



City of Wildomar, CA

Proposed FY2023/24 & FY2024/25 Biennial Budget

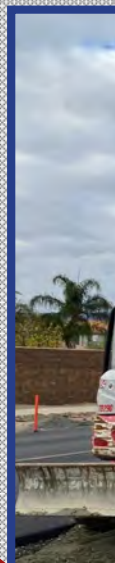


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**Total City of Wildomar Budget Summary**

FY 2023-24 & FY2024-25 Proposed Budget

| | Fiscal Year 2023-24 | | | Fiscal Year 2024-25 | | | Estimated Available Fund Balance 6/30/2025 |
|--------------------------------|-------------------------------------|------------------------------|----------------------------------|-------------------------------------|------------------------------|----------------------------------|---|
| | Estimated Fund Balance 6/30/2023 | Proposed Revenues 2023-24 | Proposed Expenditures 2023-24 | Estimated Fund Balance 6/30/2024 | Proposed Revenues 2024-25 | Proposed Expenditures 2024-25 | |
| | | | | | | | |
| 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 Svs - 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 Costs Are Annualized)

| Position | Number of Positions | Status | Salary | Health Insurance Allocation | Other Compensation, Retirement & Payroll Taxes | Total Budgeted Position Cost |
|--|---------------------|--------|-----------|-----------------------------|--|------------------------------|
| City Council | | | | | | |
| City Council Member (Total) | 5 | Filled | \$ 24,000 | \$ 88,440 | \$ 3,882 | \$ 116,322 |
| City Manager | | | | | | |
| City Manager | 1 | Filled | 249,242 | 14,988 | 61,692 | 325,922 |
| City Clerk's Office | | | | | | |
| 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 |
| Economic Development | | | | | | |
| 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 |
| Administrative Services | | | | | | |
| 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 |
| Community Services/Cemetery District | | | | | | |
| 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 |
| Community Development | | | | | | |
| 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 |
| Public Works Administration & Engineering | | | | | | |
| 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 Costs Are Annualized) | | | | | | |
|--|---------------------|--------|-----------|--|--|------------------------------|
| Position | Number of Positions | Status | Salary | Health Insurance Allocation | Other Compensation, Retirement & Payroll Taxes | Total Budgeted Position Cost |
| City Council | | | | | | |
| City Council Member (Total) | 5 | Filled | \$ 24,000 | \$ 88,440 | \$ 3,882 | \$ 116,322 |
| City Manager | | | | | | |
| City Manager | 1 | Filled | 259,826 | 14,988 | 63,896 | 338,710 |
| City Clerk's Office | | | | | | |
| 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 |
| Economic Development | | | | | | |
| 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 |
| Administrative Services | | | | | | |
| 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 |
| Community Services/Cemetery District | | | | | | |
| 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 |
| Community Development | | | | | | |
| 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 |
| Public Works Administration & Engineering | | | | | | |
| 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: | | | <u>55</u> | Total Budgeted Cost of Positions: | | |
| | | | | <u>\$ 6,379,991</u> | | |

*Reclassification

*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 | | Proposed | | | |
|-----------------------------------|-------------------------------------|-----------------|----------------------------|----------------|----------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

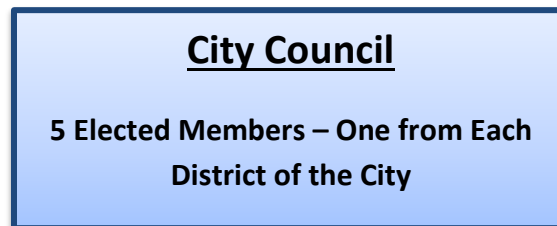
Mission:

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 matters.
- 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

| City Council | | Proposed | | | |
|---------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| GENERAL FUND | | | | | |
| 100-410-4110-51005 | Stipends | \$ 24,000 | \$ 24,000 | \$ 24,000 | \$ 24,000 |
| 100-410-4110-51150 | PERS Retirement | 2,674 | 2,500 | 2,500 | 2,500 |
| 100-410-4110-51160 | Medicare | 304 | 400 | 400 | 400 |
| 100-410-4110-51164 | SUI | 3 | - | - | - |
| 100-410-4110-51200 | Medical Ins. | 33,261 | 74,900 | 78,800 | 78,800 |
| 100-410-4110-51201 | Dental Ins. | 2,260 | 8,500 | 7,600 | 7,600 |
| 100-410-4110-51202 | Vision Ins. | 305 | 1,000 | 900 | 900 |
| 100-410-4110-51204 | Life Ins. | 304 | 1,100 | 1,100 | 1,100 |
| 100-410-4110-51208 | Other Ins Premium | 42,654 | 39,300 | 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 |
| 100-410-4110-52012 | Departmental Supplies | 5,620 | 4,000 | 4,000 | 4,000 |
| 100-410-4110-52015 | Postage Mailing | - | 100 | 100 | 100 |
| 100-410-4110-52025 | Community Promotion | 17,470 | 17,500 | 20,000 | 20,000 |
| 100-410-4110-52100 | Memberships/Dues | 415 | 1,000 | 1,000 | 1,000 |
| 100-410-4110-52105 | Meetings/Conferences | 8,003 | 19,000 | 12,000 | 12,000 |
| 100-410-4110-52110 | Training | - | 18,000 | 15,000 | 15,000 |
| 100-410-4110-52113 | Travel | 8,160 | 2,500 | 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 |
| 100-410-4110-52117 | Legal Services | 63,681 | 35,000 | 10,000 | 10,000 |
| 100-410-4110-53020 | Telephone | 662 | 1,500 | 1,500 | 1,500 |
| 100-410-4110-53028 | Communications | 2,028 | 3,000 | 2,000 | 1,500 |
| 100-410-4110-58110 | Hardware/Software | 6 | 5,600 | 10,000 | 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 / (Non-Profit Start Up and Support) | 20,000 | 20,000 |
| 100-410-4110-52100 | Memberships/Dues | 1,000 | 1,000 |
| 100-410-4110-52105 | Meetings/Conferences: | | |
| | League Conference Registration/Lodging/M 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 | 2,500 |
| | Total Hardware/Software | 10,000 | 7,500 |
| Total Other Expenditures | | \$ 126,100 | \$ 123,100 |



City Manager

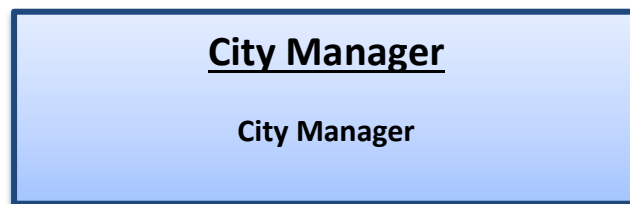
Mission:

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

| City Manager | | Proposed | | | |
|---------------------------|---------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 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

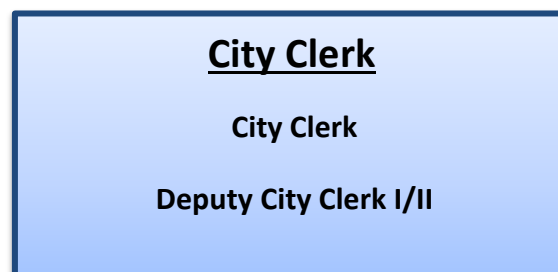
Mission:

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

| City Clerk | | Proposed | | | |
|---------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 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

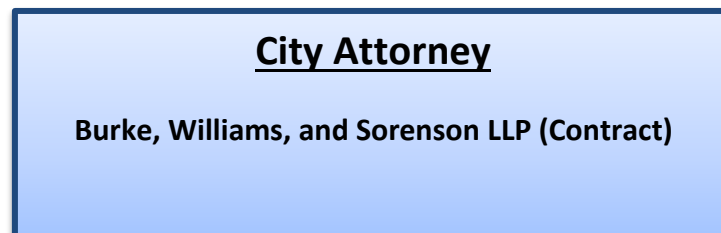
Mission:

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:



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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------------|----------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 |



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

| Economic Development | | Proposed | | | |
|---------------------------|-----------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

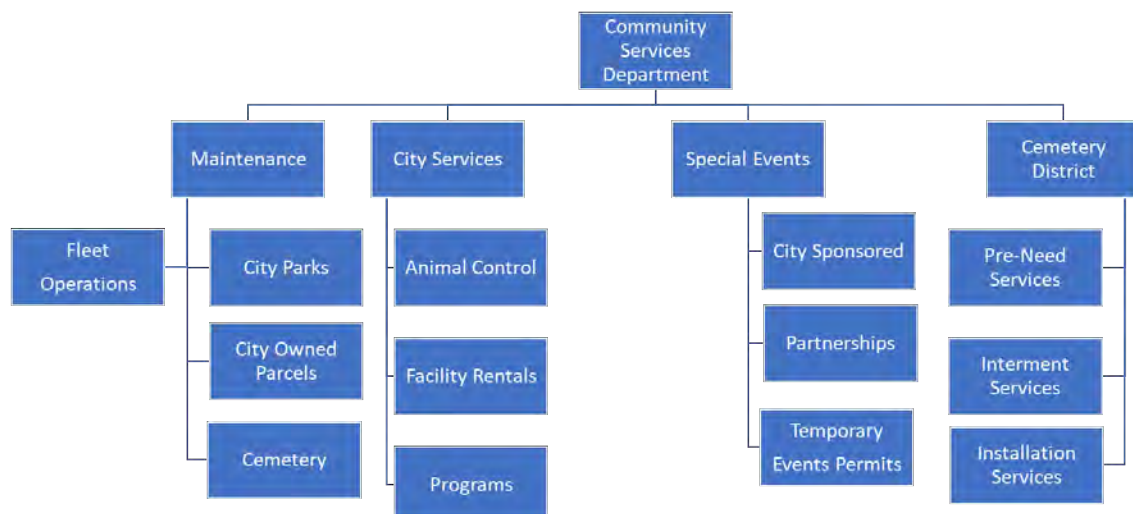
Mission:

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):

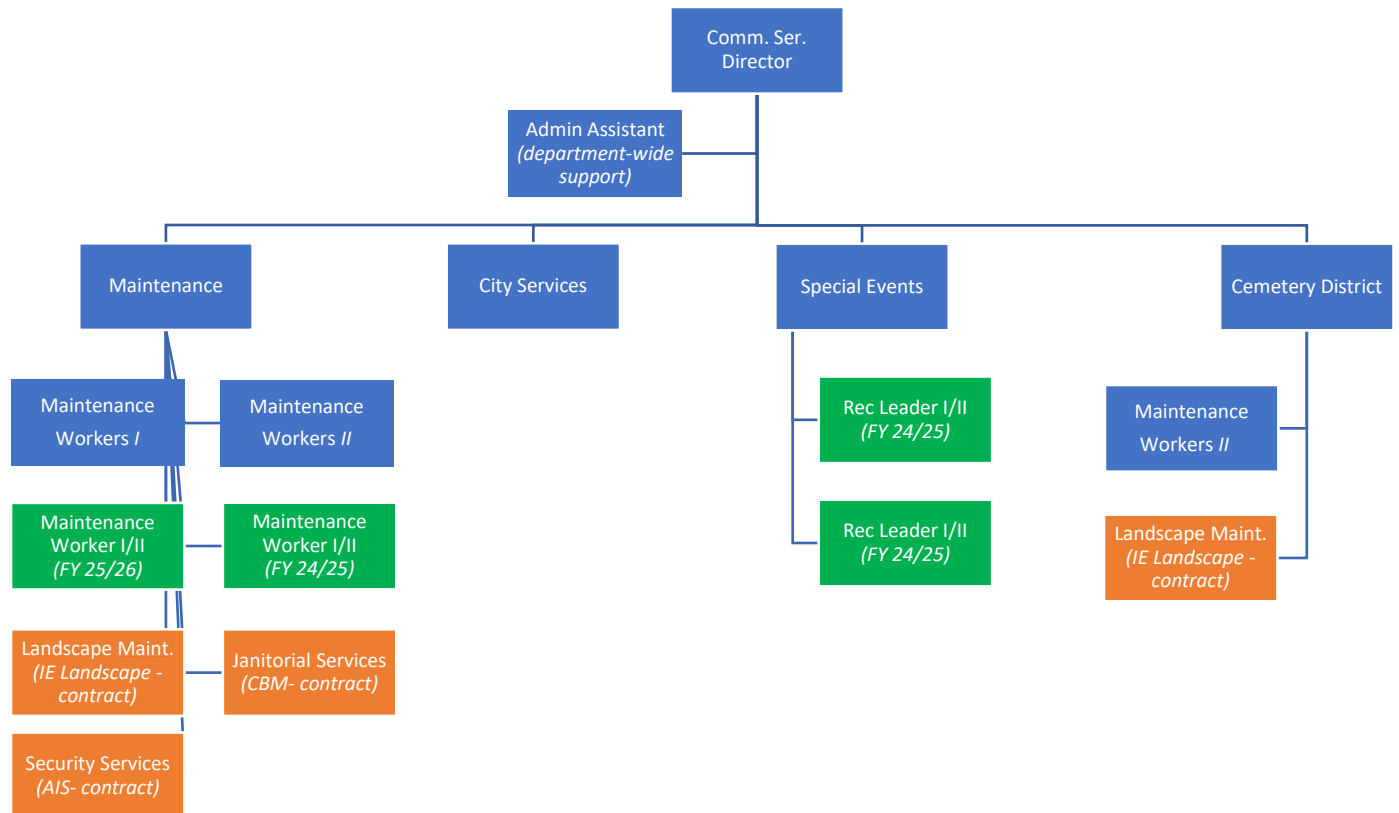
- Develop criteria for Signature/Premier Events.

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

| Community Services-Administration | | | | Proposed | |
|------------------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| 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 | 15,000 | 15,000 |
| 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 | 29,700 | 29,700 |
| 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 | 36,100 | 36,100 |
| 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 | | 109,300 | 108,900 |



2023-24 & 2024-25 Departmental Budget

Community Services and Parks

| Community Services and Parks | | | Proposed | | |
|--|-----------------------|-----------------|----------------------------|----------------|----------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| 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 |
| <hr/> | |
| 100-410-4611 O'Brien Park | |
| 100-410-4611-52115 Contractual Services | 2,500 - |
| TOTAL O'Brien Park | <hr/> 2,500 - <hr/> |
| GENERAL FUND | |
| 100-410-4612 Heritage Park | |
| 100-410-4612-52115 Contractual Services | - - |
| 100-410-4612-52116 Professional Services | - - |
| TOTAL Heritage Park | <hr/> - - <hr/> |
| GENERAL FUND | |
| 100-410-4613 Windsong Park | |
| 100-410-4613-52115 Contractual Services | - - |
| TOTAL Windsong Park | <hr/> - - <hr/> |
| GENERAL FUND | |
| 100-410-4614 Ball Fields | |
| 100-410-4614-52012 Departmental Services | 2,500 2,000 |
| 100-410-4614-52115 Contractual Services | 7,500 7,000 |
| 100-410-4614-52116 Professional Services | 3,000 2,500 |
| 100-410-4614-53024 Solid Waste | 3,200 3,200 |
| 100-410-4614-53025 Electricity | 800 900 |
| 100-410-4614-53026 Water | 6,800 6,900 |
| 100-410-4614-56015 Prop/Equip Rental | 1,600 1,600 |
| TOTAL Ball Fields | <hr/> 25,400 24,100 <hr/> |



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.

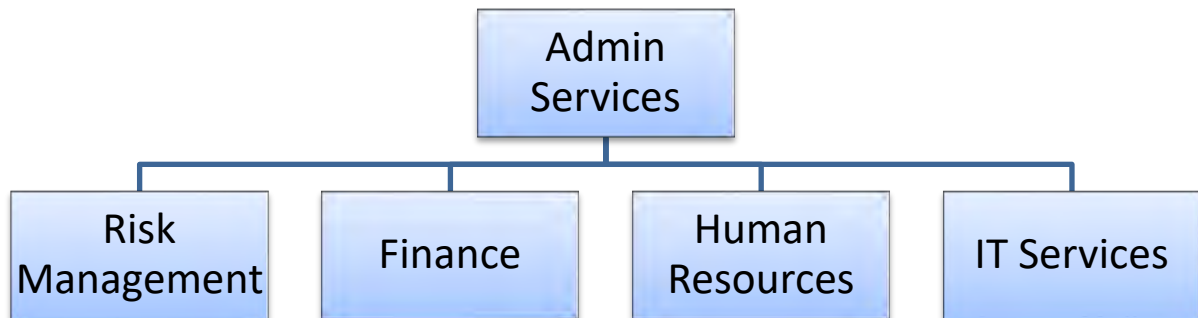
Services:

- 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

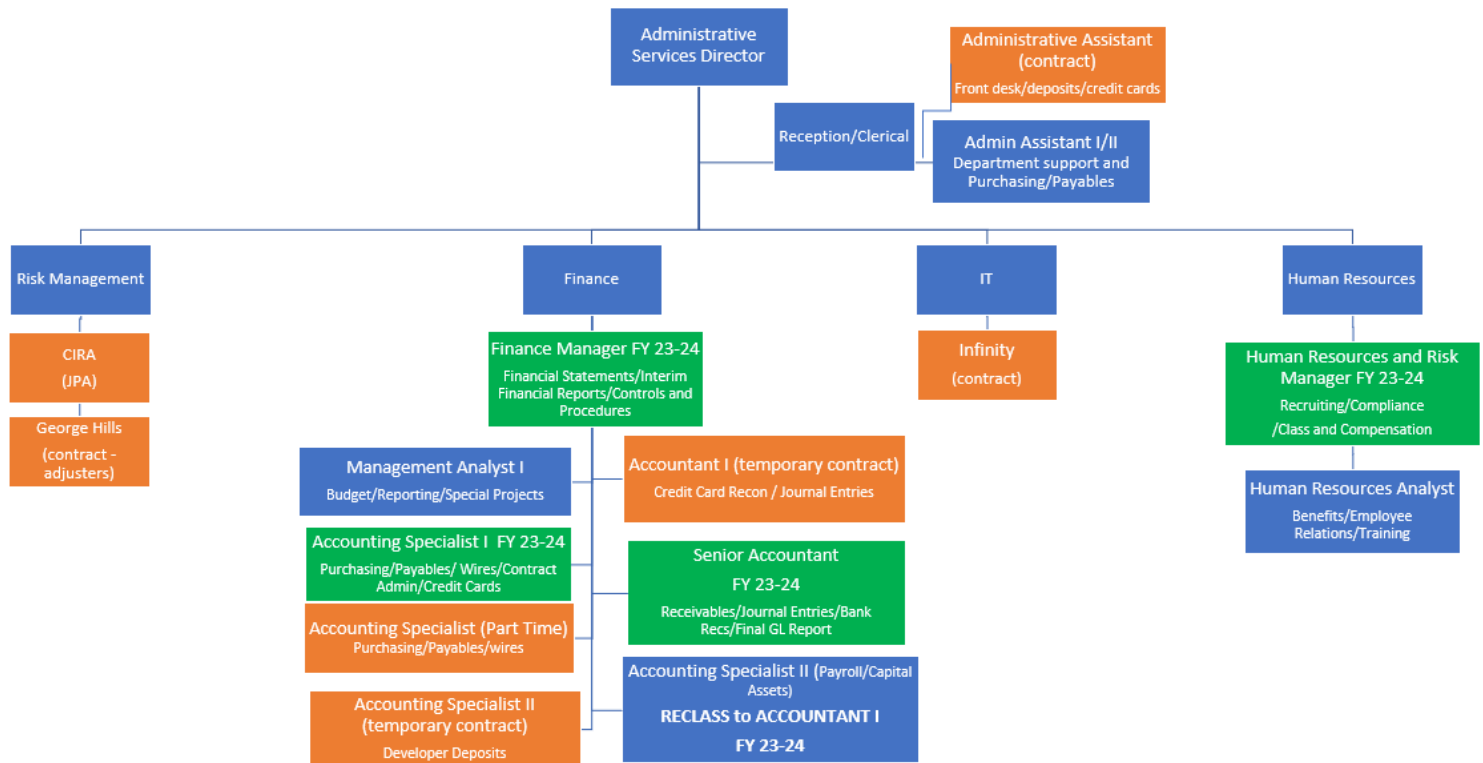
- Update Operating software on all computers.
- Replace staff desktop computers.
- Continue to refine Cybersecurity process and procedures.
- Assist in the implementation of the City's new ERP software.

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

| Administrative Services | | Proposed | | | |
|---------------------------|--------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 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 Until 12/31/2023 | 60,500 | - |
| | 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 \$50 x 960 | 48,000 | - |
| | 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

Total Other Expenditures

| Proposed | |
|----------------|----------------|
| 2023-24 | 2024-25 |
| 2,000 | 2,000 |
| 273,500 | 113,100 |



2023-24 & 2024-25 Departmental Budget

Human Resources

| Human Resources | | Proposed | | | |
|------------------------------|-------------------------------|--------------------|--------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rdd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| GENERAL FUND | | | | | |
| 100-410-4210-51001 | Salaries | \$ 70,706 | \$ 92,900 | \$ 180,000 | \$ 190,600 |
| 100-410-4210-51002 | Cash-Outs | 6,893 | 1,600 | 6,900 | 7,300 |
| 100-410-4210-51010 | Overtime | 9,591 | 1,700 | 2,600 | 2,600 |
| 100-410-4210-51105 | Cell Phone Allowance | 612 | 700 | 1,300 | 1,300 |
| 100-410-4210-51107 | Internet Allowance | 612 | 700 | 1,300 | 1,300 |
| 100-410-4210-51150 | PERS Retirement | 5,367 | 14,900 | 28,900 | 30,800 |
| 100-410-4210-51160 | Medicare | 1,186 | 1,800 | 2,800 | 3,000 |
| 100-410-4210-51164 | SUI | 95 | - | 400 | 400 |
| 100-410-4210-51200 | Medical Ins. | 7,130 | 23,600 | 24,000 | 24,000 |
| 100-410-4210-51201 | Dental Ins. | 536 | 2,200 | 2,000 | 2,000 |
| 100-410-4210-51202 | Vision Ins. | 75 | 300 | 300 | 300 |
| 100-410-4210-51204 | Life Ins. | 110 | 400 | 400 | 400 |
| 100-410-4210-51208 | Other Ins. Premium | 3,209 | 5,000 | 1,800 | 1,800 |
| Total Salary and Benefits | | 106,122 | 145,800 | 252,700 | 265,800 |
| 100-410-4210-52010 | Office Supplies | 769 | 800 | 900 | 900 |
| 100-410-4210-52012 | Departmental Supplies | 3,196 | 2,600 | 2,600 | 2,600 |
| 100-410-4210-52100 | Memberships/Dues | 797 | 600 | 600 | 600 |
| 100-410-4210-52105 | Meetings/Conferences | 1,642 | 600 | 600 | 600 |
| 100-410-4210-52110 | Training | 1,267 | 1,500 | 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 | 3,800 |
| 100-410-4210-52117 | Legal Services | 12,586 | 37,600 | 14,000 | 14,000 |
| 100-410-4210-52150 | Workers Compensation Expenses | 7 | - | - | - |
| 100-410-4210-52155 | Employee Recognition | 197 | 5,500 | 5,000 | 5,000 |
| 100-410-4210-54016 | Exam Services | 315 | - | 800 | 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

| IT Services | | Proposed | | | |
|--------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| Non-Department/Facilities | | Proposed | | | | | | | |
|---------------------------|---------------------------------|--------------------|-------------------------------|-------------------|-------------------|----|-----------|----|-----------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget | | | | |
| 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 |
| 100-410-4800-52300 | 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 |
| Coffee \$200/Month | 2,400 |
| Sparkletts \$300/Month | 3,600 |
| Total Office Supplies | 12,000 |
| 100-410-4800-52012 Departmental Supplies | |
| General Meeting Supplies | 3,000 |
| Cintas First Aid \$1100 Every Other Month | 6,600 |
| City Staff Shirts | 1,500 |
| Total Departmental Supplies | 11,100 |
| 100-410-4800-52015 Postage Mailing | |
| Pitney Bowes Postage 4@ \$1000/upload | 4,000 |
| Pitney Bowes Meter Rental \$100/Qtr | 400 |
| Postage Supplies | 600 |
| Total Postage Mailing | 5,000 |
| 100-410-4800-52100 Memberships/Dues | |
| League of CA Cities | 14,000 |
| League of CA Cities - Riverside Division | 100 |
| SCAG | 4,500 |
| WRCOG Dues & AB939 | 4,500 |
| Amazon Prime | 200 |
| Total Membership/ Dues | 23,300 |
| 100-410-4800-52115 Contractual Services | |
| Janitorial Services @ \$3400/Month | 40,800 |
| APS Security \$2200/Month | 26,400 |
| Copiers - Lease Great America Fin \$575/Month | 6,900 |
| Copier Services - Maint. \$1200/Month Innovati | 14,400 |
| Fire Extinguishers Maint. | 300 |
| Shred-It/Stericycle 4 Boxes \$200/Month | 2,400 |
| Total Contractual Services | 91,200 |
| 100-410-4800-52116 Professional Services | |
| Misc Consulting/Handiman Work | 1,000 |



2023-24 & 2024-25 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

Other Expenditures

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

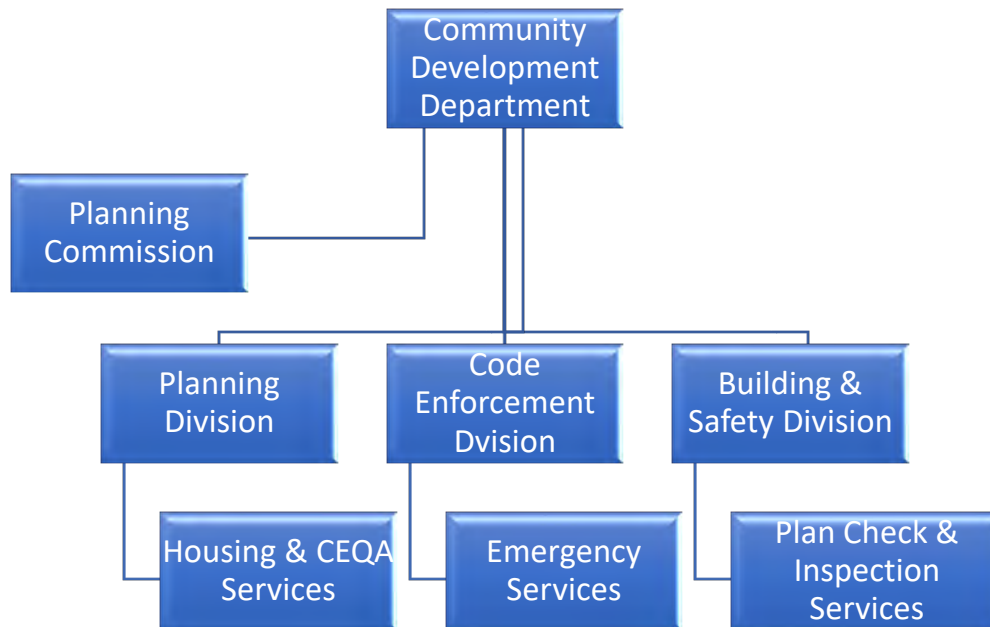
Services:

- 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).



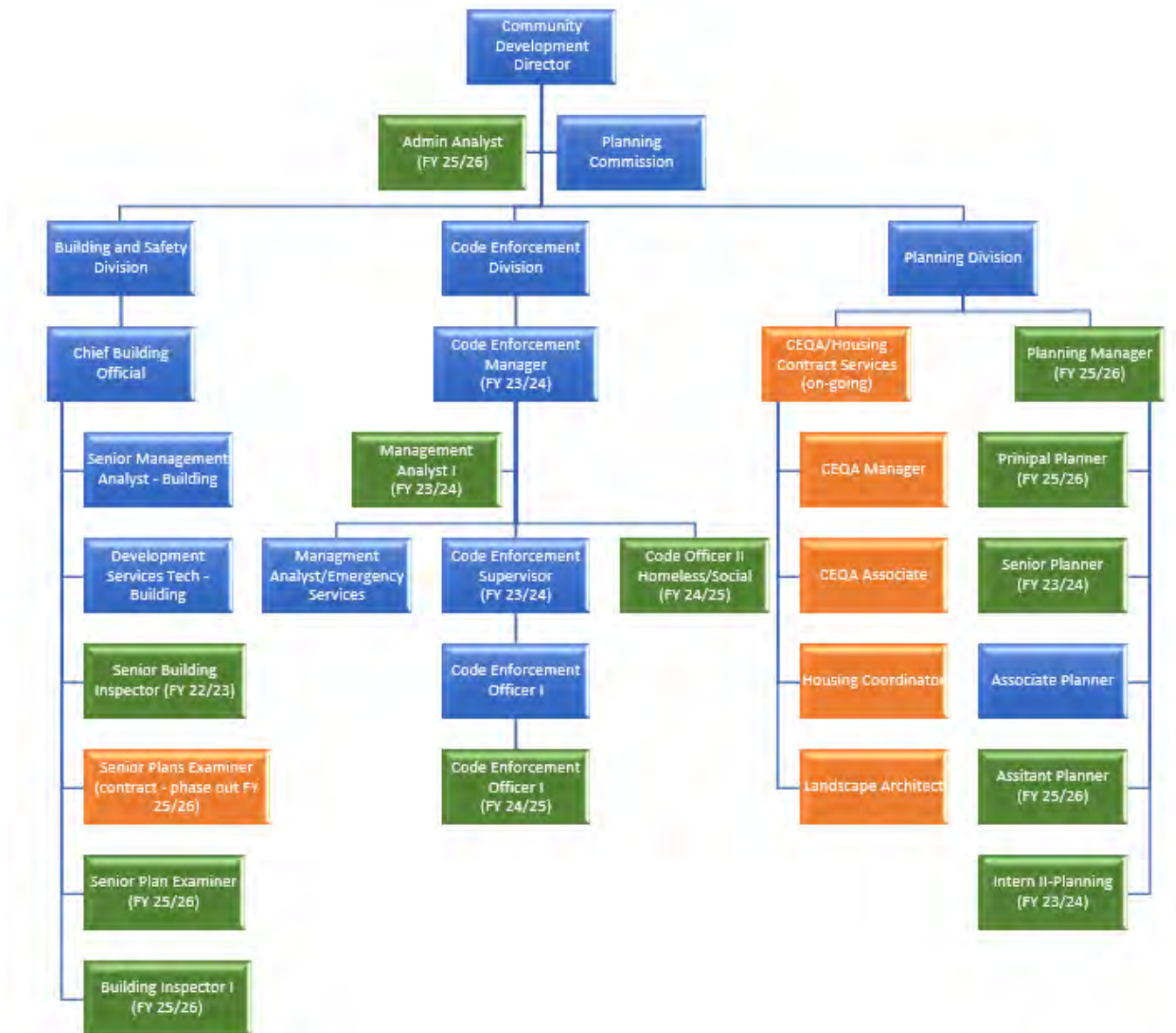
- Complete and recommend to Planning Commission and City Council the proposed “Bluffs at Hidden Springs Specific Plan/Mixed Use project” (160-acre Oxman property).
- Work with Administrative Services department to establish and implement a fixed fee-based deposit system for planning and building projects, 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

| 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:



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

| Planning Commission | | Proposed | | | |
|----------------------------------|----------------------|-----------------|----------------------------|----------------|----------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 | 600 | 600 |
| | \$50/Meeting x 12 Meetings | | |
| 100-430-4301-52020 | Legal Notices | 300 | 300 |
| 100-430-4301-52105 | Meetings/Conferences | 7,000 | 5,200 |
| | League of Cities PC Conference for 2 Commissioners & 1 CD Director (April 2024/SoCal & April 2025/NorCal) | | |
| 100-430-4301-53028 | Communications | | |
| | Monthly I-Pad Data Plan: | 1,000 | 1,000 |
| | 5 Planning Comm \$16/Month | | |
| 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:

Building and Safety Division

Chief Building Official

Senior Building Inspector

Senior Management Analyst

Development Services Technician II

Contract Services (Building Inspector, I/II/III, Plans Examiner)



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 | Proposed | |
|----------------------------------|-------------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| GENERAL FUND | | | | | |
| 100-430-4310-51001 | Salaries | \$ 142,244 | \$ 331,600 | \$ 342,000 | \$ 378,700 |
| 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 | 1,323 | 1,900 | 1,500 | 1,500 |
| 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 | 2,500 | 2,500 |
| | (Books, Safety Equipment, Placarding, Etc.) | | |
| 100-430-4310-52015 | Postage Mailing | 500 | 500 |
| 100-430-4310-52020 | Legal Notices | 1,500 | 1,500 |
| 100-430-4310-52100 | Memberships/Dues | 500 | 500 |
| | (Internation Code Council (ICC) & CALBO Memberships) | | |
| 100-430-4310-52105 | Meetings/Conferences | 5,000 | 5,000 |
| | Annual CALBO & Building Official Leadership Academy (So Cal) | | |
| 100-430-4310-52110 | Training | 6,000 | 6,000 |
| | Periodic CLABO Training Seminars for various staff) | | |
| 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) | 46,800 | 46,800 |
| | FY2024 (Building Inspector Until Position is Filled - 30hr/week for 3 Months) | 40,700 | - |
| | (Plans Examiner I & II - 30 hrs/month @ \$105/hour ave) | 37,800 | 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 | 4,000 | 4,000 |
| | (Blue Beam Software for Plan Reviews - 10 Licenses) | | |
| 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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------------------|------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| GENERAL FUND | | | | | |
| 100-430-4320-51001 | Salaries | \$ 159,433 | \$ 136,100 | \$ 290,000 | \$ 300,400 |
| 100-430-4320-51002 | Cash-Outs | 8,927 | - | 11,100 | 11,500 |
| 100-430-4320-51010 | Overtime | 1,820 | 1,500 | - | - |
| 100-430-4320-51100 | Auto Allowance | 2,760 | 2,600 | 3,700 | 3,700 |
| 100-430-4320-51105 | Cell Phone Allowance | 792 | 800 | 1,300 | 1,300 |
| 100-430-4320-51107 | Internet Allowance | 792 | 800 | 1,300 | 1,300 |
| 100-430-4320-51150 | PERS Retirement | 28,316 | 21,600 | 42,500 | 44,200 |
| 100-430-4320-51155 | Social Security | - | - | - | - |
| 100-430-4320-51160 | Medicare | 2,467 | 2,100 | 4,500 | 4,600 |
| 100-430-4320-51162 | FUI | - | - | - | - |
| 100-430-4320-51164 | SUI | 123 | - | 600 | 600 |
| 100-430-4320-51200 | Medical Ins. | 14,642 | 12,500 | 40,000 | 40,000 |
| 100-430-4320-51201 | Dental Ins. | 1,842 | 1,100 | 3,600 | 3,600 |
| 100-430-4320-51202 | Vision Ins. | 216 | 200 | 500 | 500 |
| 100-430-4320-51204 | Life Ins. | - | 200 | 600 | 600 |
| 100-430-4320-51208 | Other Ins. Premium | 525 | 1,100 | 2,000 | 2,000 |
| Total Salary and Benefits | | 222,654 | 180,600 | 401,700 | 414,300 |
| 100-430-4320-52010 | Office Supplies | 492 | 1,000 | 500 | 500 |
| 100-430-4320-52012 | Departmental Supplies | 132 | 1,000 | 500 | 500 |
| 100-430-4320-52015 | Postage Mailing | - | 1,000 | 500 | 500 |
| 100-430-4320-52016 | Reproduction | 732 | 1,800 | 2,000 | 1,000 |
| 100-430-4320-52020 | Legal Notices | 7,923 | 1,200 | 1,500 | 1,500 |
| 100-430-4320-52100 | Memberships/Dues | 1,525 | 1,800 | 2,000 | 2,000 |
| 100-430-4320-52105 | Meetings/Conferences | 1,679 | 4,500 | 2,500 | 3,900 |
| 100-430-4320-52115 | Contractual Services | 18,323 | 15,000 | 249,200 | 249,200 |
| 100-430-4320-52117 | Legal Services | 38,789 | 20,000 | 50,000 | 50,000 |
| 100-430-4320-53028 | Communications | 1,222 | 500 | 1,500 | 1,500 |
| 100-430-4320-58110 | Hardware/Software | - | 1,700 | 1,000 | 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 | 2,000 | 2,000 |
| Annual APA Membership Dues for CD Director & Senior Planner; Annual AEP Membership Dues for Planning Div.; and annual AICP Dues for Senior Planner | | | |
| 100-430-4320-52105 | Meetings/Conferences | 2,500 | 3,900 |
| 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) | | | |
| 100-430-4320-52115 | Contractual Services | | |
| Placeworks CEQA Developer Work (Varies per Project) | | 200,000 | 200,000 |
| PlaceWorks Developer Deposit Projects; 15 hours/month average at \$250/hour x 12 months | | 45,000 | 45,000 |
| Annual HCD GP/Housing Element Progress Rept-PlaceWorks (\$140/hr x 40 hrs = \$4,200) | | 4,200 | 4,200 |
| 100-430-4320-52117 | Legal Services | 50,000 | 50,000 |
| Developer Project Review-Developer Reimbursed | | | |
| 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

| Private Development | | | | Proposed | | | |
|---------------------------|----------------------------|-----------------|----------------------------|----------|----------------|--|----------------|
| Account Number | | 2021-22 Actuals | 2022-23 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

| Cannabis Compliance | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|---|----------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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: | 33,600 | 33,600 |
| 100-430-4345-52117 | Legal Services | 12,600 | 12,600 |
| Total Other Expenditures | | 46,200 | 46,200 |



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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------------------|--------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 | 600 | 600 |
| | Cal CEO Association (\$100/year x 3 staff = \$300); ACE National Association (\$100); Cal Emergency Service Assoc.) | | |
| 100-430-4350-52105 | Meetings/Conferences | 7,300 | 7,300 |
| | CAL CEO Conf-Nov. 2023 & Nov. 2024 (for Code Enf Mgr & Code Officer); CESA Summit for Code Mgr & EMC) | | |
| 100-430-4350-52110 | Training | 3,200 | 3,200 |
| 100-430-4350-52112 | Fuel | 6,000 | 6,000 |
| 100-430-4350-52115 | Contractual Services | 14,400 | 14,400 |
| | (Data Ticket Contract) | | |
| 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 | 10,500 | 10,500 |
| | (Comcate Software & Core Logic) | | |
| 100-430-4350-58130 | Vehicles (lease for 2 vehicles) | 26,500 | 26,500 |
| Total Other Expenditures | | 118,900 | 118,900 |



Office of Emergency Management

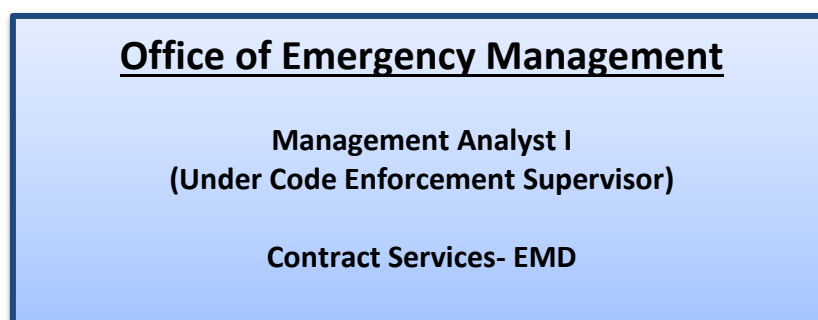
Mission:

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:



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

| Office of Emergency Management | | | | Proposed | | | | | |
|-----------------------------------|-----------------------|--------------------|-------------------------------|-------------------|---|-------------------|--------|----|--------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | | 2024-25 Budget | | | |
| GENERAL FUND | | | | | | | | | |
| 100-460-4650-51001 | Salaries | \$ | - | \$ | - | \$ | 9,100 | \$ | 9,700 |
| 100-460-4650-51002 | Cash-Outs | | - | | - | | 400 | | 400 |
| 100-460-4650-51105 | Cell Phone Allowance | | - | | - | | 100 | | 100 |
| 100-460-4650-51107 | Internet Allowance | | - | | - | | 100 | | 100 |
| 100-460-4650-51108 | Bilingual Allowance | | - | | - | | 200 | | 200 |
| 100-460-4650-51150 | PERS Retirement | | - | | - | | 2,000 | | 2,200 |
| 100-460-4650-51160 | Medicare | | - | | - | | 200 | | 200 |
| 100-460-4650-51164 | SUI | | - | | - | | 100 | | 100 |
| 100-460-4650-51200 | Medical Ins. | | - | | - | | 2,300 | | 2,300 |
| 100-460-4650-51201 | Dental Ins. | | - | | - | | 300 | | 300 |
| 100-460-4650-51202 | Vision Ins. | | - | | - | | 100 | | 100 |
| 100-460-4650-51204 | Life Ins | | - | | - | | 100 | | 100 |
| Total Salary and Benefits | | | - | | - | | 15,000 | | 15,800 |
| 100-460-4650-52012 | Departmental Supplies | | - | | - | | 500 | | 500 |
| 100-460-4650-52105 | Meetings/Conferences | | 560 | | - | | - | | - |
| 100-460-4650-52110 | Training | | - | | - | | 1,500 | | 1,500 |
| Expenditures | | | 560 | | - | | 2,000 | | 2,000 |
| TOTAL GENERAL FUND | | | 560 | | - | | 17,000 | | 17,800 |
| 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:

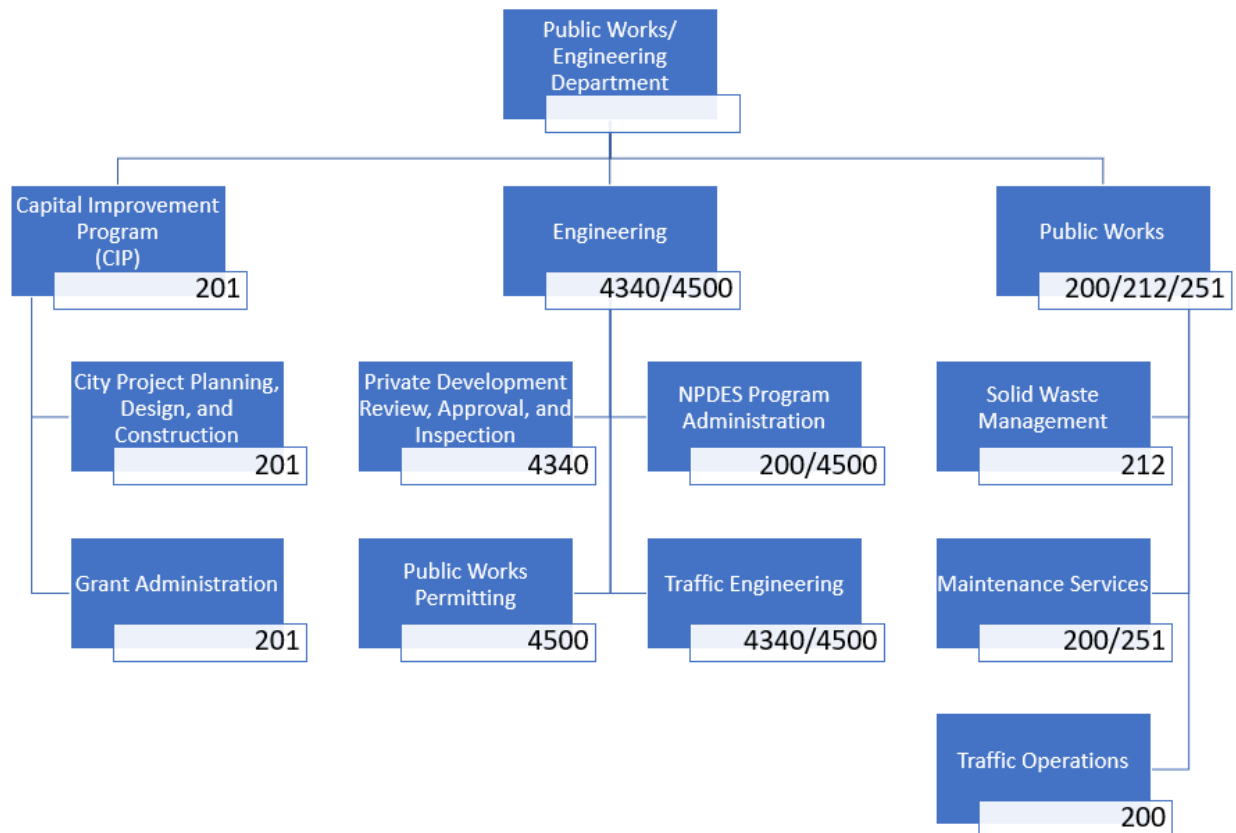
The Public Works Department's mission is to provide the services necessary for safe infrastructure, accessible mobility, and quality of life through the planning, development, operation, and maintenance of the City's public infrastructure.

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/stripping.
 - 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

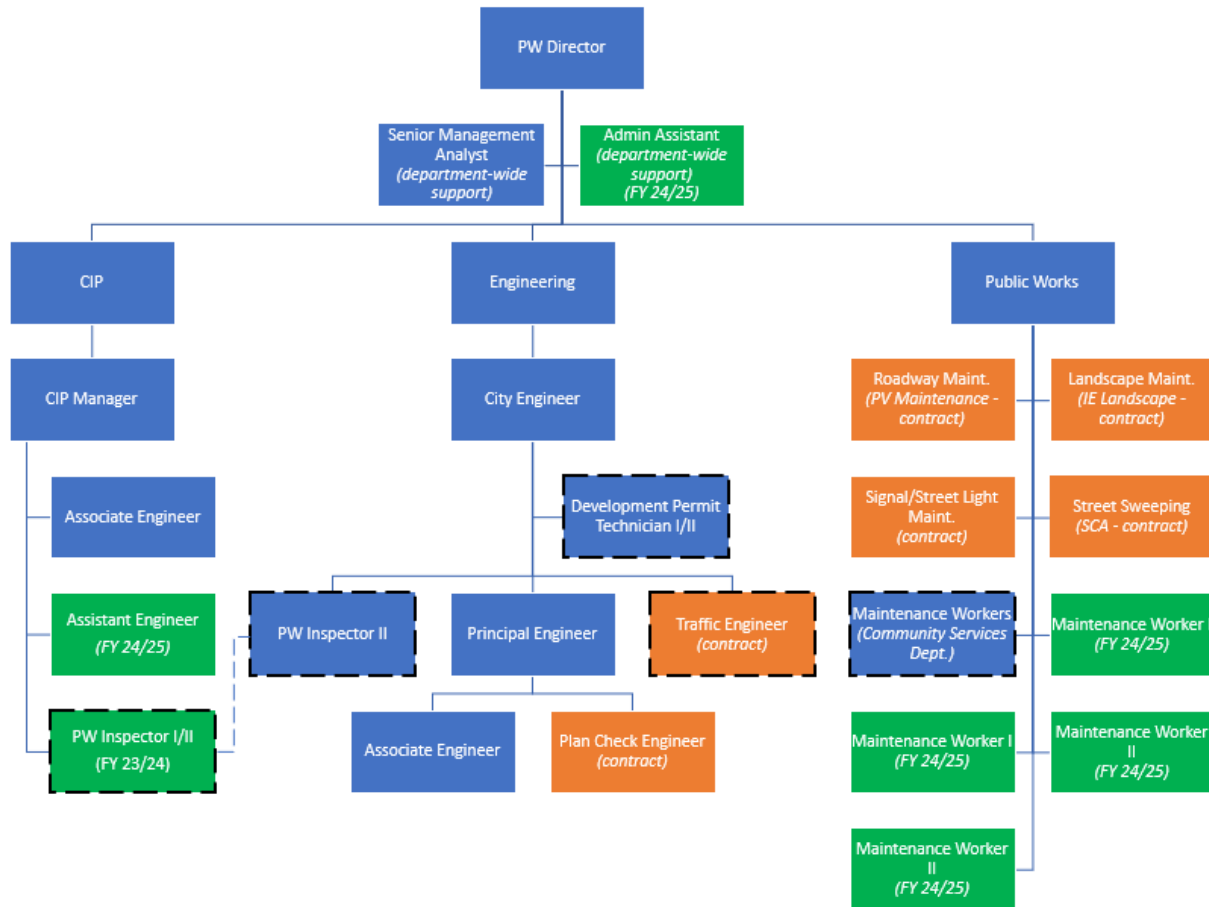
- **Maintenance:**
 - Begin transitioning maintenance services from contract staff to City employees.
 - Develop an initial Field Operations Center for City maintenance crews and equipment.
 - Evaluate creating a new City-wide Pavement Patching Program, to provide for quicker and longer-term repairs 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 | | Proposed | | | |
|--|-----------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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

| Development Engineering | | Proposed | | | |
|--------------------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 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 increase 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

| Police | | Proposed | | | |
|--------------------------|------------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| GENERAL FUND - 100 | | | | | |
| 100-460-4700-52010 | Office Supplies | \$ 358.00 | \$ 100 | \$ 300 | \$ 300 |
| 100-460-4700-52012 | Departmental Supplies | 11 | 9,300 | 5,700 | 5,700 |
| 100-460-4700-52015 | Postage Mailing | - | 100 | 100 | 100 |
| 100-460-4700-52110 | Training | 380 | 5,000 | 5,000 | 5,000 |
| 100-460-4700-52113 | Travel | 2,180 | 500 | 1,100 | 1,100 |
| 100-460-4700-52115 | Contractual Services | 4,971,395 | 5,232,200 | 5,366,000 | 5,501,200 |
| 100-460-4700-52116 | Professional Services | 986 | 800 | 800 | 800 |
| 100-460-4700-52117 | Legal Services | 922 | 1,200 | 1,200 | 1,200 |
| 100-460-4700-52125 | CFD 2013-B Transfer Contra Expense | (88,596) | (73,100) | (147,700) | (149,900) |
| 100-460-4700-54013 | Cal ID | 37,183 | 37,200 | 37,200 | 37,200 |
| 100-460-4700-54014 | Blood Draws | 17,522 | 15,000 | 15,000 | 15,000 |
| 100-460-4700-54015 | Vehicle Towing | 280 | 1,000 | 1,000 | 1,000 |
| 100-460-4700-54016 | Exam Services | 12,250 | 15,000 | 12,000 | 12,000 |
| 100-460-4700-54018 | Records Mgmt System | 39,710 | 44,100 | 44,100 | 44,100 |
| 100-460-4700-54019 | Haz Mat Clean Up | - | 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 |
| 100-460-4700-56015 | Prop/Equip Rental | - | 300 | 300 | 300 |
| 100-460-4700-58000 | Miscellaneous | - | 300 | 300 | 300 |
| 100-460-4700-58110 | Hardware/Software | - | - | 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 Rate | FY 23-24 (2.5% Increase) | | | FY 24-25 (2.5% Increase) | | |
|--|---------------------------------------|--|------------------|--------------------------|-------------|---------------------|--------------------------|-------------|---------------------|
| | | | | 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-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-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:



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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|---------------------------|---|---------------------|-------------------------------|---------------------|---------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 Houshold 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 | 2 | 1,632,338 6 |
| Medic Squad | | | 261,651 | 1 | 295,887 | 1 | 514,934 | 2 |
| Relief | 297,051 | 1 | 261,651 | 1 | | 257,467 | 1 | 816,169 3 |
| | 594,102 | 3 | 784,953 | 4 | 295,887 | 1 | 1,029,867 | 5 |
| | | | | | | | | 3,520,978 13 |
| FIRE SAFETY SUPERVISOR (PCN 000142061) | | | | 188,111 | each | | | 188,111 1 |
| SUBTOTAL | | | | | | | | 188,111 14 |
| SUPPORT SERVICES estimate (Fire Cost Allocation Plan) | | | | | | | | |
| Administrative/Operational (Schedule A) | | | 21,953 | per assigned Staff ** | | | 291,980 | 13.30 |
| Volunteer Program (Schedule B) | | | 10,766 | per Entity Allocation | | | 10,766 | 1 |
| Medic Program (Schedule C) | | | 13,352 | Medic FTE and | 2,051 | per Defib. | 84,212 | 6 |
| Battalion Chief Support (Schedule D) | | | 101,131 | .30 FTE per Station | | | 101,131 | 1 |
| 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 | 1 |
| 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 | | | | | | | 878,915 | |
| DIRECT CHARGES | | | | | | | 38,122 | |
| FIRE ENGINE USE AGREEMENT | | | 36,250 | each engine | | | 36,250 | 1 |
| ESTIMATED CITY BUDGET | | | | | | | 4,662,376 | |
| TOTAL STAFF | | | | | | | | 13.30 |

| | | | | | |
|-------|---------------------------|------|-------------------------|----------------------|--|
| 1 | Fire Stations | | | | |
| 3,409 | Estimated Number of Calls | 13.0 | Assigned Staff | | |
| 6 | Assigned Medic FTE | 0.30 | Battalion Chief Support | | |
| 2 | Monitors/Defibs | ** | 13.30 | Total Assigned Staff | |
| 1.0 | Hazmat Stations | | | | |
| 3 | Number of Hazmat Calls | | | | |

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 | 559,933 | 2 | | 550,979 | 2 | 1,746,601 6 |
| Medic Squad | | | 279,967 | 1 | 316,599 | 1 | 550,979 | 2 1,147,545 4 |
| Relief | 317,845 | 1 | 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 | | | | | | | | 201,278 14 |
| 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 | | | | | | | | 940,440 |
| DIRECT CHARGES | | | | | | | | 38,122 |
| FIRE ENGINE USE AGREEMENT | | | 36,250 | each engine | | | | 36,250 1 |
| ESTIMATED CITY BUDGET | | | | | | | | 4,983,536 |
| TOTAL STAFF | | | | | | | | 13.30 |

| | | | |
|-------|---------------------------|------|----------------------------|
| 1 | Fire Stations | | |
| 3,409 | Estimated Number of Calls | 13.0 | Assigned Staff |
| 6 | Assigned Medic FTE | 0.30 | Battalion Chief Support |
| 2 | Monitors/Defibs | ** | 13.30 Total Assigned Staff |
| 1.0 | Hazmat Stations | | |
| 3 | Number of Hazmat Calls | | |

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

| Animal Control | | Proposed | | | |
|-----------------------------|----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 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

| | | Proposed | | | |
|-----------------------------------|------------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| 110 Development Agreement | | | | | |
| 3222 | Cannabis Development Agreement Fee | 442,026 | 361,000 | 950,000 | 1,140,000 |
| 3800 | Interest Income | 168 | 4,900 | 5,000 | 5,000 |
| 110 Development Agreement | | 442,194 | 365,900 | 955,000 | 1,145,000 |
| 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 | 5,129,500 |
| 3800 | Interest Income | 4,282 | 101,800 | 150,000 | 150,000 |
| 3810 | Settlement Proceeds | - | 25,000 | - | - |
| 120 Measure AA Fund | | 5,681,807 | 5,794,400 | 5,554,700 | 5,279,500 |
| 125 General Plan Update Fund | | | | | |
| 3900 | Tranfers In | 219,882 | 200,000 | 200,000 | 200,000 |
| 125 General Plan Update Fund | | 219,882 | 200,000 | 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 | 357,200 |
| 3505 | Gas Tax 2105 | 205,306 | 227,800 | 230,400 | 241,900 |
| 3506 | Gas Tax 2106 | 131,651 | 142,800 | 147,400 | 154,800 |
| 3507 | Gas Tax 2107 | 245,459 | 289,700 | 276,400 | 290,200 |
| 3508 | Gas Tax 2107.5 | 6,000 | 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 | 1,063,000 |
| 3800 | Interest Income | 357 | 100 | 500 | 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 | | Proposed | | | |
|-----------------------------|--|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter 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 2022-32 | | - | - | 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 | | Proposed | | | |
|------------------------------------|-------------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter 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

| | | Proposed | | | |
|-------------------------------------|--|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 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 | - | - | - | - |
| 264 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

| | | Proposed | | | |
|-----------------------------|--|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter 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 | | Proposed | | | |
|--|--|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter 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 | | Proposed | | | |
|--|------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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 | | Proposed | | | |
|---------------------------------------|------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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 | | Proposed | | | |
|------------------------------------|------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 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

| | | Proposed | | | |
|---|---------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 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 | <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> |
|-------------|--------------------------------------|--|--|--|
|-------------|--------------------------------------|--|--|--|

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 |
|-----------------------------------|------------------|-------------------|-------------------|------------------|



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> |
|-------------|--------------------------------------|--|--|--|
|-------------|--------------------------------------|--|--|--|

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 | <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> |
|------------------------------|--------------------------------------|--|--|--|
| 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 | | <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> |
|-----------------------------|----------------------------------|-------------------------------|---|---|---|
| CFD's | | | | | |
| 220 | Public Works/Engineering | 1,367 | 3,200 | 117,400 | 119,700 |
| 221 | Public Works/Engineering | 1,279 | 2,400 | 5,000 | 5,100 |
| 222 | Public Works/Engineering | - | - | 53,700 | 54,700 |
| 223 | Public Works/Engineering | - | - | 5,000 | 5,100 |
| 224 | Public Works/Engineering | - | - | 7,500 | 7,700 |
| 259 | CFD 20171 DIF Deferral | 83,825 | 83,800 | 83,800 | 83,800 |
| 260 | CFD 2013-1 Maintenance Zn 1 & 2 | 59,470 | 71,000 | 51,500 | 52,600 |
| 261 | CFD 2013-1 Annex 1 Zone 3 | 12,444 | 83,700 | 59,200 | 60,400 |
| 262 | CFD 2013-1 Annex 2 Zone 4 | 1,713 | 1,000 | 1,900 | 1,900 |
| 263 | CFD 2013-1 Annex 3 Zone 5 | 2,900 | 50,500 | 40,100 | 40,900 |
| 266 | CFD 2013-1 Annex 6 Zone 8 | 1,132 | 10,500 | 9,300 | 9,500 |
| 267 | CFD 2013-1 Annex 7 Zone 9 | 65 | 11,300 | 11,600 | 11,800 |
| 268 | CFD 2013-1 Annex 8 Zone 10 | - | - | 40,600 | 41,300 |
| 269 | CFD 2013-1 Spec Tax B | 143,539 | 128,600 | 162,900 | 166,100 |
| 270 | CFD 2013-1 Zone 11 | 458 | 17,100 | 14,800 | 15,000 |
| 271 | CFD 2013-1 Zone 13 | 3 | 1,300 | 1,300 | 1,300 |
| 272 | CFD 2013-1 Zone 14 | 24 | 6,900 | 7,200 | 7,300 |
| 273 | CFD 2013-1 Zone 15 | 33 | 16,800 | 15,400 | 15,700 |
| 274 | CFD 2013-1 Zone 16 | 9 | 7,100 | 5,300 | 5,400 |
| 276 | CFD 2013-1 Zone 18 | 26 | 34,600 | 20,500 | 20,900 |
| 277 | CFD 2013-1 Zone 19 | 41 | 15,900 | 77,000 | 78,500 |
| 279 | CFD 2013-1 Zone 21 | 1 | 2,400 | 2,800 | 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 | 10,000 |
| 280-992 | CalRecycle SB1383 Grant | - | 53,200 | 50,000 | - |
| 280-964 | SHSP Grant | - | 5,000 | - | 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 | 163,000 |
| SLESF | | 161,365 | 150,000 | 161,300 | 163,000 |
| 282-CDBG | | | | | |
| Sedco Sidewalk Project | | 13,506 | 65,500 | - | 125,000 |
| CDBG | | 13,506 | 65,500 | - | 125,000 |



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> |
|--|---------------------------------------|-------------------------------|---|---|---|
| 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 | | | | | |
| | | 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 | <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> |
|---|--------------------------------------|--|--|--|
| 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 | - | 2,318,200 |
| 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 | | <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> |
|--|---|-------------------------------|---|---|---|
| 500-RMRA Capital Projects | | | | | |
| 500-410 | General Government | 855 | - | - | - |
| 500-057 | Pavement Rehab. Program CIP057 | 603,131 | 132,200 | 2,059,000 | 1,000,000 |
| 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 | Palomar/Clinton Keith SW & Bike CIP059 | - | 33,400 | - | - |
| 501-039 | Inter Cash-in Lieu Line F Extension CIP 039 | - | 105,000 | - | - |
| 501-077 | Inter Cash-in Lieu Bundy/Sell TS CIP 077 | - | 82,500 | - | - |
| 501-073 | Inter 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 | 1,785,200 |
| 503-070 | Bundy Canyon/I-15 Interchange Study | 116 | 5,100 | 500,000 | 1,000,000 |
| 503-074 | Baxter/I-15 Interchange Study CIP074 | 98 | 5,100 | 500,000 | 1,000,000 |
| 503-912 | Palomar Widen 05 | 210,240 | 280,300 | 3,113,300 | 822,500 |
| 503-092 | Bundy Canyon Sidewalk & Bike Lanes | 450 | - | 225,000 | 200,000 |
| 503-913 | Clinton Keith Widen 08 | 38,328 | 6,000 | 2,366,000 | 1,423,900 |
| 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 | 25,520,900 |
| 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 | | | Proposed | |
|---|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | 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 |
| Development Agreement FUND - 110 | | |
| <u>CIP087 Lost Road Improvements</u> | | |
| 110-087-4500-52115 Contractural Services | - | - |
| Total Other Expenditures/ Transfers Out | - | - |



2023-24 & 2024-25 Departmental Budget

FUND 115 American Rescue Plan

| FUND 115 American Rescue Plan | | | | Proposed | | |
|-------------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|--|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget | |
| 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 | |
| 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

| FUND 115 American Rescue Plan | | | Proposed | | |
|----------------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| Measure AA | | Proposed | | | |
|--|----------------------------|----------|--------------------|-----------|---------|
| Account Number | | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
| MEASURE AA FUND | | Actuals | 3rd Quarter Budget | Budget | Budget |
| 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 | 206,900 |
| 120-430-4350-51002 | Cash-Outs | - | 600 | 3,700 | 8,000 |
| 120-430-4350-51010 | Overtime | - | 900 | 300 | 700 |
| 120-430-4350-51100 | Auto Allowance | - | 1,200 | 1,200 | 1,200 |
| 120-430-4350-51105 | Cell Phone Allowance | - | 300 | 400 | 400 |
| 120-430-4350-51107 | Internet Allowance | - | 300 | 900 | 900 |
| 120-430-4350-51108 | Bilingual Allowance | - | - | 900 | 900 |
| 120-430-4350-51150 | PERS Retirement | 51 | 35,000 | 21,700 | 35,500 |
| 120-430-4350-51160 | Medicare | 10 | 900 | 1,500 | 2,700 |
| 120-430-4350-51164 | SUI | 14 | - | 300 | 500 |
| 120-430-4350-51200 | Medical Ins. | - | 13,400 | 19,200 | 43,500 |
| 120-430-4350-51201 | Dental Ins. | - | 1,300 | 1,800 | 4,300 |
| 120-430-4350-51202 | Vision Ins. | - | 200 | 200 | 500 |
| 120-410-4350-51204 | Life Ins. | - | 200 | 300 | 500 |
| 120-430-4350-51208 | Other Ins Premium | - | 900 | 600 | 600 |
| | | | | | |
| 120-430-4350-52012 | Departmental Supplies | - | - | 5,000 | 5,000 |
| 120-430-4350-52105 | Meetings/Conferences | - | - | 1,000 | 1,000 |
| 120-430-4350-52110 | Training | - | 300 | 5,000 | 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 | 20,000 |
| 120-430-4350-52115 | Contractual Services | - | 45,000 | 45,000 | 45,000 |
| 120-430-4350-53028 | Communications | - | 2,100 | 5,900 | 8,200 |
| 120-430-4350-58100 | Furniture & Equipment | 34,474 | - | - | - |
| 120-430-4350-58110 | Hardware/Software | 2,500 | - | 5,000 | 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 | 218,000 |
| 120-450-4500-58130 | Vehicles | - | - | - | 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

| Measure AA | | Proposed | | | |
|---|------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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 | 282 | | | |
| 120-903-4500-52115 | Contractual Services | 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

| Measure AA | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|------------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | | | 2023-24 Budget | 2024-25 Budget |
| Administration | | | | | |
| 120-410-4200-51001 | Salaries | - | 4,100 | 5,900 | 6,100 |
| 120-410-4200-51002 | Cash-Outs | - | - | 300 | 300 |
| 120-410-4200-51010 | Overtime | - | 100 | - | - |
| 120-410-4200-51105 | Cell Phone Allowance | - | 100 | 100 | 100 |
| 120-410-4200-51107 | Internet Allowance | - | 100 | 100 | 100 |
| 120-410-4200-51150 | PERS Retirement | - | 300 | 500 | 500 |
| 120-410-4200-51160 | Medicare | - | 100 | 100 | 100 |
| 120-410-4200-51164 | SUI | - | - | 100 | 100 |
| 120-410-4200-51200 | Medical Ins. | - | 600 | 500 | 500 |
| 120-410-4200-51201 | Dental Ins. | - | 100 | 100 | 100 |
| 120-410-4200-51202 | Vision Ins. | - | 100 | 100 | 100 |
| 120-410-4200-51204 | Life Ins. | - | 100 | 100 | 100 |
| 120-410-4200-51208 | Other Ins Premium | - | 300 | 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 | 10,900 |
| 120-410-4130-51002 | Cash-Outs | - | - | 400 | 500 |
| 120-410-4130-51010 | Overtime | - | 100 | 100 | 100 |
| 120-410-4130-51100 | Auto Allowance | - | 200 | 200 | 200 |
| 120-410-4130-51105 | Cell Phone Allowance | - | 100 | 100 | 100 |
| 120-410-4130-51107 | Internet Allowance | - | 100 | 100 | 100 |
| 120-410-4130-51150 | PERS Retirement | - | 1,600 | 1,800 | 1,900 |
| 120-410-4130-51160 | Medicare | - | 200 | 200 | 200 |
| 120-410-4130-51164 | SUI | - | - | 100 | 100 |
| 120-410-4130-51200 | Medical Ins. | - | 1,300 | 1,200 | 1,200 |
| 120-410-4130-51201 | Dental Ins. | - | 100 | 100 | 100 |
| 120-410-4130-51202 | Vision Ins. | - | 100 | 100 | 100 |
| 120-410-4130-51204 | Life Ins. | - | 100 | 100 | 100 |
| 120-410-4130-51208 | Other Ins Premium | - | 300 | 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 Measure 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 | 5,000 | 5,000 |
| | Homeless Supply Bags, Toiletries, Vouchers | | |
| 120-430-4350-52105 | Meetings/Conferences | 1,000 | 1,000 |
| 120-430-4350-52110 | Training | 5,000 | 5,000 |
| | Homeless Liaison Training | | |
| 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 | 5,000 | 5,000 |
| | GIS Mapping for Vagrancy Cases | | |
| 120-430-4350-58130 | Vehicles | 5,000 | - |
| | Vehicle Improvements for Homeless Transport | | |
| 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 Budget | 2022-23 Budget | 2023-24 Budget | 2024-25 Budget | 2025-26 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

| General Plan Update FUND - 125 | | | Proposed | | |
|--------------------------------------|----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| Public Works/Engineering | | Proposed | | | |
|---------------------------|----------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 |
| | <u>Street Maintenance Contractor:</u> | | |
| | One 1-man crew with Flatbed Monthly retainer | 260,000 | - |
| | ESRI Workforce | 7,000 | 7,000 |
| | Field Supervisor Monthly retainer | 135,000 | - |
| | +10% Subcontractors (cost + 12.5%) | 100,000 | 50,000 |
| | +11% Materials (cost + 12.5%) | 23,000 | 50,000 |
| | +10% Striping Legends | 15,000 | - |
| | +13% Equipment Rental | 18,000 | - |
| | Callouts | 18,000 | - |
| | Traffic Signal Maintenance; | 60,000 | 62,000 |
| | +8% Caltrans Signals and Lights Maint | 17,000 | 19,000 |
| | +11% County Signals and Lights Maint | 32,000 | 36,000 |
| | +12% Unplanned Extra Work - Contingency | 55,000 | 55,000 |
| | Total Contractual Services | 827,500 | 366,500 |
| 200-450-4500-53024 | Solid Waste | 7,000 | 7,000 |
| 200-450-4500-53025 | Electricity | 30,000 | 34,000 |
| 200-450-4500-58550 | Streetlight Pole Cost Allocation | 9,400 | 9,400 |
| Total Other Expenditures/ Transfers Out | | \$ 873,900 | \$ 416,900 |



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

| Public Works/Engineering | | Proposed | | | |
|---------------------------------------|-------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 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 | | Proposed | | |
|---|--------------------|--------------------------------|-------------------|-------------------|
| Account Number | 2021-22 Actuals | 2022-23 3rdd Quarter Budget | 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

| Public Works/Engineering | | | Proposed | | | |
|---------------------------------------|----------------------|----------|--------------------|----------|----------|---------|
| | | | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
| Account Number | | Actuals | 3rd Quarter Budget | Budget | Budget | |
| AQMD FUND - 210 | | | | | | |
| 210-450-4500-52100 | Memberships/Dues | \$ 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 | |
| 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

| | Proposed | |
|--|---------------|--------------|
| | 2023-24 | 2024-25 |
| 210-450-4500-52100 Memberships/Dues | | |
| WRCOG Clean Air Commisson | 4,500 | 4,500 |
| 210-450-4500-59000 Transfers Out | 2,400 | 2,400 |
| Total Other Expenditures | 6,900 | 6,900 |
| | | |
| <u>Right-of-Way Enhancement Program CIP066</u> | | |
| 210-066-4500-52115 Contractual Services | 45,000 | - |
| Total Project Expenditures | 45,000 | - |



2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

| Public Works/Engineering | | | Proposed | | | |
|---------------------------------------|-----------------------|-----------------|----------------------------|----------------|----------------|--|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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 | 42,000 | 48,000 |
| | SCA Street Sweeping | | |
| 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

| LLMDs & CSAs | | | Proposed | | |
|------------------------------|---------------------------------------|----------------------------|----------------|----------------|---------|
| Account Number | 2021-22 Actuals | 2022-23 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

| LLMDs & CSAs | | Proposed | | | |
|--------------------------|----------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| CSA-22 FUND - 252 | | | | | |
| 252-450-4500-53025 | Electricity | 319 | - | - | - |
| Street Lights | | | | | |
| 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 | | | | | |
| Landscaping and Drainage | | | | | |
| 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 |
| Streetlights | | | | | |
| 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 | | |
| <u>Landscape and Drainage</u> | | |
| 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

| Community Services | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|------------------------------|----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | | | 2023-24 Budget | 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

| Community Services and Parks | | | Proposed | | |
|------------------------------|-----------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 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

| | | | | | |
|----------------------------|-----------------------------|---------------|---------------|---------------|---------------|
| 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

| | | | | | |
|----------------------------|-----------------------------|---------------|---------------|---------------|---------------|
| 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

| Community Services and Parks | | | Proposed | |
|------------------------------|-----------------------------|----------------------------|----------------|----------------|
| Account Number | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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 |
| 255-410-4615-53025 | Electricity | 137 | 200 | 600 |
| 255-410-4615-53026 | Water | 3,480 | 1,200 | 1,500 |
| 255-410-4615-59050 | Park Maintenance CFD Contra | - | (3,600) | (2,800) |
| TOTAL Malaga Park | | 13,290 | 10,100 | 12,900 |
| Total Measure Z Parks | | 418,115 | 304,400 | 292,300 |
| 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 | 10,400 | 10,300 |
| 255-410-4610-52116 | Professional Services | | |
| | Website Services | 400 | - |
| | Total Professional Services | 400 | - |
| 255-410-4610-58130 | Vehicles | 7,500 | - |
| Total | Community Services - 4610 | 18,300 | 10,300 |



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

| CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations | | | Proposed | |
|---|----------------------|----------------------------|----------------|----------------|
| | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | 2021-22 Actuals | 2022-23 3rd Quarter Budget | | |
| CFD 2017-1 - Fund 259 | | | | |
| 259-410-4800-59000 | Transfer Out | - | 2,700 | 2,700 |
| 259-410-4120-59000 | Transfer Out | 2,700 | - | - |
| 259-410-4800-52119 | Bank/Admin Fees | 50 | - | - |
| 259-450-4500-54000 | DIF Payment | 77,574 | 77,600 | 77,600 |
| 259-450-4502-52115 | Contractual Services | 3,500 | 3,500 | 3,500 |
| Total Other Expenditures | | 83,825 | 83,800 | 83,800 |
| TOTAL CFD 2017-1 Fund - 259 | | 83,825 | 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

| CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations | | | Proposed | | |
|---|---------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| CFD 2017-1 & CFD 2022-1, CFD 2022-1 & Related Annexations | | | | Proposed | |
|---|---------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations | | | Proposed | | |
|---|---------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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, Pave | 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, Pave | 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, Pave | 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, Pave | 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 | | Proposed | | | |
|---|----------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| GRANTS FUND - 280 | | | | | |
| <u>Community Services Grants</u> | | | | | |
| <u>962 Cal Recycle CCpp Grant</u> | | | | | |
| 280-962-4610-52012 | Departmental Supplies | | | | - |
| 280-962-4610-52115 | Contractual Services | - | - | 10,000 | 10,000 |
| Total 962 Cal Recycle CCpp Grant | | - | - | 10,000 | 10,000 |
| <u>964 SHSP Grant</u> | | | | | |
| 280-964-4610-52115 | Contractual Services | - | 5,000 | - | 5,000 |
| Total 964 SHSP Grant | | - | 5,000 | - | 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 Prox | | 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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|---|---------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 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 | | | Proposed | |
|---|-----------------|----------------------------|----------------|----------------|
| Account Number | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| CDBG FUND - 282 | | | | |
| <u>973 Sedco Sidewalk Imp. III</u> | | | | |
| 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

| PEG FUND - 283 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 | Contractural 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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|-------------------------------------|-------------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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

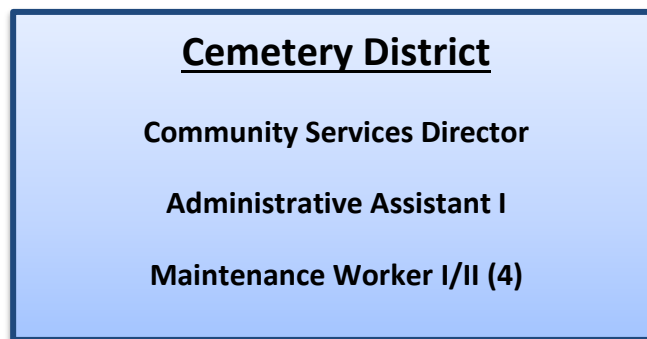
Mission:

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:



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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------------|--------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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 |
| 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 |
| 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 |
| 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 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------------------|---------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|----------------------------------|------------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 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 | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | Proposed | |
|---|----------------------|--------------------|-------------------------------|-------------------|-------------------|
| | | | | 2023-24 Budget | 2024-25 Budget |
| Account Number | | | | | |
| 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

| | | 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

-

-

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



2023-24 & 2024-25 Departmental Budget

DIF-Community Development

| DIF-Community Development | | Proposed | | | |
|---|------------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 2024-25 Budget |
| ADMIN DIF FUND - 410 | | | | | |
| 410-410-4300-52116 | Professional Services | 755 | - | - | - |
| | <u>Master Drainage Plan CIP023</u> | | | | |
| 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

| DIF-Community Development | | Proposed | | |
|--|-----------------|----------------------------|----------------|----------------|
| Account Number | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| DIF-Community Development | | Proposed | | | |
|---|-----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 2023-24 Budget | 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 | 124,900 |
| TRANS-ROADS DIF FUND - 440 | | | |
| <u>Wildomar Channel/McVicar St Crossing CIP073</u> | | | |
| 440-073-4500-52115 | Contractual Services | 23,200 | - |
| <u>Bundy Canyon Widening</u> | | | |
| 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 |
| <u>Clinton Keith Widening</u> | | | |
| 440-913-0001-52115 | Contractual Services | 509,000 | 200,000 |
| <u>Line C Basin CIP063</u> | | | |
| 440-063-4500-52115 | Contractual Services | - | 670,000 |
| 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 |
| Bundy Canyon/almond Traffic Signal CIP076 | | | |
| 450-076-4500-52115 | Contractual Services | 15,000 | 36,000 |
| 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

20 Acre Park

461-099-4500-52115 Contractual Services 175,000 -

F6 New 27 Acre Park

461-006-4500-52115 Contractual Services 178,000 -

TOTAL PARK IMPROVEMENTS DIF FUND - 461

368,000 15,000

MULTI PURPOSE TRAILS DIF FUND - 480

CIP026-3 Bundy Canyon Widening

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

LIBRARY DIF FUND - 490

490-410-4300-52112 Departmental Supplies

TOTAL LIBRARY DIF FUND - 490

Total DIF Funds

| Proposed | |
|-----------|-----------|
| 2023-24 | 2024-25 |
| | |
| 13,700 | - |
| 13,700 | - |
| 6,216,400 | 9,204,100 |



2023-24 & 2024-25 Departmental Budget

Capital Projects

| Capital Projects | | Proposed | | | |
|---|----------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| Capital Projects | | Proposed | | | |
|--|--------------------------------|--------------------|-------------------------------|-------------------|-------------------|
| Account Number | | 2021-22 Actuals | 2022-23 3rd Quarter Budget | 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

| Capital Projects | | Proposed | | |
|---|-----------------|----------------------------|----------------|----------------|
| Account Number | 2021-22 Actuals | 2022-23 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 |

