,133	26,400	-	-
3550 Special Assessment	366,380	400,600	404,000	412,100
3553 Marna O'Brien Park -Facility Rental	11,483	11,000	12,000	12,000
3555 Windsong Park Facility Rental	25	100	100	100
3800 Interest Income	178	200	100	100
3852 Donations	500	-	-	-
255 MEASURE Z - PARK	385,699	438,300	416,200	424,300

259 CFD 2017-1 DIF Deferral

3552 Special Assessment	86,617	89,300	89,300	89,300
3800 Interest Income	50	-	-	-
259 CFD 2017-1 DIF Deferral	86,667	89,300	89,300	89,300



Special Revenue Funds - Revenue Detail

Account Number	Proposed			
	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
260 CFD 2013-1				
3551 Special Assessment Tax - Zone 1	34,119	33,900	37,400	38,100
3552 Special Assessment Tax - Zone 2	21,648	21,400	23,500	24,000
3800 Interest Income	251	-	-	-
260 CFD 2013-1	56,017	55,300	60,900	62,100
261 CFD 2013-1 Annex 1 Zn 3				
3551 Special Assessment Tax A - Maintenance	62,128	62,700	69,200	70,600
3800 Interest Income	372	-	-	-
261 CFD 2013-1 Annex 1 Zn 3	62,500	62,700	69,200	70,600
262 CFD 2013-1 Annex 2 Zn 4				
3551 Special Assessment Tax A - Maintenance	137	300	300	300
262 CFD 2013-1 Annex 2 Zn 4	137	300	300	300
263 CFD 2013-1 Annex 3 Zn 5				
3551 Special Assessment Tax A - Maintenance	41,272	41,500	45,700	46,600
3800 Interest Income	173	-	-	-
263 CFD 2013-1 Annex 3 Zn 5	41,444	41,500	45,700	46,600
264 CFD 2013-1 Annex 4 Zn 6				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
263 CFD 2013-1 Annex 4 Zn 6	-	-	-	-
265 CFD 2013-1 Annex 5 Zn 7				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
265 CFD 2013-1 Annex 5 Zn 7	-	-	-	-
266 CFD 2013-1 Annex 6 Zn 8				
3551 Special Assessment Tax A - Maintenance	8,895	9,100	10,000	10,200
3800 Interest Income	38	-	-	-
266 CFD 2013-1 Annex 6 Zn 8	8,933	9,100	10,000	10,200
267 CFD 2013-1 Annex 7 Zn 9				
3551 Special Assessment Tax A - Maintenance	11,145	11,300	12,500	12,800
3800 Interest Income	57	-	-	-
267 CFD 2013-1 Annex 7 Zn 9	11,202	11,300	12,500	12,800
268 CFD 2013-1 Annex 8 Zn 10				
3551 Special Assessment Tax A - Maintenance	-	10,800	49,400	50,400
268 CFD 2013-1 Annex 8 Zn 10	-	10,800	49,400	50,400
269 CFD 2013-1 Special Tax B				
3552 Special Assessment Tax B - Public Safety	143,489	128,600	175,300	178,800
3800 Interest Income	50	-	-	-
269 CFD 2013-1 Special Tax B	143,539	128,600	175,300	178,800
270 CFD 2013-1 Zn 11				
3551 Special Assessment Tax A - Maintenance	16,928	17,100	18,900	19,300
3800 Interest Income	59	-	-	-
270 CFD 2013-1 Zn 11	16,987	17,100	18,900	19,300



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
			2023-24 Budget	2024-25 Budget
271 CFD 2013-1 Zn 13				
3551 Special Assessment Tax A - Maintenance	849	1,200	1,300	1,300
3800 Interest Income	3	-	-	-
271 CFD 2013-1 Zn 13	852	1,200	1,300	1,300
272 CFD 2013-1 Zn 14				
3551 Special Assessment Tax A - Maintenance	6,848	7,500	7,700	7,900
3800 Interest Income	24	-	-	-
272 CFD 2013-1 Zn 14	6,872	7,500	7,700	7,900
273 CFD 2013-1 Zn 15				
3551 Special Assessment Tax A - Maintenance	16,622	16,800	18,500	18,900
3800 Interest Income	33	-	-	-
273 CFD 2013-1 Zn 15	16,654	16,800	18,500	18,900
274 CFD 2013-1 Zn 16				
3551 Special Assessment Tax A - Maintenance	4,940	7,100	5,600	5,700
3800 Interest Income	9	-	-	-
274 CFD 2013-1 Zn 16	4,948	7,100	5,600	5,700
275 CFD 2013-1 Zn 17				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
3800 Interest Income	-	-	-	-
275 CFD 2013-1 Zn 17	-	-	-	-
276 CFD 2013-1 Zn 18				
3551 Special Assessment Tax A - Maintenance	19,195	20,200	21,700	22,100
3800 Interest Income	26	-	-	-
276 CFD 2013-1 Zn 18	19,221	20,200	21,700	22,100
277 CFD 2013-1 Zn 19				
3551 Special Assessment Tax A - Maintenance	71,983	75,000	88,000	89,800
3800 Interest Income	41	-	-	-
277 CFD 2013-1 Zn 19	72,024	75,000	88,000	89,800
278 CFD 2013-1 Zn 20				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
278 CFD 2013-1 Zn 20	-	-	-	-
279 CFD 2013-1 Zn 21				
3551 Special Assessment Tax A - Maintenance	2,311	2,400	2,700	2,800
3800 Interest Income	1	-	-	-
279 CFD 2013-1 Zn 21	2,311	2,400	2,700	2,800
280 Grants				
3540 Grant Revenue	7,785	278,600	86,200	15,000
3900 Transfers In	-	-	-	-
280 Grants	7,785	278,600	86,200	15,000
281 SLESF				
3521 SLESF Revenue	161,285	163,000	162,000	164,000
3800 Interest Income	80	-	-	-
281 SLESF	161,365	163,000	162,000	164,000



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
			2023-24 Budget	2024-25 Budget
282 CDBG				
3540 Grant Revenue	13,045	-	-	125,000
282 CDBG	13,045	-	-	125,000
283 PEG				
3125 PEG Fee	37,978	35,000	40,000	43,000
3800 Interest Income	66	-	-	-
283 PEG Grant	38,045	35,000	40,000	43,000
284 Streetlight Fund				
3700 Streetlight Pole Cost Reimbursement	173,631	177,100	175,100	176,600
3800 Interest Income	180	1,500	1,500	1,500
284 Streetlight Fund	173,811	178,600	176,600	178,100
300 Cemetery				
3104 Pass Through Payment	26,252	21,400	21,800	22,200
3105 Property Tax-Secured	541,282	519,400	529,800	540,400
3106 Property Tax-Unsecured	26,601	25,900	26,400	26,900
3107 Property Tax-Prior Year	9,255	4,600	4,700	4,800
3108 Property Tax-HOPTR	5,004	5,400	5,500	5,600
3109 Property Tax-Supplemental, SBE	16,031	13,700	14,000	14,300
3111 Property Tax-Teeter	6,892	10,000	10,200	10,400
3113 Property Tax-Misc Adjustments	99	200	200	200
Property Taxes	631,414	600,600	612,600	624,800
3800 Interest Income	1,328	12,600	5,000	5,000
3850 Miscellaneous Income	-	100	100	100
4100 Cemetery - Plots	42,625	55,000	60,000	65,000
4101 Cemetery - Vaults	12,807	10,000	10,000	11,000
4102 Cemetery - Niche Walls	(3,000)	4,800	3,600	4,600
4103 Cemetery - Open/Close	28,385	27,000	25,000	29,000
4104 Cemetery - Setting Fees	5,630	5,700	5,000	6,000
4105 Cemetery - Out of District	12,000	8,000	9,000	12,000
4106 Cemetery - Vases	2,600	2,800	2,500	3,000
4107 Saturday Service Fees	1,386	1,200	1,200	2,000
300 Cemetery	735,175	727,800	734,000	762,500
301 Cemetery Endowment				
3536 Endowment	26,250	135,000	48,000	58,000
3800 Interest Income	3,725	20,000	4,000	5,000
3801 Gain or Loss on Investment	(22,568)	-	-	-
301 Cemetery Endowment	7,407	155,000	52,000	63,000
302 Cemetery Capital Improvement Fund				
3800 Interest Income	6	-	-	-
3900 Transfers In	35,846	21,300	100,000	100,000
302 Cemetery Capital Improvement Fund	35,853	21,300	100,000	100,000



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
410 Admin DIF				
3561 DIF-Single Family Residence	5,672	5,100	6,900	7,200
3563 DIF-Commercial	1,638	2,000	2,000	2,100
3565 DIF-Office	2,290	-	-	-
410 Admin DIF	9,600	7,100	8,900	9,300
420 Public Facilities DIF				
3561 DIF-Single Family Residence	35,307	73,300	52,500	55,100
3562 DIF-Multi-Family Residential	-	20,700	-	-
3563 DIF-Commercial	6,647	2,900	15,000	15,800
3565 DIF-Office	27,599	-	-	-
3800 Interest Income	417	-	-	-
420 Public Facilities DIF	69,970	96,900	67,500	70,900
421 Police Facilities DIF				
3561 DIF-Single Family Residence	22,227	48,300	37,500	39,400
3562 DIF-Multi-Family Residential	-	12,300	-	-
3563 DIF-Commercial	3,942	1,000	7,500	7,900
3565 DIF-Office	16,244	-	-	-
3800 Interest Income	552	-	-	-
421 Police Facilities DIF	42,966	61,600	45,000	47,300
422 Animal Shelter DIF				
3561 DIF-Single Family Residence	24,492	30,700	37,500	39,400
3562 DIF-Multi-Family Residential	-	13,600	-	-
422 Animal Shelter Facilities DIF	24,492	44,300	37,500	39,400
423 Corporate Yard DIF				
3561 DIF-Single Family Residence	7,717	10,100	12,000	12,600
3562 DIF-Multi-Family Residential	-	4,300	-	-
3563 DIF-Commercial	1,366	1,000	3,000	3,200
3565 DIF-Office	5,719	-	-	-
423 Corporate Yard Facilities DIF	14,802	15,400	15,000	15,800
430 Fire Facilities DIF				
3561 DIF-Single Family Residence	43,084	54,900	67,500	70,900
3562 DIF-Multi-Family Residential	-	23,800	-	-
3563 DIF-Commercial	7,601	3,000	12,000	12,600
3565 DIF-Office	31,494	-	-	-
3800 Interest Income	786	-	-	-
430 Fire Facilities DIF	82,965	81,700	79,500	83,500



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
440 Trans-Roads DIF				
3561 DIF-Single Family Residence	302,368	398,200	450,000	472,500
3562 DIF-Multi-Family Residential	-	182,300	-	-
3563 DIF-Commercial	265,533	86,600	420,000	441,000
3565 DIF-Office	222,365	-	-	-
3800 Interest Income	4,170	13,600	-	-
440 Trans-Roads DIF	794,436	680,700	870,000	913,500
450 Trans-Signals DIF				
3561 DIF-Single Family Residence	39,274	54,800	52,500	55,100
3562 DIF-Multi-Family Residential	-	23,800	-	-
3563 DIF-Commercial	31,485	12,200	60,000	63,000
3565 DIF-Office	28,842	-	-	-
3800 Interest Income	513	-	-	-
450 Trans-Signals DIF	100,114	90,800	112,500	118,100
451 Drainage DIF				
3561 DIF-Single Family Residence	127,364	259,300	225,000	236,300
3562 DIF-Multi-Family Residential	-	55,200	-	-
3563 DIF-Commercial	10,051	19,000	60,000	63,000
3565 DIF-Office	88,515	-	-	-
3800 Interest Income	833	-	-	-
451 Drainage DIF	226,764	333,500	285,000	299,300
460 Park Land Acquisitions DIF				
3561 DIF-Single Family Residence	58,456	78,500	75,000	78,800
3562 DIF-Multi-Family Residential	-	32,200	-	-
460 Park Land Acquisitions DIF	58,456	110,700	75,000	78,800
461 Park Improvements DIF				
3561 DIF-Single Family Residence	359,065	540,000	510,000	535,500
3562 DIF-Multi-Family Residential	-	211,900	-	-
3800 Interest Income	863	-	-	-
461 Park Improvements DIF	359,928	751,900	510,000	535,500
470 Community Ctr DIF				
3561 DIF-Single Family Residence	46,503	60,100	55,800	58,600
3562 DIF-Multi-Family Residential	-	25,700	-	-
3800 Interest Income	347	-	-	-
470 Community Ctr DIF	46,850	85,800	55,800	58,600



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	2024-25 Budget
			2023-24 Budget	
480 Multipurpose Trails DIF				
3561 DIF-Single Family Residence	73,829	100,300	88,700	93,100
3562 DIF-Multi-Family Residential	-	40,700	-	-
3563 DIF-Commercial	13,037	8,000	20,700	21,700
3565 DIF-Office	54,037	-	-	-
3800 Interest Income	418	-	-	-
480 Multipurpose Trails DIF	141,322	149,000	109,400	114,800
490 Library DIF				
3800 Interest Income	55	-	-	-
490 Library DIF	55	-	-	-
Special Revenue Funds Total				
	6,602,318	10,662,900	8,230,300	8,241,900



Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	2024-25 Budget
			2023-24 Budget	
500 RMRA Capital Projects				
3540 RMRA Revenue	745,086	819,700	889,800	953,100
3800 Interest Income	855	-	-	-
500 RMRA Capital Projects	745,941	819,700	889,800	953,100
501 Capital Reinvestment Fund				
3570 Developer Cash In Lieu	-	187,500	-	-
3580 Private Developer Payment	-	611,800	-	-
3541 EVMWD Reimbursement	-	59,300	59,300	-
3900 Transfers In	-	70,000	200,000	70,000
501 Capital Reinvestment Fund	-	928,600	259,300	70,000
502 RCFC Local Grant				
3540 Grant Revenue	-	122,800	223,500	87,600
502 RCFC Local Grant	-	122,800	223,500	87,600
503 TUMF Local Grant				
3540 Grant Revenue	998,634	4,232,200	12,064,300	7,081,600
503 TUMF Local Grant	998,634	4,232,200	12,064,300	7,081,600
504 CMAQ Federal Grant				
3540 Grant Revenue	-	-	-	-
504 CMAQ Federal Grant	-	-	-	-
505 MSRC State Grant				
3540 Grant Revenue	-	-	-	50,000
505 MSRC State Grant	-	-	-	50,000
506 HSIP Federal Grant				
3540 Grant Revenue	16,852	449,500	16,900	346,500
3900 Transfers In	-	-	65,000	-
506 HSIP Federal Grant	16,852	449,500	81,900	346,500
507 Misc State-Funded Projects				
3540 Grant Revenue	-	1,454,000	440,900	1,454,000
3800 Interest Income	0.36	-	-	-
507 Misc State-Funded Projects	0.36	1,454,000	440,900	1,454,000
508 Local Capital Grants-Misc				
3540 Grant Revenue	2,021,486	1,529,900	3,516,000	-
508 Local Capital Grants-Misc	2,021,486	1,529,900	3,516,000	-
Capital Revenue Funds Total				
	3,782,914	9,536,700	17,475,700	10,042,800
Total Non-GF and Other GF Revenue Total				
	21,186,518	31,106,200	32,475,700	24,909,200



CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter

Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
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Other General Funds

110 Development Agreement

General Government	168	-	-	-
Total Development Agreement	168	-	-	-

115 American Rescue Plan

Emergency Services	32,288	-	-	-
Homeless Services	186,274	1,473,400	650,000	-
Public Works	5,917	-	275,000	275,000
City Clerk	5,710	-	-	-
City Attorney	33,003	1,800	-	-
Economic Development	393	-	-	-
Admin Services	784	500,000	500,000	-
Human Resources	1,830	-	-	-
Parks/Community Services	63,783	-	-	-
Non-Departmental	107,652	6,504,800	6,500,000	-
Cemetery	3,078	-	-	-
Lost Revenue Transfers to General Fund	-	65,000	65,000	-
Total American Rescue Plan	440,710	8,545,000	7,990,000	275,000

120 Measure AA

Police	883,043	929,300	950,200	939,100
Fire	1,225,221	1,507,500	1,736,200	1,865,100
Office of Emergency Management	-	-	-	-
Code Enforcement	37,723	179,500	243,400	396,300
Public Works/Engineering	638,760	1,395,700	5,025,800	1,602,800
Regulatory Speed Study	-	-	-	-
Administration	25,707	447,000	8,200	8,400
Community Services-Homeless Program	250,984	246,800	-	-
Total Measure AA	3,061,439	4,719,200	7,979,000	4,827,600

125 General Plan Update Fund

Contractual Services	110,557	268,700	950,000	-
Total General Plan Update	110,557	268,700	950,000	-

Other General Funds Total:

3,612,874	13,532,900	16,919,000	5,102,600
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CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter



Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
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Non- General Funds

200-GAS TAX

Public Works/Engineering	616,093	981,700	1,070,500	957,800
Total Gas Tax	616,093	981,700	1,070,500	957,800

201-MEASURE A

201-450	Public Works/Engineering	258,544	734,200	507,600	629,300
201-XXX	Capital Project Expenditures	139,025	440,700	699,600	683,800
	Total Measure A	397,569	1,174,900	1,207,200	1,313,100

203 TDA

203-092	Bundy Canyon SW & Bike Lanes CIP092	-	-	-	381,400
203-001	Palomar/ Clinton Keith SW & Bike	-	275,000	-	-
	Total TDA	-	275,000	-	381,400

210 AQMD

210-450	Public Works/Engineering	6,977	6,900	6,900	6,900
210-066	Unpaved Roadway CIP066	-	-	45,000	-
	Total AQMD	6,977	6,900	51,900	6,900

212 WASTE SERVICES

212-450	Public Works/Engineering	-	112,800	96,600	111,800
	Total Waste Services	-	112,800	96,600	111,800

251 LLMD 89-1C

Public Works/Engineering	1,500	-	55,700	69,300
Catch Basin Retrofit Project CIP091	11,350	2,500	385,100	15,700
Zone 03	122,153	118,400	148,200	151,000
Zone 18	402	600	700	700
Zone 26	536	700	800	800
Zone 27	1,143	1,300	1,500	1,500
Zone 29	1,397	1,400	2,300	2,300
Zone 30	9,430	15,400	14,000	14,200
Zone 35	134	300	400	400
Zone 42	25,724	30,300	31,000	31,500
Zone 50	134	300	400	400
Zone 51	4,754	11,800	6,700	6,800
Zone 52	10,484	15,100	18,400	18,700
Zone 59 Streetlights	997	700	700	700

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter



Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
Zone 59 Landscape	1,586	2,200	3,200	3,200
Zone 62	6,489	14,600	11,600	11,700
Zone 67	1,625	4,100	4,300	4,300
Zone 70	454	600	800	800
Zone 71 Streetlights	123	300	600	600
Zone 71 Landscape	5,106	12,500	10,400	10,600
Zone 73 Streetlights	267	500	500	500
Zone 181 Streetlights	1,479	1,600	1,700	1,700
Zone 181 Landscape	1,578	4,500	20,500	20,900
LLMD 89-1C Total	208,845	239,700	719,500	368,300
252 CSA-22				
Public Works Streetlights	42,049	46,500	44,000	44,700
CSA-22	42,049	46,500	44,000	44,700
253 - CSA 103				
Landscape/Drainage	13,581	19,600	20,900	21,300
Street Lights	157,389	183,900	170,200	172,400
CSA-103	170,970	203,500	191,100	193,700
254 - CSA 142				
Public Works	5,033	3,200	1,500	1,500
Street Lights	30,724	32,300	29,800	30,100
CSA-142	35,757	35,500	31,300	31,600
255 Measure Z - Parks				
Community Services	71,619	113,300	97,900	114,600
City Manager	20,946	16,300	-	-
City Clerk	8,533	13,900	-	-
General Government	-	4,400	-	-
O'Brien Park	280,327	191,200	164,700	168,900
Heritage Park	54,556	51,400	58,100	59,800
Windsong Park	69,942	51,700	56,600	57,500
Malaga Park	13,290	10,100	12,900	13,200
Total Measure Z Park	519,213	452,300	390,200	414,000

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter



Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
CFD's				
220	Public Works/Engineering	1,367	3,200	117,400
221	Public Works/Engineering	1,279	2,400	5,000
222	Public Works/Engineering	-	-	53,700
223	Public Works/Engineering	-	-	5,000
224	Public Works/Engineering	-	-	7,500
259	CFD 20171 DIF Deferral	83,825	83,800	83,800
260	CFD 2013-1 Maintenance Zn 1 & 2	59,470	71,000	51,500
261	CFD 2013-1 Annex 1 Zone 3	12,444	83,700	59,200
262	CFD 2013-1 Annex 2 Zone 4	1,713	1,000	1,900
263	CFD 2013-1 Annex 3 Zone 5	2,900	50,500	40,100
266	CFD 2013-1 Annex 6 Zone 8	1,132	10,500	9,300
267	CFD 2013-1 Annex 7 Zone 9	65	11,300	11,600
268	CFD 2013-1 Annex 8 Zone 10	-	-	40,600
269	CFD 2013-1 Spec Tax B	143,539	128,600	162,900
270	CFD 2013-1 Zone 11	458	17,100	14,800
271	CFD 2013-1 Zone 13	3	1,300	1,300
272	CFD 2013-1 Zone 14	24	6,900	7,200
273	CFD 2013-1 Zone 15	33	16,800	15,400
274	CFD 2013-1 Zone 16	9	7,100	5,300
276	CFD 2013-1 Zone 18	26	34,600	20,500
277	CFD 2013-1 Zone 19	41	15,900	77,000
279	CFD 2013-1 Zone 21	1	2,400	2,800
	Total CFD's	308,328	548,100	793,800
				807,500
280-Grants				
280-430	Housing Element Update 2021/2029	23,444	-	-
280-962	CalRecycle CCPP Grant	-	-	10,000
280-992	CalRecycle SB1383 Grant	-	53,200	50,000
280-964	SHSP Grant	-	5,000	-
280-982	FEMA DR-4482 Reimbursement	24,140	-	-
280-990	Multi-Family Design Guidelines	190	-	-
280-991	Zoning Consistency Program	41,973	-	-
	Total Grants	89,748	58,200	60,000
				15,000
281-SLESF-COPS Grant				
		161,365	150,000	161,300
	SLESF	161,365	150,000	161,300
				163,000
282-CDBG				
	Sedco Sidewalk Project	13,506	65,500	-
	CDBG	13,506	65,500	-
				125,000

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter



Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
283 PEG Grant				
Services and Equipment	9,504	26,800	36,800	36,800
Total PEG Grant	9,504	26,800	36,800	36,800
284 Streetlight				
Furniture and Equipment	181,765	174,100	175,600	176,200
Total Streetlight	181,765	174,100	175,600	176,200
300 Cemetery				
Cemetery	853,086	1,340,700	1,096,300	1,164,900
Cemetery	853,086	1,340,700	1,096,300	1,164,900
301-Cemetery Endowment	48	-	-	-
Cemetery Endowment	48	-	-	-
302-Cemetery Capital Improvement Projects	35,883	21,300	700,000	82,000
Cemetery CIP	35,883	21,300	700,000	82,000
410-Admin DIF	27,536	-	-	-
Total Admin DIF	27,536	-	-	-
420-Public Facilities DIF	417	-	-	-
Total Public Facilities DIF	417	-	-	-
421-Police Facilities DIF	552	-	-	-
Total Police Facilities DIF	552	-	-	-
422-Animal Shelter DIF	66,127	120,700	124,900	124,900
Total Animal Shelter DIF	66,127	120,700	124,900	124,900
430-Fire Facilities DIF	786	-	-	-
Total Fire Facilities DIF	786	-	-	-
440-Trans-Road DIF				
440-909 Bundy Canyon Rd. Widening CIP026	295,094	1,549,100	2,364,900	4,660,800
440-913 Clinton Keith Widening CIP025	-	-	509,000	200,000
440-063 Line C Badin CIP063	-	-	-	670,000
440-073 ar Channel/McVicar St Crossing CIP073	-	-	23,200	-
General Government	4,170	-	-	-
Total Trans - Road DIF	299,265	1,549,100	2,897,100	5,530,800



CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter

Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
450- Trans -Signals DIF				
Bundy Canyon Rd. Widening	-	-	-	720,000
Bundy Canyon/Orchard St. Signal CIP075	-	-	15,000	36,000
Bundy Canyon/Almond Signal CIP076	-	-	15,000	36,000
Bundy Canyon/Sellers TS CIP 077	137,532	276,100	-	-
Bundy Canyon/Monte Vista TS CIP 078	125,693	222,000	-	-
General Government	513	-	-	-
Total Trans - Signals DIF	263,737	498,100	30,000	792,000
451- Drainage DIF				
Storm Drain Line F Extension	-	123,600	-	-
Wildomar Channel/McVicar St Crossing CIP073	-	-	282,700	-
General Government	833	-	-	-
Bundy Canyon Widening 909	17,330	15,400	-	423,200
Total Drainage DIF	18,163	139,000	282,700	423,200
460-Park Land Acquisition DIF	-	2,500,000	2,500,000	-
Total Park Land Acquisition DIF	-	2,500,000	2,500,000	-
461- Park Improvements DIF				
General Government	863	-	-	-
Marna O'Brien	-	50,000	15,000	15,000
20 Acre Park CIP099	-	-	175,000	-
27 Acre Park	104,527	113,000	178,000	-
Total Park Improvement DIF	105,390	163,000	368,000	15,000
470 Community Center DIF	347	-	-	-
Total Community Center DIF	347	-	-	-
480-Multipurpose Trails DIF				
General Government	418	-	-	-
480-909	Bundy Canyon Widening	-	294,000	-
Total Multipurpose Trails DIF	418	294,000	-	2,318,200
490-Library DIF	20,050	19,000	13,700	-
Total Library DIF	20,050	19,000	13,700	-

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter



Fund	FY 2021-22 Actuals	FY 2022-23 Adjusted Budget	FY 2023-24 Proposed Budget	FY 2024-25 Proposed Budget
500-RMRA Capital Projects				
500-410	General Government	855	-	-
500-057	Pavement Rehab. Program CIP057	603,131	132,200	2,059,000
500-913	Clinton Keith Widening	-	-	800,000
	Total RMRA Capital Projects	603,986	132,200	2,059,000
				1,800,000
501-Capital Reinvestment				
501-909	Bundy Canyon/Scott Rd Widen 026	11,082	48,900	-
501-001	'alomar/Clinton Keith SW & Bike CIP059	-	33,400	-
501-039	r Cash-in Lieu Line F Extension CIP 039	-	105,000	-
501-077	per Cash-in Lieu Bundy/Sell TS CIP 077	-	82,500	-
501-073	r Channel/McVicar St. Crossing CIP 073	-	-	611,800
501-410	General Government	-	70,000	-
	Total Capital Reinvestment	11,082	339,800	611,800
				-
502-Riverside County Fund Control (RCFC) - Local				
502-039	Line F Extension	220,331	48,500	-
50-086	Sedco Line C	-	-	87,500
	Total RCFC	220,331	48,500	-
				87,500
503-Transformation Uniform Mitigation Fee (TUMF) - Local				
503-001	Palomar/Clinton Keith Bike Path	475,733	1,219,000	-
503-039	Bundy Line F Extension	-	81,900	-
503-909	Bundy Canyon/Scott Rd Widen 02	1,088,038	1,291,100	5,775,000
503-070	Bundy Canyon/I-15 Interchange Study	116	5,100	500,000
503-074	Baxter/I-15 Interchange Study CIP074	98	5,100	500,000
503-912	Palomar Widen 05	210,240	280,300	3,113,300
503-092	Bundy Canyon Sidewalk & Bike Lanes	450	-	225,000
503-913	Clinton Keith Widen 08	38,328	6,000	2,366,000
	Total TUMF	1,813,001	2,888,500	12,564,300
				6,581,600
505-Mobile Source Air Pollution Reduction Review Committee (MSRC) - State				
505-057	Pavement Management Program	-	-	25,000
	Total MSRC	-	-	25,000
				-
506-Highway Safety Improvement Program (HSIP) - Federal				
506-450	Public Works	-	-	-
506-088	Harvest Way E/Bundy Canyon Rd. TS	358	27,000	272,900
506-089	Traffic Signal retrofits & Upgrades	766	19,000	375,200
	Total HSIP	1,123	46,000	648,100
				-



CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2023-24 & FY2024-25 Adopted Budget
3rd Quarter

Fund	<i>FY 2021-22 Actuals</i>	<i>FY 2022-23 Adjusted Budget</i>	<i>FY 2023-24 Proposed Budget</i>	<i>FY 2024-25 Proposed Budget</i>
507-State Funded Capital Projects - Miscellaneous - State				
507-410	General Government	0.36	-	-
507-909	Bundy Canyon Rd. CIP026	3,147	-	1,454,000
507-051	Local Road Safety Plan CIP051	27,618	30,900	-
Total Miscellaneous State Funded Projects		30,765	30,900	1,454,000
508-Local Capital Grants				
508-909	Bundy Canyon RCTC	1,882,513	1,327,400	-
Total Local Capital Grants		1,882,513	1,327,400	-
Non-GF Funds Total:		9,016,295	16,009,700	28,950,700
Total Other and Non-GF Funds:		\$ 12,629,170	\$ 29,542,600	\$ 45,869,700
				\$ 30,623,500

**2023-24 & 2024-25 Departmental Budget**

Development Agreement FUND - 110	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
Development Agreement FUND - 110					
110-410-4800-52119	Bank/Admin Fees	168	-	-	-
TOTAL Development Agreement FUND - 110		168	-	-	-



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Development Agreement FUND - 110
Fund Number: Development Agreement FUND - 110
Other Expenditures

Proposed	2023-24	2024-25
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Development Agreement FUND - 110

CIP087 Lost Road Improvements

110-087-4500-52115 Contractual Services

Total Other Expenditures/ Transfers Out

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2023-24 & 2024-25 Departmental Budget

FUND 115 American Rescue Plan

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget	Proposed
ARPA FUND					
Public Works					
115-450-4500-51001 Salaries	\$ 3,082	\$ -	\$ -	\$ -	\$ -
115-450-4500-51002 Cash-Outs	110	-	-	-	-
115-450-4500-51010 Overtime	2,062	-	-	-	-
115-450-4500-51105 Cell Phone Allowance	24	-	-	-	-
115-450-4500-51107 Internet Allowance	24	-	-	-	-
115-450-4500-51150 PERS Retirement	225	-	-	-	-
115-450-4500-51160 Medicare	76	-	-	-	-
115-460-4650-51164 SUI	2	-	-	-	-
115-450-4500-51200 Medical Ins.	282	-	-	-	-
115-450-4500-51201 Dental Ins.	22	-	-	-	-
115-450-4500-51202 Vision Ins.	3	-	-	-	-
115-450-4500-51204 Life Ins.	5	-	-	-	-
115-099-4500-52115 Contractual Services	-	-	275,000	275,000	275,000
Total Public Works	5,917	-	275,000	275,000	
Office of Emergency Services					
115-460-4650-52115 Contractual Services	32,288	-	-	-	-
Total Emergency Services	32,288	-	-	-	
City Clerk					
115-410-4130-52115 Contractual Services	5,710	-	-	-	-
City Attorney					
115-410-4140-52117 Legal Services	33,003	1,800	-	-	-
Economic Development					
115-410-4150-52012 Departmental Supplies	393	-	-	-	-
Admin Services					
115-410-4200-52115 Contractual Services	784	-	-	-	-
115-410-4200-58110 Hardware/Software	-	500,000	500,000	-	-
Human Resources					
115-410-4210-52115 Exam Services	1,830	-	-	-	-
Homeless Services					
115-410-4610-52116 Professional Services	186,274	273,400	-	-	-
Parks/Community Services					
115-410-4610-58140 Park Land Purchase	-	1,200,000	650,000	-	-
Community Services					
115-410-4611-52115 Contractual Services	21,675	-	-	-	-
115-410-4612-52115 Contractual Services	16,461	-	-	-	-
115-410-4613-52115 Contractual Services	19,359	-	-	-	-
115-410-4615-52115 Contractual Services	6,289	-	-	-	-



2023-24 & 2024-25 Departmental Budget

FUND 115 American Rescue Plan

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
Non-Departmental				
115-410-4800-52012	Departmental Supplies	4,247	-	-
115-410-4800-52115	Contractual Services	91,922	-	-
115-410-4800-52115	Professional Services	-	4,800	-
115-410-4800-52119	Bank/Admin Fees	4,419	-	-
115-410-4800-56015	Prop/Equip Rental	73	-	-
115-410-4800-58110	Hardware/Software	6,992	-	-
115-410-4800-58150	City Hall Purchase	-	6,500,000	6,500,000
Lost Revenue Transfers				
115-410-4800-59000	Transfers Out	-	65,000	65,000
Cemetery				
115-470-4725-52012	Departmental Supplies	2,562	-	-
115-470-4725-52115	Contractual Services	516	-	-
Total American Rescue Plan - 115		\$ 440,710	\$ 8,545,000	\$ 7,990,000
				\$ 275,000



2023-24 & 2024-25 Departmental Budget Detail

Department: American Rescue Plan
Fund Number: Fund 115

Other Expenditures

	Proposed	
	2023-24	2024-25
Admin Services		
115-410-4200-58110 Hardware/Software	500,000	-
CIP099 20 Acre Park		
115-099-4500-52115 Contractual Services	275,000	275,000
Community Services		
115-410-4610-58140 Park Land Purchase	650,000	-
Non-Departmental		
115-410-4800-58150 City Hall Purchase	6,500,000	-
115-410-4800-59000 Transfers Out	-	-
CIP088 Bundy/Harvest Matching	27,000	-
CIP089 Signal Retrofits Grant Matching	38,000	-
Total Lost Revenue Transfers	65,000	-
Total Other Expenditures	\$ 7,990,000	\$ 275,000



2023-24 & 2024-25 Departmental Budget

Measure AA

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
MEASURE AA FUND				
Homeless Services				
120-410-4610-52010	Office Supplies	200	-	-
120-410-4610-52115	Contractual Services	235,617	242,200	-
120-410-4610-52117	Legal Services	15,367	4,400	-
	Total Homeless Services	250,984	246,800	-
Code Enforcement/Social Services				
120-430-4350-51001	Salaries	675	60,900	98,500
120-430-4350-51002	Cash-Outs	-	600	3,700
120-430-4350-51010	Overtime	-	900	300
120-430-4350-51100	Auto Allowance	-	1,200	1,200
120-430-4350-51105	Cell Phone Allowance	-	300	400
120-430-4350-51107	Internet Allowance	-	300	900
120-430-4350-51108	Bilingual Allowance	-	-	900
120-430-4350-51150	PERS Retirement	51	35,000	21,700
120-430-4350-51160	Medicare	10	900	1,500
120-430-4350-51164	SUI	14	-	300
120-430-4350-51200	Medical Ins.	-	13,400	19,200
120-430-4350-51201	Dental Ins.	-	1,300	1,800
120-430-4350-51202	Vision Ins.	-	200	200
120-410-4350-51204	Life Ins.	-	200	300
120-430-4350-51208	Other Ins Premium	-	900	600
120-430-4350-52012	Departmental Supplies	-	-	5,000
120-430-4350-52105	Meetings/Conferences	-	-	1,000
120-430-4350-52110	Training	-	300	5,000
120-430-4350-52112	Fuel	-	1,000	-
120-430-4350-52113	Travel	-	700	-
120-430-4350-52116	Professional Services	-	500	-
120-430-4350-52117	Legal Services	-	-	20,000
120-430-4350-52115	Contractual Services	-	45,000	45,000
120-430-4350-53028	Communications	-	2,100	5,900
120-430-4350-58100	Furniture & Equipment	34,474	-	-
120-430-4350-58110	Hardware/Software	2,500	-	5,000
120-430-4350-58130	Vehicles	-	13,800	5,000
	Total Code Enforcement Services	37,723	179,500	243,400
				396,300
Public Works-Road Maintenance				
120-450-4500-52115	Contractual Services	419,875	443,000	595,000
120-450-4500-58130	Vehicles	-	-	218,000
				334,800
Bundy Canyon Road Widening CIP026				
120-909-4500-52115	Contractual Services Bundy	1,434	-	-
120-909-0001-52115	Contractual Services Bundy	-	-	-
120-909-0001-52165	Bundy Canyon Legal	10,692	800	-
120-909-0003-52115	Contractual Services Bundy	3,438	4,500	-
Pavement Rehab Program CIP057				
120-057-4500-52115	Contractual Services	-	-	1,850,000
Local Road Safety Plan CIP051				
120-051-4500-52115	Contractual Services	-	-	50,000
Clinton Keith/Renaissance CrossWalk CIP059				
120-001-4500-52115	Contractual Services	-	231,400	-
Right-of-Way Enhancement Program CIP066				
120-066-4500-52115	Contractual Services	-	-	100,000



2023-24 & 2024-25 Departmental Budget

Measure AA Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
<u>Monte Vista Street/Wall at Line C Basin Design CIP079</u> 120-079-4500-52115 Contractual Services	3,040	27,000	-	-
<u>Bundy/Sellers TS CIP077</u> 120-077-4500-52115 Contractual Services	-	30,400	-	-
<u>Bundy/Monte Vista TS CIP078</u> 120-078-4500-52115 Contractual Services	-	133,600	-	-
<u>PW R/W Maintenance Crack Seal Program - Part of CIP058</u> 120-903-4500-51XXX Salaries & Benefits 120-903-4500-52115 Contractual Services	282 200,000	325,000	1,350,000	350,000
<u>Clinton Keith Widening CIP025</u> 120-913-0001-52115 Contractual Services	-	200,000	-	600,000
<u>Palomar Widening Project CIP028</u> 120-912-0002-52115 Contractual Services	-	-	730,800	-
<u>New Fire Station Conceptual Planning CIP093</u> 120-093-4500-52115 Contractual Services	-	-	-	100,000
<u>Interim field Operation Center CIP098</u> 120-098-4500-52115 Contractual Services	-	-	350,000	-
Total Public Works-Road Maint.	638,760	1,395,700	5,025,800	1,602,800
Police Services				
120-460-4700-52012 Departmental Supplies	421	5,000	-	-
120-460-4700-52105 Meetings/Conferences	-	800	-	-
120-460-4700-52110 Training	-	-	5,000	5,000
120-460-4700-52112 Fuel	2,657	1,000	10,000	10,000
120-460-4700-52115 Contractual Services	833,465	831,500	862,800	882,200
120-460-4700-52117 Legal Services	422	300	-	-
120-460-4700-53028 Communications	-	1,900	1,900	1,900
120-460-4700-56010 Equipment Maintenance/Repair	6,428	1,800	-	-
120-460-4700-56013 Building Maintenance/Repair	-	20,000	-	-
120-460-4700-58100 Furniture & Equipment	39,650	35,000	39,000	40,000
120-460-4700-58110 Hardware/Software	-	500	-	-
120-460-4700-58130 Vehicles	-	31,500	31,500	-
Total Police Services	883,043	929,300	950,200	939,100
Fire Services				
120-460-4710-52115 Contractual Services	1,222,872	1,507,500	1,736,200	1,865,100
120-460-4710-52117 Legal Services	5,763	-	-	-
120-460-4710-58100 Furniture & Equipment	(3,414)	-	-	-
Total Fire Services	1,225,221	1,507,500	1,736,200	1,865,100



2023-24 & 2024-25 Departmental Budget

Measure AA

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
Administration				
120-410-4200-51001	Salaries	-	4,100	5,900
120-410-4200-51002	Cash-Outs	-	-	300
120-410-4200-51010	Overtime	-	100	-
120-410-4200-51105	Cell Phone Allowance	-	100	100
120-410-4200-51107	Internet Allowance	-	100	100
120-410-4200-51150	PERS Retirement	-	300	500
120-410-4200-51160	Medicare	-	100	100
120-410-4200-51164	SUI	-	-	100
120-410-4200-51200	Medical Ins.	-	600	500
120-410-4200-51201	Dental Ins.	-	100	100
120-410-4200-51202	Vision Ins.	-	100	100
120-410-4200-51204	Life Ins.	-	100	100
120-410-4200-51208	Other Ins Premium	-	300	300
120-410-4200-52115	Contractual Services	2,750	3,000	-
120-410-4800-52010	Office Supplies	52	-	-
120-410-4200-52117	Legal Services	188	-	-
120-410-4800-52119	Bank/Admin Fees	4,282	-	-
120-410-4800-58100	Furniture & Equipment	18,435	-	-
120-410-4800-59000	Transfers Out	-	438,000	-
Total Administration		25,707	447,000	8,200
				8,400
120-410-4130-51001	Salaries	-	9,200	10,400
120-410-4130-51002	Cash-Outs	-	-	400
120-410-4130-51010	Overtime	-	100	100
120-410-4130-51100	Auto Allowance	-	200	200
120-410-4130-51105	Cell Phone Allowance	-	100	100
120-410-4130-51107	Internet Allowance	-	100	100
120-410-4130-51150	PERS Retirement	-	1,600	1,800
120-410-4130-51160	Medicare	-	200	200
120-410-4130-51164	SUI	-	-	100
120-410-4130-51200	Medical Ins.	-	1,300	1,200
120-410-4130-51201	Dental Ins.	-	100	100
120-410-4130-51202	Vision Ins.	-	100	100
120-410-4130-51204	Life Ins.	-	100	100
120-410-4130-51208	Other Ins Premium	-	300	300
Total City Clerk		-	13,400	15,200
				15,900
Total Expenditures		3,061,439	4,719,200	7,979,000
				4,827,600
TOTAL MEASURE AA FUND		3,061,439	4,719,200	7,979,000
				4,827,600
Total Meaure AA - 120		3,061,439	4,719,200	7,979,000
				4,827,600



2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

	Proposed	
	2023-24	2024-25
Public Works-Road Maintenance		
120-450-4500-52115 Contractual Services		
Public Works Maintenance Crew	260,000	-
Sign Replacement Annual Program	60,000	63,000
Traffic Calming Improvements	25,000	25,000
Arterial Striping Annual Program	100,000	105,000
Unplanned Extra Work - Contingency	25,000	25,000
R/W Enhancement Program Projects		
Signal Sign Replacement Program	125,000	-
Total Contractual Services	595,000	218,000
120-450-4500-58130 Vehicles	-	334,800
Two department vehicles for in-house maintenance crew, plus one-time purchase of maintenance equipment (\$300,000), plus costs for fuel, and contingency for equipment maintenance.		
Total Vehicles	-	334,800
120-066-4500-52115 Contractual Services		
CIP 66 ROW Enhancement Program	100,000	-
Total Contractual Services	100,000	-
120-051-4500-52115 Contractual Services		
CIP 51 Local Road Safety Plan	50,000	-
Total Contractual Services	50,000	-
120-057-4500-52115 Contractual Services		
Pavement Rehab Program CIP057	1,850,000	-
Total Contractual Services	1,850,000	-
120-903-4500-52115 Contractual Services		
CIP058 PW R/W Maintenance Crack Seal Program	1,350,000	350,000
Total Contractual Services	1,350,000	350,000
120-912-0002-52115 Contractual Services		
CIP 28-2 Palomar Widening	730,800	-
Total Contractual Services	730,800	-
120-913-0001-52115 Contractual Services		
CIP 25-1 Clinton Keith Widening	-	600,000

2023-24 & 2024-25 Departmental Budget Detail



Department: Measure AA
 Fund Number: Fund 120

Other Expenditures

	Proposed	
	2023-24	2024-25
Total Contractual Services	-	600,000
120-093-4500-52115 Contractual Services		
CIP 093 New Fire Station Conceptual Planning	100,000	
Total Contractual Services	-	100,000
120-098-4500-52115 Contractual Services		
Interim Field Operations Center	350,000	-
Total Contractual Services	350,000	-
Total Public Works-Road Maint.	5,025,800	1,602,800
Police Services		
120-460-4700-52110 Training	5,000	5,000
120-460-4700-52112 Fuel	10,000	10,000
120-460-4700-52115 Contractual Services-Riverside County Sheriff		
Measure AA Split	862,800	882,200
Total Contractual Services	862,800	882,200
120-460-4700-53028 Communications	1,900	1,900
Motor Officer Radio		
120-460-4700-58100 Furniture & Equipment		
Annual Cost of Auto License Plate Reader Cameras	39,000	40,000
120-460-4700-58130 Vehicles (Motorcycle Replacement)	31,500	-
Replacement Motorcycle		
Total Police Services	950,200	939,100
Fire Services		
120-460-4710-52115 Contractual Services-Riverside County Fire		
Medic Squad Staffing	1,072,500	1,147,600
Relief Percentage Covering Medic 7th Day	116,000	124,800
Captain Percentage	181,000	193,700
AA Cost Allocation	319,600	348,600
.25 Fire Safety Supervisor for Weed Abatement	47,100	50,400
Total Contractual Services:	1,736,200	1,865,100
Total Fire Services	1,736,200	1,865,100
Code Enforcement-Homeless		



2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA

Fund Number: Fund 120

Other Expenditures

		Proposed	
		2023-24	2024-25
120-430-4350-52012	Departmental Supplies Homeless Supply Bags, Toiletries, Vouchers	5,000	5,000
120-430-4350-52105	Meetings/Conferences	1,000	1,000
120-430-4350-52110	Training Homeless Liaison Training	5,000	5,000
120-430-4350-52117	Legal Services	20,000	20,000
120-430-4350-52115	Contractual Services EMS Code Enforcement (Riverside County EMD)	45,000	45,000
120-430-4350-53028	Communications PSEC Radio Services-Recurring	5,900	8,200
120-430-4350-58110	Hardware/Software GIS Mapping for Vagrancy Cases	5,000	5,000
120-430-4350-58130	Vehicles Vehicle Improvements for Homeless Transport	5,000	-
Total Code Enforcement Services		91,900	89,200
Total Other Expenditures		7,804,100	4,496,200



Measure AA Five-Year Forecast

		3rd Quarter				
		Estimate	Adjusted	Projected		
		2021-22	2022-23	2023-24	2024-25	2025-26
		Budget	Budget	Budget	Budget	Budget
BEGINNING FUND BALANCE		\$ 3,275,441	\$ 5,895,809	\$ 6,971,009	\$ 4,546,709	\$ 4,998,609
Operating Revenues						
Sales & Use Taxes		5,677,525	5,667,600	5,404,700	5,129,500	5,257,700
Interest Income		4,282	101,800	150,000	150,000	153,800
Miscellaneous		-	25,000	-	-	-
TOTAL		5,681,807	5,794,400	5,554,700	5,279,500	5,411,500
Total Operating Revenues		5,681,807	5,794,400	5,554,700	5,279,500	5,411,500
Operating Expenditures						
Homeless Services		250,984	246,800	-	-	-
Code Enforcement Services		37,723	179,500	243,400	396,300	406,200
Public Works		638,760	1,395,700	5,025,800	1,602,800	1,642,900
Police		883,043	929,300	950,200	939,100	962,600
Fire		1,225,221	1,507,500	1,736,200	1,865,100	1,911,700
Administration		25,707	9,000	8,200	8,400	8,600
City Clerk		-	13,400	15,200	15,900	16,300
Total Operating Expenditures		3,061,439	4,281,200	7,979,000	4,827,600	4,948,300
Net Surplus (Deficit)		\$ 2,620,369	\$ 1,513,200	\$ (2,424,300)	\$ 451,900	\$ 463,200
Transfers In		-	-	-	-	-
Transfers Out		-	(438,000)	-	-	-
Projected Surplus (Shortfall)		\$ 2,620,369	\$ 1,075,200	\$ (2,424,300)	\$ 451,900	\$ 463,200
ENDING FUND BALANCE		5,895,809	6,971,009	4,546,709	4,998,609	5,461,809



2023-24 & 2024-25 Departmental Budget

General Plan Update FUND - 125

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
General Plan Update FUND - 125				
125-410-4140-52117 Legal Services	3,104.10	10,000.00	50,000	-
125-430-4320-52115 Contractual Services	107,453	258,700	900,000	-
TOTAL General Plan Update FUND - 125	110,557	268,700	950,000	-



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL General Plan Update FUND - 125
Fund Number: General Plan Update FUND - 125

Other Expenditures

	Proposed	
	2023-24	2024-25
General Plan Update FUND - 125		
125-410-4140-52117 Legal Services	50,000	-
125-430-4320-52115 Contractual Services	900,000	-
Total Other Expenditures/ Transfers Out	950,000	-



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 3rd Quarter Budget		Proposed	
					2023-24 Budget	2024-25 Budget
GAS TAX FUND - 200						
200-450-4500-51001	Salaries	\$ 27,116	\$ 46,700	\$ 138,000	\$ 371,000	
200-450-4500-51002	Cash-Outs	2,171	1,000	5,300	14,200	
200-450-4500-51010	Overtime	1,000	800	1,000	1,100	
200-450-4500-51100	Auto Allowance	(1,163)	-	200	200	
200-450-4500-51105	Cell Phone Allowance	(27)	200	1,000	1,000	
200-450-4500-51107	Internet Allowance	147	200	900	900	
200-450-4500-51108	Bilingual Allowance	-	-	200	300	
200-450-4500-51150	PERS Retirement	1,482	7,500	16,100	33,800	
200-450-4500-51160	Medicare	429	700	2,200	5,700	
200-450-4500-51164	SUI	35	-	400	1,300	
200-450-4500-51200	Medical Ins.	2,034	9,800	26,900	98,100	
200-450-4500-51201	Dental Ins.	143	900	2,500	9,600	
200-450-4500-51202	Vision Ins.	20	100	300	1,100	
200-450-4500-51204	Life Ins.	28	200	400	1,400	
200-450-4500-51208	Other Ins Premium	2,579	500	1,200	1,200	
Total Salary and Benefits		35,995	68,600	196,600	540,900	
200-450-4500-52115	Contractual Services	504,176	778,100	827,500	366,500	
200-450-4500-53024	Solid Waste	17,457	7,000	7,000	7,000	
200-450-4500-53025	Electricity	24,255	13,700	30,000	34,000	
200-450-4500-54060	NPDES	24,941	44,000	-	-	
200-450-4500-58550	Streetlight Pole Cost Allocation	9,269	9,300	9,400	9,400	
200-450-4500-59000	Transfers Out	-	61,000	-	-	
Expenditures		580,098	913,100	873,900	416,900	
TOTAL GAS TAX FUND - 200		616,093	981,700	1,070,500	957,800	



2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering - 4500
 Fund Number: Gas Tax Fund - 200

Other Expenditures

	Proposed	2023-24	2024-25
Other Expenditures			
200-450-4500-52115 Contractual Services			
+10% Traffic Operations	87,500	87,500	87,500
<u>Street Maintenance Contractor:</u>			
One 1-man crew with Flatbed Monthly retainer	260,000	-	-
ESRI Workforce	7,000	7,000	7,000
Field Supervisor Monthly retainer	135,000	-	-
+10% Subcontractors (cost + 12.5%)	100,000	50,000	50,000
+11% Materials (cost + 12.5%)	23,000	50,000	50,000
+10% Striping Legends	15,000	-	-
+13% Equipment Rental	18,000	-	-
Callouts	18,000	-	-
Traffic Signal Maintenance;	60,000	62,000	62,000
+8% Caltrans Signals and Lights Maint	17,000	19,000	19,000
+11% County Signals and Lights Maint	32,000	36,000	36,000
+12% Unplanned Extra Work - Contingency	55,000	55,000	55,000
Total Contractual Services	<hr/> 827,500	<hr/> 366,500	
200-450-4500-53024 Solid Waste	7,000	7,000	7,000
200-450-4500-53025 Electricity	30,000	34,000	34,000
200-450-4500-58550 Streetlight Pole Cost Allocation	9,400	9,400	9,400
Total Other Expenditures/ Transfers Out	\$ 873,900	\$ 416,900	



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number	Description	2021-22		2022-23		Proposed	
		Actuals	3rd Quarter Budget			2023-24 Budget	2024-25 Budget
MEASURE A FUND - 201							
201-450-4500-51001	Salaries	\$ 66,971	\$ 357,100	\$ 252,600	\$ 352,700		
201-450-4500-51002	Cash-Outs	3,807	3,000	9,700	13,600		
201-450-4500-51010	Overtime	706	1,600	400	400		
201-450-4500-51100	Auto Allowance	1,438	-	-	-		
201-450-4500-51105	Cell Phone Allowance	264	2,000	1,600	1,600		
201-450-4500-51107	Internet Allowance	180	2,000	1,600	1,600		
201-450-4500-51150	PERS Retirement	3,727	31,700	23,000	30,600		
201-450-4500-51160	Medicare	968	5,300	3,900	5,400		
201-450-4500-51164	SUI	172	-	600	800		
201-450-4500-51200	Medical Ins.	5,244	46,600	34,600	52,400		
201-450-4500-51201	Dental Ins.	331	3,300	2,700	4,400		
201-450-4500-51202	Vision Ins.	47	600	500	600		
201-450-4500-51204	Life Ins.	125	800	600	800		
201-450-4500-51208	Other Ins. Premium	(1,024)	6,600	3,800	3,800		
Total Salary and Benefits		82,956	460,600	335,600	468,700		
201-450-4500-52115	Contractual Services	118,931	213,000	111,900	100,000		
201-450-4500-58130	Vehicles	-	3,800	3,800	3,800		
201-450-4500-59000	Transfers Out	56,300	56,800	56,300	56,800		
201-410-4800-52119	Bank/Admin Fees	357	-	-	-		
201-909-4500-52115	Contractual Services	88	-	-	-		
201-912-0002-52115	Contractual Services	15,912	26,000	22,500	127,500		
201-913-0002-52115	Contractual Services	13	1,900	-	-		
201-023-4500-52115	Contractual Services CIP023	846	-	-	15,000		
201-971-4500-52115	Contractual Services CIP043	1,318	-	15,000	10,000		
201-050-4500-52115	Contractual Services CIP050	-	-	100,000	-		
201-051-4500-52115	Contractual Services CIP051-1	4,970	6,400	50,000	-		
201-057-4500-52115	Contractual Services CIP057	52,528	58,900	91,100	150,000		
201-903-4500-52115	Contractual Services CIP058	5,095	8,800	-	-		
201-001-4500-52115	Contractual Services CIP059	41,290	255,100	-	-		
201-063-4500-52115	Contractual Services CIP063	11,132	41,000	48,500	-		
201-066-4500-52115	Contractual Services CIP066	184	-	25,000	-		
201-967-4500-52115	Contractual Services	783	-	-	-		
201-968-4500-52115	Contractual Services	219	-	-	-		
201-083-4500-52115	Contractual Services CIP083	150	100	-	-		
201-084-4500-52115	Contractual Services CIP084	50	3,000	-	-		
201-085-4500-52115	Contractual Services CIP085	25	3,000	-	-		
201-086-4500-52115	Contractual Services CIP086	-	-	10,000	87,500		
201-973-4500-52115	Contractual Services CIP044-3	4,303	35,000	15,000	-		
201-088-4500-52115	Contractual Services CIP088	32	200	115,000	-		
201-089-4500-52115	Contractual Services CIP089	-	1,300	107,500	-		
201-091-4500-52115	Contractual Services CIP091	87	-	-	-		
201-092-0001-52115	Contractual Services CIP092	-	-	-	168,800		
201-096-0001-52115	Contractual Services CIP096	-	-	100,000	80,000		
201-097-0001-52115	Contractual Services CIP097	-	-	-	45,000		
Expenditures		314,613	714,300	871,600	844,400		
TOTAL MEASURE A FUND - 201		397,569	1,174,900	1,207,200	1,313,100		
Total Public Works/Engineering - 4500		397,569	1,174,900	1,207,200	1,313,100		



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
 Fund Number: Measure A Fund - 201

Other Expenditures

		Proposed	
		2023-24	2024-25
Other Expenditures			
201-450-4500-52115 Contractual Services			
CIP General Administration	111,900	100,000	
Total Contractual Services	111,900	100,000	
201-450-4500-58130 Vehicles	3,800	3,800	
Master Drainage Plan CIP23			
201-023-4500-52115 Contractual Services	-	15,000	
Total Contractual Services	-	15,000	
Palomar Widening			
201-912-0001-52115 Contractual Services	22,500	127,500	
Total Contractual Services	22,500	127,500	
Wildomar Channel/Murrieta Creek Trail Gates CIP43			
201-971-4500-52115 Contractual Services	15,000	10,000	
Total Contractual Services	15,000	10,000	
Sedco Sidewalk CIP44-3			
201-973-4500-52115 Contractual Services	15,000	-	
Total Contractual Services	15,000	-	
Pavement Management Program CIP50			
201-050-4500-52115 Contractual Services	100,000	-	
Total Contractual Services	100,000	-	
Local Road Safety Plan CIP51			
201-051-4500-52115 Contractual Services	50,000	-	
Total Contractual Services	50,000	-	
Pavement Rehabilitation Program CIP057			
201-057-4500-52115 Contractual Services	91,100	150,000	
Total Contractual Services	91,100	150,000	
Line C Basin CIP063			
201-063-4500-52115 Contractual Services	48,500	-	
Total Contractual Services	48,500	-	
Right-of-Way Enhancement Program CIP066			
201-066-4500-52115 Contractual Services	25,000	-	
Total Contractual Services	25,000	-	



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Measure A Fund - 201

Other Expenditures

	Proposed	
	2023-24	2024-25
Sedco MDP Line F-2 Storm Drain CIP086		
201-086-4500-52115 Contractual Services	10,000	87,500
Total Contractual Services	10,000	87,500
Harvest Way/Bundy Canyon Traffic Signal CIP088		
201-088-4500-52115 Contractual Services	115,000	-
Total Contractual Services	115,000	-
Traffic Signal Retrofits CIP089		
201-089-4500-52115 Contractual Services	107,500	-
Total Contractual Services	107,500	-
Bundy Canyon Sidewalk & Bike Lanes CIP092		
201-092-0001-52115 Contractual Services	-	168,800
Total Contractual Services	-	168,800
Sedco Blvd Roadway Safety Improvements CIP096		
201-096-0001-52115 Contractual Services	100,000	80,000
Total Contractual Services	100,000	80,000
Pedestrian Crosswalk CIP097		
201-097-0001-52115 Contractual Services	-	45,000
Total Contractual Services	-	45,000
201-450-4500-59000 Transfers Out	56,300	56,800
Total Other Expenditures/ Transfers Out	771,600	844,400



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
TDA FUND - 203				
CIP059 Palomar/ Clinton Keith Sidewalk & Bike Trail				
203-001-4500-52115 Contractual Services		275,000		
Bundy Canyon Sidewalk & Bike Lanes CIP092				
203-092-0001-52115 Contractual Services				381,400
Total Project Expenditures		275,000		381,400
TOTAL TDA FUND - 203		275,000		381,400
Total Public Works/Engineering - 4500		275,000		381,400



2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: TDA FUND - 203

Project Expenditures

		Proposed	
		2023-24	2024-25
	<u>Palomar Widening Ph II CIP028</u>		
203-912-0002-52115	Contractual Services	432,500	-
	<u>Bundy Canyon Sidewalk & Bike Lanes CIP092</u>		
203-092-0001-52115	Contractual Services	-	381,400
	Total Project Expenditures	432,500	381,400



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23		Proposed	
			3rd Quarter Budget		2023-24 Budget	2024-25 Budget
AQMD FUND - 210						
210-450-4500-52100	Memberships/Dues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
210-410-4800-52119	Bank/Admin Fees	227	-	-	-	-
210-450-4500-59000	Transfers Out	2,250	2,400	2,400	2,400	2,400
Expenditures		6,977	6,900	6,900	6,900	
CIP066 Right-of-Way Enhancement						
210-066-4500-52115	Contractual Services	-	-	45,000	-	-
Total Project Expenditures		-	-	45,000	-	
TOTAL AQMD FUND - 210		6,977	6,900	51,900	6,900	
Total Public Works/Engineering - 4500						
		6,977	6,900	51,900	6,900	



2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: AQMD FUND - 210

Other & Project Expenditures

210-450-4500-52100 Memberships/Dues
WRCOG Clean Air Commission
210-450-4500-59000 Transfers Out

Total Other Expenditures

		Proposed	
		2023-24	2024-25
210-450-4500-52100	Memberships/Dues	4,500	4,500
210-450-4500-59000	Transfers Out	2,400	2,400
	Total Other Expenditures	6,900	6,900

Right-of-Way Enhancement Program CIP066

210-066-4500-52115 Contractual Services

Total Project Expenditures

210-066-4500-52115	Contractual Services	45,000	-
	Total Project Expenditures	45,000	-



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
				2023-24 Budget	2024-25 Budget
WASTE SERVICES FUND - 212					
212-450-4500-51001	Salaries	\$ -	\$ -	\$ 34,500	\$ 41,100
212-450-4500-51002	Cash-Outs	-	-	1,300	1,600
212-450-4500-51105	Cell Phone Allowance	-	-	300	300
212-450-4500-51107	Internet Allowance	-	-	300	300
212-450-4500-51150	PERS Retirement	-	-	2,600	3,100
212-450-4500-51160	Medicare	-	-	500	600
212-450-4500-51164	SUI	-	-	100	100
212-450-4500-51200	Medical Ins.	-	-	3,600	5,200
212-450-4500-51201	Dental Ins.	-	-	300	400
212-450-4500-51202	Vision Ins.	-	-	100	100
212-450-4500-51204	Life Ins.	-	-	100	100
212-450-4500-51208	Other Ins Premium	-	-	600	600
Total Salary and Benefits		-	-	44,300	53,500
212-410-4140-52117	Legal Services	-	66,100	10,000	10,000
212-450-4500-52115	Contractual Services	-	6,700	42,000	48,000
212-450-4500-52116	Professional Services	-	40,000	-	-
212-410-4800-52119	Bank/Admin Fees	-	-	300	300
Total Other Expenditures		-	112,800	52,300	58,300
TOTAL Waste Services FUND -		-	112,800	96,600	111,800
Total Public Works/Engineering - 4500		-	112,800	96,600	111,800



2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: WASTE SERVICES FUND - 212
Other & Project Expenditures

	Proposed	
	2023-24	2024-25
212-450-4500-52115 Contractual Services SCA Street Sweeping	42,000	48,000
212-410-4140-52117 Legal Services	10,000	10,000
212-410-4800-52119 Bank/Admin Fees	300	300
Total Other Expenditures	52,300	58,300
Total Expenditures	52,300	58,300



2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs	Account Number	2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
LLMD 89-1C Fund - 251					
251-450-4500-51001	Salaries	-	-	41,700	51,200
251-450-4500-51002	Cash-Outs	-	-	1,600	2,000
251-450-4500-51010	Overtime	-	-	200	200
251-450-4500-51100	Auto Allowance	-	-	100	100
251-450-4500-51105	Cell Phone Allowance	-	-	300	300
251-450-4500-51107	Internet Allowance	-	-	300	300
251-450-4500-51108	Bilingual Allowance	-	-	100	200
251-450-4500-51150	PERS Retirement	-	-	3,200	3,900
251-450-4500-51160	Medicare	-	-	700	800
251-450-4500-51164	SUI	-	-	100	200
251-450-4500-51200	Medical Ins.	-	-	6,000	8,400
251-450-4500-51201	Dental Ins.	-	-	500	700
251-450-4500-51202	Vision Ins.	-	-	100	100
201-450-4500-51204	Life Ins.	-	-	100	200
251-450-4500-51208	Other Ins. Premium	-	-	700	700
Total Salary and Benefits		-	-	55,700	69,300
251-450-4500-52020	Legal Notices	206	-	-	-
251-450-4500-52115	Contractual Services	187	-	-	-
251-410-4800-52119	Bank/Admin Fees	1,106	-	-	-
Total Other Expenditures		1,500	-	-	-
251-803-4601	Zone 3 Landscape	122,153	118,400	148,200	151,000
251-818-4502	Zone 18 Streetlights	402	600	700	700
251-826-4502	Zone 26 Streetlights	536	700	800	800
251-827-4502	Zone 27 Streetlights	1,143	1,300	1,500	1,500
251-829-4601	Zone 29 Landscape	1,397	1,400	2,300	2,300
251-830-4601	Zone 30 Landscape	9,430	15,400	14,000	14,200
251-835-4502	Zone 35 Streetlights	134	300	400	400
251-842-4601	Zone 42 Landscape	25,724	30,300	31,000	31,500
251-850-4502	Zone 50 Streetlights	134	300	400	400
251-851-4601	Zone 51 Landscape	4,754	11,800	6,700	6,800
251-852-4601	Zone 52 Landscape	10,484	15,100	18,400	18,700
251-852-0091	Zone 52 Catch Basin Retrofit Project	4,477	500	200,200	-
251-859-4502	Zone 59 Streetlights	997	700	700	700
251-859-4601	Zone 59 Landscape	1,586	2,200	3,200	3,200
251-859-0091	Zone 59 Catch Basin Retrofit Project	1,610	500	42,400	-
251-862-4601	Zone 62 Landscape	6,489	14,600	11,600	11,700
251-862-0091	Zone 62 Catch Basin Retrofit Project	2,614	500	96,300	-
251-867-4601	Zone 67 Landscape	1,625	4,100	4,300	4,300
251-867-0091	Zone 67 Catch Basin Retrofit Project	1,466	500	30,800	-
251-870-4502	Zone 70 Streetlights	454	600	800	800
251-871-4502	Zone 71 Streetlights	123	300	600	600
251-871-4601	Zone 71 Landscape	5,106	12,500	10,400	10,600
251-873-4502	Zone 73 Streetlights	267	500	500	500
251-891-4502	Zone 181 Streetlights	1,479	1,600	1,700	1,700
251-891-4601	Zone 181 Landscape	1,578	4,500	20,500	20,900
251-891-0091	Zone 181 Catch Basin Retrofit Project	1,184	500	15,400	15,700
Total LLMD Zone Expenditures		207,345	239,700	663,800	299,000
TOTAL LLMD 89-1C Fund - 251		208,845	239,700	719,500	368,300



2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
Account Number					
CSA-22 FUND - 252					
252-450-4500-53025	Electricity	319	-	-	-
<u>Street Lights</u>					
252-450-4502-52115	Contractual Services	2,917	3,200	3,300	3,400
252-450-4502-53025	Electricity	11,254	15,100	13,000	13,300
252-450-4502-58550	Streetlight Pole Cost Allocation	27,559	28,200	27,700	28,000
TOTAL CSA-22 Fund - 252		42,049	46,500	44,000	44,700
CSA-103 FUND - 253					
<u>Landscaping and Drainage</u>					
253-410-4601-52115	Contractual Services	8,655	9,000	4,100	4,200
253-410-4601-53026	Water	4,927	10,600	16,800	17,100
<u>Streetlights</u>					
253-450-4502-52115	Contractual Services	2,917	3,300	11,200	11,400
253-450-4502-53025	Electricity	43,990	67,900	48,000	49,000
253-450-4502-58550	Streetlight Pole Cost Allocation	110,482	112,700	111,000	112,000
TOTAL CSA-103 FUND - 253		170,970	203,500	191,100	193,700
CSA-142 FUND - 254					
254-410-4800-52119	Bank/Admin Fees	112	-	-	-
254-450-4500-59000	Transfers Out	4,921	3,200	1,500	1,500
254-450-4502-52115	Contractual Services	2,917	-	1,300	1,300
254-450-4502-53025	Electricity	5,440	9,500	6,000	6,100
254-450-4502-58550	Streetlight Pole Cost Allocation	22,367	22,800	22,500	22,700
TOTAL CSA-142 FUND - 254		35,757	35,500	31,300	31,600
Total LLMD & CSA Funds		457,621	525,200	985,900	638,300



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254

Other Expenditures

LLMDs & CSAs

Account Number	Proposed		
	2023-24	2024-25	
LLMD 89-1C Fund - 251			
251-803-4601-52115 Contractual Services			
Contractual Services	73,500	75,000	
Professional Services	1,700	1,700	
251-803-4601-59000			
Auditor Controller	600	600	
Assessment Engineer	5,800	5,900	
Contract Administration	2,400	2,400	
251-803-4601-53025 Electricity	2,100	2,100	
251-803-4601-53026 Water	62,100	63,300	
251-818-4502-52115 Contractual Services			
Administration	100	100	
251-818-4502-58550 Streetlight Pole Cost Allocation	400	400	
251-818-4502-53025 Electricity	200	200	
251-826-4502-59000 Transfers Out			
Administration	100	100	
251-826-4502-58550 Streetlight Pole Cost Allocation	500	500	
251-826-4502-53025 Electricity	200	200	
251-827-4502-59000 Transfers Out			
Administration	200	200	
251-827-4502-58550 Streetlight Pole Cost Allocation	700	700	
251-827-4502-53025 Electricity	600	600	
251-829-4601-52115 Contractual Services			
Professional Services	100	100	
Contractual Services	1,200	1,200	
Assessment Engineer	100	100	
251-829-4601-59000 Transfers Out			
Auditor Controller	100	100	
251-829-4601-53025 Electricity	200	200	
251-829-4601-53026 Water	600	600	



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
 Fund Number: 251-254

Other Expenditures

LLMDs & CSAs

Account Number		Proposed	
		2023-24	2024-25
251-830-4601-52115	Contractual Services		
	Professional Services	200	200
	Contractual Services	6,000	6,100
	Assessment Engineer	1,600	1,600
251-830-4601-59000	Auditor Controller	200	200
	Contract Administration	2,000	2,000
251-830-4601-53025	Electricity	400	400
251-830-4601-53026	Water	3,600	3,700
251-835-4502-59000	Transfers Out		
	Administration	100	100
251-835-4502-58550	Streetlight Pole Cost Allocation	200	200
251-835-4502-53025	Electricity	100	100
251-842-4601-52115	Contractual Services		
	Contractual Services	6,600	6,700
	Professional Services	200	200
	Assessment Engineer	2,100	2,100
251-842-4601-59000	Auditor Controller	200	200
	Contract Administration	2,100	2,100
251-842-4601-53025	Electricity	700	700
251-842-4601-53026	Water	19,100	19,500
251-850-4502-59000	Transfers Out		
	Administration	100	100
251-850-4502-58550	Streetlight Pole Cost Allocation	200	200
251-850-4502-53025	Electricity	100	100



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254

Other Expenditures

LLMDs & CSAs

Account Number		Proposed	
		2023-24	2024-25
251-851-4601-52115	Contractual Services		
	Contractual Services	3,500	3,600
	Assessment Engineer	500	500
251-851-4601-59000	Auditor Controller	200	200
	Contract Administration	500	500
251-851-4601-53025	Electricity	200	200
251-851-4601-53026	Water	1,800	1,800
251-852-4601-52115	Contractual Services		
	Contractual Services	10,900	11,100
	Professional Services	100	100
	Assessment Engineer	1,500	1,500
251-852-4601-59000	Auditor Controller	200	200
	Contract Administration	4,000	4,100
251-852-4601-53025	Electricity	300	300
251-852-4601-53026	Water	1,400	1,400
251-852-4601-53028	Communications		
251-852-0091-52115	CIP091 Catch Basin Retrofit Project	200,200	-
251-859-4601-52115	Contractual Services		
	Operating Reserve Spending		
	Capital Replacement Reserve		
	Contractual Services	1,600	1,600
	Assessment Engineer	300	300
251-859-4601-59000	Auditor Controller	100	100
	Contract Administration	400	400
251-859-4502-58550	Streetlight Pole Cost Allocation	700	700
251-859-4601-53025	Electricity	800	800



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254

Other Expenditures

LLMDs & CSAs

Account Number		Proposed	
		2023-24	2024-25
251-859-0091-52115	CIP091 Catch Basin Retrofit Project	42,400	
251-862-4601-52115	Contractual Services		
	Contractual Services	7,000	7,100
	Professional Services	100	100
	Assessment Engineer	1,000	1,000
251-862-4601-59000	Auditor Controller	200	200
	Contract Administration	1,100	1,100
251-862-4601-53026	Water	2,200	2,200
251-862-0091-52115	CIP091 Catch Basin Retrofit Project	96,300	
251-867-4601-52115	Contractual Services		
	Contractual Services	800	800
	Professional Services	100	100
	Assessment Engineer	300	300
251-867-4601-59000	Auditor Controller	200	200
	Contract Administration	500	500
251-867-4601-53026	Water	2,400	2,400
251-867-0091-52115	CIP091 Catch Basin Retrofit Project	30,800	-
251-870-4502-52115	Contractual Services		
251-870-4502-58550	Streetlight Pole Cost Allocation	400	400
251-870-4502-53025	Electricity	200	200
251-870-4502-59000	Transfers Out		
	Administration	200	200



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254

Other Expenditures

LLMDs & CSAs

Account Number		Proposed	
		2023-24	2024-25
251-871-4502-59000	Transfers Out		
	Administration	100	100
251-871-4502-53025	Electricity	300	300
251-871-4502-58550	Streetlight Pole Cost Allocation	200	200
251-871-4601-52115	Contractual Services		
	Contractual Services	5,600	5,700
	Professional Services	100	100
	Assessment Engineer	700	700
251-871-4601-59000	Auditor Controller	200	200
	Contract Administration	700	700
251-871-4601-53025	Electricity	200	200
251-871-4601-53026	Water	2,900	3,000
251-873-4502-59000	Transfers Out		
	Administration	100	100
251-873-4502-58550	Streetlight Pole Cost Allocation	300	300
251-873-4502-53025	Electricity	100	100
251-891-4601-52115	Contractual Services		
	Contractual Services	3,000	3,100
	Assessment Engineer	1,400	1,400
251-891-4601-59000	Auditor Controller	100	100
	Contract Administration	16,000	16,300
251-891-4502-53025	Electricity	800	800
251-891-4502-58550	Streetlight Pole Cost Allocation	900	900
251-891-0091-52115	CIP091 Catch Basin Retrofit Project	15,400	15,700
TOTAL LLMD 89-1C Fund - 251		663,800	299,000



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254

Other Expenditures

LLMDs & CSAs

Account Number	Proposed	
	2023-24	2024-25
CSA-22 FUND - 252		
252-450-4502-52115 Contractual Services	3,300	3,400
252-450-4502-53025 Electricity	13,000	13,300
252-450-4502-58550 Streetlight Pole Cost Allocation	27,700	28,000
TOTAL CSA-22 Fund - 252	44,000	44,700

CSA-103 FUND - 253

Landscape and Drainage

253-410-4601-52115 Contractual Services		
Administration	4,100	4,200
253-410-4601-53026 Water		
Landscaping	3,500	3,600
Water	6,300	6,400
Drainage	7,000	7,100
<u>Streetlights</u>		
253-450-4502-52115 Contractual Services	11,200	11,400
253-450-4502-53025 Electricity	48,000	49,000
253-450-4502-58550 Streetlight Pole Cost Allocation	111,000	112,000
TOTAL CSA-103 FUND - 253	191,100	193,700

CSA-142 FUND - 254

254-450-4500-59000 Transfers Out		
City Administration	1,500	1,500
254-450-4502-52115 Contractual Services	1,300	1,300
254-450-4502-53025 Electricity	6,000	6,100
254-450-4502-58550 Streetlight Pole Cost Allocation	22,500	22,700
TOTAL CSA-142 FUND - 254	31,300	31,600

Total Landscape & Street Lights **930,200** **569,000**



2023-24 & 2024-25 Departmental Budget

Community Services

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
MEASURE Z - PARKS FUND - 255				
255-410-4610-51001 Salaries	36,858	61,800	52,600	70,700
255-410-4610-51002 Cash-Outs	1,814	2,300	2,000	2,500
255-410-4610-51010 Overtime	227	1,000	800	1,000
255-410-4610-51100 Auto Allowance	718	700	700	700
255-410-4610-51105 Cell Phone Allowance	212	400	400	400
255-410-4610-51107 Internet Allowance	68	400	100	100
255-410-4610-51108 Bilingual Allowance	-	-	300	500
255-410-4610-51150 PERS Retirement	4,449	6,500	6,000	7,200
255-410-4610-51155 Social Security	-	300	-	400
255-410-4610-51160 Medicare	562	1,000	900	1,100
255-410-4610-51164 SUI	113	-	200	400
255-410-4610-51200 Medical Ins.	5,262	15,500	13,300	16,600
255-410-4610-51201 Dental Ins.	507	1,700	1,200	1,500
255-410-4610-51202 Vision Ins.	65	200	200	200
255-410-4610-51204 Life Ins.	13	300	200	300
255-410-4610-51208 Other Ins Premium	1,586	3,200	700	700
Total Parks	52,452	95,300	79,600	104,300
255-410-4120-51001 Salaries	16,655	12,300	-	-
255-410-4120-51002 Cash-Outs	480	1,000	-	-
255-410-4120-51100 Auto Allowance	431	400	-	-
255-410-4120-51105 Cell Phone Allowance	35	100	-	-
255-410-4120-51107 Internet Allowance	35	100	-	-
255-410-4120-51150 PERS Retirement	1,794	1,000	-	-
255-410-4120-51160 Medicare	254	200	-	-
255-410-4120-51164 SUI	6	-	-	-
255-410-4120-51200 Medical Ins.	528	700	-	-
255-410-4120-51201 Dental Ins.	47	100	-	-
255-410-4120-51202 Vision Ins.	6	100	-	-
255-410-4120-51204 Life Ins.	3	100	-	-
255-410-4120-51208 Other Ins Premium	130	200	-	-
255-410-4120-51210 Retirement RHS	543	-	-	-
Total City Manager	20,946	16,300	-	-
255-410-4130-51001 Salaries	6,082	9,300	-	-
255-410-4130-51002 Cash-Outs	204	300	-	-
255-410-4130-51010 Overtime	-	100	-	-
255-410-4130-51100 Auto Allowance	115	200	-	-
255-410-4130-51105 Cell Phone Allowance	35	100	-	-
255-410-4130-51107 Internet Allowance	35	100	-	-
255-410-4130-51150 PERS Retirement	1,339	1,600	-	-
255-410-4130-51160 Medicare	92	200	-	-
255-410-4130-51164 SUI	6	-	-	-
255-410-4130-51200 Medical Ins.	475	1,300	-	-
255-410-4130-51201 Dental Ins.	30	200	-	-
255-410-4130-51202 Vision Ins.	4	100	-	-
255-410-4130-51204 Life Ins.	3	100	-	-
255-410-4130-51208 Other Ins Premium	114	300	-	-
Total City Clerk	8,533	13,900	-	-



255-410-4200-51001	Salaries	-	2,700	-	-
255-410-4130-51105	Cell Phone Allowance	-	100	-	-
255-410-4130-51107	Internet Allowance	-	100	-	-
255-410-4130-51150	PERS Retirement	-	200	-	-
255-410-4130-51160	Medicare	-	100	-	-
255-410-4130-51200	Medical Ins.	-	700	-	-
255-410-4130-51201	Dental Ins.	-	100	-	-
255-410-4130-51202	Vision Ins.	-	100	-	-
255-410-4130-51204	Life Ins.	-	100	-	-
255-410-4130-51208	Other Ins Premium	-	200	-	-
Total Admin Services		-	4,400	-	-
Total Salary and Benefits		81,931	129,900	79,600	104,300
255-410-4610-52012	Departmental Supplies	769	200	-	-
255-410-4610-52115	Contractual Services	10,306	10,300	10,400	10,300
255-410-4610-52116	Professional Services	337	-	400	-
255-410-4800-52119	Bank/Admin Fees	178	-	-	-
255-410-4610-58130	Vehicles	7,577	7,500	7,500	-
Total Measure Z Community Services - 4610		101,098	147,900	97,900	114,600



2023-24 & 2024-25 Departmental Budget

Community Services and Parks

Account Number		2021-22	2022-23	Proposed		
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget	
MEASURE Z - PARKS FUND - 255						
255-410-4611 O'Brien Park						
255-410-4611-51010	Overtime	3,120	4,000	-	-	
255-410-4611-51160	Medicare	39	100	-	-	
255-410-4611-52010	Office Supplies	858	-	-	-	
255-410-4611-52012	Departmental Supplies	11,523	10,700	3,800	3,800	
255-410-4611-52115	Contractual Services	141,542	132,500	120,200	121,900	
255-410-4611-52116	Professional Services	6,484	7,800	-	-	
255-410-4611-53024	Solid Waste	2,217	3,900	-	-	
255-410-4611-53025	Electricity	39,251	30,200	35,000	37,000	
255-410-4611-53026	Water	36,145	35,000	36,500	37,500	
255-410-4611-53028	Communications	456	1,200	2,700	2,900	
255-410-4611-56015	Prop/Equip Rental	1,749	1,500	2,000	2,000	
255-410-4611-58100	Furniture & Equipment	36,943	500	500	500	
255-410-4611-58110	Hardware/Software	-	-	-	-	
255-410-4611-59050	Park Maintenance CFD Contra	-	(36,200)	(36,000)	(36,700)	
TOTAL O'Brien Park		280,327	191,200	164,700	168,900	

MEASURE Z - PARKS FUND - 255

Account Number		2021-22	2022-23	Proposed		
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget	
MEASURE Z - PARKS FUND - 255						
255-410-4612 Heritage Park						
255-410-4612-51010	Overtime	3,120	-	-	-	
255-410-4612-51160	Medicare	37	-	-	-	
255-410-4612-52012	Departmental Supplies	766	1,000	2,700	2,700	
255-410-4612-52016	Reproduction	-	-	-	-	
255-410-4612-52115	Contractual Services	48,363	51,400	59,600	60,600	
255-410-4612-52116	Professional Services	30	3,100	1,500	1,500	
255-410-4612-53025	Electricity	232	200	500	500	
255-410-4612-53026	Water	2,007	2,000	4,500	5,500	
255-410-4612-56015	Prop/Equip Rental	-	3,100	2,000	2,000	
255-410-4612-58100	Furniture & Equipment	-	1,200	-	-	
255-410-4612-59050	Park Maintenance CFD Contra	-	(10,600)	(12,700)	(13,000)	
TOTAL Heritage Park		54,556	51,400	58,100	59,800	

MEASURE Z - PARKS FUND - 255

Account Number		2021-22	2022-23	Proposed		
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget	
MEASURE Z - PARKS FUND - 255						
255-410-4613 Windsong Park						
255-410-4613-51010	Overtime	1,560	-	-	-	
255-410-4613-51160	Medicare	18	-	-	-	
255-410-4613-52012	Departmental Supplies	615	800	2,600	2,600	
255-410-4613-52115	Contractual Services	49,074	54,200	56,600	57,600	
255-410-4613-52116	Professional Services	-	800	-	-	
255-410-4613-53025	Electricity	737	600	1,100	1,200	
255-410-4613-53026	Water	8,554	4,800	8,000	8,000	
255-410-4613-53028	Communications	456	600	600	600	
255-410-4613-58100	Furniture & Equipment	8,928	-	-	-	
255-410-4613-59050	Park Maintenance CFD Contra	-	(11,300)	(12,300)	(12,500)	
255-410-4613-58110	Hardware/Software	-	1,200	-	-	
TOTAL Windsong Park		69,942	51,700	56,600	57,500	



2023-24 & 2024-25 Departmental Budget

Community Services and Parks

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
MEASURE Z - PARKS FUND - 255				
255-410-4615 Malaga Park				
255-410-4615-52012 Departmental Supplies	-	1,300	-	-
255-410-4615-52115 Contractual Services	9,673	11,000	13,600	13,600
255-410-4615-53025 Electricity	137	200	600	600
255-410-4615-53026 Water	3,480	1,200	1,500	1,800
255-410-4615-59050 Park Maintenance CFD Contra	-	(3,600)	(2,800)	(2,800)
TOTAL Malaga Park	13,290	10,100	12,900	13,200
Total Measure Z Parks	418,115	304,400	292,300	299,400
TOTAL MEASURE Z FUND	519,213	452,300	390,200	414,000



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures

		Proposed	
		2023-24	2024-25
Community Services - 4610			
255-410-4610-52115	Contractual Services		
	Annual audit	5,000	5,000
	Assessment Processing-Webb & Associates	5,400	5,300
	Total Contractual Services	<u>10,400</u>	<u>10,300</u>
255-410-4610-52116	Professional Services		
	Website Services	400	-
	Total Professional Services	<u>400</u>	<u>-</u>
255-410-4610-58130	Vehicles	7,500	-
Total	Community Services - 4610	<u>18,300</u>	<u>10,300</u>



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures

		Proposed	
		2023-24	2024-25
255-410-4611	O'Brien Park		
255-410-4611-52012	Departmental Supplies		
	Facility/Playground Material	3,800	3,800
	Total Departmental Supplies	3,800	3,800
255-410-4611-52115	Contractual Services		
	Janitorial	31,000	31,000
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	42,000	42,000
	Parking Lot Sweeping	9,000	9,700
	Playground Bark Replenishment	3,100	3,100
	Security Patrol	26,500	27,500
	Misc Repairs	2,500	2,500
	Backflow testing	200	200
	Pest Control	4,700	4,700
	Total Contractual Services	120,200	121,900
255-410-4611-53025	Electricity	35,000	37,000
255-410-4611-53026	Water	36,500	37,500
255-410-4611-53028	Communications	2,700	2,900
255-410-4611-56015	Prop/Equip Rental	2,000	2,000
255-410-4611-58100	Furniture & Equipment	500	500
255-410-4611-59050	Park Maintenance CFD Contra	(36,000)	(36,700)
Total O'Brien Park		164,700	168,900



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures

Proposed		
	2023-24	2024-25

255-410-4612 Heritage Park

255-410-4612-52012	Departmental Supplies		
	Facility/Playground Material	1,200	1,200
	Picnic Table Replacement	1,500	1,500
	Total Departmental Supplies	2,700	2,700
255-410-4612-52115	Contractual Services		
	Janitorial	11,200	11,200
	Janitorial Supplies	500	500
	Playground Bark Replenishment	4,500	4,500
	Landscape Maintenance	15,000	15,000
	Security Patrol	26,500	27,500
	Backflow testing	200	200
	Pest Control	1,700	1,700
	Total Contractual Services	59,600	60,600
255-410-4612-52116	Professional Services		
	Fence Repair	1,500	1,500
	Total Professional Services	1,500	1,500
255-410-4612-53025	Electricity	500	500
255-410-4612-53026	Water	4,500	5,500
255-410-4612-56015	Prop/Equip Rental	2,000	2,000
255-410-4612-59050	Park Maintenance CFD Contra	(12,700)	(13,000)
Total Heritage Park		58,100	59,800



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures

		Proposed	
		2023-24	2024-25
255-410-4613	Windsong Park		
255-410-4613-52012	Departmental Supplies		
	Facility/Playground Material	1,100	1,100
	Picnic Table Replacement	1,500	1,500
	Total Departmental Supplies	2,600	2,600
255-410-4613-52115	Contractual Services		
	Janitorial	7,000	7,000
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	13,200	13,200
	Security Patrol	26,500	27,500
	Playground Bark Replenishment	2,000	2,000
	Facility Rental	4,500	4,500
	Pest Control	2,200	2,200
	Total Contractual Services	56,600	57,600
255-410-4613-53024	Solid Waste	-	-
255-410-4613-53025	Electricity	1,100	1,200
255-410-4613-53026	Water	8,000	8,000
255-410-4613-53028	Communications	600	600
255-410-4613-59050	Park Maintenance CFD Contra	(12,300)	(12,500)
Total Windsong Park		56,600	57,500



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND - 255

Other Expenditures

Proposed	
2023-24	2024-25

255-410-4614 Ball Field

255-410-4614-53026 Water
255-410-4614-52115 Contractual Services

Total Ball Field

MEASURE Z - PARKS FUND - 255

255-410-4615 Malaga Park

255-410-4615-52115 Contractual Services

Janitorial	7,000	7,000
Janitorial Supplies	500	500
Landscape Maintenance	5,100	5,100
DG Replenishment	500	500
Pest Control	500	500
Total Contractual Services	13,600	13,600

255-410-4615-53025 Electricity

600 600

255-410-4615-53026 Water

1,500 1,800

255-410-4615-59050 Park Maintenance CFD Contra

(2,800) (2,800)

Total Malaga Park

12,900 13,200

Total Community Services and Parks

310,600 309,700



2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
CFD 2017-1 - Fund 259				
259-410-4800-59000 Transfer Out	-	-	2,700	2,700
259-410-4120-59000 Transfer Out	2,700	2,700	-	-
259-410-4800-52119 Bank/Admin Fees	50	-	-	-
259-450-4500-54000 DIF Payment	77,574	77,600	77,600	77,600
259-450-4502-52115 Contractual Services	3,500	3,500	3,500	3,500
Total Other Expenditures	83,825	83,800	83,800	83,800
TOTAL CFD 2017-1 Fund - 259	83,825	83,800	83,800	83,800
CFD 2013-1 - Fund 260				
260-410-4120-59000 Transfer Out	5,167	-	-	-
260-410-4800-59000 Transfer Out	-	-	2,200	2,200
260-410-4610-59050 Park Maintenance Transfer	-	15,800	7,800	8,000
260-410-4800-52119 Bank/Admin Fees	251	-	-	-
260-450-4500-52115 Contractual Services	36,896	23,500	17,500	17,900
260-450-4500-53025 Electricity	18	200	-	-
260-450-4502-52115 Contractual Services	7,015	26,600	24,000	24,500
260-450-4502-52116 Professional Services	50	-	-	-
260-450-4502-53025 Electricity	7,261	3,200	-	-
260-410-4601-52116 Professional Services	30	-	-	-
260-450-4601-53026 Water	2,783	1,700	-	-
Total Other Expenditures	59,470	71,000	51,500	52,600
TOTAL CFD 2013-1 Fund - 260	59,470	71,000	51,500	52,600
CFD 2013-1 Annex 1 Zn 3 - Fund 261				
261-410-4800-59000 Transfer Out	830	-	1,000	1,000
261-410-4610-59050 Park Maintenance Transfer	-	21,000	8,800	9,000
261-450-4500-52115 Contractual Services	6,952	57,700	44,400	45,300
261-450-4502-53025 Electricity	4,290	5,000	5,000	5,100
261-410-4800-52119 Bank/Admin Fees	372	-	-	-
Total Other Expenditures	12,444	83,700	59,200	60,400
TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	12,444	83,700	59,200	60,400
CFD 2013-1 Annex 2 Zn 4 - Fund 262				
262-410-4120-59000 Transfer Out	522	-	-	-
262-450-4500-52115 Contractual Services	-	-	300	300
262-450-4502-53025 Electricity	1,191	1,000	1,600	1,600
Total Other Expenditures	1,713	1,000	1,900	1,900
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	1,713	1,000	1,900	1,900
CFD 2013-1 Annex 3 Zn 5 - Fund 263				
263-410-4120-59000 Transfer Out	173	-	-	-
263-410-4800-59000 Transfer Out	-	-	2,600	2,600
263-410-4610-59050 Park Maintenance Transfer	-	9,100	5,400	5,500
263-450-4500-52115 Contractual Services	-	38,900	30,000	30,700
263-450-4502-53025 Electricity	2,728	2,500	2,100	2,100
Total Other Expenditures	2,900	50,500	40,100	40,900
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	2,900	50,500	40,100	40,900



2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
CFD 2013-1 Annex 6 Zn 8 - Fund 266				
266-410-4120-59000 Transfer Out	96	-	-	-
266-410-4800-59000 Transfer Out	-	-	800	800
266-410-4610-59050 Park Maintenance Transfer	-	1,400	800	800
266-450-4500-52115 Contractual Services	-	8,600	7,300	7,500
266-450-4502-53025 Electricity	999	500	400	400
266-410-4800-52119 Bank/Admin Fees	38	-	-	-
Total Other Expenditures	1,132	10,500	9,300	9,500
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266	1,132	10,500	9,300	9,500
CFD 2013-1 Annex 7 Zn 9 - Fund 267				
267-410-4120-59000 Transfer Out	8	-	-	-
267-410-4800-59000 Transfer Out	-	-	1,000	1,000
267-450-4500-52115 Contractual Services	-	11,300	10,600	10,800
267-410-4800-52119 Bank/Admin Fees	57	-	-	-
Total Other Expenditures	65	11,300	11,600	11,800
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 267	65	11,300	11,600	11,800
CFD 2013-1 Annex 8 Zn 10 - Fund 268				
268-450-4500-52115 Contractual Services	-	-	36,500	37,200
268-410-4800-59000 Transfer Out	-	-	1,900	1,900
268-410-4610-59050 Park Maintenance Transfer	-	-	2,200	2,200
Total Other Expenditures	-	-	40,600	41,300
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 268	-	-	40,600	41,300
CFD 2013-1 Special Tax B- Fund 269				
269-410-4120-59000 Transfer Out	16,978	17,700	-	-
269-460-4700-52115 Contractual Services	88,596	110,900	160,200	163,400
269-410-4800-52119 Bank/Admin Fees	50	-	-	-
269-410-4800-59000 Transfer Out	-	-	2,700	2,700
269-460-4710-52115 Contractual Services	37,915	-	-	-
Total Other Expenditures	143,539	128,600	162,900	166,100
TOTAL CFD 2013-1 Special Tax B Fund - 269	143,539	128,600	162,900	166,100
CFD 2013-1 Zn 11 - Fund 270				
270-410-4800-59000 Transfer Out	-	-	2,300	2,300
270-450-4500-52115 Contractual Services	-	17,100	12,500	12,700
270-410-4800-52119 Bank/Admin Fees	59	-	-	-
270-450-4500-53025 Electricity	399	-	-	-
270-450-4502-53025 Electricity	-	-	-	-
Total Other Expenditures	458	17,100	14,800	15,000
TOTAL CFD 2013-1 Zn 11 Fund - 270	458	17,100	14,800	15,000
CFD 2013-1 Zn 13 - Fund 271				
271-410-4800-59000 Transfer Out	-	-	300	300
271-450-4500-52115 Contractual Services	-	1,100	1,000	1,000
271-410-4800-52119 Bank/Admin Fees	3	-	-	-
271-410-4610-59050 Park Maintenance Transfer	-	200	-	-
Total Other Expenditures	3	1,300	1,300	1,300
TOTAL CFD 2013-1 Zn 13 Fund - 271	3	1,300	1,300	1,300



2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
CFD 2013-1 Zn 14 - Fund 272				
272-410-4800-59000 Transfer Out	-	-	900	900
272-450-4500-52115 Contractual Services	-	6,900	6,300	6,400
272-410-4800-52119 Bank/Admin Fees	24	-	-	-
Total Other Expenditures	24	6,900	7,200	7,300
TOTAL CFD 2013-1 Zn 14 Fund - 272	24	6,900	7,200	7,300
CFD 2013-1 Zn 15 - Fund 273				
273-410-4800-59000 Transfer Out	-	-	900	900
273-410-4800-52119 Bank/Admin Fees	33	-	-	-
273-450-4500-52115 Contractual Services	-	16,800	14,500	14,800
Total Other Expenditures	33	16,800	15,400	15,700
TOTAL CFD 2013-1 Zn 15 Fund - 273	33	16,800	15,400	15,700
CFD 2013-1 Zn 16 - Fund 274				
274-410-4800-59000 Transfer Out	-	-	900	900
273-410-4800-52119 Bank/Admin Fees	9	-	-	-
274-450-4500-52115 Contractual Services	-	7,100	4,400	4,500
Total Other Expenditures	9	7,100	5,300	5,400
TOTAL CFD 2013-1 Zn 16 Fund - 274	9	7,100	5,300	5,400
CFD 2013-1 Zn 18 - Fund 276				
276-410-4800-59000 Transfer Out	-	-	1,300	1,300
276-410-4610-59050 Park Maintenance Transfer	-	14,400	-	-
276-410-4800-52119 Bank/Admin Fees	26	-	-	-
276-450-4500-52115 Contractual Services	-	20,200	19,200	19,600
Total Other Expenditures	26	34,600	20,500	20,900
TOTAL CFD 2013-1 Zn 18 Fund - 276	26	34,600	20,500	20,900
CFD 2013-1 Zn 19 - Fund 277				
277-410-4800-59000 Transfer Out	-	-	1,400	1,400
277-410-4800-52119 Bank/Admin Fees	41	-	-	-
277-410-4610-59050 Park Maintenance Transfer	-	-	14,400	14,700
277-450-4500-52115 Contractual Services	-	15,900	61,200	62,400
Total Other Expenditures	41	15,900	77,000	78,500
TOTAL CFD 2013-1 Zn 19 Fund - 277	41	15,900	77,000	78,500
CFD 2013-1 Zn 21 - Fund 279				
279-410-4800-59000 Transfer Out	1	-	500	500
279-450-4500-52115 Contractual Services	-	2,400	2,300	2,300
Total Other Expenditures	1	2,400	2,800	2,800
TOTAL CFD 2013-1 Zn 21 Fund - 279	1	2,400	2,800	2,800



2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
CFD 2022-1 FUND - 220				
220-410-4800-59000 Transfer Out	-	-	68,800	70,200
220-450-4500-52020 Legal Notices	1,367	3,200	-	-
220-450-4500-52115 Contractual Services	-	-	31,500	32,100
220-410-4610-59050 Park Maintenance Transfer	-	-	17,100	17,400
Expenditures	1,367	3,200	117,400	119,700
TOTAL CFD 2022-1 FUND - 220	1,367	3,200	117,400	119,700
CFD 2022-2 FUND - 221				
221-450-4500-52020 Legal Notices	1,279	2,400	-	-
221-450-4500-52115 Contractual Services	-	-	5,000	5,100
Expenditures	1,279	2,400	5,000	5,100
TOTAL CFD 2022-2 FUND - 221	1,279	2,400	5,000	5,100
CFD 2013-1 Zn 24 - Fund 222				
222-410-4800-59000 Transfer Out	-	-	1,900	1,900
222-410-4610-59050 Park Maintenance Transfer	-	-	7,300	7,400
222-450-4500-52115 Contractual Services	-	-	44,500	45,400
Total Other Expenditures	-	-	53,700	54,700
TOTAL CFD 2013-1 Zn 24 Fund - 222	-	-	53,700	54,700
CFD 2022-3 - Fund 223				
223-450-4500-52115 Contractual Services	-	-	5,000	5,100
Total Other Expenditures	-	-	5,000	5,100
TOTAL CFD 2022-3 Fund - 223	-	-	5,000	5,100
CFD 2023-1 - Fund 224				
224-450-4500-52115 Contractual Services	-	-	7,500	7,700
Total Other Expenditures	-	-	7,500	7,700
TOTAL CFD 2023-1 Fund - 224	-	-	7,500	7,700
GRAND TOTAL CFDs	308,328	548,100	793,800	807,500



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2017-1 - Fund 259			
259-450-4500-59000	Transfer Out	2,700	2,700
259-450-4500-54000	DIF Payment	77,600	77,600
259-450-4502-52115	Contractual Services	3,500	3,500
	Total Other Expenditures	83,800	83,800
	TOTAL CFD 2017-1 Fund - 259	83,800	83,800
CFD 2013-1 Annex 1 Zn 1 & 2 - Fund 260			
260-410-4800-59000	Transfer Out		
	City Admin	600	600
	Tax Consultant	1,300	1,300
	Auditor Controller	300	300
260-410-4610-59050	Park Maintenance Transfer	7,800	8,000
260-450-4500-52115	Contractual Services	17,500	17,900
260-450-4502-52115	Contractual Services	24,000	24,500
	Total Other Expenditures	51,500	52,600
	TOTAL CFD 2013-1 Zn 1 & 2 - Fund 260	51,500	52,600
CFD 2013-1 Annex 1 Zn 3 - Fund 261			
261-410-4800-59000	Transfer Out		
	City Admin	400	400
	Tax Consultant	400	400
	Auditor Controller	200	200
261-410-4610-59050	Park Maintenance Transfer	8,800	9,000
261-450-4500-52115	Contractual Services	44,400	45,300
261-450-4502-53025	Electricity	5,000	5,100
	Total Other Expenditures	59,200	60,400
	TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	59,200	60,400



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Annex 2 Zn 4 - Fund 262			
262-450-4500-52115	Contractual Services	300	300
262-450-4502-53025	Electricity	1,600	1,600
	Total Other Expenditures	1,900	1,900
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262		1,900	1,900
CFD 2013-1 Annex 3 Zn 5 - Fund 263			
263-410-4800-59000	Transfer Out		
	City Admin	1,700	1,700
	Tax Consultant	800	800
	Auditor Controller	100	100
263-410-4610-59050	Park Maintenance Transfer	5,400	5,500
263-450-4500-52115	Contractual Services		
	Landscape & Lighting Maintenance	12,500	12,800
	Graffiti, Street Sweeping, Pavement	17,500	17,900
263-450-4502-53025	Electricity	2,100	2,100
	Total Other Expenditures	40,100	40,900
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263		40,100	40,900
CFD 2013-1 Annex 6 Zn 8 - Fund 266			
266-410-4800-59000	Transfer Out		
	City Admin	400	400
	Tax Consultant	300	300
	Auditor Controller	100	100
266-410-4610-59050	Park Maintenance Transfer	800	800
266-450-4500-52115	Contractual Services		
	Landscape & Lighting Maintenance	3,300	3,400
	Graffiti, Street Sweeping, Pavement	800	800
	Drainage Maint.	3,200	3,300
266-450-4502-53025	Electricity	400	400
	Total Other Expenditures	9,300	9,500
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266		9,300	9,500



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Annex 7 Zn 9 - Fund 267			
267-410-4800-59000	Transfer Out		
	City Admin	500	500
	Tax Consultant	400	400
	Auditor Controller	100	100
267-450-4500-52115	Contractual Services		
	Landscape & Lighting Maintenance	3,200	3,300
	Graffiti, Street Sweeping, Pavement	1,900	1,900
	Drainage Maint.	5,500	5,600
	Total Other Expenditures	11,600	11,800
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund -		11,600	11,800

CFD 2013-1 Annex 8 Zn 10 - Fund 268

268-410-4800-59000	Transfer Out		
	City Admin	1,000	1,000
	Tax Consultant	800	800
	Auditor Controller	100	100
268-410-4610-59050	Park Maintenance Transfer	2,200	2,200
268-450-4500-52115	Contractual Services		
	Landscape & Lighting Maintenance	20,100	20,500
	Graffiti, Street Sweeping, Pavement	12,000	12,200
	Drainage Maint.	4,400	4,500
	Total Other Expenditures	40,600	41,300
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund -		40,600	41,300



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Special Tax B - Fund 269			
269-460-4700-52115	Contractual Services		
	Police Services	102,200	104,200
	Fire Services	58,000	59,200
269-410-4800-59000	Transfer Out		
	City Admin	1,900	1,900
	Tax Consultant	500	500
	Auditor Controller	300	300
	Total Transfers Out	2,700	2,700
	Total Other Expenditures	162,900	166,100
	TOTAL CFD 2013-1 Special Tax B- Fund 269	162,900	166,100

CFD 2013-1 Zn 11 - Fund 270

270-410-4800-59000	Transfer Out		
	City Admin	1,800	1,800
	Tax Consultant	400	400
	Auditor Controller	100	100
270-450-4500-52115	Contractual Services		
	Landscape Maintenance	4,200	4,300
	Lighting Expense	900	900
	Street Sweeping, Pavement	6,800	6,900
	Drainage Maint.	400	400
	Trails & Graffiti	200	200
	Total Other Expenditures	14,800	15,000
	TOTAL CFD 2013-1 Zn 11 Fund - 270	14,800	15,000



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Zn 13 - Fund 271			
271-410-4800-59000	Transfer Out		
	City Admin	100	100
	Tax Consultant	100	100
	Auditor Controller	100	100
271-450-4500-52115	Contractual Services		
	Street Sweeping, Pavement	500	500
	Trail Maintenance, Parks	500	500
	Total Other Expenditures	1,300	1,300
TOTAL CFD 2013-1 Zn 13 Fund - 271		1,300	1,300

CFD 2013-1 Zn 14 - Fund 272

272-410-4800-59000	Transfer Out		
	City Admin	400	400
	Tax Consultant	400	400
	Auditor Controller	100	100
272-450-4500-52115	Contractual Services		
	Landscape Maintenance	2,600	2,700
	Lighting Expense	1,400	1,400
	Street Sweeping, Pavement	1,600	1,600
	Drainage Maint.	700	700
	Total Other Expenditures	7,200	7,300
TOTAL CFD 2013-1 Zn 14 Fund - 272		7,200	7,300



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Zn 15 - Fund 273			
273-410-4800-59000	Transfer Out		
	City Admin	400	400
	Tax Consultant	400	400
	Auditor Controller	100	100
273-450-4500-52115	Contractual Services		
	Landscape Maintenance	7,600	7,800
	Lighting Expense	1,100	1,100
	Street Sweeping, Pavement	4,000	4,100
	Drainage Maint.	1,100	1,100
	Trail & Graffiti	700	700
	Total Other Expenditures	15,400	15,700
	TOTAL CFD 2013-1 Zn 15 Fund - 273	15,400	15,700

CFD 2013-1 Zn 16 - Fund 274

274-410-4800-59000	Transfer Out		
	City Admin	400	400
	Tax Consultant	400	400
	Auditor Controller	100	100
274-450-4500-52115	Contractual Services		
	Lighting Expense	1,000	1,000
	Street Sweeping, Pavement	2,900	3,000
	Drainage Maint.	500	500
	Total Other Expenditures	5,300	5,400
	TOTAL CFD 2013-1 Zn 16 Fund - 274	5,300	5,400



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Zn 18 - Fund 276			
276-410-4800-59000	Transfer Out		
	City Admin	800	800
	Tax Consultant	400	400
	Auditor Controller	100	100
276-450-4500-52115	Contractual Services		
	Landscape Maintenance	5,600	5,700
	Lighting Expense	7,600	7,800
	Street Sweeping, Pavement	5,600	5,700
	Drainage Maint.	400	400
	Total Other Expenditures	20,500	20,900
TOTAL CFD 2013-1 Zn 18 Fund - 276		20,500	20,900

CFD 2013-1 Zn 19 - Fund 277

277-410-4800-59000	Transfer Out		
	City Admin	500	500
	Tax Consultant	800	800
	Auditor Controller	100	100
277-410-4610-59050	Park Maintenance Transfer	14,400	14,700
277-450-4500-52115	Contractual Services		
	Landscape Maintenance	26,100	26,600
	Streets & Pavement Management	15,500	15,800
	Street Lighting Expense	4,900	5,000
	Graffiti	200	200
	Drainage Maint.	13,600	13,900
	Trail Maintenance	900	900
	Total Other Expenditures	77,000	78,500
TOTAL CFD 2013-1 Zn 19 Fund - 277		77,000	78,500



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

		Proposed	
		2023-24	2024-25
CFD 2013-1 Zn 21 - Fund 279			
279-410-4800-59000	Transfer Out		
	Tax Consultant	400	400
	Auditor Controller	100	100
279-450-4500-52115	Contractual Services		
	Lighting	400	400
	Streets	1,600	1,600
	Drainage	300	300
	Total Other Expenditures	2,800	2,800
	TOTAL CFD 2013-1 Zn 21 Fund - 279	2,800	2,800
CFD 2022-1 - Fund 220			
220-410-4800-59000	Transfer Out	68,800	70,200
	Special Tax B		
220-450-4500-52115	Contractual Services		
	Zone 0	4,100	4,200
	Zone 1	17,100	17,400
	Zone 2	9,700	9,900
	Special Tax B	600	600
220-410-4610-59050	Park Maintenance Transfer		
	Zone 0	1,600	1,600
	Zone 1	15,200	15,500
	Zone 2	300	300
	Total Other Expenditures	117,400	119,700
	TOTAL CFD 2022-1 Fund - 220	117,400	119,700



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

	Proposed	
	2023-24	2024-25

CFD 2022-2 - Fund 221

221-450-4500-52115 Contractual Services	5,000	5,100
Total Other Expenditures	5,000	5,100
TOTAL CFD 2022-2 Fund - 221	5,000	5,100

CFD 2013-1 Zn 24 - Fund 222

222-410-4800-59000 Transfer Out		
City Admin	1,000	1,000
Tax Consultant	800	800
Auditor Controller	100	100
222-410-4610-59050 Park Maintenance Transfer	7,300	7,400
222-450-4500-52115 Contractual Services		
Landscape Maintenance	24,500	25,000
Streets & Pavement Management	6,400	6,500
Lighting	3,200	3,300
Graffiti	4,600	4,700
Drainage Maint.	2,400	2,400
Trail Maintenance	3,400	3,500
Total Other Expenditures	53,700	54,700
TOTAL CFD 2013-1 Zn 24 Fund - 222	53,700	54,700

CFD 2022-3 - Fund 223

223-450-4500-52115 Contractual Services	5,000	5,100
Tax Consultant		
Total Other Expenditures	5,000	5,100



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1 & Related Annexations
Funds 259-279

Other Expenditures

Proposed	
2023-24	2024-25

CFD 2023-1 - Fund 224

224-450-4500-52115 Contractual Services

Tax Consultant	2,500	2,600
Miscellaneous	5,000	5,100
Total Other Expenditures	7,500	7,700
Grand Total	793,800	807,500



2023-24 & 2024-25 Departmental Budget

GRANTS FUND - 280	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	
GRANTS FUND - 280					
<u>Community Services Grants</u>					
<u>962 Cal Recycle CCPP Grant</u>					
280-962-4610-52012	Departmental Supplies	-	-	10,000	
280-962-4610-52115	Contractual Services	-	-	10,000	
Total 962 Cal Recycle CCPP Grant		-	-	10,000	
<u>964 SHSP Grant</u>					
280-964-4610-52115	Contractual Services	-	5,000	-	
Total 964 SHSP Grant		-	5,000	-	
<u>2021/2029 Housing Element Update Grant</u>					
280-430-4300-52126	2021/2029 Housing Element Update	23,444	-	-	
Total Housing Element Grant		23,444	-	-	
<u>982 FEMA DR-4482 Grant</u>					
280-982-4500-52115	Contractual Services	22,600	-	-	
280-982-4500-54016	Exam Services	1,540	-	-	
Total 982 FEMA DR-4482 Grant		24,140	-	-	
<u>990 Multi-Family Design Guidelines Grant</u>					
280-990-4300-52115	Contractual Services	190	-	-	
Total 990 Multi-Family Design Gui		190	-	-	
<u>991 Zoning Consistency Program Grant</u>					
280-991-4300-52115	Contractual Services	40,785	-	-	
280-991-4300-52117	Legal Services	1,188	-	-	
Total 991 Zoning Consistency Proc		41,973	-	-	
<u>992 SB1383 Calrecycle Grant</u>					
280-992-4300-52115	Contractual Services	-	53,200	50,000	
280-992-4300-52117	Legal Services	-	-	-	
Total 992 SB1383 Grant		-	53,200	50,000	
TOTAL GRANTS FUND - 280		65,608	58,200	60,000	
				15,000	



2023-24 & 2024-25 Departmental Budget

SLESF	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
	SLESF FUND - 281				
281-410-4800-52119	Bank/Admin Fees	80	-	-	-
281-460-4700-59000	Transfers Out	161,285	150,000	161,300	163,000
	Total Other Expenditures/ Transfers Out	161,365	150,000	161,300	163,000
	TOTAL SLESF FUND - 281	161,365	150,000	161,300	163,000
Total	Police - 4700	161,365	150,000	161,300	163,000



2023-24 & 2024-25 Departmental Budget

CDBG FUND - 282	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
CDBG FUND - 282					
973 Sedco Sidewalk Imp. III	282-973-4500-52115 Contractual Services	13,506	65,500	-	125,000
	TOTAL CDBG FUND - 282	13,506	65,500	-	125,000



2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CDBG FUND - 282

Other Expenditures

		Proposed	
		2023-24	2024-25
973 Sedco Sidewalk Improvements III			
282-933-4500-52115	Contractual Services	-	125,000
Total Other Expenditures		-	125,000

**2023-24 & 2024-25 Departmental Budget**

PEG FUND - 283	Proposed			
	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
PEG FUND - 283				
283-410-4800-52119 Bank/Admin Fees	66	-	-	-
283-600-4800-52115 Contractual Services	5,810	10,000	15,000	15,000
283-600-4800-52116 Professional Services	-	-	5,000	5,000
283-600-4800-58100 Furniture & Equipment	-	10,000	10,000	10,000
283-600-4800-58110 Hardware/Software	2,750	3,400	3,400	3,400
283-600-4800-59000 Transfers Out	878	3,400	3,400	3,400
TOTAL PEG FUND - 283	9,504	26,800	36,800	36,800



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL PEG FUND - 283
Fund Number: PEG Fund - 283

Other Expenditures

		Proposed	
		2023-24	2024-25
PEG FUND - 283			
283-600-4800-52115	Contractual Services	15,000	15,000
	Live-streaming Services		
283-600-4800-52115	Professional Services	5,000	5,000
	Repair Call-Outs		
283-600-4800-58100	Furniture & Equipment	10,000	10,000
283-600-4800-58110	Hardware/Software	3,400	3,400
283-600-4800-59000	Transfers Out	3,400	3,400
Total Other Expenditures/ Transfers Out		36,800	36,800

**2023-24 & 2024-25 Departmental Budget**

Streetlight Fund - 284	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
Streetlight Fund - 284					
284-410-4200-52119	Bank/Admin Fees	500	-	-	-
284-600-4500-58101	Streetlight Replacement Bulbs	4,850	-	-	-
284-600-4500-58500	Debt Service-Principal	81,330	85,700	90,200	94,900
284-600-4500-58501	Debt Service-Interest	74,961	70,600	66,200	61,500
284-600-4500-58510	Trustee Escrow Fee	1,500	500	500	500
284-600-4500-58511	WRCOG Admin Fee	7,960	5,400	5,700	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	10,664	11,900	13,000	13,400
Total Streetlight Fund - 284		181,765	174,100	175,600	176,200



2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works-4500
Fund Number: Streetlight Fund - 284

Other Expenditures

		Proposed	
		2023-24	2024-25
284-600-4500-58500	Debt Service-Principal	90,200	94,900
284-600-4500-58501	Debt Service-Interest	66,200	61,500
284-600-4500-58510	Trustee Escrow Fee	500	500
284-600-4500-58511	WRCOG Admin Fee	5,700	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	13,000	13,400
Total Other Expenditures		175,600	176,200



Wildomar Cemetery District

Mission:

To provide residents and families with an interment procedure in a well-maintained and landscaped surrounding.

Services:

- Assist residents and families with pre-need purchases.
- Provide burial services.
- Provide an elegantly maintained landscape.

Organization:

Cemetery District

Community Services Director

Administrative Assistant I

Maintenance Worker I/II (4)

Accomplishments (Over Last 2 years):

- Installed new surveillance cameras.
- Updated Internet system.
- Completed construction documents for Cemetery Improvements and Palomar Widening.

Department Long-Term Goals (Over 2 Years):

- PAED for Phase II of Cemetery Master Plan.

Short-Term Goals & Objectives (Within Next 2-Year Budget Cycle):

- Establish final section of burials site within developed cemetery.
- Provide online burial searches.



2023-24 & 2024-25 Departmental Budget

Cemetery

Account Number		2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
CEMETERY FUND - 300					
300-410-4120-51001	Salaries	49,965	36,800	49,900	52,000
300-410-4120-51002	Cash-Outs	1,440	2,800	1,900	2,000
300-410-4120-51100	Auto Allowance	1,292	1,200	1,600	1,600
300-410-4120-51105	Cell Phone Allowance	109	200	200	200
300-410-4120-51107	Internet Allowance	104	200	200	200
300-410-4120-51150	PERS Retirement	5,382	2,800	3,700	3,900
300-410-4120-51160	Medicare	762	600	800	800
300-410-4120-51164	SUI	17	-	100	100
300-410-4120-51200	Medical Ins.	1,583	2,000	2,400	2,400
300-410-4120-51201	Dental Ins.	140	200	200	200
300-410-4120-51202	Vision Ins.	18	100	100	100
300-410-4120-51204	Life Ins.	8	100	100	100
300-410-4120-51208	Other Ins Premium	391	400	500	500
300-410-4120-51210	Retirement RHS	1,630	-	-	-
300-410-4120-51215	Additional Retirement Benefits	-	-	4,000	4,200
		62,842	47,400	65,700	68,300
CEMETERY FUND - 300					
300-410-4130-51001	Salaries	12,165	18,500	31,100	32,500
300-410-4130-51002	Cash-Outs	407	500	1,200	1,200
300-410-4130-51010	Overtime	-	100	200	200
300-410-4130-51100	Auto Allowance	230	300	400	400
300-410-4130-51105	Cell Phone Allowance	69	100	200	200
300-410-4130-51107	Internet Allowance	69	100	200	200
300-410-4130-51150	PERS Retirement	2,679	3,300	5,300	5,500
300-410-4130-51160	Medicare	184	300	500	500
300-410-4130-51164	SUI	11	-	100	100
300-410-4130-51200	Medical Ins.	950	2,700	3,600	3,600
300-410-4130-51201	Dental Ins.	60	200	200	300
300-410-4130-51202	Vision Ins.	9	100	100	100
300-410-4130-51204	Life Ins.	7	100	100	100
300-410-4130-51208	Other Ins Premium	227	500	500	700
		17,067	26,800	43,700	45,600
CEMETERY FUND - 300					
300-410-4200-51001	Salaries	37,865	90,800	97,200	101,400
300-410-4200-51002	Cash-Outs	327	2,100	3,700	3,900
300-410-4200-51003	Employee Settlements	-	7,200	-	-
300-410-4200-51010	Overtime	-	300	200	200
300-410-4200-51100	Auto Allowance	345	400	400	400
300-410-4200-51105	Cell Phone Allowance	242	700	700	700
300-410-4200-51107	Internet Allowance	242	700	700	700
300-410-4200-51108	Bilingual Allowance	-	-	300	300
300-410-4200-51150	PERS Retirement	2,402	7,000	15,200	15,800
300-410-4200-51155	Social Security	-	200	-	-
300-410-4200-51160	Medicare	585	1,400	1,500	1,600
300-410-4200-51164	SUI	39	-	300	300
300-410-4200-51200	Medical Ins.	3,556	13,000	16,200	16,200
300-410-4200-51201	Dental Ins.	620	1,500	1,500	1,500
300-410-4200-51202	Vision Ins.	84	200	200	200
300-410-4200-51204	Life Ins.	13	300	300	300
300-410-4200-51208	Other Ins Premium	484	4,500	900	900
		46,803	130,300	139,300	144,400
CEMETERY FUND - 300					
300-410-4210-51001	Salaries	12,402	20,500	31,800	33,600
300-410-4210-51002	Cash-Outs	-	200	1,200	1,300



2023-24 & 2024-25 Departmental Budget

Cemetery

Account Number		2021-22	2022-23	2023-24	Proposed
		Actuals	3rd Quarter Budget	Budget	2024-25 Budget
300-410-4210-51010	Overtime	1,677	300	500	500
300-410-4210-51105	Cell Phone Allowance	99	200	300	300
300-410-4210-51107	Internet Allowance	104	200	300	300
300-410-4210-51150	PERS Retirement	941	2,700	5,100	5,500
300-410-4210-51160	Medicare	208	300	500	600
300-410-4210-51164	SUI	17	-	100	100
300-410-4210-51200	Medical Ins.	1,258	4,300	4,000	4,000
300-410-4210-51201	Dental Ins.	95	400	700	700
300-410-4210-51202	Vision Ins.	13	100	100	100
300-410-4210-51204	Life Ins.	20	100	100	100
300-410-4210-51208	Other Ins Premium	566	800	400	400
		17,399	30,100	45,100	47,500
300-470-4725-51001	Salaries	213,057	292,000	244,800	293,100
300-470-4725-51002	Cash-Outs	14,028	9,600	9,400	11,200
300-470-4725-51010	Overtime	935	4,000	2,700	3,400
300-470-4725-51100	Auto Allowance	4,578	3,900	3,600	3,600
300-470-4725-51105	Cell Phone Allowance	1,254	1,800	1,600	1,500
300-470-4725-51107	Internet Allowance	678	1,800	600	600
300-470-4725-51108	Bilingual Allowance	-	-	800	1,600
300-470-4725-51150	PERS Retirement	32,312	38,400	34,800	39,900
300-470-4725-51160	Medicare	3,232	4,500	3,800	4,600
300-470-4725-51164	SUI	496	-	800	900
300-470-4725-51200	Medical Ins.	52,826	70,300	52,700	63,200
300-470-4725-51201	Dental Ins.	2,750	7,400	4,800	5,800
300-470-4725-51202	Vision Ins.	351	1,000	600	700
300-470-4725-51204	Life Ins.	54	1,100	800	1,000
300-470-4725-51206	Workers Comp Premium	750	800	900	1,000
300-470-4725-51207	General Liability Premium	14,901	14,700	15,000	16,000
300-470-4725-51208	Other Ins Premium	7,532	8,400	8,500	9,500
300-470-4725-51210	Retirement RHS	-	-	-	-
		349,734	459,700	386,200	457,600
	Total Salary and Benefits	493,846	694,300	680,000	763,400
300-470-4725-52010	Office Supplies	4,865	2,000	1,500	1,000
300-470-4725-52012	Departmental Supplies	25,857	22,500	27,000	27,400
300-470-4725-52015	Postage Mailing	58	200	200	200
300-470-4725-52016	Reproduction	114	500	500	500
300-470-4725-52020	Legal Notices	-	3,000	3,000	3,000
300-470-4725-52100	Memberships/Dues	3,692	100	100	100
300-470-4725-52105	Meetings/Conferences	-	-	500	500
300-470-4725-52110	Training	199	800	1,200	1,200
300-470-4725-52112	Fuel	3,198	-	1,800	1,800
300-470-4725-52113	Travel	-	500	500	500
300-470-4725-52115	Contractual Services	63,647	31,700	72,400	63,900
300-470-4725-52116	Professional Services	138	5,000	15,000	15,000
300-470-4725-52117	Legal Services	534	2,500	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	1,125	1,300	1,300	1,300
300-470-4725-53010	City Hall Lease	51,606	45,000	-	-
300-470-4725-53020	Telephone	792	1,100	900	900
300-470-4725-53024	Solid Waste	4,868	5,500	5,400	5,600
300-470-4725-53025	Electricity	717	2,600	2,600	2,800
300-470-4725-53026	Water	17,334	19,500	15,000	17,500
300-470-4725-53028	Communications		5,000	6,100	6,200



2023-24 & 2024-25 Departmental Budget

Cemetery

Account Number	Description	2021-22	2022-23	Proposed	
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget
300-470-4725-54010	Uniforms	5,023	5,700	8,300	8,700
300-470-4725-56010	Equipment Maint/Repair	1,741	5,500	6,500	6,500
300-470-4725-56013	Bldg Maint/ Repair	-	2,500	7,700	2,700
300-470-4725-56015	Prop/Equip Rental	1,821	1,000	1,400	1,000
300-470-4725-56103	Maintenance/Repair	452	-	-	-
300-470-4725-58100	Furniture & Equipment	30,912	14,500	9,400	9,000
300-470-4725-58105	Depreciation Expense	-	2,900	-	-
300-470-4725-58110	Hardware/Software	1,812	-	5,200	2,400
300-470-4725-58130	Vehicle	-	6,000	7,500	-
300-470-4725-59000	Transfers Out	137,408	433,000	186,300	192,800
300-410-4800-51150	PERS Retirement	-	26,500	26,500	26,500
300-410-4800-52119	Bank/Admin Fees	1,328	-	-	-
Total Other Expenditures		359,240	646,400	416,300	401,500
TOTAL CEMETERY FUND - 300		853,086	1,340,700	1,096,300	1,164,900



2023-24 & 2024-25 Departmental Budget

Cemetery	Account Number	Proposed			
		2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget
CEMETERY ENDOWMENT FUND - 301					
301-410-4800-52119	Bank/Admin Fees	48	-	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301		48	-	-	-
CEMETERY CIP FUND - 302					
302-410-4800-52119	Bank/Admin Fees	6	-	-	-
<u>CIP067 Cemetery Improvements Phase I</u>					
302-067-4725-52115	Contractual Services	35,877	21,300	700,000	82,000
TOTAL CEMETERY CIP FUND - 302		35,883	21,300	700,000	82,000



2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures

		Proposed	
		2023-24	2024-25
300-470-4725-52010	Office Supplies	1,500	1,000
	Total Office Supplies	1,500	1,000
300-470-4725-52012	Departmental Supplies		
	Vases	2,200	2,400
	Polyguard Containers (Vaults)	15,300	15,700
	Fuel for Equipment	3,200	3,500
	Irrigation Supplies	1,500	1,500
	Turf Supplies	500	500
	Facility Materials	800	800
	First Aid / Safety Equipment	3,500	3,000
	Total Departmental Supplies	27,000	27,400
300-470-4725-52015	Postage Mailing	200	200
300-470-4725-52016	Reproduction	500	500
300-470-4725-52020	Legal Notices	3,000	3,000
300-470-4725-52100	Memberships/Dues	100	100
300-470-4725-52105	Meetings/Conferences	500	500
300-470-4725-52110	Training	1,200	1,200
300-470-4725-52112	Fuel	1,800	1,800
300-470-4725-52113	Travel	500	500
300-470-4725-52115	Contractual Services		
	Tree Trimming	9,000	6,000
	Landscaping	44,500	44,500
	Arborist Services	3,000	3,000
	Pest Services	2,000	2,400
	Fire Protection Services	500	500
	Backflow	200	200
	Weed Spraying	2,100	2,100
	Facility Rental	5,100	5,200
	Asphalt Resurfacing	6,000	-
	Total Contractual Services	72,400	63,900
300-470-4725-52116	Professional Services		
	Annual Auditors	5,000	5,000
	Municipal Consulting Services-Accounting	10,000	10,000
	Total Professional Services	15,000	15,000



2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures

		Proposed	
		2023-24	2024-25
300-470-4725-52117	Legal Services	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	1,300	1,300
300-470-4725-53020	Telephone	900	900
300-470-4725-53024	Solid Waste	5,400	5,600
300-470-4725-53025	Electricity	2,600	2,800
300-470-4725-53026	Water	15,000	17,500
300-470-4725-53028	Communication	6,100	6,200
300-470-4725-54010	Uniforms	8,300	8,700
300-470-4725-56010	Equipment Maintenance/Repair		
	Case Backhoe Service	1,500	1,500
	Dump Truck	2,000	2,000
	Maintenance Equipment	1,500	1,500
	Cemetery Equipment	1,500	1,500
	Total Equipment Maintenance/Repair	6,500	6,500
300-470-4725-56013	Bldg Maint/ Repair		
	Exterior Lighting Maintenance	2,400	-
	Office	1,800	1,000
	HVAC System	2,000	500
	Fencing	1,500	1,200
	Total Building Maintenance/Repair	7,700	2,700
300-470-4725-56015	Prop/Equip Rental	1,400	1,000
300-470-4725-58100	Furniture & Equipment		
	Desks	1,100	-
	File Cabinets	400	-
	Office Chairs	900	-
	Garage Shelving	3,500	3,500
	Mower	-	5,500
	Cart	3,500	-
	Total Furniture & Equipment	9,400	9,000
300-470-4725-58110	Hardware/Software		
	Pontom Software	900	900
	Pontom Online Burial Search	2,800	-
	Computer Hardware/Software	1,500	1,500
	Total Hardware/ Software	5,200	2,400
300-470-4725-58130	Vehicle	7,500	



2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures

300-470-4725-59000 Transfers Out
 To Cemetery CIP 302
 To GF for Admin 10.00%
300-410-4800-51150 PERS Retirement

	Proposed	
	2023-24	2024-25
300-470-4725-59000 Transfers Out To Cemetery CIP 302	100,000	100,000
To GF for Admin 10.00%	86,300	92,800
300-410-4800-51150 PERS Retirement	26,500	26,500
TOTAL CEMETERY FUND - 300	416,300	401,500



2023-24 & 2024-25 Departmental Budget Detail

Department: Cemetery - 4725
Fund Number: CEMETERY FUND - 300

Other Expenditures

Proposed	
2023-24	2024-25

CEMETERY ENDOWMENT FUND - 301

302-470-4725-52115 Contractual Services

TOTAL CEMETERY ENDOWMENT FUND - 301

-	-	-
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CEMETERY CIP FUND - 302

CIP067 Cemetery Improvements Phase I
302-067-4725-52115 Contractual Services

700,000 82,000

TOTAL CEMETERY CIP FUND - 302

700,000	82,000
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2023-24 & 2024-25 Departmental Budget

DIF-Community Development

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	2024-25 Budget	Proposed
ADMIN DIF FUND - 410					
410-410-4300-52116 Professional Services	755	-	-	-	
410-023-4500-52115 Contractual Services	23,245	-	-	-	
410-023-4500-52117 Legal Services	3,537	-	-	-	
TOTAL ADMIN DIF FUND - 410	27,536	-	-	-	
PUBLIC FACILITIES DIF FUND - 420					
420-450-4800-52119 Bank Fees	417	-	-	-	
TOTAL PUBLIC FACILITIES DIF FUND - 420	417	-	-	-	
POLICE FACILITIES DIF FUND - 421					
421-450-4800-52119 Bank Fees	552	-	-	-	
TOTAL POLICE FACILITIES DIF FUND - 421	552	-	-	-	
ANIMAL SHELTER DIF FUND - 422					
422-460-4720-58500 Debt Services	-	120,700	124,900	124,900	
422-410-4300-59000 Transfers Out	66,127	-	-	-	
TOTAL ANIMAL SHELTER DIF FUND - 422	66,127	120,700	124,900	124,900	
CORP YARD DIF FUND - 423					
423-410-4300-52115 Contractual Services	-	-	-	-	
TOTAL CORP YARD DIF FUND - 423	-	-	-	-	
FIRE FACILITIES DIF FUND - 430					
430-410-4300-59000 Transfers Out	-	-	-	-	
430-410-4800-52119 Bank/Admin Fees	786	-	-	-	
TOTAL FIRE FACILITIES DIF FUND - 430	786	-	-	-	
TRANS-ROADS DIF FUND - 440					
Bundy Canyon/Scott Road Widening					
440-909-0001-52115 Contractual Services	217,164	1,549,100	-	-	
440-909-4300-52115 Contractual Services	4,106	-	-	-	
440-909-4500-52115 Contractual Services	73,825	-	-	-	
440-909-0002-52115 Contractual Services	-	-	129,900	4,085,500	
440-909-0003-52115 Contractual Services	-	-	2,235,000	575,300	
Clinton Keith Widening					
440-913-0001-52115 Contractual Services	-	-	509,000	200,000	
CIP063 Line C Basin					
440-063-4500-52115 Contractual Services	-	-	-	670,000	
Wildomar Channel/McVicar St Crossing CIP073					
440-073-4500-52115 Contractual Services	-	-	23,200	-	
440-410-4800-52119 Bank/Admin Fees	4,170	-	-	-	
TOTAL TRANS-ROADS DIF FUND - 440	299,265	1,549,100	2,897,100	5,530,800	



2023-24 & 2024-25 Departmental Budget

DIF-Community Development

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
			2023-24 Budget	2024-25 Budget
TRANS-SIGNALS DIF FUND - 450				
Bundy Canyon/Scott Road Widen 02				
450-909-0002-52115 Contractual Services	-	-	-	524,000
450-909-0003-52115 Contractual Services	-	-	-	196,000
Bundy Canyon/Orchard St. Traffic Signal CIP075				
450-075-4500-52115 Contractual Services	-	-	15,000	36,000
Bundy Canyon/Almond Traffic Signal CIP076				
450-076-4500-52115 Contractual Services	-	-	15,000	36,000
Bundy Canyon/Sellers TS CIP 077				
450-077-4500-52115 Contractual Services	137,532	276,100	-	-
Bundy Canyon/Monte Vista TS CIP 078				
450-078-4500-52115 Contractual Services	125,693	222,000	-	-
450-410-4800-52119 Bank/Admin Fees	513	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 450	263,737	498,100	30,000	792,000

DRAINAGE DIF FUND - 451

Storm Drain Line F Extension				
451-039-4500-52115 Contractual Services	-	123,600	-	-
Bundy Canyon/Scott Road Widen Ph I				
451-909-4500-52115 Contractual Services	17,330	-	-	-
451-909-0001-52115 Contractual Services		15,400	-	-
451-909-0002-52115 Contractual Services	-	-	-	423,200
Wildomar Channel/McVicar St Crossing CIP073				
451-073-4500-52115 Contractual Services	-	-	282,700	-
451-410-4800-52119 Bank/Admin Fees	833	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 451	18,163	139,000	282,700	423,200

PARK LAND ACQUISITION DIF FUND - 460

460-410-4300-58140 Park Land Purchase	-	2,500,000	2,500,000	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	-	2,500,000	2,500,000	-



2023-24 & 2024-25 Departmental Budget

DIF-Community Development

Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	2023-24 Budget	Proposed 2024-25 Budget
PARK IMPROVEMENTS DIF FUND - 461				
461-410-4611-52115 Contractual Services	-	50,000	15,000	15,000
461-410-4800-52119 Bank/Admin Fees	863	-	-	-
20 Acre Park				
461-099-4500-52115 Contractual Services	-	-	175,000	-
F6 New 27 Acre Park				
461-006-4500-52115 Contractual Services	104,527	113,000	178,000	-
TOTAL PARK IMPROVEMENTS DIF FUND - 461	105,390	163,000	368,000	15,000
COMMUNITY CENTER DIF FUND - 470				
470-410-4800-52119 Bank/Admin Fees	347	-	-	-
TOTAL COMMUNITY CENTER DIF FUND - 470	347	-	-	-
MULTI PURPOSE TRAILS DIF FUND - 480				
480-410-4800-52119 Bank/Admin Fees	418	-	-	-
Bundy Canyon CIP026	-	-	-	-
480-909-0002-52115	-	-	-	1,700,000
480-909-0003-52115	-	294,000	-	618,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	418	294,000	-	2,318,200
LIBRARY DIF FUND - 490				
490-410-4300-52012 Departmental Supplies	19,995	19,000	13,700	-
490-410-4800-52119 Bank/Admin Fees	55	-	-	-
TOTAL LIBRARY DIF FUND - 490	20,050	19,000	13,700	-
TOTAL DIF-COMMUNITY DEVELOPMENT - 4300	802,789	5,282,900	6,216,400	9,204,100



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures

Proposed	
2023-24	2024-25

ANIMAL SHELTER DIF FUND - 422

422-460-4720-58500	Debt Service	124,900	124,900
422-410-4300-59000	Transfers Out	-	-
TOTAL ANIMAL SHELTER DIF FUND - 422			124,900

TRANS-ROADS DIF FUND - 440

Wildomar Channel/McVicar St Crossing CIP073

440-073-4500-52115	Contractual Services	23,200	-
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Bundy Canyon Widening

440-909-0001-52115	Contractual Services	-	-
440-909-0002-52115	Contractual Services	129,900	4,085,500
440-909-0003-52115	Contractual Services	2,235,000	575,300

Clinton Keith Widening

440-913-0001-52115	Contractual Services	509,000	200,000
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Line C Basin CIP063

440-063-4500-52115	Contractual Services	-	670,000
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TOTAL TRANS-ROADS DIF FUND - 440

2,897,100

5,530,800

TRANS-SIGNALS DIF FUND - 450

909 Bundy Canyon Widening

450-909-0002-52115	Contractual Services	-	524,000
450-909-0003-52115	Contractual Services	-	196,000

Bundy Canyon/Orchard St. Traffic Signal CIP075

450-075-4500-52115	Contractual Services	15,000	36,000
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Bundy Canyon/almond Traffic Signal CIP076

450-076-4500-52115	Contractual Services	15,000	36,000
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TOTAL TRANS-SIGNALS DIF FUND - 450

30,000

792,000



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures

Proposed	
2023-24	2024-25

DRAINAGE DIF FUND - 451

Bundy Canyon Road Widening CIP026		
451-909-0002-52115 Contractual Services	-	423,200
Wildomar Channel/McVicar St Crossing CIP073		
451-073-4500-52115 Contractual Services	282,700	-
T TOTAL DRAINAGE DIF FUND - 451	282,700	423,200

PARK LAND ACQUISITION DIF FUND - 460

460-410-4300-58140 Park Land Purchase	2,500,000	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	2,500,000	-

PARK IMPROVEMENTS DIF FUND - 461

461-410-4611-52115 Contractual Services	15,000	15,000
Parkway Lighting Improvements		
<u>20 Acre Park</u>		
461-099-4500-52115 Contractual Services	175,000	-
<u>F6 New 27 Acre Park</u>		
461-006-4500-52115 Contractual Services	178,000	-
TOTAL PARK IMPROVEMENTS DIF FUND - 461	368,000	15,000

MULTI PURPOSE TRAILS DIF FUND - 480

<u>CIP026-3 Bundy Canyon Widening</u>		
480-909-0002-52115 Contractual Services	-	1,700,000
480-909-0003-52115 Contractual Services	-	618,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	-	2,318,200



2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300
Fund Number: Funds: 410-490

Other Expenditures

	Proposed	
	2023-24	2024-25
LIBRARY DIF FUND - 490		
490-410-4300-52112 Departmental Supplies	13,700	-
TOTAL LIBRARY DIF FUND - 490	13,700	-
Total DIF Funds	6,216,400	9,204,100



2023-24 & 2024-25 Departmental Budget

Capital Projects	Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
				2023-24 Budget	2024-25 Budget
RMRA CAPITAL PROJECTS - 500					
Pavement Rehabilitation Program CIP057	500-057-4500-52115 Contractual Services	603,131	132,200	2,059,000	1,000,000
Clinton Keith Widening	500-913-0001-52115 Contractual Services	-	-	-	800,000
TOTAL RMRA CAPITAL PROJECTS FUND - 500		603,986	132,200	2,059,000	1,800,000
CAPITAL REINVESTMENT FUND - 501					
Developer Cash-In Lieu Line F Storm Drain CIP039	501-039-4500-52115 Contractual Services	-	105,000	-	-
Developer Cash-in Lieu Bundy/Sellers TS CIP 077	501-077-4500-52115 Contractual Services	-	82,500	-	-
Private Development Wildomar Channel/McVicar St. Crossing CIP 073	501-073-4500-52115 Contractual Services	-	-	611,800	-
Bundy Canyon/Scott Road Widen	501-909-0001-52115 Contractual Services	11,082	48,900	-	-
Palomar/Clinton Keith Sidewalk & Bike Trail	501-001-4500-52115 Contractual Services	-	33,400	-	-
General Government	501-410-4800-52119 Bank/Admin Fees 501-410-4800-58110 Hardware/Software	-	-	70,000	-
TOTAL CAPITAL REINVESTMENT FUND - 501		11,082	339,800	611,800	-
RCFC LOCAL GRANT FUND - 502					
Line F Extension CIP039	502-039-4500-52115 Contractual Services	220,331	48,500	-	-
Sedco MDP Line CIP086	502-086-4500-52115 Contractual Services	-	-	-	87,500
TOTAL RCFC LOCAL GRANT FUND - 502		220,331	48,500	-	87,500



2023-24 & 2024-25 Departmental Budget

Capital Projects	Account Number	2021-22 Actuals	2022-23 3rd Quarter Budget	Proposed	
				2023-24 Budget	2024-25 Budget
TUMF LOCAL GRANT FUND - 503					
Palomar/Clinton Keith Sidewalk & Bike Trail					
503-001-4500-51001	Salaries	2,168	-	-	-
503-001-4500-52115	Contractual Services	332,924	1,219,000	-	-
503-001-4500-52116	Professional Services	2,000	-	-	-
503-001-4500-52117	Legal Services	238	-	-	-
503-001-4500-58120	Right of Way Acquisition	138,403	-	-	-
Line F Extension CIP039					
503-039-4500-52115	Contractual Services	-	81,900	-	-
Bundy Canyon Widening					
503-909-0001-51001	Salaries	62,279	-	-	-
503-909-0001-52115	Contractual Services Phase I	567,736	865,100	1,500,000	-
503-909-0001-52116	Professional Services	106	-	-	-
503-909-0001-52117	Legal Services	739	-	-	-
503-909-0001-58120	Right of Way Acquisition	12,816	-	-	-
503-909-0002-52115	Contractual Services Phase II	2,954	426,000	4,000,000	1,785,200
503-909-0002-51001	Salaries	405	-	-	-
503-909-0002-58120	Right of Way Acquisition	212,353	-	-	-
503-909-0003-51001	Salaries	340	-	-	-
503-909-0003-52115	Contractual Services Phase III	-	-	275,000	-
503-909-4500-52115	Contractual Services	215,848	-	-	-
503-909-4500-52116	Professional Services	148	-	-	-
503-909-4500-52117	Legal Services	4,013	-	-	-
503-909-4500-58120	Right of Way Acquisition	8,300	-	-	-
Bundy Canyon Rd. West - Widening & ATP					
503-090-4500-52115	Contractual Services	-	-	85,000	350,000
Bundy Canyon Sidewalk & Bike Lanes					
503-092-0001-52115	Contractual Services	350	-	225,000	200,000
503-092-0002-52115	Contractual Services	100	-	-	-
Bundy Canyon/I-15 Interchange Project Study CIP070					
503-070-4500-51001	Salaries	18	-	-	-
503-070-4500-52115	Contractual Services	98	5,100	500,000	1,000,000
Baxter/I-15 Interchange Project Study CIP074					
503-074-4500-52115	Contractual Services	98	5,100	500,000	1,000,000
Palomar Widening					
503-912-0001-51XXX	Salaries & Benefits	27	-	-	-
503-912-0001-52115	Contractual Services Phase I	7,046	-	-	-
503-912-0002-51XXX	Salaries & Benefits	269	-	-	-
503-912-0002-52115	Contractual Services Phase II	163,010	280,300	3,113,300	822,500
503-912-0003-51XXX	Salaries & Benefits	90	-	-	-
503-912-4500-52115	Contractual Services	39,799	-	-	-
Clinton Keith Widening					
503-913-0001-52115	Contractual Services Phase I	5,490	6,000	2,366,000	1,423,900
503-913-4500-52115	Contractual Services	32,838	-	-	-
TOTAL TUMF LOCAL GRANT FUND - 503		1,813,001	2,888,500	12,564,300	6,581,600
CMAQ - FEDERAL GRANT FUND - 504					
504-450-4500-52115	Contractual Services	-	-	-	-
TOTAL CMAQ FUND - 504		-	-	-	-



2023-24 & 2024-25 Departmental Budget

Capital Projects	Account Number	2021-22	2022-23	Proposed		
		Actuals	3rd Quarter Budget	2023-24 Budget	2024-25 Budget	
MSRC - STATE GRANT FUND - 505						
Pavement Management Program						
505-057-4500-52115 Contractual Services		-	-	25,000	-	
TOTAL MSRC FUND - 505		-	-	25,000	-	
HSIP - FEDERAL GRANT FUND - 506						
CIP088 Harvest Way East/Bundy Canyon Rd. Traffic Signal						
506-088-4500-52115 Contractual Services		358	27,000	272,900	-	
CIP089 Traffic Signal retrofits & Upgrades						
506-089-4500-51XXX Salaries & Benefits		18				
506-089-4500-52115 Contractual Services		748	19,000	375,200	-	
TOTAL HSIP FUND - 506		1,123	46,000	648,100	-	
MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507						
CIP026 Bundy Canyon Rd.						
507-909-0002-51XXX Salaries & Benefits		287				
507-909-0002-52115 Contractual Services		2,860	-	-	1,454,000	
507-909-0003-52115 Contractual Services		-	-	-	-	
CIP051 Local Road Safety Plan (LRSP)						
507-051-4500-52115 Contractual Services		27,618	30,900	-	-	
507-410-4800-52119 Bank/Admin Fees		0.36	-	-	-	
TOTAL MISCELLANEOUS STATE PROJECTS FUND		30,765	30,900	-	1,454,000	
LOCAL CAPITAL GRANTS- MISC - 508						
Bundy Canyon Widening CIP 26-1						
508-909-0001-52115 Contractual Services		970,602	1,327,400	-	-	
508-909-4500-52115 Contractual Services		911,911	-	-	-	
TOTAL LOCAL CAPITAL GRANTS-MISC - 508		1,882,513	1,327,400	-	-	
Total Capital Infrastructure Projects		4,562,802	4,813,300	15,908,200	9,923,100	

