


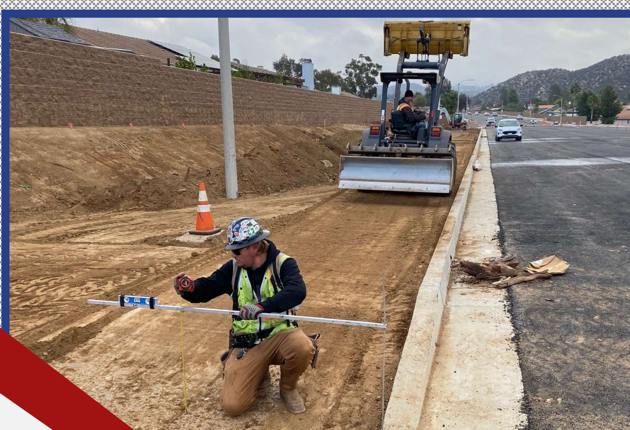


City of Wildomar,CA

FY2024-25 **Proposed** Amended Budget

Table of Contents

Table of Contents

FY2025 Amended Budget

Total City of Wildomar Budget Summary

FY2024-25 Proposed Amended Budget

Fiscal Year 2024-25

		Estimated Fund Balance 6/30/2024	+	Amended Revenues 2024-25	-	Amended Expenditures 2024-25	=	Estimated Available Fund Balance 6/30/2025
	General Fund							
100	General Fund	$ 4,897,667		$ 17,779,800		$ 16,956,100		$ 5,721,367
110	Development Agreement	2,325,143		1,165,000		1,000,000		2,490,143
115	American Rescue Plan	0		1,801,200		1,801,200		0
120	Measure AA	4,948,502		6,000,000		7,849,900		3,098,602
125	General Plan Update	(708,843)		320,000		400,000		(788,843)
	Total General Funds	11,462,469		27,066,000		28,007,200		10,521,269
	Non-General Funds							
200	Gas Tax	96,543		1,049,300		1,115,000		30,843
201	Measure A	1,179,224		1,093,500		2,086,900		185,824
203	TDA Fund	300,000		132,500		432,500		-
210	AQMD	286,785		50,000		116,900		219,885
212	Waste Services	1,635,473		270,000		119,900		1,785,573
220	CFD 2022-1	30,082		315,200		301,000		44,282
221	CFD 2022-2	58,324		346,900		30,600		374,624
222	CFD 2013-1 Zn 24	8,000		213,200		178,300		42,900
223	CFD 2022-3	120,600		347,000		30,600		437,000
224	CFD 2023-1	(6,100)		11,300		11,300		(6,100)
251	LLMD 89-1C	1,321,652		359,000		1,101,400		579,252
252	CSA-22	(125,423)		31,700		45,700		(139,423)
253	CSA-103	(265,025)		179,700		210,500		(295,825)
254	CSA-142	109,455		38,400		32,400		115,455
255	Measure Z Parks Fund	14,137		424,300		380,700		57,737
259	CFD 2017-1 DIF Deferral	5,500		89,300		83,800		11,000
260	CFD 2013-1 Maintenance	233,381		65,000		75,900		222,481
261	CFD 2013-1 Annex 1 Zone 3	424,955		73,900		88,300		410,555
262	CFD 2013-1 Annex 2 Zone 4	(8,536)		300		1,900		(10,136)
263	CFD 2013-1 Annex 3 Zone 5	221,200		49,800		58,600		212,400
266	CFD 2013-1 Annex 6 Zone 8	50,793		10,600		10,300		51,093
267	CFD 2013-1 Annex 7 Zone 9	75,150		13,300		12,100		76,350
268	CFD 2013-1 Annex 8 Zone 10	28,320		52,000		47,700		32,620
269	CFD 2013-1 Spec Tax B	12,400		235,800		235,800		12,400
270	CFD 2013-1 Zone 11	89,637		20,200		15,500		94,337
271	CFD 2013-1 Zone 13	3,845		1,300		1,300		3,845
272	CFD 2013-1 Zone 14	34,275		8,200		7,500		34,975
273	CFD 2013-1 Zone 15	63,474		19,800		16,200		67,074
274	CFD 2013-1 Zone 16	17,314		6,000		5,500		17,814
276	CFD 2013-1 Zone 18	60,829		23,200		21,900		62,129
277	CFD 2013-1 Zone 19	168,874		94,000		82,300		180,574
279	CFD 2013-1 Zone 21	4,728		2,800		2,900		4,628
280	Grants	(19,717)		142,000		121,000		1,283
281	SLESF	(0)		165,000		165,000		-
282	CDBG	-		125,000		125,000		-
283	PEG Grant	115,610		43,000		36,800		121,810
284	Streetlights	143,758		178,100		176,200		145,658
300	Cemetery	674,238		955,300		1,264,400		365,138
301	Cemetery Endowment	491,267		62,000		-		553,267
302	Cemetery CIP	(3,893)		100,000		918,000		(821,893)
410	Administrative Svs - Dif	(93,602)		9,300		-		(84,302)
420	Public Facilities - Dif	699,202		70,900		-		770,102
421	Police - Dif	713,276		47,300		-		760,576
422	Animal Shelter - Dif	(830,173)		39,400		124,900		(915,673)
423	Corporate Yard - Dif	56,355		15,800		50,000		22,155
430	Fire Facilities - Dif	1,099,523		83,500		-		1,183,023
440	Trans & Roads - Dif	4,719,303		913,500		4,883,000		749,803
450	Trans & Signals -Dif	509,814		118,100		352,000		275,914
451	Drainage - Dif	1,632,583		299,300		60,000		1,871,883
460	Park Land Acquisitions-Dif	(653,468)		78,800		63,000		(637,668)
461	Park Improvements-Dif	2,727,123		535,500		2,899,400		363,223
470	Community Center - Dif	644,265		58,600		-		702,865
480	Multi-purpose Trails - Dif	975,894		114,800		98,200		992,494
490	Library - Dif	-		-		-		-
500	RMRA Capital Projects	548,361		951,000		1,060,000		439,361
501	Capital Reinvestment	117,452		243,600		361,000		52
502	RCFC Fund	(122,792)		180,300		57,500		8
503	TUMF Fund	(4,118,441)		15,625,000		11,506,500		59
505	MSRC Fund	(25,000)		50,000		25,000		-
506	HSIP Fund	(10,538)		658,700		648,100		62
507	Misc State Funded Projects	405,732		1,454,000		1,227,800		631,932
508	Local Capital Grants	(0)		11,022,500		11,022,500		(0)
509	Federal Grants	-		2,368,600		150,000		2,218,600
	Total Non-General Funds	$ 16,645,999		$ 42,336,400		$ 44,356,500		$ 14,625,899
	Total City Funds	**$ 28,108,468**		**$ 69,402,400**		**$ 72,363,700**		**$ 25,147,168**
				Revenues		**Expenditures**		

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

Position	Number of Positions	Status	Salary Costs	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council						
City Council Member (Total)	5	Filled	$ 52,625	$ 108,420	$ 8,507	$ 169,552
City Manager						
City Manager	1	Filled	264,158	17,952	85,543	367,653
City Clerk's Office						
City Clerk	1	Filled	147,461	17,952	50,449	215,862
Deputy City Clerk I/II	1	Filled	61,294	17,952	8,281	87,527
						$303,389
Economic Development						
Economic Development Director	1	Filled	158,430	17,952	50,134	226,516
						$226,516
Administrative Services						
Administrative Services Director	1	Filled	207,641	21,972	69,276	298,889
Finance Manager	1	Filled	109,927	17,952	20,267	148,145
Management Analyst I/II	1	Filled	64,272	21,972	7,937	94,181
Human Resources Technician	1	Filled	70,978	21,972	10,983	103,933
Accountant I/II	1	Filled	74,406	17,952	9,962	102,320
Accountant I/II	1	Filled	76,269	17,952	13,691	107,912
Administrative Assistant I/II	1	Filled	59,794	17,952	10,767	88,513
Administrative Assistant I/II	1	Filled	51,653	21,972	7,045	80,670
Accounting Specialist I/II	1	Filled	64,358	21,972	10,135	96,464
Human Resources & Risk Manager	1	Filled	133,771	21,972	42,427	198,170
						$1,319,197
Community Services/Cemetery District						
Community Services Director	1	Filled	154,681	21,972	53,438	230,091
Facilities Contract Specialist	1	Vacant	82,118	21,972	17,484	121,574
Management Analyst I/II	1	Filled	97,501	17,952	15,399	130,851
Maintenance Worker I/II	1	Filled	54,224	20,532	10,824	85,580
Maintenance Worker I/II	1	Filled	54,224	21,972	9,119	85,315
Maintenance Worker I/II	1	Vacant	49,190	21,972	7,743	78,905
Senior Maintenance Worker	1	Filled	62,772	21,972	9,485	94,229
Administrative Assistant I/II	1	Filled	56,902	17,952	9,950	84,804
Recreation Leader I/II	1	Vacant	18,214	-	1,596	19,810
Recreation Leader I/II	1	Vacant	18,214	-	1,596	19,810
						$950,970
Community Development						
Community Development Director	1	Filled	223,624	20,532	75,493	319,649
Senior Planner	1	Filled	112,883	21,972	19,892	154,747
Intern II-Planning	1	Filled	20,073	-	1,663	21,736
Chief Building Official	1	Filled	133,771	21,972	37,051	192,794
Building Inspector I/II	1	Vacant	80,211	21,972	13,182	115,365
Senior Building Inspector	1	Filled	88,331	21,972	14,223	124,526
Senior Management Analyst - Building	1	Filled	107,506	17,952	15,255	140,712
Development Services Technician I/II	1	Filled	71,021	17,952	10,745	99,718
Code Enforcement Manager	1	Filled	107,313	21,972	37,329	166,614
Code Enforcement Supervisor	1	Filled	95,015	21,972	30,531	147,518
Code Enforcement Officer I/II	1	Filled	71,021	17,952	21,329	110,302
Senior Management Analyst - Code/OEM	1	Filled	92,702	21,972	26,710	141,383
						$1,735,066
Public Works Adminstration & Engineering						
Public Works Director/City Engineer	1	Filled	179,062	17,952	31,829	228,842
Senior Engineer/Engineering Division Manager - Land Use	1	Vacant	124,302	21,972	21,458	167,732
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	124,302	21,972	21,458	167,732
Associate Engineer - Land Management	1	Filled	102,321	21,972	17,031	141,324
Associate Engineer - CIP	1	Filled	105,414	17,952	15,399	138,765
Development Services Technician I/II	1	Filled	55,488	21,972	7,536	84,997
Maintenance Manager	1	Vacant	112,733	21,972	19,636	154,341
Field Supervisor	1	Vacant	62,772	21,972	10,307	95,052
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Maintenance Worker I/II - PW	1	Vacant	54,224	21,972	7,374	83,570
Public Works Inspector I/II	1	Filled	80,211	21,972	12,735	114,919
Administrative Assistant I/II - PW/ENG	1	Filled	55,617	21,972	7,553	85,142
Senior Management Analyst - Engineering	1	Filled	110,184	17,952	17,085	145,221
						$1,774,779
Total Authorized Positions:	55				**Total Budgeted Cost of Positions:**	$ 6,847,121

***Reclassification** ***Promotion** ***New**

Schedule of Transfers-In
& Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In/ Contribution from Other Funds to General Fund	
100	General Fund	$ 140,800
	Total Transfers In/ Contributions	**140,800**
	Transfers Out/ Cost Allocation from Various Funds to 100	
201	Measure A	56,800
210	AQMD	2,400
220	CFD 2022-1	15,200
221	CFD 2022-2 Horizons	2,500
222	CFD 2013-1 Zn 24	16,300
223	CFD 2022-3 Verano	2,500
251	LLMD 89-1C	16,500
254	CSA-142	1,500
259	CFD 2017-1	2,700
260	CFD 2013-1	2,300
261	CFD 2013-1 Annex 1 Zone 3	1,000
263	CFD 2013-1 Annex 3 Zone 5	2,600
266	CFD 2013-1 Annex 6 Zone 8	800
267	CFD 2013-1 Annex 7 Zone 9	1,000
268	CFD 2013-1 Annex 8 Zone 10	1,900
269	CFD 2013-1 Spec Tax B	2,800
270	CFD 2013-1 Annex 8 Zone 10	2,300
271	CFD 2013-1 Zn 13	300
272	CFD 2013-1 Zn 14	900
273	CFD 2013-1 Zn 15	900
274	CFD 2013-1 Zn 16	900
276	CFD 2013-1 Zn 18	1,400
277	CFD 2013-1 Zn 19	1,400
279	CFD 2013-1 Zn 21	500
283	PEG Grant	3,400
300	Cemetery	-
	Total Transfers Out/ Contributions	**140,800**

Schedule of Transfers-In & Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In: to Police & Fire Contra Accounts	
100	General Fund	377,700
	Total Transfers In	**377,700**
	Transfers Out: from CFD to GF Contra	
220	CFD 2022-1 Special Tax B - Public Safety	144,700
269	CFD 2013-1 Special Tax B - Public Safety	233,000
	Total Transfers Out	**377,700**
	Transfers In: to Meazure Z for Parks Maintenance	
255	Measure Z Contra Accounts	97,900
	Total Transfers In	**97,900**
	Transfers Out: from CFD to Z Contra 59050	
220	CFD 2022-1	31,000
222	CFD 2013-1 Zn 24	22,700
260	CFD 2013-1 Annex 1 Zn 1 & 2	8,500
261	CFD 2013-1 Annex 1 Zn 3	9,100
263	CFD 2013-1 Annex 3 Zn 5	5,500
266	CFD 2013-1 Annex 6 Zn 8	800
268	CFD 2013-1 Annex 8 Zn 10	4,500
271	CFD 2013-1 Annex 11 Zn 13	200
277	CFD 2013-1 Zn 19	15,600
	Total Transfers Out	**97,900**
	Transfers In: to Streetlight Pole Cost Allocation Fund	
284	Streetlight Fund	176,600
	Total Transfers In	**176,600**
	Transfers Out: Streetlight Pole Cost Allocation	
200	Gas Tax	9,400
251	LLMD 89-1C	4,500
252	CSA-22	28,000
253	CSA-103	112,000
254	CSA-142	22,700
	Total Transfers Out	**176,600**

Schedule of Transfers-In
& Transfers-Out

Fund		2024-25 Amended Budget
	Transfers In: to Cemetery CIP Fund 302	
302	Cemetery CIP	100,000
	Total Transfers In	**100,000**
	Transfers Out: from Cemetery	
300	Cemetery	100,000
	Total Transfers Out	**100,000**
	Transfers In: to General Fund Police	
100	General Fund Police	163,000
	Total Transfers In	**163,000**
	Transfers Out: from Supplemental Law Enforcement Fund	
281	SLESF	163,000
	Total Transfers Out	**163,000**
	Net Transfers:	-

General Fund Five-Year Forecast

	2022-23 Actuals	Adjusted 2023-24 Mid-Year Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Projection	Projected FY2026-27 Projection	Projected FY2027-28 Projection
BEGINNING FUND BALANCE	$ 3,236,692	$ 4,663,368	$ 4,897,668	$ 5,721,367	$ 5,417,217	$ 5,054,517
Operating Revenues						
Sales & Use Taxes	3,047,113	3,120,000	2,730,000	2,798,250	2,868,200	2,939,900
Property Taxes	5,794,084	5,431,800	6,208,300	6,518,700	6,714,300	6,915,700
Franchise Fees	1,163,983	1,135,000	1,160,000	1,171,600	1,172,800	1,174,000
TOTAL TAXES	10,005,180	9,686,800	10,098,300	10,488,550	10,755,300	11,029,600
CANNABIS REVENUE	378,458	548,000	487,000	499,200	511,700	524,500
LICENSE & PERMIT FEES	2,925,326	2,555,100	2,633,400	2,699,200	2,766,700	2,835,900
FINES & FORFEITURES	62,973	65,000	70,000	71,800	73,600	75,400
USE OF MONEY AND PROPERTY	352,032	300,000	300,000	307,500	315,200	323,100
INTERGOVERNMENTAL REVENUES	3,301,418	3,435,700	3,792,100	3,981,700	4,101,200	4,224,200
CURRENT SERVICE CHARGES	23,888	40,200	34,700	35,600	36,500	37,400
OTHER REVENUES	145,483	69,000	70,900	72,700	74,500	76,400
Total Operating Revenues	17,194,757	16,699,800	17,486,400	18,156,250	18,634,700	19,126,500
Operating Expenditures						
GENERAL GOVERNMENT	3,985,943	4,518,100	5,477,700	4,893,500	5,015,800	5,141,200
COMMUNITY DEVELOPMENT	2,951,856	2,704,200	3,078,900	3,155,900	3,234,800	3,315,700
PUBLIC WORKS/ ENGINEERING	442,511	558,500	634,000	649,900	666,100	682,800
PUBLIC SAFETY	8,479,589	8,859,900	7,445,500	9,741,800	10,228,900	10,740,300
Total Operating Expenditures	15,859,899	16,640,700	16,636,100	18,441,100	19,145,600	19,880,000
Net Surplus (Deficit)	$ 1,334,858	$ 59,100	$ 850,300	$ (284,850)	$ (510,900)	$ (753,500)
Transfers In	403,813	375,200	293,400	300,700	308,200	315,900
Transfers Out	(311,995)	(200,000)	(320,000)	(320,000)	(160,000)	-
Projected Surplus (Shortfall)	$ 1,426,676	$ 234,300	$ 823,700	$ (304,150)	$ (362,700)	$ (437,600)
ENDING FUND BALANCE	4,663,368	4,897,668	5,721,367	5,417,217	5,054,517	4,616,917
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	2,471,175	2,507,625	2,723,438	2,795,205	2,868,975
Extreme Event Reserve 5%	-	823,725	835,875	907,813	931,735	956,325
Compensated Absences Cash-Out Reserve	-	400,000	400,000	400,000	400,000	400,000
APPROPRIABLE FUND BALANCE	4,663,368	1,202,768	1,977,867	1,385,967	927,577	391,617

General Fund - Revenue

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
General Fund							
3220	Cannabis Application Fee	$ 64,405	$ 21,919	$ 15,000	$ 25,000	$ -	$ 25,000
3221	Cannabis Regulatory Fee	124,789	356,539	213,000	284,000	(142,000)	142,000
3225	Cannabis Sales Tax	-	-	320,000	320,000	-	320,000
	TOTAL CANNABIS REVENUE (100)	**189,193**	**378,458**	**548,000**	**629,000**	**(142,000)**	**487,000**
3100	Sales & Use Tax	3,106,040	3,047,113	3,120,000	3,150,000	(420,000)	2,730,000
	Sales & Use Taxes	**3,106,040**	**3,047,113**	**3,120,000**	**3,150,000**	**(420,000)**	**2,730,000**
3104	RPTTF Pass-Through	174,285	222,808	177,800	181,400	25,000	206,400
3105	Property Tax-Secured	4,413,913	4,693,940	4,502,200	4,592,200	582,900	5,175,100
3106	Property Tax-Unsecured	217,496	217,998	249,500	226,200	28,300	254,500
3107	Property Tax-Prior Year	170,904	157,886	174,300	177,800	-	177,800
3108	Property Tax-HOPTR	41,221	39,948	42,000	42,800	-	42,800
3109	Property Tax-Supplemental, SBE	81,549	252,324	83,200	84,900	50,000	134,900
3110	Real Property Transfer Tax	331,638	209,120	201,700	205,700	10,000	215,700
3113	Property Tax - Misc Adjustments	819	61	1,100	1,100		1,100
	Property Taxes	**5,431,824**	**5,794,084**	**5,431,800**	**5,512,100**	**696,200**	**6,208,300**
3120	Franchise Fee-Solid Waste	422,564	368,932	340,000	340,000	-	340,000
3121	Franchise Fee-Electricity	403,417	432,937	400,000	400,000	20,000	420,000
3122	Franchise Fee-Gas	102,809	118,651	115,000	120,000	-	120,000
3123	Franchise Fee Cable-Charter	189,310	176,283	180,000	180,000	-	180,000
3124	Franchise Fee-Telecomm-Frontier	81,996	67,180	100,000	100,000	-	100,000
	Franchise Fees	**1,200,095**	**1,163,983**	**1,135,000**	**1,140,000**	**20,000**	**1,160,000**
	TOTAL TAXES (100)	**9,737,959**	**10,005,180**	**9,686,800**	**9,802,100**	**296,200**	**10,098,300**
3200	Business Registration Fee	57,129	20,923	45,000	70,000	20,000	90,000
3201	NPDES Inspection Fee	2,540	1,179	8,000	8,500	-	8,500
3210	Planning Fee	850	1,925	1,000	1,000	220,000	221,000
3215	Film Permits	1,322	-	1,000	1,000	-	1,000
3230	Develop/Engineering Permit Fee	5,271	11,371	15,000	15,000	-	15,000
3235	Encroachment Permit	99,286	119,293	140,000	100,000	40,000	140,000
3240	Building & Safety Fee	500,533	620,343	480,600	432,500	250,000	682,500
3243	BSAF Admin Retention Revenue	494	572	500	500	-	500
3244	MSHCP Administration Fee	2,376	7,389	5,000	5,000	-	5,000
3250	Fire Fees	55,929	73,005	70,000	80,000	-	80,000
3260	Private Development Fee-Planning	929,609	1,104,831	586,400	527,800	(300,000)	227,800
3261	Private Development Fee-Engineering	589,132	886,550	766,500	689,900	160,100	850,000
3262	Private Development Fee-Building	-	-	401,100	361,000	(100,000)	261,000
3268	Code Enforcement Revenue	35,158	77,945	35,000	31,500	-	31,500
3860	Professional Development Fee-Building	-	-	-	-	7,200	7,200
3861	Professional Development Fee-Planning	-	-	-	-	100	100
3862	Professional Development Fee-Engineering	-	-	-	-	200	200
3863	Technology Fee-Building	-	-	-	-	12,000	12,000
3864	Technology Fee-Planning	-	-	-	-	100	100
	TOTAL LICENSE & PERMIT FEES (100)	**2,279,627**	**2,925,326**	**2,555,100**	**2,323,700**	**309,700**	**2,633,400**
3270	Fines & Forfeitures	35,959	26,170	45,000	50,000	-	50,000
3271	AMR Fines	20,746	36,802	20,000	20,000	-	20,000
	TOTAL FINES & FORFEITURES (100)	**56,705**	**62,973**	**65,000**	**70,000**	**-**	**70,000**

General Fund - Revenue

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
3800	Interest Income	48,952	327,924	300,000	200,000	100,000	300,000
3801	Gain or Loss on Investment	(121,574)	24,108	-	-	-	-
	TOTAL USE OF MONEY AND PROPERTY (100)	**(72,622)**	**352,032**	**300,000**	**200,000**	**100,000**	**300,000**
3500	Motor Vehicle License Fee	42,760	37,639	43,000	45,000	-	45,000
3501	Vehicle License Fee Replacement SB130	2,961,340	3,166,686	3,356,700	3,558,100	73,000	3,631,100
3525	SB90 State Mandated Cost Reimb	23,507	97,093	20,000	20,000	80,000	100,000
3535	County/Special Dist. Reimb.	20,872	-	16,000	16,000	-	16,000
	TOTAL INTERGOVERNMENTAL REVENUES (10(	**3,048,479**	**3,301,418**	**3,435,700**	**3,639,100**	**153,000**	**3,792,100**
3300	Abandoned Property Registration	400	1,100	1,000	1,000	-	1,000
3310	Public Safety Revenue	14,192	14,913	18,000	19,000	-	19,000
3320	Special Event Revenue	2,933	5,965	13,000	14,000	-	14,000
3321	Community Room Rental Fee	200	1,820	8,000	500	-	500
3324	RTA Bus Pass	120	90	200	200	-	200
	TOTAL CURRENT SERVICE CHARGES (100)	**17,845**	**23,888**	**40,200**	**34,700**	**-**	**34,700**
3803	NSF Fees	-	-	100	100	-	100
3810	Settlement Proceeds	59,028	521	-	-	-	-
3811	Tax Credits/Refunds	-	9,464	-	-	-	-
3848	Breakfast with Santa	1,687	1,555	2,000	2,000	-	2,000
3850	Miscellaneous Income	5,283	13,152	15,000	15,000	-	15,000
3852	Sponsorships & Donations	3,020	602	100	-	-	-
3856	Community Clean-Up Reimbursement	4,318	1,413	-	-	-	-
3903	DAERF Admin Retention	191	147	300	300	-	300
3955	Public Surplus Revenue	-	2,671	1,500	1,500	-	1,500
3630	Other Financing Sources	1,334,287	45,198	-	-	-	-
3640	Other Source: Subscription Financing	-	70,761	-	-	-	-
3650	Tenant Lease Revenue	-	-	50,000	-	52,000	52,000
	TOTAL OTHER REVENUES (100)	**1,407,813**	**145,483**	**69,000**	**18,900**	**52,000**	**70,900**
3900	Transfers In	421,401	403,813	375,200	384,200	(90,800)	293,400
	General Fund	**$ 17,086,399**	**$ 17,598,569.78**	**$ 17,075,000**	**$ 17,101,700**	**$ 678,100**	**$ 17,779,800**

CITY OF WILDOMAR
General Fund Expenditures

Fund	FY2021-22 Actuals	FY2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
100 General Fund						
General Government						
City Council	$ 265,192	$ 207,827	$ 306,300	$ 281,200	$ 53,800	$ 335,000
City Manager	593,826	438,037	479,900	472,900	36,400	509,300
City Clerk	216,716	321,359	339,800	360,000	204,700	564,700
City Attorney	69,735	174,602	236,700	305,700	6,300	312,000
Economic Development	271,398	351,974	342,200	438,100	(99,500)	338,600
Administrative Services	853,215	872,427	1,025,100	914,400	46,000	960,400
Human Resources	197,216	236,126	320,400	295,600	(6,900)	288,700
IT Services	-	272,689	344,000	312,900	-	312,900
Community Services	74,212	83,077	306,500	154,500	211,700	366,200
O'Brien Park	-	30	2,500	-	-	-
Heritage Park	-	245	-	-	-	-
Windsong Park	-	165	-	-	-	-
Ball Fields	14,420	13,259	25,400	24,100	-	24,100
11 Acre Park	800	800	1,200	1,500	-	1,500
27 Acre Park	2,785	6,764	5,000	5,500	-	5,500
20 Acre Park	-	-	6,000	-	41,400	41,400
Non-Departmental/Facilities	2,435,168	1,318,559	977,100	1,255,000	482,400	1,737,400
General Government Total	**4,994,682**	**4,297,938**	**4,718,100**	**4,821,400**	**976,300**	**5,797,700**
Community Development						
Planning Commission	18,989	13,501	12,400	11,600	5,500	17,100
Community Development Administration	32,179	37,380	86,600	88,400	38,100	126,500
Building and Safety	736,173	542,057	680,500	669,800	374,600	1,044,400
Planning	293,472	251,212	738,400	725,900	(37,800)	688,100
Private Development Planning	689,666	857,263	-	-	-	-
Private Development Engineering	521,480	727,251	565,300	435,900	207,500	643,400
Cannabis Compliance	6,334	50,899	51,100	51,300	-	51,300
Code Enforcement	624,993	472,291	569,900	625,700	(117,600)	508,100
Community Development Total	**2,923,286**	**2,951,856**	**2,704,200**	**2,608,600**	**470,300**	**3,078,900**
Public Works/Engineering	**534,832**	**442,511**	**558,500**	**488,900**	**145,100**	**634,000**
Public Safety						
Office of Emergency Mgmt	560	35	23,000	17,800	81,500	99,300
Police	4,994,581	5,281,430	5,431,100	5,564,100	(1,808,800)	3,755,300
Fire	2,311,094	2,822,539	2,982,200	3,096,900	(119,100)	2,977,800
Animal Control	494,844	375,584	423,600	432,600	180,500	613,100
Public Safety Total	**7,801,079**	**8,479,589**	**8,859,900**	**9,111,400**	**(1,665,900)**	**7,445,500**
General Fund Total Expenditures	**$ 16,253,879**	**$ 16,171,894**	**$ 16,840,700**	**$ 17,030,300**	**$ (74,200)**	**$ 16,956,100**
General Fund Revenues	**$ 17,086,399**	**$ 17,598,570**	**$ 17,075,000**	**$ 17,101,700**	**$ 678,100**	**$ 17,779,800**
Budget Deficit/Surplus	**$ 832,519**	**$ 1,426,676**	**$ 234,300**	**$ 71,400**	**$ 752,300**	**$ 823,700**

2023-24 & 2024-25 Departmental Budget

City Council

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4110-51005	Stipends	$ 24,000	$ 24,160	$ 24,000	$ 24,000	$ 28,700	$ 52,700
100-410-4110-51150	PERS Retirement	2,674	2,283	2,500	2,500	4,200	6,700
100-410-4110-51160	Medicare	304	298	400	400	400	800
100-410-4110-51164	SUI	3	6	100	-	-	-
100-410-4110-51200	Medical Ins.	33,261	27,264	96,600	78,800	17,800	96,600
100-410-4110-51201	Dental Ins.	2,260	2,670	9,400	7,600	1,800	9,400
100-410-4110-51202	Vision Ins.	305	308	1,100	900	200	1,100
100-410-4110-51204	Life Ins.	304	565	1,100	1,100	-	1,100
100-410-4110-51208	Other Ins Premium Including Armadacare	42,654	64,078	45,000	42,800	700	43,500
	Total Salary and Benefits	**105,764**	**121,631**	**180,200**	**158,100**	**53,800**	**211,900**
100-410-4110-52010	Office Supplies	333	2,063	500	500	-	500
100-410-4110-52012	Departmental Supplies	5,620	2,271	4,000	4,000	-	4,000
100-410-4110-52015	Postage Mailing	-	252	100	100	-	100
100-410-4110-52025	Community Promotion	17,470	17,568	20,000	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	7,928	12,000	12,000	-	12,000
100-410-4110-52110	Training	-	4,657	15,000	15,000	-	15,000
100-410-4110-52113	Travel	8,160	3,582	10,000	10,000	-	10,000
100-410-4110-52115	Contractual Services	-	2,875	-	-	-	-
100-410-4110-52116	Professional Services	53,052	12,210	40,000	40,000	-	40,000
100-410-4110-52117	Legal Services	63,681	25,952	10,000	10,000	-	10,000
100-410-4110-53020	Telephone	662	1	1,500	1,500	-	1,500
100-410-4110-53028	Communications	2,028	3,333	2,000	1,500	-	1,500
100-410-4110-58110	Hardware/Software	6	3,503	10,000	7,500	-	7,500
	Total Other Expenditures	**159,428**	**86,196**	**126,100**	**123,100**	**-**	**123,100**
Total	**City Council - 4110**	**$ 265,192**	**$ 207,827**	**$ 306,300**	**$ 281,200**	**$ 53,800**	**$ 335,000**

2023-24 & 2024-25 Departmental Budget Detail

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

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

2023-24 & 2024-25 Departmental Budget

City Manager

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4120-51001	Salaries	$ 360,266	$ 251,417	$ 199,400	$ 207,900	$ 3,500	$ 211,400
100-410-4120-51002	Cash-Outs	9,402	-	19,200	8,000	19,600	27,600
100-410-4120-51010	Overtime	138	-	-	-	-	-
100-410-4120-51100	Auto Allowance	7,209	6,500	6,300	6,300	-	6,300
100-410-4120-51105	Cell Phone Allowance	1,301	900	600	600	-	600
100-410-4120-51107	Internet Allowance	1,301	900	600	600	-	600
100-410-4120-51150	PERS Retirement	49,360	17,747	14,900	15,600	200	15,800
100-410-4120-51160	Medicare	5,466	4,316	3,100	3,300	200	3,500
100-410-4120-51164	SUI	202	-	200	200	-	200
100-410-4120-51200	Medical Ins.	18,925	14,417	7,000	9,600	1,900	11,500
100-410-4120-51201	Dental Ins.	1,423	3,126	4,800	600	200	800
100-410-4120-51202	Vision Ins.	190	343	200	200	-	200
100-410-4120-51204	Life Ins.	109	286	400	200	-	200
100-410-4120-51205	STD & LTD Disability Ins.	109	-	-	-	-	-
100-410-4120-51208	Other Ins Premium Including Armadacare	8,554	10,876	6,000	1,700	6,300	8,000
100-410-4120-51210	Retirement RHS	8,693	-	-	-	-	-
100-410-4120-51215	401a Retirement	-	27,013	20,000	16,700	4,500	21,200
	Total Salary and Benefits	**472,648**	**337,840**	**282,700**	**271,500**	**36,400**	**307,900**
100-410-4120-52010	Office Supplies	70	-	1,200	1,200	-	1,200
100-410-4120-52012	Departmental Supplies	24	166	1,600	1,600	-	1,600
100-410-4120-52015	Postage Mailing	-	750	-	-	-	-
100-410-4120-52100	Memberships/Dues	475	525	800	800	-	800
100-410-4120-52105	Meetings/Conferences	3,919	3,434	8,600	8,600	-	8,600
100-410-4120-52110	Training	-	-	10,300	10,300	-	10,300
100-410-4120-52113	Travel	2,602	594	2,500	2,500	-	2,500
100-410-4120-52115	Contractual Services	11,099	27,640	66,000	66,000	-	66,000
100-410-4120-52116	Professional Services	25,680	23,975	50,000	50,000	-	50,000
100-410-4120-52117	Legal Services	74,965	43,112	50,000	50,000	-	50,000
100-410-4120-53020	Telephone	-	-	-	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	-	3,000	6,000	-	6,000
	Total Other Expenditures	**121,179**	**100,197**	**197,200**	**201,400**	**-**	**201,400**
	TOTAL GENERAL FUND	**593,826**	**438,037**	**479,900**	**472,900**	**36,400**	**509,300**
	Total City Manager - 4120	**$ 593,826**	**$ 438,037**	**$ 479,900**	**$ 472,900**	**$ 36,400**	**$ 509,300**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

Account	Description	Detail	Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4120-52010	Office Supplies		$ 1,200	$ 1,200	$ -	$ 1,200
100-410-4120-52012	Departmental Supplies		1,600	1,600	-	1,600
100-410-4120-52100	Memberships/Dues					
		CA City Managers Assoc	400	400	-	400
		Professional Civil Eng	200	200	-	200
		Professional Land Survey	200	200	-	200
		Total Memberships/Dues	800	800	-	800
100-410-4120-52105	Meetings/Conferences					
		Annual League of California Cities Conference Registration/Lodging/Meal - CM	2,500	2,500	-	2,500
		League of CA Cities - CM Department Conference	2,500	2,500	-	2,500
		League Policy/Division Mtgs. - CM	600	600	-	600
		ICSC	2,500	2,500	-	2,500
		Regional conferences	500	500	-	500
		Total Meetings/Conferences	8,600	8,600	-	8,600
100-410-4120-52110	Training					
		Executive Management Team Building	8,500	8,500	-	8,500
		Supervisor Academy Training	1,800	1,800	-	1,800
		Total Training	10,300	10,300	-	10,300
100-410-4120-52113	Travel (out of local area)		2,500	2,500	-	2,500
100-410-4120-52115	Contractual Services					
		Legislative Support	36,000	36,000	-	36,000
		Temporary Labor Services	30,000	30,000	-	30,000
		Total Contractual Services	66,000	66,000	-	66,000
100-410-4120-52116	Professional Services	Special Projects	50,000	50,000	-	50,000
100-410-4120-52117	Legal Services		50,000	50,000	-	50,000
100-410-4120-53020	Telephone		-	1,200	-	1,200
100-410-4120-53028	Communications		1,200	1,200	-	1,200
100-410-4120-58100	Furniture & Equipment		2,000	2,000	-	2,000
100-410-4120-58110	Hardware/Software					
		Laptop Replacement	-	3,000	-	3,000
		Misc. Software Upgrades and Licenses CM	3,000	3,000	-	3,000
		Total Hardware/Software	3,000	6,000	-	6,000
	Total Other Expenditures		**$ 197,200**	**$ 201,400**	**$ -**	**$ 201,400**

2023-24 & 2024-25 Departmental Budget

City Clerk				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4130-51001	Salaries	$ 112,406	$ 115,489	$ 131,100	$ 173,300	$ (6,300)	$ 167,000
100-410-4130-51002	Cash-Outs	5,479	526	5,400	6,700	4,300	11,000
100-410-4130-51010	Overtime	80	43	800	800	-	800
100-410-4130-51100	Auto Allowance	2,040	1,840	2,000	2,000	-	2,000
100-410-4130-51105	Cell Phone Allowance	612	552	600	600	-	600
100-410-4130-51107	Internet Allowance	612	552	600	600	-	600
100-410-4130-51150	PERS Retirement	23,522	21,396	21,000	29,300	(1,600)	27,700
100-410-4130-51160	Medicare	1,758	1,723	2,200	2,700	-	2,700
100-410-4130-51164	SUI	190	-	400	400	-	400
100-410-4130-51200	Medical Ins.	10,403	13,971	15,000	19,200	800	20,000
100-410-4130-51201	Dental Ins.	626	859	1,100	1,200	300	1,500
100-410-4130-51202	Vision Ins.	87	117	300	300	-	300
100-410-4130-51204	Life Ins.	57	168	300	400	-	400
100-410-4130-51208	Other Ins Premium	2,450	6,032	3,100	3,400	3,700	7,100
	Total Salary and Benefits	**160,324**	**163,267**	**183,900**	**240,900**	**1,200**	**242,100**
100-410-4130-52010	Office Supplies	1,063	671	800	800	-	800
100-410-4130-52012	Departmental Supplies	1,304	1,699	1,200	1,500	-	1,500
100-410-4130-52015	Postage Mailing	-	19	100	100	-	100
100-410-4130-52020	Legal Notices	3,342	1,096	2,000	2,000	-	2,000
100-410-4130-52100	Memberships/Dues	841	(117)	500	500	-	500
100-410-4130-52105	Meetings/Conferences	1,427	873	2,000	2,000	-	2,000
100-410-4130-52110	Training	725	555	1,600	1,500	-	1,500
100-410-4130-52113	Travel	772	394	1,500	1,500	-	1,500
100-410-4130-52115	Contractual Services	2,832	52,546	56,800	8,000	-	8,000
100-410-4130-52116	Professional Services	253	-	25,000	-	203,500	203,500
100-410-4130-52117	Legal Services	22,671	13,232	20,200	20,000	-	20,000
100-410-4130-52120	Elections	-	29,984	-	35,000	-	35,000
100-410-4130-58110	Hardware/Software	21,163	57,140	44,200	46,200	-	46,200
	Total Other Expenditures	**56,392**	**158,092**	**155,900**	**119,100**	**203,500**	**322,600**
	TOTAL GENERAL FUND	**216,716**	**321,359**	**339,800**	**360,000**	**204,700**	**564,700**
	Total City Clerk - 4130	**$ 216,716**	**$ 321,359**	**$ 339,800**	**$ 360,000**	**$ 204,700**	**$ 564,700**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4130-52010	Office Supplies	$ 800	$ 800	$ -	$ 800
100-410-4130-52012	Departmental Supplies	1,200	1,500	-	1,500
100-410-4130-52015	Postage Mailing	100	100	-	100
100-410-4130-52020	Legal Notices	2,000	2,000	-	2,000
100-410-4130-52100	Memberships/Dues	500	500	-	500
100-410-4130-52105	Meetings/Conferences				
	League - New Law	500	500	-	500
	League - Annual CC	500	500	-	500
	Clerks Association	500	500	-	500
	Other Meetings	500	500	-	500
100-410-4130-52110	Training	1,600	1,500	-	1,500
100-410-4130-52113	Travel				
	Lodging/Transportation	1,500	1,500	-	1,500
100-410-4130-52115	Contractual Services				
	AppleOne City Clerk Services	47,000	-	-	-
	Annual Muni Code Update	6,000	6,000	-	6,000
	Records Management Training- City Wide	300	-	-	-
	Elections Subscription Support	-	500	-	500
	Shredding Services	3,500	1,500	-	1,500
100-410-4130-52116	Professional Services				
	Agenda & Video Migration	-	-	20,000	20,000
	Laserfische Workflow Contract Generation	-	-	22,900	22,900
	Scanning & Indexing Files	25,000	-	160,600	160,600
100-410-4130-52117	Legal Services	20,200	20,000	-	20,000
100-410-4130-52120	Elections	-	35,000	-	35,000
100-410-4130-58110	Hardware/Software				
	Form 700 Electronic System	1,600	1,600	-	1,600
	Campaign Filing System	2,100	2,100	-	2,100
	Agenda Management System (Granicus)	13,000	13,000	-	13,000
	Laserfische	16,500	18,500	-	18,500
	Electronic Signature Software	11,000	11,000	-	11,000
	Total Hardware/Software	44,200	46,200	-	46,200
	Total Other Expenditures	**$ 155,900**	**$ 119,100**	**$ 203,500**	**$ 322,600**

2023-24 & 2024-25 Departmental Budget

City Attorney

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4140-52117	Legal Services	$ 69,735	$ 174,602	$ 236,700	$ 305,700	$ 6,300	$ 312,000
	Total Other Expenditures	**69,735**	**174,602**	**236,700**	**305,700**	**6,300**	**312,000**
	TOTAL GENERAL FUND	**69,735**	**174,602**	**236,700**	**305,700**	**6,300**	**312,000**
	Total City Attorney - 4140	**$ 69,735**	**$ 174,602**	**$ 236,700**	**$ 305,700**	**$ 6,300**	**$ 312,000**

2023-24 & 2024-25 Departmental Budget Detail

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

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4140-52117	Legal Services				
	Retainer $24,000 with 3% CPI Increase FY2024, Retainer $26,000/Month in FY2025	$ 236,700	$ 305,700	$ 6,300	$ 312,000
	Total Other Expenditures	**$ 236,700**	**$ 305,700**	**$ 6,300**	**$ 312,000**

2023-24 & 2024-25 Departmental Budget

Economic Development				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4150-51001	Salaries	$ 129,705	$ 198,117	$ 153,200	$ 227,100	$ (68,600)	$ 158,500
100-410-4150-51002	Cash-Outs	5,678	2,740	9,400	8,700	(2,700)	6,000
100-410-4150-51100	Auto Allowance	4,800	5,000	4,800	6,000	(1,200)	4,800
100-410-4150-51105	Cell Phone Allowance	720	1,200	800	1,500	(700)	800
100-410-4150-51107	Internet Allowance	720	1,200	800	1,500	(700)	800
100-410-4150-51150	PERS Retirement	28,562	43,496	33,800	38,900	(6,300)	32,600
100-410-4150-51160	Medicare	2,014	2,977	2,500	3,600	(1,100)	2,500
100-410-4150-51164	SUI	112	-	300	500	(200)	300
100-410-4150-51200	Medical Ins.	11,470	17,286	14,700	28,200	(13,800)	14,400
100-410-4150-51201	Dental Ins.	263	410	1,000	2,400	(1,500)	900
100-410-4150-51202	Vision Ins.	88	146	200	400	(200)	200
100-410-4150-51204	Life Ins.	67	343	300	500	(200)	300
100-410-4150-51208	Other Ins. Premium	1,779	7,668	2,800	2,100	2,700	4,800
	Total Salary and Benefits	**185,979**	**280,583**	**224,600**	**321,400**	**(94,500)**	**226,900**
100-410-4150-52010	Office Supplies	244	229	1,000	1,000	-	1,000
100-410-4150-52012	Departmental Supplies	3,170	10,334	26,100	25,200	2,000	27,200
100-410-4150-52015	Postage Mailing	-	51	-	-	-	-
100-410-4150-52016	Reproduction	1,687	-	-	-	-	-
100-410-4150-52020	Legal Notices	-	499	-	-	-	-
100-410-4150-52100	Memberships/Dues	1,362	1,403	3,300	800	2,500	3,300
100-410-4150-52105	Meetings/Conferences	5,696	4,407	15,800	16,700	(1,100)	15,600
100-410-4150-52113	Travel	6,550	4,321	3,500	3,100	500	3,600
100-410-4150-52115	Contractual Services	39,064	42,721	43,000	42,900	(14,900)	28,000
100-410-4150-52116	Professional Services	26,410	7,000	22,900	25,000	6,000	31,000
100-410-4150-52117	Legal Services	362	425	1,000	1,000	-	1,000
100-410-4150-58110	Hardware/Software	873	-	1,000	1,000	-	1,000
	Total Other Expenditures	**85,419**	**71,391**	**117,600**	**116,700**	**(5,000)**	**111,700**
	TOTAL GENERAL FUND	**271,398**	**351,974**	**342,200**	**438,100**	**(99,500)**	**338,600**
	Total Economic Development - 4150	**$ 271,398**	**$ 351,974**	**$ 342,200**	**$ 438,100**	**$ (99,500)**	**$ 338,600**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4150-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-410-4150-52012	Departmental Supplies				
	ICSC Marketing Material	5,000	5,000	-	5,000
	Video Production for Marketing	5,000	5,000	-	5,000
	Monthly Videos (Spotlight)	6,000	6,000	-	6,000
	Photography - Construction & Development	3,000	3,000	-	3,000
	Photography - Events	-	-	1,200	1,200
	Video Account	500	500	100	600
	Newsletter Software (Mailchimp)	1,100	1,100	100	1,200
	Communications Boost (Facebook Ads)	2,000	2,000	(500)	1,500
	Marketing Videos (Chamber Events)	1,000	1,000	-	1,000
	Chamber Raffle Basket	-	-	500	500
	DropBox	200	200	-	200
	Dreamstime	400	400	100	500
	Misc. Marketing Supplies	1,900	1,000	500	1,500
		26,100	25,200	2,000	27,200
100-410-4150-52100	Memberships/Dues	2,500	-	-	-
	Retail Development and Attraction (ICSC)	150	150	-	150
	Commercial Real Estate Development (NAIOP	500	500	-	500
	Valley Business Journal	-	-	2,400	2,400
	Local Newspaper Subscription	150	150	100	250
100-410-4150-52105	Meetings/Conferences	(900)	-	-	-
	City-Hosted Business Workshops	1,200	1,200	(1,200)	-
	OC Business Events	-	-	1,000	1,000
	External Business Events/Meetings	1,200	1,200	(200)	1,000
	M/W Chamber Breakfasts (ED Director)	300	300	(300)	-
	ICSC Attendance/Booth/Mixer	6,500	6,500	500	7,000
	Innovation Month (Riverside County EDA)	1,000	1,000	-	1,000
	EDC Events (Fam Tour)	1,000	1,000	(1,000)	-
	Monthly CRE Meetup	2,400	2,400	600	3,000
	Restaurant Month (MWCoC)	1,600	1,600	-	1,600
	Franchise Expo (MWCoC)	500	500	500	1,000
	Riverside County Leadership Conference	1,000	1,000	(1,000)	-
100-410-4150-52113	Travel	400	-	-	-
	ICSC - Las Vegas (ED Director)	2,500	2,500	-	2,500
	Real Estate Business Conferences	-	-	600	600
	ICSC - San Diego (ED Director)	600	600	(100)	500
100-410-4150-52115	Contractual Services	100			
	Economic Development Coalition (EDC)	30,000	30,000	(15,000)	15,000
	EDC "Fellow"	5,000	5,000	-	5,000
	M/W Chamber of Commerce Membership	7,900	7,900	100	8,000
100-410-4150-52116	Professional Services				
	Placer.ai	-	-	18,000	18,000
	Crexi Real Estate Software	-	-	2,000	2,000
	EDC Branding	-	-	11,000	11,000
	Studies (Workforce Development, etc.)	22,900	25,000	(25,000)	-
100-410-4150-52117	Legal Services	1,000	1,000	-	1,000
100-410-4150-58110	Hardware/Software	1,000	1,000	-	1,000
	Total Other Expenditures	**$ 117,600**	**$ 116,700**	**$ (5,000)**	**$ 111,700**

2023-24 & 2024-25 Departmental Budget

Community Services-Administration				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
GENERAL FUND							
100-410-4610-51001	Salaries	$ 2,532	$ 5,342	$ 113,600	$ 36,800	$ 110,300	$ 147,100
100-410-4610-51002	Cash-Outs	-	267	4,300	600	6,000	6,600
100-410-4610-51010	Overtime	49	2,089	4,300	-	500	500
100-410-4610-51100	Auto Allowance	-	117	1,500	400	900	1,300
100-410-4610-51105	Cell Phone Allowance	36	29	900	100	600	700
100-410-4610-51107	Internet Allowance	36	29	900	100	600	700
100-410-4610-51150	PERS Retirement	192	1,176	16,800	3,400	14,000	17,400
100-410-4610-51155	Social Security	-	-	-	1,300	1,000	2,300
100-410-4610-51160	Medicare	38	107	1,900	600	1,700	2,300
100-410-4610-51164	SUI	6	-	300	400	-	400
100-410-4610-51200	Medical Ins.	411	668	16,000	1,600	11,500	13,100
100-410-4610-51201	Dental Ins.	78	90	1,900	100	1,200	1,300
100-410-4610-51202	Vision Ins.	12	7	300	100	100	200
100-410-4610-51204	Life Ins.	3	22	300	100	-	100
100-410-4610-51208	Other Ins. Premium	126	5	1,300	-	3,300	3,300
	Total Salary and Benefits	**3,520**	**9,946**	**164,300**	**45,600**	**151,700**	**197,300**
100-410-4610-52010	Office Supplies	626	-	500	600	-	600
100-410-4610-52012	Departmental Supplies	11,319	12,264	7,000	7,500	-	7,500
100-410-4610-52016	Reproduction	1,110	2,011	2,000	2,000	-	2,000
100-410-4610-52020	Legal Notices	-	583	-	-	-	-
100-410-4610-52025	Community Promotion	300	940	1,500	1,500	-	1,500
100-410-4610-52100	Memberships/Dues	1,209	2,011	900	900	-	900
100-410-4610-52105	Meetings/Conferences	-	652	500	500	-	500
100-410-4610-52110	Training	-	-	1,500	1,500	-	1,500
100-410-4610-52112	Fuel	-	392	-	-	-	-
100-410-4610-52113	Travel	-	-	-	-	-	-
100-410-4610-52115	Contractual Services	8,230	28,937	49,800	15,000	15,000	30,000
100-410-4610-52116	Professional Services	5,715	10,320	9,900	29,700	-	29,700
100-410-4610-52117	Legal Services	188	415	-	-	-	-
100-410-4610-52220	RTA Bus Pass	-	-	800	800	-	800
100-410-4610-53028	Communications	319	204	300	300	-	300
100-410-4610-55010	Expenditure: Lease	30,688	-	-	-	-	-
100-410-4610-55020	Expenditure: Lease Financing Principal	0.38					
100-410-4610-55050	Expenditure: Interest	(0.34)					
100-410-4610-56015	Prop/Equipment Rental	-	-	21,100	36,100	-	36,100
100-410-4610-58100	Furniture & Equipment	-	1,140	36,500	5,000	-	5,000
100-410-4610-58110	Hardware/Software	872	4,376	2,400	-	45,000	45,000
100-410-4610-58130	Vehicles	10,115	8,886	7,500	7,500	-	7,500
	Total Other Expenditures	**70,692**	**73,130**	**142,200**	**108,900**	**60,000**	**168,900**
	TOTAL GENERAL FUND	**74,212**	**83,077**	**306,500**	**154,500**	**211,700**	**366,200**
	Total Community Services-Adm. 4610	**$ 74,212**	**$ 83,077**	**$ 306,500**	**$ 154,500**	**$ 211,700**	**$ 366,200**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4610-52010	Office Supplies	$ 500	$ 600	$ -	$ 600
100-410-4610-52012	Departmental Supplies				
	Memorial Day Event	500	500	-	500
	National Night Out	500	500	-	500
	Drive-In Night	500	500	-	500
	Breakfast with Santa	500	500	-	500
	City Booth Supplies	5,000	5,500	-	5,500
100-410-4610-52016	Reproduction				
	Save the Dates	500	500	-	500
	Flyers	500	500	-	500
	Banners	1,000	1,000	-	1,000
100-410-4610-52025	Community Promotion	1,500	1,500	-	1,500
100-410-4610-52100	Memberships/Dues	900	900	-	900
100-410-4610-52105	Meetings/Conferences	500	500	-	500
100-410-4610-52110	Training	1,500	1,500	-	1,500
100-410-4610-52115	Contractual Services				
	Contractual Services	19,800	-	-	-
	Contractual Services	15,000	-	-	-
	Special Event Labor	600	600	-	600
	Rec Programs	-	-	15,000	15,000
	Trauma Intervention Program (TIP)	4,000	4,000	-	4,000
	Special Event Security	2,400	2,400	-	2,400
	Special Event Janitorial	3,000	3,000	-	3,000
	Outreach Events-HOAs	5,000	5,000	-	5,000
	Total Contractual Services	49,800	15,000	15,000	30,000
100-410-4610-52116	Professional Services				
	Professional Services	(19,800)	-	-	-
	Music License	800	800	-	800
	Health & Movie Permits	6,780	6,780	-	6,780
	EMT Services	3,420	3,420	-	3,420
	Entertainment for City Birthday & Mariachi	4,800	4,800	-	4,800
	Veterans Day Entertainment	1,200	1,200	-	1,200
	Artists	2,000	2,000	-	2,000
	Event Activities	5,500	5,500	-	5,500
	Promotions	1,300	1,300	-	1,300
	Memorial Day Event	1,000	1,000	-	1,000
	National Night Out	1,000	1,000	-	1,000
	Drive-In Night	600	600	-	600
	Breakfast w/ Santa - Characters & Entertainr	1,300	1,300	-	1,300
	Total Professional Services	9,900	29,700	-	29,700
100-410-4610-52220	RTA Bus Pass	800	800	-	800
100-410-4610-53028	Communications	300	300	-	300
100-410-4610-55010	Expenditure: Lease	-	-	-	-
100-410-4610-56015	Prop/Equipment Rental				
	Prop/Equipment Rental	(15,000)	-	-	-
	Event Sanitation- Restrooms	4,900	4,900	-	4,900
	Trailer Rental	350	350	-	350
	Stage & Sound Rental	15,600	15,600	-	15,600
	Photo Booth Rental	2,500	2,500	-	2,500
	Inflatable Rental	2,500	2,500	-	2,500
	Electric Sign Rental	3,750	3,750	-	3,750
	Temporary Fence Rental	6,500	6,500	-	6,500
	Total Props/Equipment Rental	21,100	36,100	-	36,100
100-410-4610-58100	Furniture & Equipment				
	Furniture & Equipment	14,200	-	-	-
	Furniture & Equipment	16,300	-	-	-
	Tables	2,500	-	-	-
	Chairs	3,500	-	-	-
	Additional Item	-	5,000	-	5,000
100-410-4610-58110	Hardware/Software	-	-	-	-
	Recreation & Event Software	2,400	-	43,000	43,000
	Addiitonal Computers	-	-	2,000	2,000
100-410-4610-58130	Vehicles	7,500	7,500	-	7,500
	Total Other Expenditures	**$ 142,200**	**$ 108,900**	**$ 58,000**	**$ 168,900**

2023-24 & 2024-25 Departmental Budget

Community Services and Parks				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4611	**O'Brien Park**						
100-410-4611-52115	Contractual Services	$ -	$ -	$ 2,500	$ -	$ -	$ -
100-410-4611-52116	Professional Services	-	30	-	-		
	TOTAL O'Brien Park	**-**	**30**	**2,500**	**-**	**-**	**-**
GENERAL FUND							
100-410-4612	**Heritage Park**						
100-410-4612-52115	Contractual Services		245	-	-	-	-
	TOTAL Heritage Park	**-**	**245**	**-**	**-**	**-**	**-**
GENERAL FUND							
100-410-4613	**Windsong Park**						
100-410-4613-52115	Contractual Services	-	165	-	-	-	-
	TOTAL Windsong Park	**-**	**165**	**-**	**-**	**-**	**-**
GENERAL FUND							
100-410-4614	**Ball Fields**						
100-410-4614-52012	Departmental Supplies	1,912	3,276	2,500	2,000	-	2,000
100-410-4614-52115	Contractual Services	4,078	3,372	7,500	7,000	-	7,000
100-410-4614-52116	Professional Services	-	750	3,000	2,500	-	2,500
100-410-4614-53024	Solid Waste	1,314	609	3,200	3,200	-	3,200
100-410-4614-53025	Electricity	720	611	800	900	-	900
100-410-4614-53026	Water	6,395	3,952	6,800	6,900	-	6,900
100-410-4614-56015	Prop/Equip Rental		689	1,600	1,600	-	1,600
	TOTAL Ball Fields	**14,420**	**13,259**	**25,400**	**24,100**	**-**	**24,100**
GENERAL FUND							
100-410-4616	**11 Acre Park**						
100-410-4616-52115	Contractual Services	800	800	1,200	1,500	-	1,500
	TOTAL 11 Acre Park	**800**	**800**	**1,200**	**1,500**	**-**	**1,500**
GENERAL FUND							
100-410-4617	**27 Acre Park**						
100-410-4617-52115	Contractual Services	1,800	6,764	5,000	5,500	-	5,500
100-410-4617-52117	Legal Services	985	-				-
	TOTAL 27 Acre Park	**2,785**	**6,764**	**5,000**	**5,500**	**-**	**5,500**
GENERAL FUND							
100-410-4618	**20 Acre Park**						
100-410-4618-52012	Departmental Supplies	-	-	-	-	1,500	1,500
100-410-4618-52115	Contractual Services	-	-	3,000	-	6,100	6,100
100-410-4618-52116	Professional Services	-	-	-	-	18,500	18,500
100-410-4618-53025	Electricity	-	-	-	-	1,100	1,100
100-410-4618-53026	Water	-	-	-	-	7,000	7,000
100-410-4618-56015	Prop/Equip Rental	-	-	3,000	-	7,200	7,200
	TOTAL 20 Acre Park	**-**	**-**	**6,000**	**-**	**41,400**	**41,400**
Total Community Services and Parks 4611-4617		**$ 18,005**	**$ 21,263**	**$ 40,100**	**$ 31,100**	**$ 41,400**	**$ 72,500**

2023-24 & 2024-25 Departmental Budget Detail

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

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4611	**O'Brien Park**				
100-410-4611-52115	Contractual Services	$ 2,500	$ -	$ -	$ -
	TOTAL O'Brien Park	2,500	-	-	-
100-410-4614	**Ball Fields**				
100-410-4614-52012	Departmental Services	2,500	2,000	-	2,000
100-410-4614-52115	Contractual Services	7,500	7,000	-	7,000
100-410-4614-52116	Professional Services	3,000	2,500	-	2,500
100-410-4614-53024	Solid Waste	3,200	3,200	-	3,200
100-410-4614-53025	Electricity	800	900	-	900
100-410-4614-53026	Water	6,800	6,900	-	6,900
100-410-4614-56015	Prop/Equip Rental	1,600	1,600	-	1,600
	TOTAL Ball Fields	25,400	24,100	-	24,100
100-410-4616	**11 Acre Park**				
100-410-4616-52115	Contractual Services	1,200	1,500	-	1,500
	TOTAL 11 Acre Park Park	1,200	1,500	-	1,500
100-410-4617	**27 Acre Park**				
100-410-4617-52115	Contractual Services	5,000	5,500	-	5,500
	TOTAL 27 Acre Park Park	5,000	5,500	-	5,500
100-410-4618	**20 Acre Park**				
100-410-4618-52012	Departmental Supplies	-	-	1,500	1,500
100-410-4618-52115	Contractual Services	3,000	-	6,100	6,100
	Irrigation Repairs & Weed Abatement				
100-410-4618-52116	Professional Services	-	-	18,500	18,500
	Tree Trimming & Fence Repair				
100-410-4618-53025	Electricity	-	-	1,100	1,100
100-410-4618-53026	Water	-	-	7,000	7,000
100-410-4618-56015	Prop/Equip Rental	3,000	-	7,200	7,200
	TOTAL 20 Acre Park Park	6,000	-	41,400	41,400
	Total Other Expenditures	**$ 40,100**	**$ 31,100**	**$ 41,400**	**$ 72,500**

2023-24 & 2024-25 Departmental Budget

Administrative Services				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4200-51001	Salaries	$ 328,675	$ 338,032	$ 512,900	$ 572,700	$ 20,600	$ 593,300
100-410-4200-51002	Cash-Outs	17,196	14,891	21,100	22,000	11,200	33,200
100-410-4200-51003	Employee settlements	-	40,549	-	-	-	-
100-410-4200-51010	Overtime	1,367	2,532	800	800	900	1,700
100-410-4200-51100	Auto Allowance	2,040	1,700	2,100	2,100	-	2,100
100-410-4200-51105	Cell Phone Allowance	2,592	2,438	3,600	3,600	(600)	3,000
100-410-4200-51107	Internet Allowance	2,592	2,438	3,600	3,600	(600)	3,000
100-410-4200-51108	Bilingual Allowance	-	-	2,000	1,000	-	1,000
100-410-4200-51150	PERS Retirement	23,559	32,527	75,900	86,500	(16,500)	70,000
100-410-4200-51160	Medicare	5,101	5,818	7,800	8,800	(100)	8,700
100-410-4200-51164	SUI	499	35	1,200	1,200	200	1,400
100-410-4200-51200	Medical Ins.	59,761	40,571	99,300	84,000	29,400	113,400
100-410-4200-51201	Dental Ins.	4,379	4,369	8,300	7,300	2,300	9,600
100-410-4200-51202	Vision Ins.	584	564	1,200	1,000	400	1,400
100-410-4200-51204	Life Ins.	195	449	1,300	1,300	200	1,500
100-410-4200-51208	Other Ins. Premium	9,394	19,358	10,000	5,400	3,000	8,400
	Total Salary and Benefits	**457,935**	**506,270**	**751,100**	**801,300**	**50,400**	**851,700**
100-410-4200-52010	Office Supplies	3,733	1,696	1,000	1,000	-	1,000
100-410-4200-52012	Departmental Supplies	426	956	500	500	-	500
100-410-4200-52015	Postage Mailing	645	-	100	100	-	100
100-410-4200-52020	Legal Notices	119	274	-	-	-	-
100-410-4200-52100	Memberships/Dues	1,382	250	600	600	200	800
100-410-4200-52105	Meetings/Conferences	(185)	125	1,300	1,300	-	1,300
100-410-4200-52110	Training	199	349	2,000	2,000	1,000	3,000
100-410-4200-52113	Travel	2,036	11	200	200	200	400
100-410-4200-52114	Mileage Reimbursement	-	-	200	200	(200)	-
100-410-4200-52115	Contractual Services	329,220	310,353	232,500	80,600	(18,600)	62,000
100-410-4200-52116	Professional Services	16,903	24,035	11,800	11,800	2,000	13,800
100-410-4200-52117	Legal Services	6,608	9,743	500	-	-	-
100-410-4200-52119	Bank Administration Services	11,359	10,188	11,300	11,300	9,000	20,300
100-410-4200-52300	Hdl Business Registration Fees	22,834	-	-	-	-	-
100-410-4200-58100	Furniture & Equipment	-	1,286	8,000	1,500	-	1,500
100-410-4200-58110	Hardware/Software	-	6,890	4,000	2,000	2,000	4,000
	Total Other Expenditures	**395,279**	**366,157**	**274,000**	**113,100**	**(4,400)**	**108,700**
	TOTAL GENERAL FUND	**853,215**	**872,427**	**1,025,100**	**914,400**	**46,000**	**960,400**
	Total Administrative Services - 4200	**$ 853,215**	**$ 872,427**	**$ 1,025,100**	**$ 914,400**	**$ 46,000**	**$ 960,400**

2023-24 & 2024-25 Departmental Budget Detail

Department: Administrative Services - 4200
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4200-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-410-4200-52012	Departmental Supplies	500	500	-	500
100-410-4200-52015	Postage Mailing	100	100	-	100
100-410-4200-52100	Memberships/Dues				
	GFOA	250	250	100	350
	CSMFO	350	350	100	450
100-410-4200-52105	Meetings/Conferences				
	CSMFO Conference	500	500	-	500
	CALPERS Conference	500	500	-	500
	Other Conferences/Meetings	300	300	-	300
100-410-4200-52110	Training	2,000	2,000	1,000	3,000
100-410-4200-52113	Travel	200	200	200	400
100-410-4200-52114	Mileage Reimbursement	200	200	(200)	-
100-410-4200-52115	Contractual Services				
	Accounts Payable-Interwest $63 x 960	60,500	-	-	-
	Until 12/31/2023				-
	Miscellaneous Contract Support	-	-	10,000	10,000
	Avenue Insights/MuniServices-ACFR Report	2,000	2,000	-	2,000
	Cal Mun. Stats.-ACFR Report	500	500	-	500
	Avenue/Muniservices - Sales & Use Tax	14,500	14,500	-	14,500
	AppleOne Admin Assistant $35 x 960	33,600	33,600	(33,600)	-
	Additional Contract Accounting Assistance $50	48,000	-		-
	x 960				-
	AppleOne Developer Deposit Help $40 x 960	38,400	-	-	-
	Auditors - RAMS	30,000	30,000	5,000	35,000
	Urban Futures Inc.	5,000	-	-	-
100-410-4200-52116	Professional Services				
	Cost Recovery Systems-Mandated Reimb	6,000	6,000	-	6,000
	Nyhart - GASB 75 Report	4,300	4,300	2,000	6,300
	Other	1,500	1,500	-	1,500
100-410-4200-52117	Legal Services	500	-	-	-
100-410-4200-52119	Bank Administration Services				
	Payroll Processing Fees ~$225x26 + $115x12	7,300	7,300	-	7,300
	Banking $45x12 + $30.20	975	975	-	975
	Banking Activity Fees	-	-	9,000	9,000
	Other	3,025	3,025	-	3,025
100-410-4200-58100	Furniture & Equipment	8,000	1,500	-	1,500
	Cubicles & Workspace Upgrades				
100-410-4200-58110	Hardware/Software	4,000	2,000	2,000	4,000
	Total Other Expenditures	**$ 274,000**	**$ 113,100**	**$ (4,400)**	**$ 108,700**

2023-24 & 2024-25 Departmental Budget

Human Resources

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4210-51001	Salaries	$ 70,706	$ 74,704	$ 133,600	$ 190,600	$ (16,500)	$ 174,100
100-410-4210-51002	Cash-Outs	6,893	1,045	6,200	7,300	2,700	10,000
100-410-4210-51010	Overtime	9,591	272	1,700	2,600	(1,100)	1,500
100-410-4210-51105	Cell Phone Allowance	612	638	1,300	1,300	-	1,300
100-410-4210-51107	Internet Allowance	612	638	1,300	1,300	-	1,300
100-410-4210-51150	PERS Retirement	5,367	5,558	24,500	30,800	(1,200)	29,600
100-410-4210-51160	Medicare	1,186	1,105	1,900	3,000	(200)	2,800
100-410-4210-51164	SUI	95	-	300	400	-	400
100-410-4210-51200	Medical Ins.	7,130	7,870	24,700	24,000	6,100	30,100
100-410-4210-51201	Dental Ins.	536	572	2,600	2,000	1,400	3,400
100-410-4210-51202	Vision Ins.	75	78	300	300	100	400
100-410-4210-51204	Life Ins.	110	105	400	400	-	400
100-410-4210-51208	Other Ins. Premium	3,209	4,877	1,800	1,800	1,800	3,600
	Total Salary and Benefits	**106,122**	**97,461**	**200,600**	**265,800**	**(6,900)**	**258,900**
100-410-4210-52010	Office Supplies	769	642	900	900	-	900
100-410-4210-52012	Departmental Supplies	3,196	2,628	2,600	2,600	-	2,600
100-410-4210-52015	Postage Mailing	-	10	-	-	-	-
100-410-4210-52100	Memberships/Dues	797	400	600	600	-	600
100-410-4210-52105	Meetings/Conferences	1,642	95	600	600	-	600
100-410-4210-52110	Training	1,267	1,276	1,500	1,500	-	1,500
100-410-4210-52115	Contractual Services	66,625	66,840	-	-	-	-
100-410-4210-52116	Professional Services	3,693	5,727	33,800	3,800	-	3,800
100-410-4210-52117	Legal Services	12,586	55,739	74,000	14,000	-	14,000
100-410-4210-52155	Employee Recognition	197	4,148	5,000	5,000	-	5,000
100-410-4210-54016	Exam Services	315	-	800	800	-	800
100-410-4210-58110	Hardware/Software	-	1,161	-	-	-	-
	Total Other Expenditures	**91,094**	**138,665**	**119,800**	**29,800**	**-**	**29,800**
	TOTAL GENERAL FUND	**197,216**	**236,126**	**320,400**	**295,600**	**(6,900)**	**288,700**
	Total Human Resources - 4210	**$ 197,216**	**$ 236,126**	**$ 320,400**	**$ 295,600**	**$ (6,900)**	**$ 288,700**

2023-24 & 2024-25 Departmental Budget Detail

Department: Human Resources - 4210
Fund Number: General Fund-100

Other Expenditures

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4210-52010	Office Supplies	$ 900	$ 900	$ -	$ 900
100-410-4210-52012	Departmental Supplies	2,600	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	-	600
100-410-4210-52105	Meetings/Conferences	600	600	-	600
100-410-4210-52110	Training	1,500	1,500	-	1,500
100-410-4210-52116	Professional Services				
	Advertisement	2,200	2,200	-	2,200
	HR Dynamics - Regulatory Compliance	30,000	-	-	-
*22 Staff @ $64.00	Livescan Services	700	700	-	700
*22 Staff @ $75.00	Inland Valley Pre-Employment Physical	900	900	-	900
	Total Professional Services	33,800	3,800	-	3,800
100-410-4210-52117	Legal Services				
	Non-Retainer Personnel	74,000	14,000	-	14,000
100-410-4210-52155	Employee Recognition				
	Staff Events & Recognition	5,000	5,000	-	5,000
100-410-4210-54016	Exam Services	800	800	-	800
	Total Other Expenditures	**$ 119,800**	**$ 29,800**	**$ -**	**$ 29,800**

2023-24 & 2024-25 Departmental Budget

IT Services

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-410-4250-52115	Contractual Services	$ -	$ 160,966	$ 165,600	$ 172,500	$ -	$ 172,500
100-410-4250-52116	Professional Services	-	25,379	2,000	2,000	-	2,000
100-410-4250-52117	Legal Services	-	649	-	-	-	-
100-410-4250-52160	GIS Services	-	38,677	38,400	38,400	-	38,400
100-410-4250-58110	Hardware/Software	-	47,018	138,000	100,000	-	100,000
	Total Other Expenditures	**-**	**272,689**	**344,000**	**312,900**	**-**	**312,900**
	TOTAL GENERAL FUND	**-**	**272,689**	**344,000**	**312,900**	**-**	**312,900**
	Total IT Services - 4250	**$ -**	**$ 272,689**	**$ 344,000**	**$ 312,900**	**$ -**	**$ 312,900**

2023-24 & 2024-25 Departmental Budget Detail

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

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

2023-24 & 2024-25 Departmental Budget

Non-Department/Facilities				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-410-4800-51001	Salaries	$ -	$ -	$ -	$ -	$ 53,400	$ 53,400
100-410-4800-51002	Cash-Outs	-	-	-	-	2,100	2,100
100-410-4800-51010	Overtime	-	-	-	-	3,300	3,300
100-410-4800-51100	Auto Allowance	-	-	-	-	-	-
100-410-4800-51105	Cell Phone Allowance	-	-	-	-	500	500
100-410-4800-51107	Internet Allowance	-	-	-	-	500	500
100-410-4800-51150	PERS Retirement						
	PERS/PEPRA Unfunded Liabilities	-	28,129	33,100	37,000	-	37,000
	Staff	1,716	-	-	-	4,000	4,000
100-410-4800-51160	Medicare	-	-	-	-	900	900
100-410-4800-51164	SUI	-	-	-	-	200	200
100-410-4800-51200	Medical Ins.	-	-	-	-	11,000	11,000
100-410-4800-51201	Dental Ins.	-	-	-	-	1,300	1,300
100-410-4800-51202	Vision Ins.	-	-	-	-	200	200
100-410-4800-51204	Life Ins.	-	-	-	-	200	200
100-410-4800-51208	Other Ins. Premium	-	-	-	-	1,900	1,900
100-410-4800-51206	Workers Comp Premium	86,495	88,552	80,900	83,600	10,600	94,200
100-410-4800-51207	General Liab Premium	106,726	139,225	159,500	134,300	116,500	250,800
100-410-4800-51208	Other Ins Premium	16,614	32,663	42,800	31,700	26,400	58,100
	Employee Practiced Liability $20,500						
	Property $29,400						
	Cybersecurity $4,500						
	Pollution $900						
	Crime $2,500						
	Deadly Weapon $300						
	Total Salary and Benefits	**211,551**	**288,569**	**316,300**	**286,600**	**233,000**	**519,600**
100-410-4800-52010	Office Supplies	4,764	8,329	10,000	12,000	-	12,000
100-410-4800-52012	Departmental Supplies	4,780	9,678	8,900	11,100	-	11,100
100-410-4800-52015	Postage Mailing	2,853	4,868	5,000	5,000	-	5,000
100-410-4800-52020	Legal Notices	-	-	200	-	-	-
100-410-4800-52100	Memberships/Dues	30,123	27,371	23,400	23,800	-	23,800
100-410-4800-52105	Meetings/Conferences	486	-	-	-	-	-
100-410-4800-52115	Contractual Services	206,009	92,724	91,200	91,200	86,400	177,600
100-410-4800-52116	Professional Services	8,263	1,185	1,000	1,000	-	1,000
100-410-4800-52117	Legal Services	5,475	1,806	1,000	1,000	1,000	2,000
100-410-4800-52119	Bank/Admin Fees	1,942	1,224	-	-	-	-
100-410-4800-53010	City Hall Lease	409,326	398,392	184,700	485,200	(458,000)	27,200
100-410-4800-53020	Telephone	23,215	20,981	21,600	22,200	-	22,200
100-410-4800-53025	Electricity	22,825	27,022	29,200	32,000	-	32,000
100-410-4800-53028	Communications	8,429	7,977	4,900	4,900	-	4,900
100-410-4800-52300	Hdl Business Registration Fees	-	28,480	26,000	26,000	-	26,000
100-410-4800-54090	LAFCO Fee	2,165	2,414	2,700	2,500	-	2,500
100-410-4800-55000	GASB #87 Lease Clearing Contra Account	-	(327,282)	-	-	-	-
100-410-4800-55010	Expenditure: Lease	910,522	4,827	-	-	-	-
100-410-4800-55020	Expenditure: Lease Financing Principal	264,172	323,493	-	-	-	-
100-410-4800-55050	Expenditure: Interest	4,455	3,789	-	-	-	-
100-410-4800-55070	Expenditure: Subscription	-	70,761	-	-	-	-
100-410-4800-55080	Subscription Financing Principal	-	14,858	-	-	-	-
100-410-4800-55090	Expenditure: Interest	-	291	-	-	-	-
100-410-4800-55100	Cash/Subscription Clearing	-	(15,149)	-	-	-	-
100-410-4800-58000	Miscellaneous	4,209	3	50,000	50,000	-	50,000
100-410-4800-58100	Furniture & Equipment	113	163	500	500	-	500
100-410-4800-58110	Hardware/Software	89,609	9,792	-	-	-	-
100-410-4800-58110	City Hall Renovations	-	-	-	-	500,000	500,000
100-410-4800-59000	Transfers Out	219,882	311,995	200,000	200,000	120,000	320,000
	Total Other Expenditures	**2,223,617**	**1,029,990**	**660,800**	**968,400**	**249,400**	**1,217,800**
	TOTAL GENERAL FUND	**2,435,168**	**1,318,559**	**977,100**	**1,255,000**	**482,400**	**1,737,400**
	Total Non-Departmental - 4800	**$ 2,435,168**	**$ 1,318,559**	**$ 977,100**	**$ 1,255,000**	**$ 482,400**	**$ 1,737,400**

2023-24 & 2024-25 Departmental Budget Detail

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

Account	Description	Mid-Year Proposed 2023-24	Proposed 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-410-4800-52010	Office Supplies				
	General & Kitchen Supplies $500/Month	$ 4,000	$ 6,000	$ -	$ 6,000
	Coffee $200/Month	2,400	2,400	-	2,400
	Sparkletts $300/Month	3,600	3,600	-	3,600
	Total Office Supplies	10,000	12,000	-	12,000
100-410-4800-52012	Departmental Supplies				
	General Meeting Supplies	2,000	3,000	-	3,000
	Cintas First Aid $1100 Every Other Month	5,400	6,600	-	6,600
	City Staff Shirts	1,500	1,500	-	1,500
	Total Departmental Supplies	8,900	11,100	-	11,100
100-410-4800-52015	Postage Mailing				
	Pitney Bowes Postage 4@ $1000/upload	4,000	4,000	-	4,000
	Pitney Bowes Meter Rental $100/Qrtr	400	400	-	400
	Postage Supplies	600	600	-	600
	Total Postage Mailing	5,000	5,000	-	5,000
100-410-4800-52020	Legal Notices	200	-	-	-
100-410-4800-52100	Memberships/Dues				
	League of CA Cities	14,000	14,500	-	14,500
	League of CA Cities - Riverside Division	200	100	-	100
	SCAG	4,500	4,500	-	4,500
	WRCOG Dues & AB939	4,500	4,500	-	4,500
	Amazon Prime	200	200	-	200
	Total Membership/ Dues	23,400	23,800	-	23,800
100-410-4800-52115	Contractual Services				
	Janitorial Services @ $3400/Month	40,800	40,800	-	40,800
	AIS Security $2400/Month	26,400	26,400	2,400	28,800
	CAM Maintenance	-	-	84,000	84,000
	Copiers - Lease Great America Fin $575/Mont	6,900	6,900	-	6,900
	Copier Services - Maint. $1200/Month Innovat	14,400	14,400	-	14,400
	Fire Extinguishers Maint.	300	300	-	300
	Shred-It/Stericycle 4 Boxes $200/Month	2,400	2,400	-	2,400
	Total Contractual Services	91,200	91,200	86,400	177,600
100-410-4800-52116	Professional Services	1,000	1,000	-	1,000
	Misc Consulting/Handiman Work				
100-410-4800-52117	Legal Services	1,000	1,000	1,000	2,000
100-410-4800-52300	Hdl Business Registration Fees	26,000	26,000	-	26,000
100-410-4800-53010	City Hall Lease	182,700	483,200	(483,200)	-
	Vehicle Storage $300 per Vehicle x7	-	-	25,200	25,200
	Storage Lease	2,000	2,000	-	2,000
	Total City Hall Lease	184,700	485,200	(458,000)	27,200

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		**Mid-Year Proposed 2023-24**	**Proposed 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-410-4800-53020	Telephone				
	Frontier @$550/Month	6,600	6,600	-	6,600
	Voice Broadcast Service @$50/Month	600	600	-	600
	Ring Central	14,400	15,000	-	15,000
	Total Telephone	21,600	22,200	-	22,200
100-410-4800-53025	Electricity	29,200	32,000	-	32,000
100-410-4800-53026	Water	500	-	-	-
100-410-4800-53028	Communications				
	Fios @$180 Month	2,200	2,200	-	2,200
	Direct TV @$124/Month	1,500	1,500	-	1,500
	Verizon Data $100/Month	1,200	1,200	-	1,200
	Total Communications	4,900	4,900	-	4,900
100-410-4800-54090	LAFCO Fee	2,700	2,500	-	2,500
100-410-4800-58000	Miscellaneous-Contingency	50,000	50,000	-	50,000
100-410-4800-58100	Furniture & Equipment	500	500	-	500
100-410-4800-59000	Transfers Out-Various				
	Cannabis Sales Tax Transfer to 125	200,000	200,000	120,000	320,000
		200,000	200,000	120,000	320,000
CIP 101 City Hall Renovations					
100-410-4800-58160		-	-	500,000	500,000
	Total Other Expenditures	**$ 660,800**	**$ 968,400**	**$ 249,400**	**$ 1,217,800**

2023-24 & 2024-25 Departmental Budget

Community Development-Administration				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4300-51001	Salaries	$ -	$ 23,134	$ 61,200	$ 63,900	$ 3,200	$ 67,100
100-430-4300-51002	Cash-Outs	-	1157	3,500	2,400	2,800	5,200
100-430-4300-51100	Auto Allowance	-	405	1,100	1,100	-	1,100
100-430-4300-51105	Cell Phone Allowance	-	81	300	300	-	300
100-430-4300-51107	Internet Allowance	-	81	300	300	-	300
100-430-4300-51150	PERS Retirement	-	5094	13,500	14,100	700	14,800
100-430-4300-51160	Medicare	-	286	700	1,000	100	1,100
100-430-4300-51164	SUI	-	0	100	100	-	100
100-430-4300-51200	Medical Ins.	-	996	4,800	4,200	1,100	5,300
100-430-4300-51201	Dental Ins.	-	74	300	400	100	500
100-430-4300-51202	Vision Ins.	-	10	100	100	-	100
100-430-4300-51204	Life Ins.	-	55	100	100	-	100
100-430-4300-51208	Other Ins. Premium	-	268	600	400	100	500
	Total Salary and Benefits	**-**	**31,640**	**86,600**	**88,400**	**8,100**	**96,500**
100-430-4300-52127	Landscape Design Standards/Guidelines	27,890	-	-	-	30,000	30,000
100-430-4300-52132	Minor SFR Parking Code Update	1,016	-	-	-	-	-
100-430-4300-52133	Group Home Code Amendment	-	3,892	-	-	-	-
100-430-4300-52134	Density Bonus Code Amendment	-	1,848	-	-	-	-
100-430-4300-52136	General Plan Update	3,273	-	-	-	-	-
	Total Other Expenditures	**32,179**	**5,740**	**-**	**-**	**30,000**	**30,000**
	TOTAL GENERAL FUND	**32,179**	**37,380**	**86,600**	**88,400**	**38,100**	**126,500**
	Community Development Admin - 4300	**$ 32,179**	**$ 37,380**	**$ 86,600**	**$ 88,400**	**$ 38,100**	**$ 126,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Community Development Admin. - 4300
Fund Number: General Fund - 100

Other Expenditures

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4300-52127	Landscape Design Standards/Guidelines	$ -	$ -	$ 30,000	$ 30,000
	Total All Expenditures	$ -	$ -	$ 30,000	$ 30,000

2023-24 & 2024-25 Departmental Budget

Planning Commission

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4301-51005	Stipends	$ 2,700	$ 3,300	$ 4,500	$ 4,500	$ -	$ 4,500
	Total Salary and Benefits	**2,700**	**3,300**	**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	-	4,701	6,000	5,200	1,000	6,200
100-430-4301-52117	Legal Services	15,406	4,610	-	-	-	-
100-430-4301-53028	Communications	882	890	1,000	1,000	-	1,000
100-430-4301-58110	Hardware/Software	-	-	-	-	4,500	4,500
	Total Other Expenditures	**16,289**	**10,201**	**7,900**	**7,100**	**5,500**	**12,600**
	TOTAL GENERAL FUND	**18,989**	**13,501**	**12,400**	**11,600**	**5,500**	**17,100**
	TOTAL Planning Commission - 4301	**$ 18,989**	**$ 13,501**	**$ 12,400**	**$ 11,600**	**$ 5,500**	**$ 17,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301
Fund Number: General Fund - 100
Other Expenditures

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4301-52010	Office Supplies	$ 600	$ 600	$ -	$ 600
	$50/Meeting x 12 Meetings				
100-430-4301-52020	Legal Notices	300	300		300
100-430-4301-52105	Meetings/Conferences	6,000	5,200	1,000	6,200
	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	-	1,000
	5 Planning Comm $16/Month				
100-430-4301-58110	Hardware/Software	-	-	4,500	4,500
	Replacement I-Pads				
	Total Other Expenditures	**$ 7,900**	**$ 7,100**	**$ 5,500**	**$ 12,600**

2023-24 & 2024-25 Departmental Budget

Building & Safety				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-430-4310-51001	Salaries	$ 142,244	$ 264,007	$ 255,500	$ 378,700	$ 102,200	$ 480,900
100-430-4310-51002	Cash-Outs	8,150	-	13,100	14,500	4,000	18,500
100-430-4310-51010	Overtime	19,100	266	1,500	2,000	-	2,000
100-430-4310-51100	Auto Allowance	750	-	-	-	-	-
100-430-4310-51105	Cell Phone Allowance	542	16	600	800	700	1,500
100-430-4310-51107	Internet Allowance	512	16	1,300	800	700	1,500
100-430-4310-51108	Bilingual Allowance	-	-	1,200	1,200	-	1,200
100-430-4310-51150	PERS Retirement	10,796	36,614	35,000	59,700	(4,300)	55,400
100-430-4310-51160	Medicare	2,453	3,660	4,800	5,800	1,600	7,400
100-430-4310-51164	SUI	405	-	800	800	300	1,100
100-430-4310-51200	Medical Ins.	17,072	34,012	45,000	56,400	16,700	73,100
100-430-4310-51201	Dental Ins.	2,490	3,784	5,300	4,800	3,000	7,800
100-430-4310-51202	Vision Ins.	289	452	800	700	400	1,100
100-430-4310-51204	Life Ins.	125	382	900	900	200	1,100
100-430-4310-51208	Other Ins Premium	2,287	13,621	10,000	4,200	16,000	20,200
	Total Salary and Benefits	**207,216**	**356,831**	**375,800**	**531,300**	**141,500**	**672,800**
100-430-4310-52010	Office Supplies	1,323	1,638	1,500	1,500	-	1,500
100-430-4310-52012	Departmental Supplies	410	194	2,500	2,500	7,000	9,500
100-430-4310-52015	Postage Mailing	-	-	500	500	-	500
100-430-4310-52020	Legal Notices	366	1,020	1,500	1,500	-	1,500
100-430-4310-52100	Memberships/Dues	-	215	500	500	500	1,000
100-430-4310-52105	Meetings/Conferences	33	1,170	5,000	5,000	-	5,000
100-430-4310-52110	Training	199	1,859	6,000	6,000	-	6,000
100-430-4310-52112	Fuel	-	1,577	2,400	2,400	11,100	13,500
100-430-4310-52115	Contractual Services	461,567	164,127	250,800	84,600	214,500	299,100
100-430-4310-52116	Professional Services	11,693	48	1,000	1,000	-	1,000
100-430-4310-52117	Legal Services	1,627	1,496	3,800	5,000	-	5,000
100-430-4310-53028	Communications	811	701	1,200	-	-	-
100-430-4310-55000	GASB #87 Lease Clearing Contra Account	-	(10,622)	-	-	-	-
100-430-4310-55010	Expenditure: Lease	42,962	-	-	-	-	-
100-430-4310-55020	Expenditure: Lease Financing Principal	6,972	10,473	-	-	-	-
100-430-4310-55050	Expenditure: Interest	109	148	-	-	-	-
100-430-4310-58100	Furniture & Equipment	-	78	-	-	-	-
100-430-4310-58110	Hardware/Software	-	263	4,000	4,000	-	4,000
100-430-4310-58130	Vehicles	885	10,841	24,000	24,000	-	24,000
	Total Other Expenditures	**528,957**	**185,226**	**304,700**	**138,500**	**233,100**	**371,600**
	Total Building & Safety - 4310	**$ 736,173**	**$ 542,057**	**$ 680,500**	**$ 669,800**	**$ 374,600**	**$ 1,044,400**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures	**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4310-52010 Office Supplies	$ 1,500	$ 1,500	$ -	$ 1,500
100-430-4310-52012 Departmental Supplies	2,500	2,500	7,000	9,500
(Books, Safety Equipment, Placarding, Apparel, Uniforms, Etc.)				
100-430-4310-52015 Postage Mailing	500	500	-	500
100-430-4310-52020 Legal Notices	1,500	1,500	-	1,500
100-430-4310-52100 Memberships/Dues	500	500	500	1,000
(Internation Code Council (ICC) & CALBO Memberships)				
100-430-4310-52105 Meetings/Conferences	5,000	5,000	-	5,000
Annual CALBO & Building Official Leadership Academy (So Cal)				
100-430-4310-52110 Training	6,000	6,000	-	6,000
Periodic CLABO Training Seminars for various staff)				
100-430-4310-52112 Fuel $200/Month x 3 Staff	2,400	2,400	11,100	13,500
100-430-4310-52115 Contractual Services				
(Plan Checking Services - 30 hrs/week @ $135/hour)	250,800	46,800	143,200	190,000
FY2025 (Building Inspector-Fill In/Emergency 160hrs x $105)		-	16,800	16,800
Inspector Vacancy Contract Support 30% of Staff in Position Unfilled	-	-	92,300	92,300
(Plans Examiner I & II - 30 hrs/month @ $105/hour ave)		37,800	(37,800)	-
100-430-4310-52116 Professional Services	1,000	1,000	-	1,000
100-430-4310-52117 Legal Services	3,800	5,000	-	5,000
100-430-4310-53028 Communications	1,200	-	-	-
100-430-4310-58100 Furniture & Equipment	-	-	-	-
100-430-4310-58110 Hardware/Software	4,000	4,000	-	4,000
(Blue Beam Software for Plan Reviews - 5 Licenses)				
100-430-4310-58130 - Vehicle Leases (CBO & Building Inspector)	24,000	24,000	-	24,000
Total Other Expenditures	**$ 304,700**	**$ 138,500**	**$ 233,100**	**$ 371,600**

2023-24 & 2024-25 Departmental Budget

Planning		2021-22	2022-23	Adopted 2023-24	Adopted 2024-25		Proposed 2024-25
Account Number		**Actuals**	**Actuals**	**Mid-Year Budget**	**Budget**	**Amendments**	**Amended Budget**
GENERAL FUND							
100-430-4320-51001	Salaries	$ 159,433	$ 145,790	$ 295,800	$ 300,400	$ (10,900)	$ 289,500
100-430-4320-51002	Cash-Outs	8,927	2,107	11,100	11,500	4,900	16,400
100-430-4320-51010	Overtime	1,820	1,784	600	-	-	-
100-430-4320-51100	Auto Allowance	2,760	2,470	3,700	3,700	100	3,800
100-430-4320-51105	Cell Phone Allowance	792	744	1,300	1,300	-	1,300
100-430-4320-51107	Internet Allowance	792	744	1,300	1,300	-	1,300
100-430-4320-51150	PERS Retirement	28,316	24,491	46,500	44,200	(1,200)	43,000
100-430-4320-51155	Social Security	-	-	-	-	1,300	1,300
100-430-4320-51160	Medicare	2,467	2,172	4,500	4,600	-	4,600
100-430-4320-51164	SUI	123	-	600	600	(100)	500
100-430-4320-51200	Medical Ins.	14,642	13,999	49,300	40,000	(8,000)	32,000
100-430-4320-51201	Dental Ins.	1,842	1,269	4,400	3,600	(600)	3,000
100-430-4320-51202	Vision Ins.	216	170	600	500	(100)	400
100-430-4320-51204	Life Ins.	-	178	600	600	(200)	400
100-430-4320-51208	Other Ins. Premium	525	913	2,500	2,000	(900)	1,100
	Total Salary and Benefits	**222,654**	**196,832**	**422,800**	**414,300**	**(15,700)**	**398,600**
100-430-4320-52010	Office Supplies	492	537	500	500	-	500
100-430-4320-52012	Departmental Supplies	132	496	500	500	-	500
100-430-4320-52015	Postage Mailing	-	-	500	500	-	500
100-430-4320-52016	Reproduction	732	-	2,000	1,000	1,000	2,000
100-430-4320-52020	Legal Notices	7,923	12,337	4,900	1,500	500	2,000
100-430-4320-52100	Memberships/Dues	1,525	1,575	2,000	2,000	-	2,000
100-430-4320-52105	Meetings/Conferences	1,679	5,323	3,500	3,900	600	4,500
100-430-4320-52113	Travel	-	258	-	-	-	-
100-430-4320-52115	Contractual Services	18,323	9,102	249,200	249,200	(24,200)	225,000
100-430-4320-52116	Professional Services	-	-	-	-	-	-
100-430-4320-52117	Legal Services	38,789	21,480	50,000	50,000	-	50,000
100-430-4320-53028	Communications	1,222	1,289	1,500	1,500	-	1,500
100-430-4320-58110	Hardware/Software	-	1,983	1,000	1,000	-	1,000
	Total Other Expenditures	**70,818**	**54,380**	**315,600**	**311,600**	**(22,100)**	**289,500**
	TOTAL GENERAL FUND	**293,472**	**251,212**	**738,400**	**725,900**	**(37,800)**	**688,100**
Total	**Planning - 4320**	**$ 293,472**	**$ 251,212**	**$ 738,400**	**$ 725,900**	**$ (37,800)**	**$ 688,100**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4320-52010	Office Supplies	$ 500	$ 500	$ -	$ 500
100-430-4320-52012	Departmental Supplies	500	500	-	500
100-430-4320-52015	Postage Mailing	500	500	-	500
100-430-4320-52016	Reproduction	2,000	1,000	1,000	2,000
	(Updated General Plan/Zoning Maps & Frame Mounting)				
100-430-4320-52020	Legal Notices (includes NOPH & NOE's)	4,900	1,500	500	2,000
100-430-4320-52100	Memberships/Dues	2,000	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	3,500	3,900	600	4,500
	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	(25,000)	175,000
	PlaceWorks Developer Deposit Projects; 15 hours/month average at $250/hour x 12 months	45,000	45,000	-	45,000
	Annual HCD GP/Housing Element Progress Rept-PlaceWorks ($140/hr x 40 hrs = $4,200)	4,200	4,200	800	5,000
100-430-4320-52117	Legal Services	50,000	50,000	-	50,000
	Developer Project Review-Developer Reimbursed				
100-430-4320-53028	Communications	1,500	1,500	-	1,500
100-430-4320-58110	Hardware/Software	1,000	1,000	-	1,000
	Total Other Expenditures	**$ 315,600**	**$ 311,600**	**$ (22,100)**	**$ 289,500**

2023-24 & 2024-25 Departmental Budget

Private Development				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
GENERAL FUND							
100-430-4330-51001	Salaries	$ 121,978	$ 129,021	$ -	$ -	$ -	$ -
100-430-4330-51002	Cash-Outs	6,027	2,493	-	-	-	-
100-430-4330-51010	Overtime	1,820	1,784	-	-	-	-
100-430-4330-51100	Auto Allowance	2,040	2,125	-	-	-	-
100-430-4330-51105	Cell Phone Allowance	648	675	-	-	-	-
100-430-4330-51107	Internet Allowance	648	675	-	-	-	-
100-430-4330-51150	PERS Retirement	20,068	20,969	-	-	-	-
100-430-4330-51160	Medicare	1,887	1,894	-	-	-	-
100-430-4330-51164	SUI	101	-	-	-	-	-
100-430-4330-51200	Medical Ins.	11,896	12,674	-	-	-	-
100-430-4330-51201	Dental Ins.	1,398	1,125	-	-	-	-
100-430-4330-51202	Vision Ins.	166	148	-	-	-	-
100-430-4330-51204	Life Ins.	-	176	-	-	-	-
100-430-4330-51208	Other Ins Premium	2,241	883	-	-	-	-
	Total Salary and Benefits	**170,917**	**174,642**	**-**	**-**	**-**	**-**
100-430-4330-52020	Legal Notices	-	1,040	-	-	-	-
100-430-4330-52115	Contractual Services	413,678	610,927	-	-	-	-
100-430-4330-52116	Professional Services	2,657	-	-	-	-	-
100-430-4330-52117	Legal Services	102,414	70,654	-	-	-	-
	Total Other Expenditures	**518,749**	**682,621**	**-**	**-**	**-**	**-**
	TOTAL GENERAL FUND	**689,666**	**857,263**	**-**	**-**	**-**	**-**
Total	**Private Development - 4330**	**$ 689,666**	**$ 857,263**	**$ -**	**$ -**	**$ -**	**$ -**

2023-24 & 2024-25 Departmental Budget Detail

Department: Private Development - 4330
Fund Number: General Fund - 100

Other Expenditures

		Mid-Year			Proposed
		Adopted			2024-25
		2023-24	2024-25	Amendments	Amended Budget
100-430-4330-52115	Contractual Services	$ -	$ -	$ -	$ -
	Total Contractual Services:	-	-	-	-
	Total Other Expenditures	**$ -**	**$ -**	**$ -**	**$ -**

2023-24 & 2024-25 Departmental Budget

Development Engineering Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND							
100-430-4340-51001	Salaries	$ 192,722	$ 206,771	$ 200,000	$ 246,400	$ 19,800	$ 266,200
100-430-4340-51002	Cash-Outs	1,493	2,364	11,900	9,500	3,600	13,100
100-430-4340-51010	Overtime	3,667	-	2,600	2,600	400	3,000
100-430-4340-51100	Auto Allowance	(50)	-	-	-	-	-
100-430-4340-51105	Cell Phone Allowance	1,386	1,500	1,700	1,700	(400)	1,300
100-430-4340-51107	Internet Allowance	1,386	1,500	1,700	1,700	(400)	1,300
100-430-4340-51150	PERS Retirement	14,695	15,694	18,000	23,200	(3,300)	19,900
100-430-4340-51160	Medicare	2,959	2,981	3,600	3,800	400	4,200
100-430-4340-51164	SUI	529	-	600	600	-	600
100-430-4340-51200	Medical Ins.	9,471	19,133	40,000	40,200	2,000	42,200
100-430-4340-51201	Dental Ins.	1,407	2,372	4,500	3,800	1,700	5,500
100-430-4340-51202	Vision Ins.	161	261	600	500	-	500
100-430-4340-51204	Life Ins.	70	281	600	600	-	600
100-430-4340-51208	Other Ins Premium	2,892	7,283	1,100	1,000	11,000	12,000
	Total Salary and Benefits	**232,788**	**260,141**	**286,900**	**335,600**	**34,800**	**370,400**
100-430-4340-52010	Office Supplies	75	603	500	500	-	500
100-430-4340-52012	Departmental Supplies	-	354	300	300	200	500
100-430-4340-52100	Memberships/Dues	-	-	-	1,000	-	1,000
100-430-4340-52105	Meetings/Conferences	-	250	-	1,300	-	1,300
100-430-4340-52115	Contractual Services	287,774	459,321	237,500	57,200	162,500	219,700
100-430-4340-52116	Professional Services	64	422	100	-	-	-
100-430-4340-52117	Legal Services	211	6,161	40,000	40,000	10,000	50,000
100-430-4340-58110	Hardware/Software	568	-	-	-	-	-
	Total Other Expenditures	288,692	467,111	278,400	100,300	172,700	273,000
	TOTAL GENERAL FUND	**521,480**	**727,251**	**565,300**	**435,900**	**207,500**	**643,400**
	Total Development Engineering - 4340	**$ 521,480**	**$ 727,251**	**$ 565,300**	**$ 435,900**	**$ 207,500**	**$ 643,400**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

		Mid-Year			Proposed
		Adopted			2024-25
		2023-24	2024-25	Amendments	Amended Budget
100-430-4340-52010	Office Supplies	$ 500	$ 500	$ -	$ 500
100-430-4340-52012	Departmental Supplies	300	300	200	500
	Subdivision Map Act Books				
100-430-4340-52100	Memberships/Dues	-	1,000	-	1,000
100-430-4340-52105	Meetings/Conferences	-	1,300	-	1,300
100-430-4340-52115	Contractual Services				
	Survey Map Checker (0.25 FTE)	237,500	57,200	15,600	72,800
	Stormwater Inspections	-	-	50,000	50,000
	Traffic Engineer (0.125 FTE)	-	-	45,500	45,500
	Plan Review Engineer Differential	-	-	51,400	51,400
	Difference between Contract Staff if Position Remains Unfilled				
	Public Works/Eng Tech I (.25 FTE)	-	-	-	-
100-430-4340-52116	Professional Services	100	-	-	-
100-430-4340-52117	Legal Services	40,000	40,000	10,000	50,000
	Total Other Expenditures	**$ 278,400**	**$ 100,300**	**$ 172,700**	**$ 273,000**

2023-24 & 2024-25 Departmental Budget

Cannabis Compliance		2021-22	2022-23	Adopted 2023-24	Adopted 2024-25		Proposed 2024-25
Account Number		**Actuals**	**Actuals**	**Mid-Year Budget**	**Budget**	**Amendments**	**Amended Budget**
GENERAL FUND							
100-430-4345-51001	Salaries	$ -	$ 1,678	$ 2,600	$ 2,800	$ -	$ 2,800
100-430-4345-51002	Cash-Outs	-	12	100	100	-	100
100-430-4345-51010	Overtime	-	0	100	100	-	100
100-430-4345-51100	Auto Allowance	-	30	100	100	-	100
100-430-4345-51105	Cell Phone Allowance	-	-	100	100	-	100
100-430-4345-51107	Internet Allowance	-	9	100	100	-	100
100-430-4345-51150	PERS Retirement	-	8,823	600	600	-	600
100-430-4345-51160	Medicare	-	25	100	100	-	100
100-430-4345-51164	SUI	-	-	100	100	-	100
100-430-4345-51200	Medical Ins.	-	311	600	600	-	600
100-430-4345-51201	Dental Ins.	-	26	100	100	-	100
100-430-4345-51202	Vision Ins.	-	3	100	100	-	100
100-430-4345-51204	Life Ins	-	111	100	100	-	100
100-430-4345-51208	Other Ins Premium	-	23	100	100	-	100
	Total Salary and Benefits	**-**	**11,052**	**4,900**	**5,100**	**-**	**5,100**
100-430-4345-52110	Training	360	-	-	-	-	-
100-430-4345-52115	Contractual Services	3,636	31,451	33,600	33,600	-	33,600
100-430-4345-52117	Legal Services	2,339	8,396	12,600	12,600	-	12,600
	Total Other Expenditures	6,334	39,847	46,200	46,200	-	46,200
	TOTAL GENERAL FUND	**6,334**	**50,899**	**51,100**	**51,300**	**-**	**51,300**
	Total Cannabis Compliance - 4345	**$ 6,334**	**$ 50,899**	**$ 51,100**	**$ 51,300**	**$ -**	**$ 51,300**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-430-4345-52115	Contractual Services				
	Special Enforcement Team	$ 30,000	$ 30,000	$ -	$ 30,000
	Quarterly Fire Inspections	3,600	3,600	-	3,600
	Total Contractual Services:	33,600	33,600	-	33,600
100-430-4345-52117	Legal Services	12,600	12,600	-	12,600
	Total Other Expenditures	**$ 46,200**	**$ 46,200**	**$ -**	**$ 46,200**

2023-24 & 2024-25 Departmental Budget

Code Enforcement		2021-22	2022-23	Adopted			Proposed
				2023-24	2024-25		2024-25
Account Number		**Actuals**	**Actuals**	**Mid-Year Budget**	**Budget**	**Amendments**	**Amended Budget**
GENERAL FUND							
100-430-4350-51001	Salaries	$ 258,551	$ 235,527	$ 283,800	$ 331,400	$ (80,000)	$ 251,400
100-430-4350-51002	Cash-Outs	8,295	967	11,000	12,800	(800)	12,000
100-430-4350-51010	Overtime	15,099	3,318	800	1,200	(1,200)	-
100-430-4350-51100	Auto Allowance	4,550	4,010	3,600	3,600	-	3,600
100-430-4350-51105	Cell Phone Allowance	45	-	1,000	1,000	(400)	600
100-430-4350-51107	Internet Allowance	1,365	1,203	2,600	2,600	(900)	1,700
100-430-4350-51108	Bilingual Allowance	-	-	2,600	2,600	(1,700)	900
100-430-4350-51150	PERS Retirement	56,641	54,628	63,100	73,600	(18,200)	55,400
100-430-4350-51160	Medicare	4,061	3,467	4,500	4,700	(700)	4,000
100-430-4350-51164	SUI	1,079	-	800	800	(200)	600
100-430-4350-51200	Medical Ins	39,058	42,582	67,300	63,400	(17,000)	46,400
100-430-4350-51201	Dental Ins	6,668	5,102	6,400	6,000	(300)	5,700
100-430-4350-51202	Vision Ins	760	577	800	700	(100)	600
100-430-4350-51204	Life Ins	134	279	800	800	(200)	600
100-430-4350-51208	Other Ins Premium	-	4,450	1,900	1,600	3,300	4,900
	Total Salary and Benefits	**396,306**	**356,111**	**451,000**	**506,800**	**(118,400)**	**388,400**
100-430-4350-52010	Office Supplies	3,050	166	1,000	1,000	-	1,000
100-430-4350-52012	Departmental Supplies	9,175	2,030	2,000	2,000	-	2,000
100-430-4350-52015	Postage Mailing	-	12	1,800	1,800	-	1,800
100-430-4350-52016	Reproduction	-	-	1,000	1,000	-	1,000
100-430-4350-52020	Legal Notices	-	-	1,000	1,000	-	1,000
100-430-4350-52100	Membership/Dues	989	750	600	600	-	600
100-430-4350-52105	Meetings/Conferences	2,182	-	7,300	7,300	-	7,300
100-430-4350-52110	Training	1,000	535	3,200	3,200	800	4,000
100-430-4350-52112	Fuel	3,934	3,924	6,000	6,000	-	6,000
100-430-4350-52113	Travel	29	55	-	-	-	-
100-430-4350-52115	Contractual Services	18,589	17,049	14,400	14,400	-	14,400
100-430-4350-52116	Professional Services	2,576	286	200	200	-	200
100-430-4350-52117	Legal Services	52,906	58,394	35,000	35,000	-	35,000
100-430-4350-53020	Telephone	-	-	2,700	5,900	-	5,900
100-430-4350-53028	Communications	4,434	2,932	3,000	-	-	-
100-430-4350-54010	Uniforms	4,593	663	200	2,000	-	2,000
100-430-4350-55000	GASB #87 Lease Clearing Contra Account	-	(18,393)	-	-	-	-
100-430-4350-55010	Expenditure: Lease	62,143	-	-	-	-	-
100-430-4350-55020	Expenditure: Lease Financing Principal	9,092	13,828	-	-	-	-
100-430-4350-55050	Expenditure: Interest	3,171	4,565	-	-	-	-
100-430-4350-56015	Prop/Equipment Rental	12,137	-	2,000	-	-	-
100-430-4350-56103	Maintenance/Repair	60	129	-	-	-	-
100-430-4350-58100	Furniture & Equipment	1,408	1,142	500	500	-	500
100-430-4350-58110	Hardware/Software	9,244	16,038	10,500	10,500	-	10,500
100-430-4350-58130	Vehicles	27,316	12,075	26,500	26,500	-	26,500
100-430-4350-58131	Vehicle Maint./Repair	662	-	-	-	-	-
	Total Other Expenditures	**228,687**	**116,181**	**118,900**	**118,900**	**800**	**119,700**
	TOTAL GENERAL FUND	**624,993**	**472,291**	**569,900**	**625,700**	**(117,600)**	**508,100**
	Total Code Enforcement - 4350	**$ 624,993**	**$ 472,291**	**$ 569,900**	**$ 625,700**	**$ (117,600)**	**$ 508,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Code Enforcement - 4350
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-430-4350-52010	Office Supplies	$ 1,000	$ 1,000	$ -	$ 1,000
100-430-4350-52012	Departmental Supplies	2,000	2,000	-	2,000
100-430-4350-52015	Postage Mailing (Certified Mailings)	1,800	1,800	-	1,800
100-430-4350-52016	Reproduction (Code Flyers, Etc.)	1,000	1,000	-	1,000
100-430-4350-52020	Legal Notices	1,000	1,000	-	1,000
100-430-4350-52100	Membership Dues	600	600	-	600
	Cal CEO Association ($100/year x 3 staff = $300); ACE National Association ($100); Cal Emergency Service Assoc.)				
100-430-4350-52105	Meetings/Conferences	7,300	7,300	-	7,300
	CAL CEO Conf-Nov. 2023 & Nov. 2024 (for Code Enf Mgr & Code Officer); CESA Summit for Code Mgr & EMC)				
100-430-4350-52110	Training	3,200	3,200	800	4,000
100-430-4350-52112	Fuel	6,000	6,000	-	6,000
100-430-4350-52115	Contractual Services	14,400	14,400	-	14,400
	(Data Ticket Contract & Core Logic)				-
100-430-4350-52116	Professional Services	200	200	-	200
					-
					-
100-430-4350-52117	Legal Services	35,000	35,000	-	35,000
100-430-4350-53020	Telephone	2,700	5,900	-	5,900
100-430-4350-53028	Communications	3,000	-	-	-
100-430-4350-54010	Uniforms	200	2,000	-	2,000
100-430-4350-56015	Prop/Equipment Rental	2,000	-	-	-
100-430-4350-56103	Maintenance/Repair	-	-	-	-
100-430-4350-58100	Furniture & Equipment	500	500	-	500
100-430-4350-58110	Hardware/Software	10,500	10,500	-	10,500
	(Comcate Software)				
100-430-4350-58130	Vehicles (lease for 2 vehicles)	26,500	26,500	-	26,500
	Total Other Expenditures	**$ 118,900**	**$ 118,900**	**$ 800**	**$ 119,700**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
GENERAL FUND							
100-450-4500-51001	Salaries	$ 157,442	$ 62,820	$ 125,600	$ 89,400	$ 84,100	$ 173,500
100-450-4500-51002	Cash-Outs	2,334	-	6,200	3,400	6,800	10,200
100-450-4500-51010	Overtime	1,112	119	400	400	600	1,000
100-450-4500-51100	Auto Allowance	3,525	-	-	-	-	-
100-450-4500-51105	Cell Phone Allowance	668	243	700	500	-	500
100-450-4500-51107	Internet Allowance	578	183	700	500	-	500
100-450-4500-51150	PERS Retirement	7,047	4,760	12,600	10,000	3,000	13,000
100-450-4500-51160	Medicare	2,387	912	2,000	1,400	1,300	2,700
100-450-4500-51164	SUI	159	-	200	300	100	400
100-450-4500-51200	Medical Ins	8,508	5,895	19,400	17,200	10,500	27,700
100-450-4500-51201	Dental Ins	636	517	1,700	1,600	1,500	3,100
100-450-4500-51202	Vision Ins	88	60	200	200	200	400
100-450-4500-51204	Life Ins	72	72	300	300	100	400
100-450-4500-51208	Other Ins Premium	4,729	2,159	1,300	500	5,500	6,000
	Total Salary and Benefits	**189,285**	**77,739**	**171,300**	**125,700**	**113,700**	**239,400**
100-450-4500-52010	Office Supplies	115	291	100	100	-	100
100-450-4500-52012	Departmental Supplies	1,256	674	1,500	1,000	-	1,000
100-450-4500-52015	Postage Mailings	-	-	200	200	-	200
100-450-4500-52020	Legal Notices	649	306	-	-	-	-
100-450-4500-52100	Memberships/Dues	1,500	1,500	3,500	3,500	-	3,500
100-450-4500-52105	Meetings/Conferences	1,160	250	2,500	2,500	2,500	5,000
100-450-4500-52110	Training	215	60	7,000	5,000	-	5,000
100-450-4500-52112	Fuel	-	305	3,600	3,600	-	3,600
100-450-4500-52113	Travel	1,026	-	2,500	2,500	(1,500)	1,000
100-450-4500-52115	Contractual Services	103,894	89,295	64,500	12,500	2,500	15,000
100-450-4500-52116	Professional Services	4,042	14,126	-	-	-	-
100-450-4500-52117	Legal Services	19,138	18,176	10,000	10,000	-	10,000
100-450-4500-53025	Electricity	11	-	-	-	-	-
100-450-4500-53028	Communications	176	263	1,800	1,800	900	2,700
100-450-4500-54060	NPDES	206,045	221,650	268,000	303,000	27,000	330,000
100-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(2,508)	-	-	-	-
100-450-4500-55010	Expenditure: Lease	-	13,460	-	-	-	-
100-450-4500-55020	Expenditure: Lease Financing Principal	-	914	-	-	-	-
100-450-4500-55050	Expenditure: Lease	-	1,594	-	-	-	-
100-450-4500-58110	Hardware/Software	6,970	1,424	7,000	2,500	-	2,500
100-450-4500-58130	Vehicles	(651)	2,993	15,000	15,000	-	15,000
	Total Other Expenditures	345,547	364,773	387,200	363,200	31,400	394,600
	TOTAL GENERAL FUND	**534,832**	**442,511**	**558,500**	**488,900**	**145,100**	**634,000**
	Total Public Works/Engineering - 4500	**$ 534,832**	**$ 442,511**	**$ 558,500**	**$ 488,900**	**$ 145,100**	**$ 634,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500
Fund Number: Fund 100

Other Expenditures

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-450-4500-52010	Office Supplies	$ 100	$ 100	$ -	$ 100
100-450-4500-52012	Departmental Supplies	1,500	1,000	-	1,000
100-450-4500-52015	Postage Mailing	200	200	-	200
100-450-4500-52100	Memberships/Dues	3,500	3,500	-	3,500
100-450-4500-52105	Meetings/Conferences				
	League of CA Cities - PW Officer	2,500	2,500	2,500	5,000
	WRCOG, RCTC, EDA, Chamber				
100-450-4500-52110	Training	7,000	5,000	-	5,000
	Prof Development Trainng $1000/PW Employee				
100-450-4500-52112	Fuel				
	Fuel for 2 x Dept. Vehicles ($150 per month)	3,600	3,600	-	3,600
100-450-4500-52113	Travel	2,500	2,500	(1,500)	1,000
100-450-4500-52115	Contractual Services				
0.5 FTE	PW Admin Assistant	52,000			-
.05 FTE	PW Traffic Engineer - Customer Services	12,500	12,500	2,500	15,000
100-450-4500-52117	Legal Services	10,000	10,000	-	10,000
100-450-4500-53028	Communications	1,800	1,800	900	2,700
100-450-4500-54060	NPDES				
	RCFCWD - Santa Margarita MS4 (Cost Share)	220,000	250,000	-	250,000
	RWQCB - NPDES Permit Fee	18,000	20,000	-	20,000
	SAWPA - Lake Elsinore TMDL	30,000	33,000	2,000	35,000
	Stormwater Inspections	-	-	25,000	25,000
100-450-4500-58110	Hardware/Software	7,000	2,500	-	2,500
100-450-4500-58130	Vehicles	15,000	15,000	-	15,000
	Total Other Expenditures	**$ 387,200**	**$ 363,200**	**$ 31,400**	**$ 394,600**

2023-24 & 2024-25 Departmental Budget

Office of Emergency Management		2021-22	2022-23	Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
GENERAL FUND							
100-460-4650-51001	Salaries	$ -	$ -	$ -	$ 9,700	$ 36,700	$ 46,400
100-460-4650-51002	Cash-Outs	-	-	-	400	1,400	1,800
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	-	-	-	2,200	8,100	10,300
100-460-4650-51160	Medicare	-	-	-	200	500	700
100-460-4650-51164	SUI	-	-	-	100	-	100
100-460-4650-51200	Medical Ins.	-	-	-	2,300	7,000	9,300
100-460-4650-51201	Dental Ins.	-	-	-	300	700	1,000
100-460-4650-51202	Vision Ins.	-	-	-	100	-	100
100-460-4650-51204	Life Ins	-	-	-	100	600	700
	Total Salary and Benefits	**-**	**-**	**-**	**15,800**	**54,600**	**70,400**
100-460-4650-52010	Office Supplies	-	-	-	-	700	700
100-460-4650-52012	Departmental Supplies	-	35	15,000	500	14,500	15,000
100-460-4650-52016	Reproduction	-	-	-	-	500	500
100-460-4650-52100	Memberships/Dues	-	-	-	-	200	200
100-460-4650-52103	Maintenance / Repair	-	-	-	-	1,000	1,000
100-460-4650-52105	Meetings/Conferences	560	-	-	-	1,000	1,000
100-460-4650-52110	Training	-	-	1,500	1,500	1,000	2,500
100-460-4650-52113	Travel	-	-	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	-	-	6,500	-	-	-
100-460-4650-58100	Furniture & Equipment	-	-	-	-	5,000	5,000
100-460-4650-58110	Hardware / Software	-	-	-	-	1,000	1,000
	Total Other Expenditures	560	35	23,000	2,000	26,900	28,900
	TOTAL GENERAL FUND	**560**	**35**	**23,000**	**17,800**	**81,500**	**99,300**
	Total Emergency Management - 4650	**$ 560**	**$ 35**	**$ 23,000**	**$ 17,800**	**$ 81,500**	**$ 99,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Total Emergency Management - 4650
Fund Number: General Fund - 100

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
100-460-4650-52010	Office Supplies	$ -	$ -	$ 700	$ 700
100-460-4650-52012	Departmental Supplies	15,000	500	14,500	15,000
	Sand, Gravel, Tarps				
	Emergency Sandbags				
100-460-4650-52016	Reproduction	-	-	500	500
	Flyers, Posters, Table Displays, Certificates				
100-460-4650-52100	Memberships/Dues	-	-	200	200
	IAEM International Association of Emergency Manageres				
100-460-4650-52103	Maintenance / Repair	-	-	1,000	1,000
100-460-4650-52105	Meetings/Conferences	-	-	1,000	1,000
100-460-4650-52110	Training	1,500	1,500	1,000	2,500
	LISTOS				
	EOC, Safety Drills, IS/ NIMS, CPR				
100-460-4650-52113	Travel	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	6,500	-	-	-
	Emergency Work				-
100-460-4650-58100	Furniture & Equipment	-	-	5,000	5,000
100-460-4650-58110	Hardware / Software			1,000	1,000
	EOC Equipment				
	Total Other Expenditures	**$ 23,000**	**$ 2,000**	**$ 26,900**	**$ 28,900**

2023-24 & 2024-25 Departmental Budget

Police

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND - 100							
100-460-4700-52010	Office Supplies	$ 358.00	$ 246	$ 300	$ 300	$ -	$ 300
100-460-4700-52012	Departmental Supplies	11	330	5,700	5,700	-	5,700
100-460-4700-52015	Postage Mailing	-	50	100	100	-	100
100-460-4700-52110	Training	380	4,023	5,000	5,000	-	5,000
100-460-4700-52113	Travel	2,180	(575)	1,100	1,100	-	1,100
100-460-4700-52115	Contractual Services	4,971,395	5,245,799	5,365,000	5,501,200	(1,723,700)	3,777,500
100-460-4700-52116	Professional Services	986	2,727	1,800	800	-	800
100-460-4700-52117	Legal Services	922	-	1,200	1,200	-	1,200
100-460-4700-52125	CFD Special Tax B Transfer Contra Expens	(88,596)	(90,640)	(147,700)	(149,900)	(72,100)	(222,000)
100-460-4700-54013	Cal ID	37,183	37,013	37,200	37,200	-	37,200
100-460-4700-54014	Blood Draws	17,522	21,432	15,000	15,000	-	15,000
100-460-4700-54015	Vehicle Towing	280	2,250	1,000	1,000	-	1,000
100-460-4700-54016	Exam Services	12,250	12,950	12,000	12,000	-	12,000
100-460-4700-54018	Records Mgmt System	39,710	45,825	44,100	44,100	-	44,100
100-460-4700-54019	Haz Mat Clean Up	-	-	400	400	-	400
100-460-4700-56013	Bldg Maint/ Repair	-	-	88,000	88,000	(13,000)	75,000
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	-	300
	Total Other Expenditures	4,994,581	5,281,430	5,431,100	5,564,100	(1,808,800)	3,755,300
	TOTAL GENERAL FUND - 100	**4,994,581**	**5,281,430**	**5,431,100**	**5,564,100**	**(1,808,800)**	**3,755,300**
	Total Police - 4700	**$ 4,994,581**	**$ 5,281,430**	**$ 5,431,100**	**$ 5,564,100**	**$ (1,808,800)**	**$ 3,755,300**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

		Mid-year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
GENERAL FUND - 100					
100-460-4700-52010	Office Supplies	$ 300	$ 300	$ -	$ 300
	Rose City Labels - Stickers				
100-460-4700-52012	Departmental Supplies				
	Community Support (Extra Patrol for Events)	2,500	2,500	-	2,500
	Safeguard	3,200	3,200	-	3,200
100-460-4700-52015	Postage Mailing (FEDEX)	100	100	-	100
100-460-4700-52110	Training	5,000	5,000	-	5,000
100-460-4700-52113	Travel	1,100	1,100	-	1,100
100-460-4700-52115	Contractual Services (See Police Contract)	5,365,000	5,501,200	(1,723,700)	3,777,500
	Less One-Time $1,817,800 Paid From ARPA Fund 115				
100-460-4700-52116	Professional Services				
	Steno Solutions-Transcription	500	500	-	500
	Interpreters Unlimited	500	100	-	100
	Search Warrant - Verizon	300	100	-	100
	Livescan	500	100	-	100
100-460-4700-52117	Legal Services	1,200	1,200	-	1,200
100-460-4700-52125	CFD Special Tax B Transfer Contra Expense	(147,700)	(149,900)	(72,100)	(222,000)
100-460-4700-54013	Cal ID	37,200	37,200	-	37,200
100-460-4700-54014	Blood Draws				
	Bio-Tox	8,500	8,500	-	8,500
	American Forensic	4,500	4,500	-	4,500
	DOJ	2,000	2,000	-	2,000
100-460-4700-54015	Vehicle Towing	1,000	1,000	-	1,000
100-460-4700-54016	Exam Services	12,000	12,000	-	12,000
	SART Exam - Forensic Nurse				
100-460-4700-54018	Records Mgmt System	44,100	44,100	-	44,100
100-460-4700-54019	Haz Mat Clean Up	400	400	-	400
100-460-4700-56013	Bldg Maint/Repair	88,000	88,000	(13,000)	75,000
	Facilities Cost Share				
100-460-4700-56015	Prop/Equip Rental	300	300	-	300
100-460-4700-58000	Miscellaneous	300	300	-	300
100-460-4700-58110	Hardware/Software	300	300	-	300
	Total Other Expenditures	**$ 5,431,100**	**$ 5,564,100**	**$ (1,808,800)**	**$ 3,755,300**

City of Wildomar
Contract Law Enforcement
Fiscal Year 23-24 & 24-25
Estimated Contract Rates (4.25% FY2025)

City of Wildomar		FY 22-23 Rate	FY 23-24 (2.45% Increase) Rate	FY 23-24 Hours/Miles	FY 23-24 Total	FY 24-25 (4.25% Increase) Rate	FY 24-25 Hours/Miles	FY 24-25 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	223.71	22,082.50	4,940,076.08
Overtime		80.91	82.93	1,104.13	91,565.50	86.45	1,104.13	95,452.04
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	191.46	2,080.00	398,236.80
2 Deputy Sheriff (unsupported) position- Community Patrol Officer	Sheriff's Deputy (UDC) (AA)	102.47	105.03	4,160.00	436,924.80	109.49	4,160.00	455,478.40
2 Community Service Officer II positions	Community Services Officer II	62.85	64.42	4,160.00	267,987.20	67.16	4,160.00	279,385.60
Differential								
Motor Diff Hourly	Deputy K9/Motor Diffs (AA)	2.95	3.02	2,080.00	6,281.60	3.15	2,080.00	6,552.00
Mileage								
Miles	Vehicles: Black & White Units:	1.00	1.19	175,291.90	208,597.36	1.24	175,291.90	217,361.96
Miles	Vehicles: Black & White Units (AA):	1.00	1.19	10,691.20	12,722.53	1.24	10,691.20	13,257.09
Miles	Vehicles: Plain Units:	0.65	0.77	2,222.85	1,711.59	0.80	2,222.85	1,778.28
Other								
	Sheriff's Investigator O/T	104.54	107.15	436.00	46,717.40	111.70	441.00	49,259.70
	Sheriff's CHU Investigator O/T	104.54	107.15	100.00	10,715.00	111.70	105.00	11,728.50
	Traffic/Motor O/T (AA)	80.91	82.93	15.00	1,243.95	86.45	20.00	1,729.00
	Community Patrol Officer O/T (AA)	80.03	82.03	155.00	12,714.65	85.52	120.00	10,262.40
	Community Services Officer O/T (AA)	51.77	53.06	205.00	10,877.30	55.32	210.00	11,617.20
	Current Estimated Cost				**6,228,734.56**			**6,492,175.05**

2023-24 & 2024-25 Departmental Budget

Fire				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mide-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
GENERAL FUND							
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	$ 25,028	$ 22,991	$ 27,200	$ 27,200	$ -	$ 27,200
100-460-4710-52012	Departmental Supplies	-	2,284	3,000	-	-	-
100-460-4710-52112	Fuel	-	87	2,400	2,400	-	2,400
100-460-4710-52115	Contractual Services	2,263,865	2,786,133	2,910,300	3,119,000	(76,100)	3,042,900
100-460-4710-52116	Professional Services	170	175	500	500	-	500
100-460-4710-52117	Legal Services	559	-	500	500	-	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,915)	(50,346)	(81,300)	(83,700)	(72,000)	(155,700)
100-460-4710-53024	Solid Waste (Trash)	2,847	1,410	-	-	-	-
100-460-4710-53025	Electricity	7,448	9,545	11,100	5,500	-	5,500
100-460-4710-53026	Water	1,006	1,301	6,400	1,300	-	1,300
100-460-4710-53027	Gas (Heating Fuel)	880	1,358	700	700	-	700
100-460-4710-53028	Communications	64	64	100	100	-	100
100-460-4710-54050	Fire Station Expenses	6,903	12,612	10,000	10,000	-	10,000
100-460-4710-55000	GASB #87 Lease Clearing Contra Account	-	(4,751)	-	-	-	-
100-460-4710-55010	Expenditure: Lease	-	26,911	-	-	-	-
100-460-4710-55020	Expenditure: Lease Financing Principal	-	1,688	-	-	-	-
100-460-4710-55050	Expenditure: Lease	-	3,063	-	-	-	-
100-460-4710-56103	Maintenance/Repair	38,784	1,798	78,500	-	29,000	29,000
100-460-4710-58100	Furniture & Equipment	1,455	560	5,000	5,000	-	5,000
100-460-4710-58130	Vehicles	-	5,656	7,800	8,400	-	8,400
	TOTAL GENERAL FUND	**2,311,094**	**2,822,539**	**2,982,200**	**3,096,900**	**(119,100)**	**2,977,800**
	Total Fire - 4710	**$ 2,311,094**	**$ 2,822,539**	**$ 2,982,200**	**$ 3,096,900**	**$ (119,100)**	**$ 2,977,800**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
100-460-4710-52012	Departmental Supplies	$ 3,000	$ -	$ -	$ -
100-460-4710-51208	Other Ins Premium (WPA)	27,200	27,200	-	27,200
100-460-4710-52112	Fuel $200/Month	2,400	2,400	-	2,400
100-460-4710-52115	Contractual Services (See New March 7th Estimate)				
	Main Engine Squad	1,022,100	1,111,000	(169,800)	941,200
	Captain Allocations	413,200	442,100	134,800	576,900
	Relief Squad	700,200	748,500	(161,600)	586,900
	.75 Fire Safety Supervisor for Permits	141,100	151,100	3,300	154,400
	Cost Allocation	559,300	591,900	117,200	709,100
	Direct charges & Engine Use Agreement	74,400	74,400		74,400
	Total Contractual Services	2,910,300	3,119,000	(76,100)	3,042,900
100-460-4710-52116	Professional Services	500	500	-	500
100-460-4710-52117	Legal Services	500	500	-	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(81,300)	(83,700)	(72,000)	(155,700)
100-460-4710-53025	Electricity	11,100	5,500	-	5,500
100-460-4710-53026	Water	6,400	1,300	-	1,300
100-460-4710-53027	Gas (Heating Fuel)	700	700	-	700
100-460-4710-53028	Communications	100	100	-	100
100-460-4710-54050	Fire Station Expenses	10,000	10,000	-	10,000
	Building Supplies & Expenses: Weedkiller, Hoses, Various Houshold Supplies & Expenses				
100-460-4710-56103	Maintenance/Repair				
	Building Repairs & Improvements:	17,000	-	29,000	29,000
	Station Fence & Security Gate	25,000	-	-	-
	Grading & Gravel Improvements	10,000	-	-	-
	New Carpet for Bedrooms	3,000	-	-	-
	Captain Office Door Install	1,500	-	-	-
	Finish Retiling	10,000	-	-	-
	New Lockers	12,000	-	-	-
100-460-4710-58100	Furniture & Equipment				
	Replacement Beds	5,000	5,000	-	5,000
100-460-4710-58130	Vehicles 1x Vehicle Lease	7,800	8,400	-	8,400
	Total Expenditures	**$ 2,982,200**	**$ 3,096,900**	**$ (119,100)**	**$ 2,977,800**

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	1,072,472	4
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.

EXHIBIT "A"

TO THE COOPERATIVE AGREEMENT TO PROVIDE
FIRE PREVENTION, RESCUE, FIRE MARSHAL AND
MEDICAL EMERGENCY FOR THE CITY OF WILDOMAR
DATED APRIL 1, 2024 FOR FY2024/2025

See notation below for estimate assumptions

	CAPTAINS		CAPTAIN MEDICS	ENGINEERS		ENGINEER MEDICS		FF II		FFII MEDICS		TOTAL	
STA. #61													
Engine	538,523	*2*		474,731	*2*					466,528	*2*	1,479,782	*6*
Medic Squad				237,365	*1*	267,899	*1*			466,528	*2*	971,792	*4*
Relief	269,261	*1*		237,365	*1*					233,264	*1*	739,891	*3*
66–HR Workweek				**237,365**	***1***			**205,064**	***1***			**442,429**	***2***
SUBTOTALS	807,784		0	1,186,827		267,899		205,064		1,166,321		**3,633,894**	
SUBTOTALS STAFF		*3*			*5*		*1*		*1*		*5*		*15*
FIRE SAFETY SUPERVISOR (PCN 000142061)						205,757 each						205,757	*1*
SUBTOTAL												**205,757**	*16*

SUPPORT SERVICES ***ESTIMATE*** (Fire Cost Allocation Plan)						
Administrative/Operational (Schedule A)	26,620	per assigned Staff **			407,812	*15.32*
Volunteer Program (Schedule B)	9,914	per Entity Allocation			9,914	*1*
Medic Program (Schedule C)	13,898	Medic FTE and	2,720	per Defib	88,826	*6*
Battalion Chief Support (Schedule D)	7,655	per Fire Station Staff			114,818	*15*
ECC Support (Schedule E)	36.51	per Call and	26,489	per Station	162,995	
Fleet Support (Schedule F)	81,675	per Fire Suppression Equip			81,675	*1*
Comm/IT Support (Schedule G)	38.08	per Call and	27,633	per Station	170,027	
Facility Support (Schedule H)	427.33	per FTE	1,777	per Station	8,187	
Hazmat Support (Schedule I)	3,151	per Call and	11,857	per Station	39,154	
SUPPORT SERVICES ***ESTIMATE*** SUBTOTAL					**1,083,409**	
DIRECT CHARGES					**38,122**	
FIRE ENGINE USE AGREEMENT	36,250	each engine			**36,250**	*1*
ESTIMATED CITY BUDGET					**4,997,432**	
TOTAL STAFF						*15*

1	Fire Stations			
3,739	Estimated Number of Calls		*15.0*	Assigned Staff
6	Assigned Medic FTE		*0.32*	Battalion Chief Allocation
2	Monitors/Defibs	**	*15.32*	Total Assigned Staff
1	Hazmat Stations			
8	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.

2023-24 & 2024-25 Departmental Budget

Animal Control

Account Number			2021-22 Actuals		2022-23 Actuals		Adopted 2023-24 Mid-Year Budget		Adopted 2024-25 Budget		Amendments		Proposed 2024-25 Amended Budget
GENERAL FUND													
100-460-4720-52115	Contractual Services	$	364,951	$	375,584	$	423,600	$	432,600	$	92,600	$	525,200
100-460-4720-52117	Legal Services		422		-		-		-		-		-
100-460-4720-58500	Debt Service		129,471		-		-		-		87,900		87,900
	Total Other Expenditures		494,844		375,584		423,600		432,600		180,500		613,100
	TOTAL GENERAL FUND		**494,844**		**375,584**		**423,600**		**432,600**		**180,500**		**613,100**
	Total Animal Control - 4720	**$**	**494,844**	**$**	**375,584**	**$**	**423,600**	**$**	**432,600**	**$**	**180,500**	**$**	**613,100**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

		Mid-Year			Proposed
		Adopted			2024-25
		2023-24	2024-25	Amendments	Amended Budget
100-460-4720-52115	Contractual Services				
	Administrative Costs	$ 3,600	$ 3,700	$ 1,100	$ 4,800
	Shelter Operations	330,000	336,600	91,500	428,100
	Animal Control Field Srvcs $7,500/Mo.	90,000	-	-	-
	Animal Control Field Srvcs $7,687.5/Mo.	-	92,300	-	92,300
	Total Contractual Services	423,600	432,600	92,600	525,200
100-460-4720-58500	Debt Service				
	SCFA Debt Service-Annual	-	-	87,900	87,900
Move to Animal Shelter DIF	Total Debt Service	-	-	87,900	87,900
	Total Other Expenditures	**$ 423,600**	**$ 432,600**	**$ 180,500**	**$ 613,100**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
110 Development Agreement						
3222 Cannabis Development Agreement Fee	$ 442,026	$ 881,008	$ 950,000	$ 1,140,000	$ -	$ 1,140,000
3800 Interest Income	168	4,370	10,000	5,000	10,000	15,000
3801 Gain or Loss on Investment	-	(2,464)	-	-	10,000	10,000
110 Development Agreement	**442,194**	**882,914**	**960,000**	**1,145,000**	**20,000**	**1,165,000**
115 American Rescue Plan						
3540 Grant Revenue	436,292	1,495,560	6,000,000	-	1,776,200	1,776,200
3800 Interest Income	4,419	205,204	60,000	-	25,000	25,000
3801 Gain or Loss on Investment	-	(2,010)	-	-	-	-
115 American Rescue Plan	**440,710**	**1,698,754**	**6,060,000**	**-**	**1,801,200**	**1,801,200**
120 Measure AA Fund						
3100 Sales & Use Tax	5,677,525	5,366,468	5,404,700	5,129,500	570,500	5,700,000
3580 Developer Payment	-	-	4,600	-	-	-
3800 Interest Income	4,282	85,712	150,000	150,000	50,000	200,000
3810 Settlement Proceeds	-	25,000	-	-	-	-
3801 Gain or Loss on Investment	-	(30,798)	-	-	100,000	100,000
120 Measure AA Fund	**5,681,807**	**5,446,382**	**5,559,300**	**5,279,500**	**720,500**	**6,000,000**
125 General Plan Update Fund						
3900 Tranfers In	219,882	311,995	200,000	200,000	120,000	320,000
3800 Interest Income	-	29	-	-	-	-
125 General Plan Update Fund	**219,882**	**312,024**	**200,000**	**200,000**	**120,000**	**320,000**
Other General Funds Revenue Total	**6,784,593**	**8,340,074**	**12,779,300**	**6,624,500**	**2,661,700**	**9,286,200**
200 Gas Tax						
3503 Gas Tax 2103	292,522	299,272	340,200	357,200	(10,800)	346,400
3505 Gas Tax 2105	205,306	209,025	230,400	241,900	(10,100)	231,800
3506 Gas Tax 2106	131,651	136,675	147,400	154,800	(5,800)	149,000
3507 Gas Tax 2107	245,459	284,867	276,400	290,200	25,900	316,100
3508 Gas Tax 2107.5	6,000	6,000	6,000	6,000	-	6,000
3580 Developer Reimbursement	-	-	6,700	-	-	-
3850 Miscellaneous Income	-	356	-	-	-	-
3630 Other Financing Sources: Lease Financing	-	6,730	-	-	-	-
200 Gas Tax	**880,938**	**942,925**	**1,007,100**	**1,050,100**	**(800)**	**1,049,300**
201 Measure A						
3520 Measure A Revenue	1,017,091	1,026,180	1,052,500	1,063,000	30,000	1,093,000
3630 Other Financing Sources: Lease Financing	-	6,730	-	-	-	-
3800 Interest Income	357	1,269	500	500	-	500
3850 Miscellaneous Income	67	-	-	-	-	-
201 Measure A	**1,017,515**	**1,034,179**	**1,053,000**	**1,063,500**	**30,000**	**1,093,500**
203 TDA Fund						
3524 TDA Article 3 Rev	-	275,000	300,000	-	132,500	132,500
3800 Interest Income	-	4	-	-	-	-
203 TDA Fund	**-**	**275,004**	**300,000**	**-**	**132,500**	**132,500**
210 AQMD						
3510 AQMD-AB2766	47,534	48,356	48,000	48,000	2,000	50,000
3800 Interest Income	227	339	-	-	-	-
210 AQMD	**47,761**	**48,695**	**48,000**	**48,000**	**2,000**	**50,000**
212 Waste Services						
3120 Franchise Fee-Solid Waste	-	1,400,000	50,000	50,000	5,000	55,000
3131 Street Sweeping Mitigation Fee	-	150,000	150,000	150,000	15,000	165,000
3800 Interest Income	-	8,700	27,000	15,000	15,000	30,000
3801 Gain or Loss on Investment	-	(5,105)	-	-	20,000	20,000
3980 Reimbursments of City Costs	-	94,348	-	-	-	-
212 Waste Services	**-**	**1,647,942**	**227,000**	**215,000**	**55,000**	**270,000**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
220 CFD 2022-1						
3551 Special Assessment Tax A- Maintenance	-	-	8,900	9,100	(9,100)	-
3573 Special Assessment Tax - Zone 0	-	-	6,300	-	47,600	47,600
3574 Special Assessment Tax - Zone 1	-	-	35,200	35,900	1,800	37,700
3575 Special Assessment Tax - Zone 2	-	-	17,300	17,600	31,400	49,000
3577 Special Assessment Tax - Zone 4	-	-	14,600	-	30,500	30,500
3578 Special Assessment Tax - Zone 5	-	-	-	-	1,700	1,700
3582 Special Assessment Tax - Zone 9	-	-	-	-	3,300	3,300
3552 Special Assessment Tax B- Public Safety	-	-	69,400	70,800	74,600	145,400
220 CFD 2022-1	**-**	**-**	**151,700**	**133,400**	**181,800**	**315,200**
221 CFD 2022-2						
3551 Special Assessment Tax - Zone 1 Horizon	-	-	66,600	67,900	279,000	346,900
220 CFD 2022-2	**-**	**-**	**66,600**	**67,900**	**279,000**	**346,900**
222 CFD 2013-1 Zn 24						
3551 Special Assessment Tax - Maint	-	-	61,700	62,900	150,300	213,200
222 CFD 2013-1 Zn 24	**-**	**-**	**61,700**	**62,900**	**150,300**	**213,200**
223 CFD 2022-3						
3551 Special Assessment Tax - Zone 1 Verano	-	-	125,600	128,100	218,900	347,000
223 CFD 2022-32	**-**	**-**	**125,600**	**128,100**	**218,900**	**347,000**
224 CFD 2023-1						
3551 Special Assessment Tax - Zone 1 Avalino	-	-	7,500	7,700	3,600	11,300
223 CFD 2022-32	**-**	**-**	**7,500**	**7,700**	**3,600**	**11,300**
251 LLMD 89-1C						
3800 Interest Income	1,106	1,581	1,200	1,200	-	1,200
8181 Zone 181 Special Assessment	26,698	26,698	27,400	27,900	1,300	29,200
8803 Zone 3 Special Assessment	108,400	106,482	107,700	109,900	(2,200)	107,700
8818 Zone 18 STL Special Assessment	778	852	1,000	1,000	-	1,000
8826 Zone 26 STL Special Assessment	1,116	1,220	1,400	1,400	-	1,400
8827 Zone 27 STL Special Assessment	1,273	1,390	1,600	1,600	-	1,600
8829 Zone 29 Special Assessment	955	1,045	1,200	1,200	-	1,200
8830 Zone 30 Special Assessment	34,172	34,172	35,100	35,800	1,600	37,400
8835 Zone 35 STL Special Assessment	(27)	8	100	100	-	100
8842 Zone 42 Special Assessment	36,139	36,455	37,200	37,900	1,800	39,700
8850 Zone 50 STL Special Assessment	230	257	400	400	-	400
8851 Zone 51 Special Assessment	8,455	9,600	9,600	9,800	400	10,200
8852 Zone 52 Special Assessment	69,114	68,782	71,000	72,400	3,500	75,900
8859 Zone 59 Special Assessment	5,356	5,824	6,100	6,200	200	6,400
8862 Zone 62 Special Assessment	19,359	18,470	19,000	19,400	900	20,300
8867 Zone 67 Special Assessment	7,915	7,915	8,200	8,400	300	8,700
8870 Zone 70 STL Special Assessment	1,221	1,333	1,500	1,500	-	1,500
8871 Zone 71 Special Assessment	11,376	12,254	12,800	13,100	500	13,600
8872 Zone 71 STL Special Assessment	358	396	500	500	-	500
8873 Zone 73 STL Special Assessment	775	849	1,000	1,000	-	1,000
251 LLMD 89-1C	**334,768**	**335,583**	**344,000**	**350,700**	**8,300**	**359,000**
252 CSA-22						
3550 Special Assessment	31,172	31,230	31,600	32,200	(500)	31,700
252 CSA-22	**31,172**	**31,230**	**31,600**	**32,200**	**(500)**	**31,700**
253 CSA-103						
3557 Special Assessment - Street Lights	150,953	151,031	155,000	158,100	(1,000)	157,100
3558 Special Assessment - Landscape	22,341	22,031	22,600	23,100	(500)	22,600
3970 SCE Refunds	-	42,838	-	-	-	-
253 CSA-103	**173,294**	**215,899**	**177,600**	**181,200**	**(1,500)**	**179,700**
254 CSA-142						
3550 Special Assessment	35,545	36,572	37,900	38,700	(300)	38,400
3800 Interest Income	112	142	-	-	-	-
254 CSA-142	**35,658**	**36,714**	**37,900**	**38,700**	**(300)**	**38,400**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
255 MEASURE Z - PARK						
3320 Special Event	7,133	6,200	-	-	-	-
3550 Special Assessment	366,380	368,005	404,000	412,100	-	412,100
3553 Marna O'Brien Park -Facility Rental	11,483	11,514	12,000	12,000	-	12,000
3555 Windsong Park Facility Rental	25	45	100	100	-	100
3800 Interest Income	178	18	100	100	-	100
3852 Donations	500	900	-	-	-	-
3630 Other Financing Sources: Lease Financing	-	5,570	-	-	-	-
255 MEASURE Z - PARK	**385,699**	**392,252**	**416,200**	**424,300**	**-**	**424,300**
259 CFD 2017-1 DIF Deferral						
3552 Special Assessment	86,617	85,304	89,300	89,300	-	89,300
3800 Interest Income	50	76	-	-	-	-
259 CFD 2017-1 DIF Deferral	**86,667**	**85,379**	**89,300**	**89,300**	**-**	**89,300**
260 CFD 2013-1						
3551 Special Assessment Tax - Zone 1	34,119	36,766	37,400	38,100	1,800	39,900
3552 Special Assessment Tax - Zone 2	21,648	23,674	23,500	24,000	1,100	25,100
3800 Interest Income	251	320	-	-	-	-
260 CFD 2013-1	**56,017**	**60,760**	**60,900**	**62,100**	**2,900**	**65,000**
261 CFD 2013-1 Annex 1 Zn 3						
3551 Special Assessment Tax A - Maintenance	62,128	66,932	69,200	70,600	3,300	73,900
3800 Interest Income	372	538	-	-	-	-
261 CFD 2013-1 Annex 1 Zn 3	**62,500**	**67,470**	**69,200**	**70,600**	**3,300**	**73,900**
262 CFD 2013-1 Annex 2 Zn 4						
3551 Special Assessment Tax A - Maintenance	137	157	300	300	-	300
262 CFD 2013-1 Annex 2 Zn 4	**137**	**157**	**300**	**300**	**-**	**300**
263 CFD 2013-1 Annex 3 Zn 5						
3551 Special Assessment Tax A - Maintenance	41,272	44,726	45,700	46,600	3,200	49,800
3800 Interest Income	173	279	-	-	-	-
263 CFD 2013-1 Annex 3 Zn 5	**41,444**	**45,005**	**45,700**	**46,600**	**3,200**	**49,800**
266 CFD 2013-1 Annex 6 Zn 8						
3551 Special Assessment Tax A - Maintenance	8,895	9,668	10,000	10,200	400	10,600
3800 Interest Income	38	59	-	-	-	-
266 CFD 2013-1 Annex 6 Zn 8	**8,933**	**9,727**	**10,000**	**10,200**	**400**	**10,600**
267 CFD 2013-1 Annex 7 Zn 9						
3551 Special Assessment Tax A - Maintenance	11,145	12,111	12,500	12,800	500	13,300
3800 Interest Income	57	88	-	-	-	-
267 CFD 2013-1 Annex 7 Zn 9	**11,202**	**12,198**	**12,500**	**12,800**	**500**	**13,300**
268 CFD 2013-1 Annex 8 Zn 10						
3551 Special Assessment Tax A - Maintenance	-	21,661	49,400	50,400	1,600	52,000
3800 Interest Income	-	12	-	-	-	-
268 CFD 2013-1 Annex 8 Zn 10	**-**	**21,673**	**49,400**	**50,400**	**1,600**	**52,000**
269 CFD 2013-1 Special Tax B						
3552 Special Assessment Tax B - Public Safety	143,489	166,772	175,300	178,800	57,000	235,800
3800 Interest Income	50	92	-	-	-	-
269 CFD 2013-1 Special Tax B	**143,539**	**166,864**	**175,300**	**178,800**	**57,000**	**235,800**
270 CFD 2013-1 Zn 11						
3551 Special Assessment Tax A - Maintenance	16,928	18,392	18,900	19,300	900	20,200
3800 Interest Income	59	98	-	-	-	-
270 CFD 2013-1 Zn 11	**16,987**	**18,490**	**18,900**	**19,300**	**900**	**20,200**
271 CFD 2013-1 Zn 13						
3551 Special Assessment Tax A - Maintenance	849	909	1,300	1,300	-	1,300
3800 Interest Income	3	4	-	-	-	-
271 CFD 2013-1 Zn 13	**852**	**914**	**1,300**	**1,300**	**-**	**1,300**
272 CFD 2013-1 Zn 14						
3551 Special Assessment Tax A - Maintenance	6,848	7,445	7,800	8,000	200	8,200
3800 Interest Income	24	40	-	-	-	-
272 CFD 2013-1 Zn 14	**6,872**	**7,485**	**7,800**	**8,000**	**200**	**8,200**
273 CFD 2013-1 Zn 15						
3551 Special Assessment Tax A - Maintenance	16,622	18,059	18,500	18,900	900	19,800
3800 Interest Income	33	65	-	-	-	-
273 CFD 2013-1 Zn 15	**16,654**	**18,124**	**18,500**	**18,900**	**900**	**19,800**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
274 CFD 2013-1 Zn 16						
3551 Special Assessment Tax A - Maintenance	4,940	5,372	5,600	5,700	300	6,000
3800 Interest Income	9	18	-	-	-	-
274 CFD 2013-1 Zn 16	**4,948**	**5,390**	**5,600**	**5,700**	**300**	**6,000**
276 CFD 2013-1 Zn 18						
3551 Special Assessment Tax A - Maintenance	19,195	21,131	21,700	22,100	1,100	23,200
3800 Interest Income	26	63	-	-	-	-
276 CFD 2013-1 Zn 18	**19,221**	**21,194**	**21,700**	**22,100**	**1,100**	**23,200**
277 CFD 2013-1 Zn 19						
3551 Special Assessment Tax A - Maintenance	71,983	86,123	88,000	89,800	4,200	94,000
3800 Interest Income	41	161	-	-	-	-
277 CFD 2013-1 Zn 19	**72,024**	**86,284**	**88,000**	**89,800**	**4,200**	**94,000**
279 CFD 2013-1 Zn 21						
3551 Special Assessment Tax A - Maintenance	2,311	2,517	2,700	2,800	-	2,800
3800 Interest Income	1	4	-	-	-	-
279 CFD 2013-1 Zn 21	**2,311**	**2,521**	**2,700**	**2,800**	**-**	**2,800**
280 Grants						
3540 Grant Revenue	17,243	245,729	181,200	15,000	127,000	142,000
3800 Interest Income	-	20	-	-	-	-
280 Grants	**17,243**	**245,749**	**181,200**	**15,000**	**127,000**	**142,000**
281 SLESF						
3521 SLESF Revenue	161,285	165,271	162,000	164,000	1,000	165,000
3800 Interest Income	80	121	-	-	-	-
281 SLESF	**161,365**	**165,393**	**162,000**	**164,000**	**1,000**	**165,000**
282 CDBG						
3540 Grant Revenue	13,045	-	-	125,000	-	125,000
3900 Transfers In			-	-	-	-
282 CDBG	**13,045**	**-**	**-**	**125,000**	**-**	**125,000**
283 PEG						
3125 PEG Fee	37,978	35,378	40,000	43,000	-	43,000
3800 Interest Income	66	123	-	-	-	-
283 PEG Grant	**38,045**	**35,501**	**40,000**	**43,000**	**-**	**43,000**
284 Streetlight Fund						
3700 Streetlight Pole Cost Reimbursement	173,631	173,998	175,100	176,600	-	176,600
3800 Interest Income	180	4,588	1,500	1,500	-	1,500
284 Streetlight Fund	**173,811**	**178,586**	**176,600**	**178,100**	**-**	**178,100**
300 Cemetery						
3104 Pass Through Payment	26,252	33,017	21,800	22,200	15,000	37,200
3105 Property Tax-Secured	541,282	579,936	529,800	540,400	105,100	645,500
3106 Property Tax-Unsecured	26,601	26,862	31,100	31,700	-	31,700
3107 Property Tax-Prior Year	9,255	7,816	8,900	9,100	-	9,100
3108 Property Tax-HOPTR	5,004	4,886	5,500	5,600	-	5,600
3109 Property Tax-Supplemental, SBE	16,031	37,385	14,000	14,300	27,300	41,600
3111 Property Tax-Teeter	6,892	18,245	10,200	10,400	9,900	20,300
3630 Other Financing Sources: Lease Financing	-	22,281	-	-	-	-
3113 Property Tax-Misc Adjustments	99	7	200	200	-	200
Property Taxes	**631,414**	**730,436**	**621,500**	**633,900**	**157,300**	**791,200**
3630 Other Financing Sources	206,901	-	-	-	-	-
3800 Interest Income	1,328	8,941	20,000	5,000	25,000	30,000
3801 Gain or Loss on Investment	-	(5,105)	-	-	20,000	20,000
3850 Miscellaneous Income	-	-	100	100	-	100
4100 Cemetery - Plots	42,625	37,477	60,000	65,000	(5,000)	60,000
4101 Cemetery - Vaults	12,807	9,705	10,000	11,000	-	11,000
4102 Cemetery - Niche Walls	(3,000)	477	3,600	4,600	(1,600)	3,000
4103 Cemetery - Open/Close	28,385	26,926	25,000	29,000	(9,000)	20,000
4104 Cemetery - Setting Fees	5,630	6,141	5,000	6,000	-	6,000
4105 Cemetery - Out of District	12,000	7,579	9,000	12,000	(3,000)	9,000
4106 Cemetery - Vases	2,600	1,830	2,500	3,000	-	3,000
4107 Saturday Service Fees	1,386	750	1,200	2,000	-	2,000
300 Cemetery	**942,077**	**825,158**	**757,900**	**771,600**	**183,700**	**955,300**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
301 Cemetery Endowment						
3536 Endowment	26,250	127,763	48,000	58,000	(16,000)	42,000
3800 Interest Income	3,725	10,367	20,000	5,000	15,000	20,000
3801 Gain or Loss on Investment	(22,568)	(3,945)	-	-	-	-
301 Cemetery Endowment	**7,407**	**134,185**	**68,000**	**63,000**	**(1,000)**	**62,000**
302 Cemetery Capital Improvement Fund						
3800 Interest Income	6	13	-	-	-	-
3900 Transfers In	35,846	22,029	100,000	100,000	-	100,000
302 Cemetery Capital Improvement Fund	**35,853**	**22,042**	**100,000**	**100,000**	**-**	**100,000**
410 Admin DIF						
3561 DIF-Single Family Residence	5,672	7,752	6,900	7,200	-	7,200
3562 DIF-Multi-Family Residential	-	2,765	2,000	-	-	-
3563 DIF-Commercial	1,638	597	2,000	2,100	-	2,100
3565 DIF-Office	2,290	-	-	-	-	-
3800 Interest Income		80	-	-	-	-
410 Admin DIF	**9,600**	**11,194**	**10,900**	**9,300**	**-**	**9,300**
420 Public Facilities DIF						
3561 DIF-Single Family Residence	35,307	21,090	52,500	55,100	-	55,100
3562 DIF-Multi-Family Residential	-	17,956	143,100	-	-	-
3563 DIF-Commercial	6,647	2,774	15,000	15,800	-	15,800
3565 DIF-Office	27,599	-	-	-	-	-
3800 Interest Income	417	967	-	-	-	-
420 Public Facilities DIF	**69,970**	**42,787**	**210,600**	**70,900**	**-**	**70,900**
421 Police Facilities DIF						
3561 DIF-Single Family Residence	22,227	12,691	37,500	39,400	-	39,400
3562 DIF-Multi-Family Residential	-	10,613	84,700	-	-	-
3563 DIF-Commercial	3,942	1,670	7,500	7,900	-	7,900
3565 DIF-Office	16,244	-	-	-	-	-
3800 Interest Income	552	957	-	-	-	-
421 Police Facilities DIF	**42,966**	**25,930**	**129,700**	**47,300**	**-**	**47,300**
422 Animal Shelter DIF						
3561 DIF-Single Family Residence	24,492	32,551	37,500	39,400	-	39,400
3562 DIF-Multi-Family Residential	-	19,521	92,600	-	-	-
422 Animal Shelter Facilities DIF	**24,492**	**52,073**	**130,100**	**39,400**	**-**	**39,400**
423 Corporate Yard DIF						
3561 DIF-Single Family Residence	7,717	4,444	12,000	12,600	-	12,600
3562 DIF-Multi-Family Residential	-	3,687	29,500	-	-	-
3563 DIF-Commercial	1,366	585	3,000	3,200	-	3,200
3565 DIF-Office	5,719	-	-	-	-	-
3800 Interest Income		83			-	-
423 Corporate Yard Facilities DIF	**14,802**	**8,800**	**44,500**	**15,800**	**-**	**15,800**
430 Fire Facilities DIF						
3561 DIF-Single Family Residence	43,084	24,231	67,500	70,900	-	70,900
3562 DIF-Multi-Family Residential	-	20,592	162,200	-	-	-
3563 DIF-Commercial	7,601	3,183	12,000	12,600	-	12,600
3565 DIF-Office	31,494	-	-	-	-	-
3800 Interest Income	786	1,496	-	-	-	-
430 Fire Facilities DIF	**82,965**	**49,502**	**241,700**	**83,500**	**-**	**83,500**
440 Trans-Roads DIF						
3561 DIF-Single Family Residence	302,368	179,621	450,000	472,500	-	472,500
3562 DIF-Multi-Family Residential	-	126,029	1,140,200	-	-	-
3563 DIF-Commercial	265,533	106,699	420,000	441,000	-	441,000
3565 DIF-Office	222,365	-	-	-	-	-
3800 Interest Income	4,170	53,978	60,000	-	-	-
3801 Gain or Loss on Investment	-	(12,885)	-	-	-	-
440 Trans-Roads DIF	**794,436**	**453,444**	**2,070,200**	**913,500**	**-**	**913,500**
450 Trans-Signals DIF						
3561 DIF-Single Family Residence	39,274	22,378	52,500	55,100	-	55,100
3562 DIF-Multi-Family Residential	-	16,696	147,800	-	-	-
3563 DIF-Commercial	31,485	13,237	60,000	63,000	-	63,000
3565 DIF-Office	28,842	-	-	-	-	-
3800 Interest Income	513	1,947	-	-	-	-
450 Trans-Signals DIF	**100,114**	**54,257**	**260,300**	**118,100**	**-**	**118,100**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
451 Drainage DIF						
3561 DIF-Single Family Residence	127,364	140,935	225,000	236,300	-	236,300
3562 DIF-Multi-Family Residential	-	53,252	456,400	-	-	-
3563 DIF-Commercial	10,051	18,889	60,000	63,000	-	63,000
3565 DIF-Office	88,515	-	-	-	-	-
3800 Interest Income	833	3,122	-	-	-	-
451 Drainage DIF	**226,764**	**216,199**	**741,400**	**299,300**	**-**	**299,300**
460 Park Land Acquisitions DIF						
3561 DIF-Single Family Residence	58,456	82,219	75,000	78,800	-	78,800
3562 DIF-Multi-Family Residential	-	46,390	222,400	-	-	-
3800 Interest Income	-	18	-	-	-	-
460 Park Land Acquisitions DIF	**58,456**	**128,627**	**297,400**	**78,800**	**-**	**78,800**
461 Park Improvements DIF						
3561 DIF-Single Family Residence	359,065	279,255	510,000	535,500	-	535,500
3562 DIF-Multi-Family Residential	-	188,947	1,465,100	-	-	-
3800 Interest Income	863	16,234	70,000	-	-	-
461 Park Improvements DIF	**359,928**	**484,437**	**2,045,100**	**535,500**	**-**	**535,500**
470 Community Ctr DIF						
3561 DIF-Single Family Residence	46,503	26,865	55,800	58,600	-	58,600
3562 DIF-Multi-Family Residential	-	22,847	177,200	-	-	-
3800 Interest Income	347	544	-	-	-	-
470 Community Ctr DIF	**46,850**	**50,257**	**233,000**	**58,600**	**-**	**58,600**
480 Multipurpose Trails DIF						
3561 DIF-Single Family Residence	73,829	50,367	88,700	93,100	-	93,100
3562 DIF-Multi-Family Residential	-	34,491	281,300	-	-	-
3563 DIF-Commercial	13,037	6,771	20,700	21,700	-	21,700
3565 DIF-Office	54,037	-	-	-	-	-
3800 Interest Income	418	1,407	-	-	-	-
480 Multipurpose Trails DIF	**141,322**	**93,036**	**390,700**	**114,800**	**-**	**114,800**
490 Library DIF						
3800 Interest Income	55	36	-	-	-	-
490 Library DIF	**55**	**36**	**-**	**-**	**-**	**-**
Special Revenue Funds Total	**6,818,678**	**8,867,250**	**13,023,900**	**8,337,200**	**1,445,500**	**9,782,700**
500 RMRA Capital Projects						
3540 RMRA Revenue	745,086	819,499	889,800	953,100	(2,100)	951,000
3800 Interest Income	855	1,620	-	-	-	-
500 RMRA Capital Projects	**745,941**	**821,119**	**889,800**	**953,100**	**(2,100)**	**951,000**
501 Capital Reinvestment Fund						
3570 Developer Cash In Lieu	-	-	-	-	-	-
3580 Private Developer Payment	-	-	-	-	-	-
3541 EVMWD Reimbursement	-	21,390	59,300	-	-	-
3900 Transfers In	-	-	200,000	70,000	173,600	243,600
501 Capital Reinvestment Fund	**-**	**21,390**	**259,300**	**70,000**	**173,600**	**243,600**
502 RCFC Local Grant						
3540 Grant Revenue	-	-	223,500	87,600	92,700	180,300
502 RCFC Local Grant	**-**	**-**	**223,500**	**87,600**	**92,700**	**180,300**
503 TUMF Local Grant						
3540 Grant Revenue	998,634	747,013	12,064,300	7,081,600	8,543,400	15,625,000
503 TUMF Local Grant	**998,634**	**747,013**	**12,064,300**	**7,081,600**	**8,543,400**	**15,625,000**
505 MSRC State Grant						
3540 Grant Revenue	-	-	25,000	50,000	-	50,000
505 MSRC State Grant	**-**	**-**	**25,000**	**50,000**	**-**	**50,000**
506 HSIP Federal Grant						
3540 Grant Revenue	16,852	936	16,900	346,500	312,200	658,700
3900 Transfers In	-	-	65,000	-	-	-
506 HSIP Federal Grant	**16,852**	**936**	**81,900**	**346,500**	**312,200**	**658,700**

Special Revenue Funds - Revenue Detail

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
507 Misc State-Funded Projects						
3540 Grant Revenue	-	1,282,583	524,900	1,454,000	-	1,454,000
3800 Interest Income	0.36	-	-	-	-	-
507 Misc State-Funded Projects	**0.36**	**1,282,583**	**524,900**	**1,454,000**	**-**	**1,454,000**
508 Local Capital Grants-Misc						
3540 Grant Revenue	2,021,486	-	3,516,000	-	11,022,500	11,022,500
508 Local Capital Grants-Misc	**2,021,486**	**-**	**3,516,000**	**-**	**11,022,500**	**11,022,500**
509 Federal Capital Grants-Misc						
3540 Grant Revenue	-	-	-	-	2,368,600	2,368,600
509 Federal Capital Grants-Misc	**-**	**-**	**-**	**-**	**2,368,600**	**2,368,600**
Capital Revenue Funds Total	**3,782,914**	**2,873,040**	**17,584,700**	**10,042,800**	**22,510,900**	**32,553,700**
Total Non-GF and Other GF Revenue Total	**$ 17,386,186**	**$ 20,080,364**	**$ 43,387,900**	**$ 25,004,500**	**$ 26,618,100**	**$ 51,622,600**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	*Proposed* FY 2024-25 Amended Budget
Other General Funds							
110-Development Agreement							
	General Government	$ 168	$ 417	$ -	$ -	$ -	$ -
110-099	20 Acre Park Improvements CIP099	-	-	-	-	750,000	750,000
110-093	Second Fire Station CIP093	-	-	-	-	250,000	250,000
	Total Development Agreement	**168**	**417**	**-**	**-**	**1,000,000**	**1,000,000**
115-American Rescue Plan							
	Emergency Services	32,288	-	-	-	-	-
	Homeless Services	186,274	1,368,311	50,000	-	-	-
	Public Works	5,917	-	275,000	275,000	(275,000)	-
	City Clerk	5,710	-	-	-	-	-
	City Attorney	33,003	2,800	-	-	-	-
	Economic Development	393	-	-	-	-	-
	Admin Services	784	-	500,000	-	60,000	60,000
	Police Services	-	-	-	-	1,731,200	1,731,200
	Human Resources	1,830	-	-	-	-	-
	Parks/Community Services	63,783	-	-	-	-	-
	Non-Departmental	107,652	46,149	5,502,000	-	10,000	10,000
	Cemetery	3,078	-	-	-	-	-
	Lost Revenue Transfers to General Fund	-	78,300	65,000	-	-	-
	Total American Rescue Plan	**440,710**	**1,495,560**	**6,392,000**	**275,000**	**1,526,200**	**1,801,200**
120-Measure AA							
	Police	883,043	918,424	980,400	939,100	30,000	969,100
	Fire	1,225,221	1,310,658	1,736,200	1,865,100	89,500	1,954,600
	Code Enforcement	37,723	135,000	296,000	396,300	(201,100)	195,200
	Public Works/Engineering	638,760	1,211,555	5,052,900	1,602,800	2,739,300	4,342,100
	Administration	22,957	3,793	-	-	-	-
	Community Services-Homeless Program	250,984	141,237	134,600	-	365,900	365,900
	Total Measure AA	**3,061,439**	**3,728,689**	**8,224,300**	**4,827,600**	**3,023,300**	**7,849,900**
125-General Plan Update Fund							
	Contractual Services	110,557	380,192	950,000	-	400,000	400,000
	Total General Plan Update	**110,557**	**380,192**	**950,000**	**-**	**400,000**	**400,000**
	Other General Funds Total:	**3,612,874**	**5,604,857**	**15,566,300**	**5,102,600**	**5,949,500**	**11,051,100**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget

Non- General Funds

200-GAS TAX							
	Public Works/Engineering	616,093	290,660	1,134,300	957,800	157,200	1,115,000
	Total Gas Tax	**616,093**	**290,660**	**1,134,300**	**957,800**	**157,200**	**1,115,000**
201-MEASURE A							
201-450	Public Works/Engineering	258,544	434,126	546,100	629,300	(64,000)	565,300
201-XXX	Capital Project Expenditures	139,025	287,956	787,900	683,800	837,800	1,521,600
	Total Measure A	**397,569**	**722,082**	**1,334,000**	**1,313,100**	**773,800**	**2,086,900**
203-TDA							
203-912	Palomar Widening Ph II CIP028	-	-	-	-	432,500	432,500
203-092	Bundy Canyon SW & Bike CIP092	-	-	-	381,400	(381,400)	-
203-001	Palomar/ Clinton Keith SW & Bike	-	275,004	-	-	-	-
	Total TDA	**-**	**275,004**	**-**	**381,400**	**51,100**	**432,500**
210-AQMD							
210-450	Public Works/Engineering	6,977	7,439	6,900	6,900	-	6,900
210-066	Unpaved Roadway CIP066	-	-	45,000	-	110,000	110,000
	Total AQMD	**6,977**	**7,439**	**51,900**	**6,900**	**110,000**	**116,900**
212-WASTE SERVICES							
212-450	Public Works/Engineering	-	138,869	100,600	111,800	8,100	119,900
	Total Waste Services	**-**	**138,869**	**100,600**	**111,800**	**8,100**	**119,900**
251-LLMD 89-1C							
	General Government						
	Public Works/Engineering	1,500	17,510	72,100	69,300	43,200	112,500
	Catch Basin Retrofit Project CIP091	11,350	2,300	385,100	15,700	484,300	500,000
	Maintenance District Enhancement CIP 100	-	-	120,600	13,700	96,500	110,200
	Zone 3 Landscape	122,153	105,673	148,200	151,000	(32,300)	118,700
	Zone 3 Streetlights	-	-	160,800	-	159,500	159,500
	Zone 18	402	372	700	700	-	700
	Zone 26	536	495	800	800	-	800
	Zone 27	1,143	1,095	1,500	1,500	-	1,500
	Zone 29	1,397	2,138	2,300	2,300	-	2,300
	Zone 30	9,430	10,358	14,000	14,200	200	14,400
	Zone 35	134	124	400	400	(100)	300
	Zone 42	25,724	16,319	31,000	31,500	(10,800)	20,700
	Zone 50	134	124	400	400	(100)	300
	Zone 51	4,754	5,669	6,700	6,800	-	6,800
	Zone 52	10,484	10,261	18,400	18,700	(500)	18,200
	Zone 59 Streetlights	997	1,028	700	700	-	700
	Zone 59 Landscape	1,586	1,405	3,200	3,200	(600)	2,600
	Zone 62	6,489	5,536	11,600	11,700	(4,000)	7,700
	Zone 67	1,625	1,308	4,300	4,300	(2,100)	2,200
	Zone 70	454	518	800	800	(100)	700
	Zone 71 Streetlights	123	124	600	600	(100)	500
	Zone 71 Landscape	5,106	11,993	10,400	10,600	3,100	13,700
	Zone 73 Streetlights	267	248	500	500	-	500
	Zone 181 Streetlights	1,479	1,533	1,700	1,700	-	1,700
	Zone 181 Landscape	1,578	1,214	20,500	20,900	(16,700)	4,200
	LLMD 89-1C Total	**208,845**	**197,344**	**1,017,300**	**382,000**	**719,400**	**1,101,400**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	*Proposed* FY 2024-25 Amended Budget
252-CSA 22							
	Public Works Streetlights	42,049	42,860	44,000	44,700	1,000	45,700
	CSA-22	**42,049**	**42,860**	**44,000**	**44,700**	**1,000**	**45,700**
253-CSA 103							
	Landscape/Drainage	13,581	15,430	34,300	35,000	(2,700)	32,300
	Street Lights	157,389	163,025	170,200	172,400	5,800	178,200
	CSA-103	**170,970**	**178,455**	**204,500**	**207,400**	**3,100**	**210,500**
254-CSA 142							
	Public Works	5,033	1,817	1,500	1,500	-	1,500
	Street Lights	30,724	31,187	29,800	30,100	800	30,900
	CSA-142	**35,757**	**33,005**	**31,300**	**31,600**	**800**	**32,400**
255-Measure Z Parks							
	Community Services	71,619	86,642	88,900	114,600	(5,400)	109,200
	City Manager	20,946	15,187	-	-	-	-
	City Clerk	8,533	9,607	-	-	-	-
	General Government	-	1,423	-	-	-	-
	O'Brien Park	280,327	258,444	161,900	168,900	(14,100)	154,800
	Heritage Park	54,556	52,671	58,100	59,800	(6,300)	53,500
	Windsong Park	69,942	72,728	56,600	57,500	(6,100)	51,400
	Malaga Park	13,290	12,371	12,900	13,200	(1,400)	11,800
	Total Measure Z Park	**519,213**	**509,073**	**378,400**	**414,000**	**(33,300)**	**380,700**
CFD's							
220	CFD 2022-1	1,367	2,851	117,400	119,700	181,300	301,000
221	CFD 2022-2	1,279	1,997	5,000	5,100	25,500	30,600
222	CFD 2013-1 Zone 24	-	-	53,700	54,700	123,600	178,300
223	CFD 2022-2 Verano	-	-	5,000	5,100	25,500	30,600
224	CFD 2023-1 Avalino	-	-	13,600	7,700	3,600	11,300
259	CFD 20171 DIF Deferral	83,825	109,460	83,800	83,800	-	83,800
260	CFD 2013-1 Maintenance Zn 1 & 2	59,470	65,359	64,900	52,600	23,300	75,900
261	CFD 2013-1 Annex 1 Zone 3	12,444	30,133	72,600	60,400	27,900	88,300
262	CFD 2013-1 Annex 2 Zone 4	1,713	3,330	1,900	1,900	-	1,900
263	CFD 2013-1 Annex 3 Zone 5	2,900	18,710	53,500	40,900	17,700	58,600
266	CFD 2013-1 Annex 6 Zone 8	1,132	1,089	9,300	9,500	800	10,300
267	CFD 2013-1 Annex 7 Zone 9	65	97	11,600	11,800	300	12,100
268	CFD 2013-1 Annex 8 Zone 10	-	2,153	40,600	41,300	6,400	47,700
269	CFD 2013-1 Spec Tax B	143,539	167,061	162,900	166,100	69,700	235,800
270	CFD 2013-1 Zone 11	458	825	14,800	15,000	500	15,500
271	CFD 2013-1 Zone 13	3	138	1,300	1,300	-	1,300
272	CFD 2013-1 Zone 14	24	40	7,200	7,300	200	7,500
273	CFD 2013-1 Zone 15	33	65	15,400	15,700	500	16,200
274	CFD 2013-1 Zone 16	9	18	5,300	5,400	100	5,500
276	CFD 2013-1 Zone 18	26	63	20,500	20,900	1,000	21,900
277	CFD 2013-1 Zone 19	41	15,085	77,000	78,500	3,800	82,300
279	CFD 2013-1 Zone 21	1	4	2,800	2,800	100	2,900
	Total CFD's	**308,328**	**418,479**	**840,100**	**807,500**	**511,800**	**1,319,300**
280-Grants	Bank/Admin Fees	-	20	-	-	-	-
280-430	Housing Element Update 2021/2029	23,444	-	95,000	-	-	-
280-940	Litter Abatement Program	-	7,785	-	-	8,000	8,000
280-962	CalRecycle CCPP Grant	-	27,809	10,000	10,000	-	10,000
280-992	CalRecycle SB1383 Grant	-	1,625	50,000	-	103,000	103,000
280-964	SHSP Grant	-	-	-	5,000	(5,000)	-
280-982	FEMA DR-4482 Reimbursement	24,140	-	-	-	-	-
280-990	Multi-Family Design Guidelines	190	7,085	-	-	-	-
280-991	Zoning Consistency Program	41,973	748	-	-	-	-
	Total Grants	**89,748**	**45,072**	**155,000**	**15,000**	**106,000**	**121,000**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
281-SLESF-COPS Grant		161,365	165,392	161,300	163,000	2,000	165,000
	SLESF	**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
282-CDBG							
	Sedco Sidewalk Project	13,506	-	-	125,000	-	125,000
	CDBG	**13,506**	**-**	**-**	**125,000**	**-**	**125,000**
283-PEG Grant							
	Services and Equipment	9,504	6,595	36,800	36,800	-	36,800
	Total PEG Grant	**9,504**	**6,595**	**36,800**	**36,800**	**-**	**36,800**
284-Streetlight							
	Furniture and Equipment	181,765	178,831	175,600	176,200	-	176,200
	Total Streetlight	**181,765**	**178,831**	**175,600**	**176,200**	**-**	**176,200**
300-Cemetery		853,086	839,871	1,126,500	1,164,900	99,500	1,264,400
	Cemetery	**853,086**	**839,871**	**1,126,500**	**1,164,900**	**99,500**	**1,264,400**
301-Cemetery Endowment		48	86	-	-	-	-
	Cemetery Endowment	**48**	**86**	**-**	**-**	**-**	**-**
302-Cemetery Capital Improvement Projects		35,883	22,041	700,000	82,000	836,000	918,000
	Cemetery CIP	**35,883**	**22,041**	**700,000**	**82,000**	**836,000**	**918,000**
410-Admin DIF		27,536	3,381	-	-	-	-
	Total Admin DIF	**27,536**	**3,381**	**-**	**-**	**-**	**-**
420-Public Facilities DIF		417	641	-	-	-	-
	Total Public Facilities DIF	**417**	**641**	**-**	**-**	**-**	**-**
421-Police Facilities DIF		552	763	-	-	-	-
	Total Police Facilities DIF	**552**	**763**	**-**	**-**	**-**	**-**
422-Animal Shelter DIF		66,127	120,678	124,900	124,900	-	124,900
	Total Animal Shelter DIF	**66,127**	**120,678**	**124,900**	**124,900**	**-**	**124,900**
423-Corp Yard DIF		-	16	-	-	50,000	50,000
	Total Corportate Yard DIF	**-**	**16**	**-**	**-**	**50,000**	**50,000**
430-Fire Facilities DIF		786	1,123	-	-	-	-
	Total Fire Facilities DIF	**786**	**1,123**	**-**	**-**	**-**	**-**
440-Trans-Road DIF							
440-909	Bundy Canyon Rd. Widening CIP026	295,094	1,322,157	2,364,900	4,660,800	(1,855,900)	2,804,900
440-913	Clinton Keith Widening CIP025	-	-	509,000	200,000	448,000	648,000
440-063	Line C Badin CIP063	-	-	-	670,000	(155,000)	515,000
440-073	Wildomar Channel/McVicar St CIP073	-	-	23,200	-	915,100	915,100
	General Government	4,170	3,290	-	-	-	-
	Total Trans - Road DIF	**299,265**	**1,325,447**	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
450-Trans-Signals DIF							
	Bundy Canyon Rd. Widening	-	-	-	720,000	(720,000)	-
	Wildomar Channel/McVicar St CIP073	-	-	-	-	332,000	332,000
	Bundy Canyon/Orchard St. Signal CIP075	-	-	15,000	36,000	(26,000)	10,000
	Bundy Canyon/Almond Signal CIP076	-	-	15,000	36,000	(26,000)	10,000
	Bundy Canyon/Sellers TS CIP 077	137,532	64,606	-	-	-	-
	Bundy Canyon/Monte Vista TS CIP 078	125,693	53,765	-	-	-	-
	General Government	513	406	-	-	-	-
	Total Trans - Signals DIF	**263,737**	**118,777**	**30,000**	**792,000**	**(440,000)**	**352,000**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

	Fund	*FY 2021-22 Actuals*	*FY 2022-23 Actuals*	*FY 2023-24 Adopted Mid-Year Budget*	*FY 2024-25 Adopted Budget*	*Amendments*	*Proposed* *FY 2024-25 Amended Budget*
451-Drainage DIF							
	Wildomar Channel/McVicar St CIP073	-	-	282,700	-	-	-
	General Government	833	1,508	-	-	-	-
	Bundy Canyon Widening 909	17,330	15,366	-	423,200	(423,200)	-
	Misc Drainage Improvements CIP069					60000	60,000
	Total Drainage DIF	**18,163**	**16,875**	**282,700**	**423,200**	**(363,200)**	**60,000**
460-Park Land Acquisition DIF		-	970,416	50,000	-	63,000	63,000
	Total Park Land Acquisition DIF	**-**	**970,416**	**50,000**	**-**	**63,000**	**63,000**
461-Park Improvements DIF							
	General Government	863	1,330	-	-	-	-
	Marna O'Brien	-	22,375	15,000	15,000	-	15,000
	Marna O'Brien Rubber Play Surface	-	-	-	-	147,000	147,000
	20 Acre Park CIP099	-	-	500,000	-	775,000	775,000
	27 Acre Park	104,527	40,038	178,000	-	1,542,200	1,542,200
	Wildomar Channel/McVicar St CIP073	-	-	-	-	420,200	420,200
	Total Park Improvement DIF	**105,390**	**63,743**	**693,000**	**15,000**	**2,884,400**	**2,899,400**
470-Community Center DIF		347	544	-	-	-	-
	Total Community Center DIF	**347**	**544**	**-**	**-**	**-**	**-**
480-Multipurpose Trails DIF							
	General Government	418	769	-	-	-	-
480-909	Bundy Canyon Widening	-	-	-	2,318,200	(2,318,200)	-
480-073	Wildomar Channel/McVicar St CIP073	-	-	-	-	98,200	98,200
	Total Multipurpose Trails DIF	**418**	**769**	**-**	**2,318,200**	**(2,220,000)**	**98,200**
490-Library DIF		20,050	20,036	13,700	-	-	-
	Total Library DIF	**20,050**	**20,036**	**13,700**	**-**	**-**	**-**
500-RMRA Capital Projects							
500-410	General Government	855	1,620	-	-	-	-
500-057	Pavement Rehab. Program CIP057	603,131	-	2,059,000	1,000,000	(65,000)	935,000
500-913	Clinton Keith Widening	-	-	-	800,000	(800,000)	-
	Total RMRA Capital Projects	**603,986**	**1,620**	**2,059,000**	**1,800,000**	**(740,000)**	**1,060,000**
501-Capital Reinvestment							
501-909	Bundy Canyon/Scott Rd Widen 026	11,082	18,966	-	-	174,000	174,000
501-001	Palomar/Clinton Keith SW & Bike CIP059	-	21,389	-	-	-	-
501-073	Wildomar Channel/McVicar St CIP073	-	-	611,800	-	-	-
501-912	Palomar Widening Project	-	-	-	-	187000	187,000
	Total Capital Reinvestment	**11,082**	**40,355**	**611,800**	**-**	**361,000**	**361,000**
502-Riverside County Fund Control (RCFC) - Local							
502-039	Line F Extension	220,331	48,472	-	-	-	-
50-086	Sedco Line C	-	-	-	87,500	(30,000)	57,500
	Total RCFC	**220,331**	**48,472**	**-**	**87,500**	**(30,000)**	**57,500**
503-Transformation Uniform Mitigation Fee (TUMF) - Local							
503-001	Palomar/Clinton Keith Bike Path	475,733	1,221,137	-	-	-	-
503-909	Bundy Canyon/Scott Rd Widen 02	1,088,038	1,565,403	5,775,000	1,785,200	568,900	2,354,100
503-070	Bundy Canyon/I-15 Interchange Study	116	2,467	500,000	1,000,000	500,000	1,500,000
503-074	Baxter/I-15 Interchange Study CIP074	98	-	500,000	1,000,000	500,000	1,500,000
503-912	Palomar Widen 05	210,240	223,693	3,113,300	822,500	2,935,500	3,758,000
503-090	Bundy Canyon Rd. W - Widen & ATP	-	-	85,000	350,000	(140,000)	210,000
503-092	Bundy Canyon Sidewalk & Bike Lanes	450	56	225,000	200,000	25,000	225,000
503-913	Clinton Keith Widen 08	38,328	9,026	2,366,000	1,423,900	535,500	1,959,400
	Total TUMF	**1,813,001**	**3,021,781**	**12,564,300**	**6,581,600**	**4,924,900**	**11,506,500**

CITY OF WILDOMAR
Special Revenue Funds - Expenditure Summary
FY2024-25 Amended Budget

Fund		FY 2021-22 Actuals	FY 2022-23 Actuals	FY 2023-24 Adopted Mid-Year Budget	FY 2024-25 Adopted Budget	Amendments	Proposed FY 2024-25 Amended Budget
505-Mobile Source Air Pollution Reduction Review Committee (MSRC) - State							
505-057	Pavement Management Program	-	-	50,000	-	25,000	25,000
	Total MSRC	**-**	**-**	**50,000**	**-**	**25,000**	**25,000**
506-Highway Safety Improvement Program (HSIP) - Federal							
506-088	Harvest Way E/Bundy Canyon Rd. TS	358	65	272,900	-	272,900	272,900
506-089	Traffic Signal retrofits & Upgrades	766	780	375,200	-	375,200	375,200
	Total HSIP	**1,123**	**845**	**648,100**	**-**	**648,100**	**648,100**
507-State Funded Capital Projects - Miscellaneous - State							
507-410	General Government	0.36	-	-	-	-	-
507-909	Bundy Canyon Rd. CIP026	3,147	1,862	-	1,454,000	(1,454,000)	-
507-051	Local Road Safety Plan CIP051	27,618	2,541	-	-	-	-
507-057	Pavement Rehab. Program CIP057	-	-	84,000	-	-	-
507-006	27 Acre Park CIP062-1	-	-	-	-	1,211,800	1,211,800
507-912	Palomar Widening CIP028-2	-	-	-	-	16,000	16,000
	Total Miscellaneous State Funded Projects	**30,765**	**4,403**	**84,000**	**1,454,000**	**(226,200)**	**1,227,800**
508-Local Capital Grants							
508-909	Bundy Canyon RCTC	1,882,513	1,219,086	-	-	5,371,300	5,371,300
508-913	Clinton Keith Widening CIP 25	-	-	-	-	5,651,200	5,651,200
	Total Local Capital Grants	**1,882,513**	**1,219,086**	**-**	**-**	**11,022,500**	**11,022,500**
509-Federal Capital Grants							
509-096	Sedco Blvd Safety Imp. CIP096	-	-	-	-	150,000	150,000
	Total Federal Capital Grants	**-**	**-**	**-**	**-**	**150,000**	**150,000**
	Non-GF Funds Total:	**9,016,295**	**11,050,928**	**27,600,200**	**25,548,300**	**18,808,200**	**44,356,500**
	Total Other and Non-GF Funds:	**$ 12,629,170**	**$ 16,655,786**	**$ 43,166,500**	**$ 30,650,900**	**$ 24,757,700**	**$ 55,407,600**

2023-24 & 2024-25 Departmental Budget

Development Agreement FUND - 110 Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Development Agreement FUND - 110							
110-410-4800-52119	Bank/Admin Fees	$ 168	$ 417	$ -	$ -	$ -	$ -
20 Acre Park Improvements CIP099							
110-099-4500-52115	Contractural Services	-	-	-	-	750,000	750,000
CIP093 Second Fire Station							
110-093-4500-52115	Contractural Services	-	-	-	-	250,000	250,000
TOTAL Development Agreement FUND - 110		**$ 168**	**$ 417**	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures	**Mid-Year**			**Proposed**
	Adopted			**2024-25**
	2023-24	**2024-25**	**Amendments**	**Amended Budget**
Development Agreement FUND - 110				
20 Acre Park Improvements CIP099				
110-099-4500-52115 Contractural Services	-	-	750,000	750,000
CIP093 Second Fire Station				
110-093-4500-52115 Contractural Services	-	-	250,000	250,000
MSJC Purchase				
Total Other Expenditures/ Transfers Out	**$ -**	**$ -**	**$ 1,000,000**	**$ 1,000,000**

2023-24 & 2024-25 Departmental Budget

FUND 115 American Rescue Plan				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended 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	(275,000)	-
	Total Public Works	**5,917**	**-**	**275,000**	**275,000**	**(275,000)**	**-**
Office of Emergency Services							
115-460-4650-52115	Contractual Services	32,288	-	-	-	-	-
	Total Emergency Services	**32,288**	**-**	**-**	**-**	**-**	**-**
City Clerk							
115-410-4130-52116	Professional Services	-	-	-	-	-	-
115-410-4130-52115	Contractual Services	5,710	-	-	-	-	-
City Attorney							
115-410-4140-52117	Legal Services	33,003	2,800	-	-	-	-
Economic Development							
115-410-4150-52012	Departmental Supplies	393	-	-	-	-	-
Admin Services							
115-410-4200-52115	Contractual Services	784	-	400,000	-	-	-
115-410-4200-58110	Hardware/Software	-	-	100,000	-	60,000	60,000
Human Resources							-
115-410-4210-52115	Exam Services	1,830	-	-	-	-	-
Homeless Services							
115-410-4610-52116	Professional Services	186,274	168,311	-	-	-	-
Parks/Community Services							
115-410-4610-58140	Park Land Purchase	-	1,200,000	50,000	-	-	-
Police Services							
115-460-4700-52115	Contractual Services	-	-	-	-	1,731,200	1,731,200
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	-	-	-	-	-
Non-Departmental							
115-410-4800-52012	Departmental Supplies	4,247	171	-	-	-	-
115-410-4800-52115	Contractual Services	91,922	6,044	-	-	-	-
115-410-4800-52116	Professional Services	-	4,800	-	-	-	-
115-410-4800-52117	City Hall Purchase Legal Costs		14,732	22,000	-	10,000	10,000
115-410-4800-52119	Bank/Admin Fees	4,419	4,396	-	-	-	-
115-410-4800-56015	Prop/Equip Rental	73	-	-	-	-	-
115-410-4800-58110	Hardware/Software	6,992	-	-	-	-	-
115-410-4800-58150	City Hall Purchase	-	16,006	5,480,000	-	-	-
Lost Revenue Transfers							
115-410-4800-59000	Transfers Out	-	78,300	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**	**$ 1,495,560**	**$ 6,392,000**	**$ 275,000**	**$ 1,526,200**	**$ 1,801,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: American Rescue Plan
Fund Number: Fund 115

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Admin Services					
115-410-4200-52115	Contractual Services	$ 400,000	$ -	$ -	$ -
115-410-4200-58110	Hardware/Software	100,000	-	60,000	60,000
CIP099 20 Acre Park					
115-099-4500-52115	Contractual Services	275,000	275,000	(275,000)	-
					-
Community Services					
115-410-4610-58140	Park Land Purchase	50,000	-	-	-
Non-Departmental					
115-410-4800-52117	City Hall Purchase Legal Costs	22,000	-	10,000	10,000
115-410-4800-58150	City Hall Purchase	5,480,000	-	-	-
Police Services					
115-460-4700-52115	Contractual Services	-	-	1,731,200	1,731,200
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	**$ 6,392,000**	**$ 275,000**	**$ 1,526,200**	**$ 1,801,200**

2023-24 & 2024-25 Departmental Budget

Measure AA		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Account Number							
MEASURE AA FUND							
Homeless Services							
120-410-4610-52010	Office Supplies	$ -	$ 104	$ -	$ -	$ -	$ -
120-410-4610-52115	Contractual Services	235,617	132,711	133,200	-	365,900	365,900
120-410-4610-52117	Legal Services	15,367	8,421	1,400	-	-	-
	Total Homeless Services	**250,984**	**141,237**	**134,600**	**-**	**365,900**	**365,900**
Code Enforcement/Social Services							
120-430-4350-51001	Salaries	675	59,503	132,300	206,900	(138,500)	68,400
120-430-4350-51002	Cash-Outs	-	245	7,200	8,000	(4,600)	3,400
120-430-4350-51010	Overtime	-	830	300	700	(700)	-
120-430-4350-51100	Auto Allowance	-	960	1,200	1,200	-	1,200
120-430-4350-51105	Cell Phone Allowance	-	-	400	400	(200)	200
120-430-4350-51107	Internet Allowance	-	288	900	900	(300)	600
120-430-4350-51108	Bilingual Allowance	-	-	900	900	(900)	-
120-430-4350-51150	PERS Retirement	51	27,175	22,900	35,500	(20,400)	15,100
120-430-4350-51160	Medicare	10	876	1,500	2,700	(1,600)	1,100
120-430-4350-51164	SUI	14	-	300	500	(300)	200
120-430-4350-51200	Medical Ins.	-	10,300	35,800	43,500	(30,300)	13,200
120-430-4350-51201	Dental Ins.	-	1,215	3,500	4,300	(3,000)	1,300
120-430-4350-51202	Vision Ins.	-	137	500	500	(300)	200
120-430-4350-51204	Life Ins.	-	150	500	500	(300)	200
120-430-4350-51208	Other Ins Premium	-	1,127	700	600	300	900
120-430-4350-52012	Departmental Supplies	-		5,000	5,000	-	5,000
120-430-4350-52105	Meetings/Conferences	-		1,000	1,000	-	1,000
120-430-4350-52110	Training	-		5,000	5,000	-	5,000
120-430-4350-52117	Legal Services	-	-	15,200	20,000	-	20,000
120-430-4350-52115	Contractual Services	-	22,500	45,000	45,000	-	45,000
120-430-4350-53028	Communications	-	2,718	5,900	8,200	-	8,200
120-430-4350-58100	Furniture & Equipment	34,474	-	-	-	-	-
120-430-4350-58110	Hardware/Software	2,500	-	5,000	5,000	-	5,000
120-430-4350-58130	Vehicles	-	6,977	5,000	-	-	-
	Total Code Enforcement Services	**37,723**	**135,000**	**296,000**	**396,300**	**(201,100)**	**195,200**
Public Works/Engineering							
120-450-4500-51001	Salaries	-	-	19,000	-	169,100	169,100
120-450-4500-51002	Cash-Outs	-	-	1,100	-	9,100	9,100
120-450-4500-51105	Cell Phone Allowance	-	-	-	-	400	400
120-450-4500-51107	Internet Allowance	-	-	-	-	400	400
120-450-4500-51150	PERS Retirement	-	-	800	-	12,700	12,700
120-450-4500-51160	Medicare	-	-	200	-	2,600	2,600
120-450-4500-51164	SUI	-	-	100	-	500	500
120-450-4500-51200	Medical Ins	-	-	5,000	-	40,000	40,000
120-450-4500-51201	Dental Ins	-	-	500	-	5,000	5,000
120-450-4500-51202	Vision Ins	-	-	100	-	600	600
120-450-4500-51204	Life Ins	-	-	100	-	600	600
120-450-4500-51208	Other Ins Premium	-	-	200	-	9,500	9,500
							-
120-450-4500-52115	Contractual Services	419,875	821,649	595,000	218,000	320,000	538,000
120-450-4500-58130	Vehicles	-	-	-	334,800	-	334,800
	Total Public Works-Road Maintenance	**419,875**	**821,649**	**622,100**	**552,800**	**570,500**	**1,123,300**

2023-24 & 2024-25 Departmental Budget

Measure AA

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Bundy Canyon Road Widening CIP026							
120-909-4500-52115	Contractual Services Bundy	1,434	-	-	-	-	-
120-909-0001-52115	Contractual Services Bundy	-	84,573	-	-	-	-
120-909-0001-52165	Bundy Canyon Legal	10,692	756	-	-	-	-
120-909-0002-52115	Contractual Services Bundy	-	-	-	-	452,300	452,300
120-909-0003-52115	Contractual Services Bundy	3,438	1,690	-	-	-	-
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	-	50,000	50,000
Clinton Keith/Renaissance CrossWalk CIP059							
120-001-4500-52115	Contractual Services	-	210,040	-	-	-	-
Right-of-Way Enhancement Program CIP066							
120-066-4500-52115	Contractual Services	-	-	100,000	-	-	-
Monte Vista Street/Wall at Line C Basin Design CIP079							
120-079-4500-52115	Contractual Services	3,040	-	-	-	-	-
Bundy/Sellers TS CIP077							
120-077-4500-52115	Contractual Services	-	7,874	-	-	-	-
Bundy/Monte Vista TS CIP078							
120-078-4500-52115	Contractual Services	-	24,972	-	-	-	-
PW R/W Maintenance Crack Seal Program - Part of CIP058							
120-903-4500-51XXX	Salaries & Benefits	282					-
120-903-4500-52115	Contractual Services	200,000	-	1,350,000	350,000	-	350,000
Clinton Keith Widening CIP025							
120-913-0001-52115	Contractual Services	-	-	-	600,000	(180,000)	420,000
Palomar Widening Project CIP028							
120-912-0002-52115	Contractual Services	-	-	730,800	-	1,846,500	1,846,500
New Fire Station Conceptual Planning CIP093							
120-093-4500-52115	Contractual Services	-	-	-	100,000	(100,000)	-
Interim field Operation Center CIP098							
120-098-4500-52115	Contractual Services	-	-	350,000	-	50,000	50,000
Sedco Sidewalk Improvement							
120-973-4500-52115	Contractual Services	-	60,000	-	-	-	-
Engineering Standards & Guidelines CIP 104							
120-104-4500-52115	Contractual Services	-	-	-	-	50,000	50,000
	Total Public Works/Engineering	**638,760**	**1,211,555**	**5,052,900**	**1,602,800**	**2,739,300**	**4,342,100**
Police Services							
120-460-4700-52012	Departmental Supplies	421	4,068	400	-	1,000	1,000
120-460-4700-52105	Meetings/Conferences	-	1,370	-	-	1,000	1,000
120-460-4700-52110	Training	-	-	5,000	5,000	(1,000)	4,000
120-460-4700-52112	Fuel	2,657	3,156	10,000	10,000	-	10,000
120-460-4700-52115	Contractual Services	833,465	870,376	862,800	882,200	15,000	897,200
120-460-4700-52117	Legal Services	422	553	-	-	-	-
120-460-4700-53028	Communications	-	1,864	1,900	1,900	-	1,900
120-460-4700-56010	Equipment Mainenance/Repair	6,428	1,772	1,200	-	1,000	1,000
120-460-4700-56013	Building Maintenance/Repair	-	-	-	-	13,000	13,000
120-460-4700-58100	Furniture & Equipment	39,650	35,000	57,600	40,000	-	40,000
120-460-4700-58110	Hardware/Software	-	265	-	-	-	-
120-460-4700-58130	Vehicles	-	-	41,500	-	-	-
	Total Police Services	883,043	918,424	980,400	939,100	30,000	968,100
Fire Services							
120-460-4710-52115	Contractual Services	1,222,872	1,310,317	1,736,200	1,865,100	89,500	1,954,600
120-460-4710-52117	Legal Services	5,763	340	-	-	-	-
120-460-4710-58100	Furniture & Equipment	(3,414)	-	-	-	-	-
	Total Fire Services	1,225,221	1,310,658	1,736,200	1,865,100	89,500	1,954,600

2023-24 & 2024-25 Departmental Budget

Measure AA				Adopted			Proposed
		2021-22	2022-23	2023-24	2024-25		2024-25
Account Number		**Actuals**	**Actuals**	**Mid-Year Budget**	**Budget**	**Amendments**	**Amended Budget**
Admin Services							
120-410-4200-51001	Salaries	-	1,722	5,100	6,100	(600)	5,500
120-410-4200-51002	Cash-Outs	-	86	200	300	200	500
120-410-4200-51105	Cell Phone Allowance	-	14	100	100	-	100
120-410-4200-51107	Internet Allowance	-	14	100	100	-	100
120-410-4200-51150	PERS Retirement	-	131	400	500	-	500
120-410-4200-51160	Medicare	-	27	100	100	-	100
120-410-4200-51164	SUI	-	-	100	100	-	100
120-410-4200-51200	Medical Ins.	-	153	800	500	-	500
120-410-4200-51201	Dental Ins.	-	12	100	100	-	100
120-410-4200-51202	Vision Ins.	-	2	100	100	-	100
120-410-4200-51204	Life Ins.	-	4	100	100	-	100
120-410-4200-51208	Other Ins Premium	-	1,453	2,400	300	100	400
120-410-4200-52115	Contractual Services	2,750	2,615	1,500	-	-	-
	Total Administrative Services	2,750	6,231	11,100	8,400	(300)	8,100
Non-Departmental/Facilities							
120-410-4800-52010	Office Supplies	52	-	-	-	-	-
120-410-4800-52117	Legal Services	188	170	-	-	-	-
120-410-4800-52119	Bank/Admin Fees	4,282	3,623	-	-	-	-
120-410-4800-58100	Furniture & Equipment	18,435	-	-	-	-	-
	Total Non-Departmental/Facilities	22,957	3,793	-	-	-	-
City Clerk							
120-410-4130-51001	Salaries	-	1,289	8,600	10,900	(400)	10,500
120-410-4130-51002	Cash-Outs	-	-	400	500	100	600
120-410-4130-51010	Overtime	-	-	100	100	-	100
120-410-4130-51100	Auto Allowance	-	30	200	200	-	200
120-410-4130-51105	Cell Phone Allowance	-	9	100	100	-	100
120-410-4130-51107	Internet Allowance	-	9	100	100	-	100
120-410-4130-51150	PERS Retirement	-	299	1,600	1,900	-	1,900
120-410-4130-51160	Medicare	-	19	200	200	-	200
120-410-4130-51164	SUI	-	-	100	100	-	100
120-410-4130-51200	Medical Ins.	-	99	1,200	1,200	-	1,200
120-410-4130-51201	Dental Ins.	-	5	100	100	-	100
120-410-4130-51202	Vision Ins.	-	1	100	100	-	100
120-410-4130-51204	Life Ins.	-	3	100	100	-	100
120-410-4130-51208	Other Ins Premium	-	27	200	300	300	600
	Total City Clerk	-	1,791	13,100	15,900	-	15,900
	Total Expenditures	3,061,439	3,728,689	8,224,300	4,827,600	3,023,300	7,849,900
	TOTAL MEASURE AA FUND	**3,061,439**	**3,728,689**	**8,224,300**	**4,827,600**	**3,023,300**	**7,849,900**
	Total Meaure AA - 120	**$ 3,061,439**	**$ 3,728,689**	**$ 8,224,300**	**$ 4,827,600**	**$ 3,023,300**	**$ 7,849,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Homeless Services				
120-410-4610-52115 Contractual Services	$ 133,200	$ -	-	$ -
CityNet Outreach	-	-	240,000	240,000
Project Touch Housing (Bed Rate)	-	-	125,900	125,900
Total Contractual Services	133,200	-	365,900	365,900
120-410-4610-52117 Legal Services	1,400	-	-	-
Total Homeless Services	**134,600**	**-**	**365,900**	**365,900**
Public Works-Road Maintenance				
120-450-4500-52115 Contractual Services				
Public Works Maintenance Crew	260,000	-	195,000	195,000
Sign Replacement Annual Program	60,000	63,000	-	63,000
Traffic Calming Improvements	25,000	25,000	-	25,000
Arterial Striping Annual Program	100,000	105,000	-	105,000
Unplanned Extra Work - Contingency	25,000	25,000	-	25,000
R/W Enhancement Program Projects				
Signal Sign Replacement Program	125,000	-	125,000	125,000
Total Contractual Services	595,000	218,000	320,000	538,000
120-450-4500-58130 Vehicles 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.	-	334,800	-	334,800
Total Vehicles	-	334,800	-	334,800
120-066-4500-52115 Contractual Services				
CIP 66 ROW Enhancement Program	100,000	-	-	-
Total Contractual Services	100,000	-	-	-
120-909 Contractual Services				
0002 CIP 26-2 Bundy Canyon Widening	-	-	452,300	452,300
Total Contractual Services	-	-	452,300	452,300
120-051-4500-52115 Contractual Services				
CIP 51 Local Road Safety Plan	50,000	-	50,000	50,000
Total Contractual Services	50,000	-	50,000	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	-	350,000
Total Contractual Services	1,350,000	350,000	-	350,000
120-912-0002-52115 Contractual Services				
CIP 28-2 Palomar Widening	730,800	-	1,846,500	1,846,500
Total Contractual Services	730,800	-	1,846,500	1,846,500
120-913-0001-52115 Contractual Services				
CIP 25-1 Clinton Keith Widening	-	600,000	(180,000)	420,000
Total Contractual Services	-	600,000	(180,000)	420,000
120-093-4500-52115 Contractual Services				
CIP 093 New Fire Station Conceptual Planning	-	100,000	(100,000)	-
Total Contractual Services	-	100,000	(100,000)	-
120-098-4500-52115 Contractual Services				
Interim Field Operations Center	350,000	-	50,000	50,000
Total Contractual Services	350,000	-	50,000	50,000

2023-24 & 2024-25 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
120-104-4500-52115 Contractual Services				
Engineering Standards & Guidelines	-	-	50,000	50,000
Total Contractual Services	-	-	50,000	50,000
Total Public Works-Road Maint.	**5,025,800**	**1,602,800**	**2,438,800**	**4,041,600**
Police Services				
120-460-4700-52012 Departmental Supplies	400	-	1,000	1,000
120-460-4700-52105 Meetings/Conferences	-	-	1,000	1,000
120-460-4700-52110 Training	5,000	5,000	(1,000)	4,000
120-460-4700-52112 Fuel	10,000	10,000	-	10,000
120-460-4700-52115 Contractual Services-Riverside County Sheriff				
Measure AA Split	862,800	882,200	15,000	897,200
Total Contractual Services	862,800	882,200	15,000	897,200
120-460-4700-53028 Communications	1,900	1,900	-	1,900
Motor Officer Radio				
120-460-4700-56010 Equipment Maintenance/Repair	1,200	-	1,000	1,000
120-460-4700-56013 Building Maintenance/Repair	-	-	13,000	13,000
Facility Cost Share				
120-460-4700-58100 Furniture & Equipment				
Annual Cost of Auto License Plate Reader Cameras	57,600	40,000	-	40,000
120-460-4700-58130 Vehicles (Motorcycle Replacement)	41,500	-	-	-
Replacement Motorcycle				
Total Police Services	**980,400**	**939,100**	**30,000**	**969,100**
Fire Services				
120-460-4710-52115 Contractual Services-Riverside County Fire				
Medic Squad Staffing	1,072,500	1,147,600	(175,800)	971,800
Relief Percentage Covering Medic 2.5 Days	116,000	124,800	201,300	326,100
Captain Percentage	181,000	193,700	37,200	230,900
AA Cost Allocation	319,600	348,600	25,700	374,300
.25 Fire Safety Supervisor for Weed Abatement	47,100	50,400	1,100	51,500
Total Contractual Services:	1,736,200	1,865,100	89,500	1,954,600
Total Fire Services	**1,736,200**	**1,865,100**	**89,500**	**1,954,600**
Code Enforcement-Homeless				
120-430-4350-52012 Departmental Supplies	5,000	5,000	-	5,000
Homeless Supply Bags, Toiletries, Vouchers				
120-430-4350-52105 Meetings/Conferences	1,000	1,000	-	1,000
120-430-4350-52110 Training	5,000	5,000	-	5,000
Homeless Liaison Training				
120-430-4350-52117 Legal Services	15,200	20,000	-	20,000
120-430-4350-52115 Contractual Services				
EMS Code Enforcement (Riverside County EMD)	45,000	45,000	-	45,000
120-430-4350-53028 Communications				
PSEC Radio Services-Recurring	5,900	8,200	-	8,200
120-430-4350-58110 Hardware/Software	5,000	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	87,100	89,200	-	89,200
Total Other Expenditures	**$ 7,964,100**	**$ 4,496,200**	**$ 2,924,200**	**$ 7,420,400**

Measure AA Five-Year Forecast

	2022-23 Actuals	Mid-Year Adopted 2023-24 Adjusted Budget	Proposed 2024-25 Amended Budget	Projected 2025-26 Budget	Projected 2026-27 Budget	Projected 2027-28 Budget
BEGINNING FUND BALANCE	$ 5,895,809	$ 7,613,502	$ 4,948,502	$ 3,098,602	$ 2,393,702	$ 2,330,402
Operating Revenues						
Sales & Use Taxes	5,366,468	5,404,700	5,700,000	5,842,500	5,988,600	6,138,300
Interest Income	54,914	150,000	300,000	307,500	315,200	323,100
Miscellaneous	25,000	4,600	-	-	-	-
TOTAL	5,446,382	5,559,300	6,000,000	6,150,000	6,303,800	6,461,400
Total Operating Revenues	5,446,382	5,559,300	6,000,000	6,150,000	6,303,800	6,461,400
Operating Expenditures						
Homeless Services	141,237	134,600	365,900	375,000	384,400	394,000
Code Enforcement/Social Servi	135,000	296,000	195,200	200,100	205,100	210,200
Public Works	1,211,555	5,052,900	4,342,100	3,186,400	2,530,200	2,559,700
Police	918,424	980,400	968,100	1,016,500	1,067,300	1,120,700
Fire	1,310,658	1,736,200	1,954,600	2,052,300	2,154,900	2,262,600
Administration	10,024	11,100	8,100	8,300	8,500	8,700
City Clerk	1,791	13,100	15,900	16,300	16,700	17,100
Total Operating Expenditures	3,728,689	8,224,300	7,849,900	6,854,900	6,367,100	6,573,000
Net Surplus (Deficit)	$ 1,717,693	$ (2,665,000)	$ (1,849,900)	$ (704,900)	$ (63,300)	$ (111,600)
Transfers In	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-
Projected Surplus (Shortfall)	$ 1,717,693	$ (2,665,000)	$ (1,849,900)	$ (704,900)	$ (63,300)	$ (111,600)
ENDING FUND BALANCE	7,613,502	4,948,502	3,098,602	2,393,702	2,330,402	2,218,802
COMMITTED FUNDS						
Economic Stability Reserve 15%	-	833,205	791,925	922,500	945,570	969,210
Extreme Event Reserve 5%	-	277,735	263,975	307,500	315,190	323,070
APPROPRIABLE FUND BALANCE	7,613,502	3,837,562	2,042,702	1,163,702	1,069,642	926,522

2023-24 & 2024-25 Departmental Budget

General Plan Update FUND - 125				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
General Plan Update FUND - 125							
125-410-4140-52117	Legal Services	$ 3,104	$ 8,546	$ 50,000	$ -	$ -	$ -
125-410-4800-52119	Bank/Admin Fees	-	29	-	-	-	-
125-430-4320-52020	Legal Notices	-	-	1,200	-	-	-
125-430-4320-52012	Departmental Supplies	-	77	-	-	-	-
125-430-4320-52105	Meetings/Conferences	-	685	-	-	-	-
125-430-4320-52115	Contractual Services	107,453	370,854	898,800	-	400,000	400,000
TOTAL General Plan Update FUND - 125		**$ 110,557**	**$ 380,192**	**$ 950,000**	**$ -**	**$ 400,000**	**$ 400,000**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		**Mid-Year**			**Proposed**
		Adopted			**2024-25**
		2023-24	**2024-25**	**Amendments**	**Amended Budget**
General Plan Update FUND - 125					
125-410-4140-52117	Legal Services	$ 50,000	$ -	$ -	$ -
125-430-4320-52020	Legal Notices	1,200	-	-	
125-430-4320-52115	Contractual Services	898,800	-	400,000	400,000
	Total Other Expenditures/ Transfers Out	$ 950,000	$ -	$ 400,000	$ 400,000

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GAS TAX FUND - 200							
200-450-4500-51001	Salaries	$ 27,116	$ 20,361	$ 173,500	$ 371,000	$ (99,700)	$ 271,300
200-450-4500-51002	Cash-Outs	2,171	-	8,900	14,200	200	14,400
200-450-4500-51010	Overtime	1,000	9	1,000	1,100	-	1,100
200-450-4500-51100	Auto Allowance	(1,163)	-	200	200	-	200
200-450-4500-51105	Cell Phone Allowance	(27)	162	1,000	1,000	(200)	800
200-450-4500-51107	Internet Allowance	147	162	900	900	(100)	800
200-450-4500-51108	Bilingual Allowance	-	-	200	300	-	300
200-450-4500-51150	PERS Retirement	1,482	1,532	17,100	33,800	(13,500)	20,300
200-450-4500-51160	Medicare	429	299	2,400	5,700	(1,500)	4,200
200-450-4500-51164	SUI	35	-	500	1,300	(500)	800
200-450-4500-51200	Medical Ins.	2,034	1,967	43,600	98,100	(31,600)	66,500
200-450-4500-51201	Dental Ins.	143	145	4,000	9,600	(3,000)	6,600
200-450-4500-51202	Vision Ins.	20	20	500	1,100	(300)	800
200-450-4500-51204	Life Ins.	28	31	500	1,400	(600)	800
200-450-4500-51208	Other Ins Premium	2,579	1,117	1,400	1,200	2,000	3,200
	Total Salary and Benefits	**35,995**	**25,805**	**255,700**	**540,900**	**(148,800)**	**392,100**
200-450-4500-52020	Legal Notices	-	697	-	-	-	-
200-450-4500-52115	Contractual Services	504,176	201,633	825,700	366,500	306,000	672,500
200-450-4500-53024	Solid Waste	17,457	4,024	7,000	7,000	-	7,000
200-450-4500-53025	Electricity	24,255	32,534	30,000	34,000	-	34,000
200-450-4500-54060	NPDES	24,941	5,384	1,600	-	-	-
200-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(1,254)	-	-	-	-
200-450-4500-55010	Expenditure: Lease	-	6,730	-	-	-	-
200-450-4500-55020	Expenditure: Lease Financing Principal	-	457	-	-	-	-
200-450-4500-55050	Expenditure: Lease	-	797	-	-	-	-
200-450-4500-58110	Hardware/Software	-	3,100	4,500	-	-	-
200-450-4500-58130	Vehicles	-	1,465	400	-	-	-
200-450-4500-58550	Streetlight Pole Cost Allocation	9,269	9,288	9,400	9,400	-	9,400
							-
	Total Other Expenditures	**580,098**	**264,856**	**878,600**	**416,900**	**306,000**	**722,900**
	TOTAL GAS TAX FUND - 200	**$ 616,093**	**$ 290,660**	**$ 1,134,300**	**$ 957,800**	**$ 157,200**	**$ 1,115,000**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Other Expenditures					
200-450-4500-52115	Contractual Services				
	+10% Traffic Operations	$ 87,500	$ 87,500	$ (62,500)	$ 25,000
	Street Maintenance Contractor:				
	One 1-man crew with Flatbed Monthly retainer	260,000	-	195,000	195,000
	ESRI Workforce	7,000	7,000	-	7,000
	Field Supervisor Monthly retainer	135,000	-	101,300	101,300
	+10% Subcontractors (cost + 12.5%)	100,000	50,000	37,500	87,500
	+11% Materials (cost + 12.5%)	23,000	50,000	(29,800)	20,200
	+10% Striping Legends	15,000	-	15,000	15,000
	+13% Equipment Rental	18,000	-	18,000	18,000
	Callouts	18,000	-	13,500	13,500
	Landscape Architects for Assessment Disctricts				
	Office/Warehouse Facility				
	Traffic Signal Maintenance;	60,000	62,000	(2,000)	60,000
	+8% Caltrans Signals and Lights Maint	17,000	19,000	-	19,000
	+11% County Signals and Lights Maint	32,000	36,000	-	36,000
	+12% Unplanned Extra Work - Contingency	55,000	55,000	20,000	75,000
	Mid-Year Adjustment	(1,800)	-	-	-
	Total Contractual Services	825,700	366,500	306,000	672,500
200-450-4500-53024	Solid Waste	7,000	7,000	-	7,000
200-450-4500-53025	Electricity	30,000	34,000	-	34,000
200-450-4500-54060	NPDES				
	Storm Water Technician and Inspection at 8 hrs/wk f	1,600	-	-	-
200-450-4500-58110	Hardware/Software	4,500	-	-	-
200-450-4500-58130	Vehicles	400	-	-	-
200-450-4500-58550	Streetlight Pole Cost Allocation	9,400	9,400	-	9,400
	Total Other Expenditures/ Transfers Out	**$ 878,600**	**$ 416,900**	**$ 306,000**	**$ 722,900**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
MEASURE A FUND - 201							
201-450-4500-51001	Salaries	$ 66,971	$ 173,328	$ 275,800	$ 352,700	$ (48,600)	$ 304,100
201-450-4500-51002	Cash-Outs	3,807	496	10,600	13,600	3,000	16,600
201-450-4500-51010	Overtime	706	118	400	400		400
201-450-4500-51100	Auto Allowance	1,438	-	-	-		-
201-450-4500-51105	Cell Phone Allowance	264	718	2,100	1,600	200	1,800
201-450-4500-51107	Internet Allowance	180	659	2,100	1,600	200	1,800
201-450-4500-51150	PERS Retirement	3,727	13,107	22,500	30,600	(7,800)	22,800
201-450-4500-51160	Medicare	968	2,532	3,800	5,400	(700)	4,700
201-450-4500-51164	SUI	172	-	600	800	(200)	600
201-450-4500-51200	Medical Ins.	5,244	14,695	47,300	52,400	(11,100)	41,300
201-450-4500-51201	Dental Ins.	331	1,158	4,000	4,400	(800)	3,600
201-450-4500-51202	Vision Ins.	47	146	500	600		600
201-450-4500-51204	Life Ins.	125	297	600	800	(200)	600
201-450-4500-51208	Other Ins. Premium	(1,024)	6,785	3,800	3,800	2,000	5,800
	Total Salary and Benefits	**82,956**	**214,039**	**374,100**	**468,700**	**(64,000)**	**404,700**
201-450-4500-52115	Contractual Services	118,931	153,823	111,900	100,000	-	100,000
201-450-4500-58130	Vehicles	-	1,465	3,800	3,800	-	3,800
201-450-4500-59000	Transfers Out	56,300	56,800	56,300	56,800	-	56,800
201-410-4800-52119	Bank/Admin Fees	357	1,269	-	-	-	-
201-450-4500-55000	GASB #87 Lease Clearing Contra Account	-	(1,254)	-	-	-	-
201-450-4500-55010	Expenditure: Lease	-	6,730	-	-	-	-
201-450-4500-55020	Expenditure: Lease Financing Principal	-	457	-	-	-	-
201-450-4500-55050	Expenditure: Lease	-	797	-	-	-	-
							-
201-909-4500-52115	Contractual Services	88	67	800	-	-	-
201-912-0001-52115	Contractual Services CIP028-1	15,912	8,962	110,000	127,500	(127,500)	-
201-912-0002-52115	Contractual Services CIP028-2	-	-	-	-	260,000	260,000
201-913-0002-52115	Contractual Services CIP028-3	13	3,539	-	-	-	-
201-023-4500-52115	Contractual Services CIP023	846	-	-	15,000	-	15,000
201-971-4500-52115	Contractual Services CIP043	1,318	838	15,000	10,000	20,000	30,000
201-050-4500-52115	Contractual Services CIP050	-	-	100,000	-	25,000	25,000
201-051-4500-52115	Contractual Services CIP051-2	4,970	5,927	50,000	-	50,000	50,000
201-057-4500-52115	Contractual Services CIP057	52,528	51,004	91,100	150,000	15,000	165,000
201-903-4500-52115	Contractual Services CIP058	5,095	15,528	-	-	-	-
201-001-4500-52115	Contractual Services CIP059	41,290	182,049	-	-	-	-
201-063-4500-52115	Contractual Services CIP063	11,132	4,695	48,500	-	373,000	373,000
201-066-4500-52115	Contractual Services CIP066	184	-	25,000	-	-	-
201-967-4500-52115	Contractual Services	783	-	-	-	-	-
201-968-4500-52115	Contractual Services	219	-	-	-	-	-
201-069-4500-52115	Contractual Services CIP069	-	-	-	-	60,000	60,000
201-083-4500-52115	Contractual Services CIP083	150	63	-	-	-	-
201-084-4500-52115	Contractual Services CIP084	50	-	-	-	-	-
201-085-4500-52115	Contractual Services CIP085	25	-	-	-	-	-
201-086-4500-52115	Contractual Services CIP086	-	-	10,000	87,500	(30,000)	57,500
201-973-4500-52115	Contractual Services CIP044-3	4,303	5,087	15,000	-	25,000	25,000
201-088-4500-52115	Contractual Services CIP088	32	126	115,000	-	202,100	202,100
201-089-4500-52115	Contractual Services CIP089	-	10,054	107,500	-	65,000	65,000
201-091-4500-52115	Contractual Services CIP091	87	-	-	-		-
201-092-4500-52115	Contractual Services CIP092	-	17	-	168,800	(168,800)	-
201-094-4500-52115	Contractual Services CIP094	-	-	-	-	10,000	10,000
201-096-4500-52115	Contractual Services CIP096	-	-	100,000	80,000	(80,000)	-
201-097-4500-52115	Contractual Services CIP097	-	-	-	45,000	4,000	49,000
201-103-4500-52115	Contractual Services CIP103	-	-	-	-	85,000	85,000
201-104-4500-52115	Contractual Services CIP104	-	-	-	-	50,000	50,000
	Total Other Expenditures	**314,613**	**508,043**	**959,900**	**844,400**	**837,800**	**1,682,200**
	TOTAL MEASURE A FUND - 201	**397,569**	**722,082**	**1,334,000**	**1,313,100**	**773,800**	**2,086,900**
	Total Public Works/Engineering - 4500	**$ 397,569**	**$ 722,082**	**$ 1,334,000**	**$ 1,313,100**	**$ 773,800**	**$ 2,086,900**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures	**Mid-Year**			**Proposed**
	Adopted			**2024-25**
	2023-24	**2024-25**	**Amendments**	**Amended Budget**
Other Expenditures				
CIP General Administration				
201-450-4500-52115 Contractual Services				
	$ 111,900	$ 100,000	$ -	$ 100,000
Senior Eng. 14 hrs/week at 52 week at $140/hr				
Total Contractual Services	**111,900**	**100,000**	**-**	**100,000**
201-450-4500-58130 Vehicles	3,800	3,800	-	3,800
Master Drainage Plan CIP23				
201-023-4500-52115 Contractual Services	-	15,000	-	15,000
Total Contractual Services	-	15,000	-	15,000
Bundy Canyon/Scott Rd Widen CIP26				
201-909-4500-52115 Contractual Services	800	-	-	-
Total Contractual Services	800	-	-	-
Palomar Widening				
201-912-0001-52115 Contractual Services	110,000	127,500	(127,500)	-
201-912-0002-52115 Contractual Services	-	-	260,000	260,000
Total Contractual Services	110,000	127,500	132,500	260,000
Wildomar Channel/Murrieta Creek Trail Gates CIP43				
201-971-4500-52115 Contractual Services	15,000	10,000	20,000	30,000
Total Contractual Services	15,000	10,000	20,000	30,000
Sedco Sidewalk CIP44-3				
201-973-4500-52115 Contractual Services	15,000	-	25,000	25,000
Total Contractual Services	15,000	-	25,000	25,000
Pavement Management Program CIP50				
201-050-4500-52115 Contractual Services	100,000	-	25,000	25,000
Total Contractual Services	100,000	-	25,000	25,000
Local Road Safety Plan CIP51				
201-051-4500-52115 Contractual Services	50,000	-	50,000	50,000
Total Contractual Services	50,000	-	50,000	50,000
Pavement Rehabilitation Program CIP057				
201-057-4500-52115 Contractual Services	91,100	150,000	15,000	165,000
Total Contractual Services	91,100	150,000	15,000	165,000
Line C Basin CIP063				
201-063-4500-52115 Contractual Services	48,500	-	373,000	373,000
Total Contractual Services	48,500	-	373,000	373,000
Right-of-Way Enhancement Program CIP066				
201-066-4500-52115 Contractual Services	25,000	-	-	-
Total Contractual Services	25,000	-	-	-
Miscellaneous Drainage Improvements CIP069				
201-069-4500-52115 Contractual Services	-	-	60,000	60,000
Total Contractual Services	-	-	60,000	60,000
Sedco MDP Line F-2 Storm Drain CIP086				
201-086-4500-52115 Contractual Services	10,000	87,500	(30,000)	57,500
Total Contractual Services	10,000	87,500	(30,000)	57,500

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures	**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
Harvest Way/Bundy Canyon Traffic Signal CIP088				
201-088-4500-52115 Contractual Services	115,000	-	202,100	202,100
Total Contractual Services	115,000	-	202,100	202,100
Traffic Signal Retrofits CIP089				
201-089-4500-52115 Contractual Services	107,500	-	65,000	65,000
Total Contractual Services	107,500	-	65,000	65,000
Bundy Canyon Sidewalk & Bike Lanes CIP092				
201-092-4500-52115 Contractual Services	-	168,800	(168,800)	-
Total Contractual Services	-	168,800	(168,800)	-
RCFC Line G Storm Drain CIP094				
201-094-4500-52115 Contractual Services	-	-	10,000	10,000
Total Contractual Services	-	-	10,000	10,000
Sedco Blvd Roadway Safety Improvements CIP096				
201-096-4500-52115 Contractual Services	100,000	80,000	(80,000)	-
Total Contractual Services	100,000	80,000	(80,000)	-
Pedestrian Crosswalk CIP097				
201-097-4500-52115 Contractual Services	-	45,000	4,000	49,000
Total Contractual Services	-	45,000	4,000	49,000
Wildomar Trail Interchange Striping CIP103				
201-103-4500-52115 Contractual Services	-	-	85,000	85,000
Total Contractual Services	-	-	85,000	85,000
Engineering Standards & Guidelines CIP104				
201-104-4500-52115 Contractual Services	-	-	50,000	50,000
Total Contractual Services	-	-	50,000	50,000
201-450-4500-59000 Transfers Out	56,300	56,800	-	56,800
Total Other Expenditures/ Transfers Out	**$ 959,900**	**$ 844,400**	**$ 837,800**	**$ 1,682,200**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
TDA FUND - 203							
203-410-4800-52119	Bank/Admin Fees	$ -	$ 4	$ -	$ -	$ -	$ -
	Total Other Expenditures	-	4	-	-	-	-
CIP059 Palomar/ Clinton Keith Sidewalk & Bike Trail							
203-001-4500-52115	Contractual Services	-	275,000	-	-	-	-
Palomar Widening Ph II CIP028							
203-912-0002-52115	Contractual Services	-	-	-	-	432,500	432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092							
203-092-0001-52115	Contractual Services	-	-	-	381,400	(381,400)	-
	Total Project Expenditures	**-**	**275,000**	**-**	**381,400**	**51,100**	**432,500**
	TOTAL TDA FUND - 203	**-**	**275,004**	**-**	**381,400**	**51,100**	**432,500**
	Total Public Works/Engineering - 4500	**$ -**	**$ 275,004**	**$ -**	**$ 381,400**	**$ 51,100**	**$ 432,500**

2023-24 & 2024-25 Departmental Budget Detail

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

Project Expenditures	Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Palomar Widening Ph II CIP028				
203-912-0002-52115 Contractual Services	$ -	$ -	$ 432,500	$ 432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092				
203-092-0001-52115 Contractual Services	-	381,400	(381,400)	-
Total Project Expenditures	**$ -**	**$ 381,400**	**$ 51,100**	**$ 432,500**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
AQMD FUND - 210							
210-450-4500-52100	Memberships/Dues	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	$ 4,500
210-410-4800-52119	Bank/Admin Fees	227	339	-	-	-	-
210-450-4500-59000	Transfers Out	2,250	2,600	2,400	2,400	-	2,400
	Total Other Expenditures	**6,977**	**7,439**	**6,900**	**6,900**	**-**	**6,900**
CIP066 Right-of-Way Enhancement							
210-066-4500-52115	Contractual Services		-	45,000	-	110,000	110,000
	Total Project Expenditures	**-**	**-**	**45,000**	**-**	**110,000**	**110,000**
	TOTAL AQMD FUND - 210	**6,977**	**7,439**	**51,900**	**6,900**	**110,000**	**116,900**
	Total Public Works/Engineering - 4500	**$ 6,977**	**$ 7,439**	**$ 51,900**	**$ 6,900**	**$ 110,000**	**$ 116,900**

2023-24 & 2024-25 Departmental Budget Detail

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

Other & Project Expenditures

	Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
210-450-4500-52100 Memberships/Dues				
WRCOG Clean Air Commisson	$ 4,500	$ 4,500	$ -	$ 4,500
210-450-4500-59000 Transfers Out	2,400	2,400	-	2,400
Total Other Expenditures	**6,900**	**6,900**	**-**	**6,900**
Right-of-Way Enhancement Program CIP066				
210-066-4500-52115 Contractual Services	45,000	-	110,000	110,000
Total Project Expenditures	**$ 45,000**	**$ -**	**$ 110,000**	**$ 110,000**

2023-24 & 2024-25 Departmental Budget

Public Works/Engineering				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
WASTE SERVICES FUND - 212							
212-450-4500-51001	Salaries	$ -	$ -	$ 37,000	$ 41,100	$ 5,400	$ 46,500
212-450-4500-51002	Cash-Outs	-	-	1,500	1,600	900	2,500
212-450-4500-51010	Overtime	-	-	-	-	-	-
212-450-4500-51100	Auto Allowance	-	-	-	-	-	-
212-450-4500-51105	Cell Phone Allowance	-	-	300	300	-	300
212-450-4500-51107	Internet Allowance	-	-	300	300	-	300
212-450-4500-51150	PERS Retirement	-	-	2,800	3,100	300	3,400
212-450-4500-51155	Social Security	-	-	-	-	-	-
212-450-4500-51160	Medicare	-	-	600	600	100	700
212-450-4500-51162	FUI	-	-	-	-	-	-
212-450-4500-51164	SUI	-	-	200	100	-	100
212-450-4500-51200	Medical Ins.	-	-	4,300	5,200	1,100	6,300
212-450-4500-51201	Dental Ins.	-	-	300	400	100	500
212-450-4500-51202	Vision Ins.	-	-	100	100	-	100
212-450-4500-51204	Life Ins.	-	-	100	100	-	100
212-450-4500-51208	Other Ins Premium	-	-	800	600	200	800
	Total Salary and Benefits	**-**	**-**	**48,300**	**53,500**	**8,100**	**61,600**
212-410-4140-52117	Legal Services	-	73,866	10,000	10,000	-	10,000
212-450-4500-52115	Contractual Services	-	24,995	42,000	48,000	-	48,000
212-450-4500-52116	Professional Services	-	39,500	-	-	-	-
212-410-4800-52119	Bank/Admin Fees	-	508	300	300	-	300
	Total Other Expenditures	**-**	**138,869**	**52,300**	**58,300**	**-**	**58,300**
	TOTAL Waste Services FUND -	**-**	**138,869**	**100,600**	**111,800**	**8,100**	**119,900**
	Total Public Works/Engineering - 4500	**$ -**	**$ 138,869**	**$ 100,600**	**$ 111,800**	**$ 8,100**	**$ 119,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Public Works/Engineering
Fund Number: WASTE SERVICES FUND - 212

Other & Project Expenditures

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

2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
LLMD 89-1C Fund - 251							
251-450-4500-51001	Salaries	$ -	$ -	$ 50,600	$ 51,200	$ 27,400	$ 78,600
251-450-4500-51002	Cash-Outs	-	-	2,200	2,000	1,700	3,700
251-450-4500-51010	Overtime	-	-	200	200	400	600
251-450-4500-51100	Auto Allowance	-	-	100	100	200	300
251-450-4500-51105	Cell Phone Allowance	-	-	300	300	200	500
251-450-4500-51107	Internet Allowance	-	-	300	300	-	300
251-450-4500-51108	Bilingual Allowance	-	-	100	200	-	200
251-450-4500-51150	PERS Retirement	-	-	3,500	3,900	2,000	5,900
251-450-4500-51160	Medicare	-	-	700	800	500	1,300
251-450-4500-51164	SUI	-	-	100	200	-	200
251-450-4500-51200	Medical Ins.	-	-	10,400	8,400	9,400	17,800
251-450-4500-51201	Dental Ins.	-	-	700	700	900	1,600
251-450-4500-51202	Vision Ins.	-	-	100	100	100	200
201-450-4500-51204	Life Ins.	-	-	100	200	100	300
251-450-4500-51208	Other Ins. Premium	-	-	1,200	700	300	1,000
	Total Salary and Benefits	-	-	70,600	69,300	43,200	112,500
251-450-4500-52020	Legal Notices	206	289	-	-	-	-
251-450-4500-52115	Contractual Services	187		1,300	-	-	-
251-410-4610-52117	Legal Services	-	358	200	-	-	-
251-410-4800-52119	Bank/Admin Fees	1,106	1,581	-	-	-	-
251-450-4502-52115	Contractual Services	-	14,750	-	-	-	-
251-450-4502-53025	Electricity	-	532	-	-	-	-
	Total Other Expenditures	**1,500**	**17,510**	**1,500**	**-**	**-**	**-**
251-803-4601 Zone 3 Landscape		122,153	105,673	148,200	151,000	(32,300)	118,700
251-803-0100 Zone 3 CIP 100 Maintenance District Enhancement		-	-	160,800	-	159,500	159,500
251-818-4502 Zone 18 Streetlights		402	372	700	700	-	700
251-826-4502 Zone 26 Streetlights		536	495	800	800	-	800
251-827-4502 Zone 27 Streetlights		1,143	1,095	1,500	1,500	-	1,500
251-829-4601 Zone 29 Landscape		1,397	2,138	2,300	2,300	-	2,300
251-829-0100 Zone 29 CIP 100 Maintenance District Enhancemen		-	-	13,400	-	12,100	12,100
251-830-4601 Zone 30 Landscape		9,430	10,358	14,000	14,200	200	14,400
251-830-0100 Zone 30 CIP 100 Maintenance District Enhancemen		-	-	26,800	-	25,500	25,500
251-835-4502 Zone 35 Streetlights		134	124	400	400	(100)	300
251-842-4601 Zone 42 Landscape		25,724	16,319	31,000	31,500	(10,800)	20,700
251-842-0100 Zone 42 CIP 100 Maintenance District Enhancemen		-	-	13,400	-	12,100	12,100
251-850-4502 Zone 50 Streetlights		134	124	400	400	(100)	300
251-851-4601 Zone 51 Landscape		4,754	5,669	6,700	6,800	-	6,800
251-851-0100 Zone 51 CIP 100 Maintenance District Enhancemen		-	-	13,400	-	12,100	12,100
251-852-4601 Zone 52 Landscape		10,484	10,261	18,400	18,700	(500)	18,200
251-852-0091 Zone 52 Catch Basin Retrofit Project		4,477	460	200,200	-	260,000	260,000
251-852-0100 Zone 52 CIP 100 Maintenance District Enhancemen		-	-	13,400	-	12,100	12,100
251-859-4502 Zone 59 Streetlights		997	1,028	700	700	-	700
251-859-4601 Zone 59 Landscape		1,586	1,405	3,200	3,200	(600)	2,600
251-859-0091 Zone 59 Catch Basin Retrofit Project		1,610	460	42,400	-	55,000	55,000
251-862-4601 Zone 62 Landscape		6,489	5,536	11,600	11,700	(4,000)	7,700
251-862-0091 Zone 62 Catch Basin Retrofit Project		2,614	460	96,300	-	125,000	125,000
251-867-4601 Zone 67 Landscape		1,625	1,308	4,300	4,300	(2,100)	2,200
251-867-0091 Zone 67 Catch Basin Retrofit Project		1,466	460	30,800	-	40,000	40,000
251-867-0100 Zone 67 CIP 100 Maintenance District Enhancemen		-	-	13,400	-	12,100	12,100
251-870-4502 Zone 70 Streetlights		454	518	800	800	(100)	700
251-871-4502 Zone 71 Streetlights		123	124	600	600	(100)	500
251-871-4601 Zone 71 Landscape		5,106	11,993	10,400	10,600	3,100	13,700
251-871-0100 Zone 71 CIP 100 Maintenance District Enhancemen		-	-	13,400	-	12,100	12,100
251-873-4502 Zone 73 Streetlights		267	248	500	500	-	500
251-891-4502 Zone 181 Streetlights		1,479	1,533	1,700	1,700	-	1,700
251-891-4601 Zone 181 Landscape		1,578	1,214	20,500	20,900	(16,700)	4,200
251-891-0091 Zone 181 Catch Basin Retrofit Project		1,184	460	15,400	15,700	4,300	20,000
251-891-0100 Zone 181 CIP 100 Maintenance District Enhanceme		-	-	13,400	13,700	(1,600)	12,100
	Total LLMD Zone Expenditures	**207,345**	**179,834**	**945,200**	**312,700**	**676,200**	**988,900**
	TOTAL LLMD 89-1C Fund - 251	**208,845**	**197,344**	**1,017,300**	**382,000**	**719,400**	**1,101,400**

2023-24 & 2024-25 Departmental Budget

LLMDs & CSAs				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CSA-22 FUND - 252							
252-450-4500-53025	Electricity	319	-	-	-	-	-
Street Lights							
252-450-4502-52115	Contractual Services	2,917	2,917	3,300	3,400	(100)	3,300
252-450-4502-53025	Electricity	11,254	12,326	13,000	13,300	1,100	14,400
252-450-4502-58550	Streetlight Pole Cost Allocation	27,559	27,617	27,700	28,000		28,000
	TOTAL CSA-22 Fund - 252	**42,049**	**42,860**	**44,000**	**44,700**	**1,000**	**45,700**
CSA-103 FUND - 253							
Landscaping and Drainage							
253-410-4601-52115	Contractual Services	8,655	11,443	4,100	4,200	(1,000)	3,200
253-410-4601-53026	Water	4,927	3,987	16,800	17,100	(100)	17,000
253-450-0100-52115	CIP 100 Maintenance District Enhancement	-	-	13,400	13,700	(1,600)	12,100
Streetlights							
253-450-4502-52115	Contractual Services	2,917	2,917	11,200	11,400	(3,000)	8,400
253-450-4502-53025	Electricity	43,990	49,394	48,000	49,000	8,800	57,800
253-450-4502-58550	Streetlight Pole Cost Allocation	110,482	110,715	111,000	112,000	-	112,000
	TOTAL CSA-103 FUND - 253	**170,970**	**178,455**	**204,500**	**207,400**	**3,100**	**210,500**
CSA-142 FUND - 254							
254-410-4800-52119	Bank/Admin Fees	112	142	-	-	-	-
254-450-4500-59000	Transfers Out	4,921	1,408	1,500	1,500	-	1,500
254-450-4500-52020	Legal Notices		267	-	-	-	-
254-450-4502-52115	Contractual Services	2,917	2,917	1,300	1,300	-	1,300
254-450-4502-53025	Electricity	5,440	5,855	6,000	6,100	800	6,900
254-450-4502-58550	Streetlight Pole Cost Allocation	22,367	22,415	22,500	22,700	-	22,700
	TOTAL CSA-142 FUND - 254	**35,757**	**33,005**	**31,300**	**31,600**	**800**	**32,400**
	Total LLMD & CSA Fund	**$ 457,621**	**$ 451,664**	**$ 1,297,100**	**$ 665,700**	**$ 724,300**	**$ 1,390,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Account Number					
LLMD 89-1C Fund - 251					
251-803-4601-52115	Contractual Services				
	Contractual Services	$ 73,500	$ 75,000	$ (9,000)	$ 66,000
	Professional Services	1,700	1,700	(1,700)	-
251-803-4601-59000	Auditor Controller	600	600	-	600
	Assessment Engineer	5,800	5,900	(1,500)	4,400
	Contract Administration	2,400	2,400	-	2,400
251-803-4601-53025	Electricity	2,100	2,100	(1,100)	1,000
251-803-4601-53026	Water	62,100	63,300	(19,000)	44,300
251-803-0100 Zone 3	CIP 100 Maintenance District Enhancement	160,800	-	159,500	159,500
251-818-4502-52115	Contractual Services				
	Administration	100	100	-	100
251-818-4502-58550	Streetlight Pole Cost Allocation	400	400	-	400
251-818-4502-53025	Electricity	200	200	-	200
251-826-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-826-4502-58550	Streetlight Pole Cost Allocation	500	500	-	500
251-826-4502-53025	Electricity	200	200	-	200
251-827-4502-59000	Transfers Out				
	Administration	200	200	-	200
251-827-4502-58550	Streetlight Pole Cost Allocation	700	700	(100)	600
251-827-4502-53025	Electricity	600	600	100	700
251-829-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-829-4601-52115	Contractual Services				
	Professional Services	100	100	(100)	-
	Contractual Services	1,200	1,200	300	1,500
	Assessment Engineer	100	100	-	100
251-829-4601-59000	Transfers Out				
	Auditor Controller	100	100	-	100
251-829-4601-53025	Electricity	200	200	(100)	100
251-829-4601-53026	Water	600	600	(100)	500
251-830-0100	CIP 100 Maintenance District Enhancement	26,800	-	25,500	25,500
251-830-4601-52115	Contractual Services				
	Professional Services	200	200	(200)	-
	Contractual Services	6,000	6,100	1,600	7,700
	Assessment Engineer	1,600	1,600	-	1,600
251-830-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	2,000	2,000	-	2,000
251-830-4601-53025	Electricity	400	400	(200)	200
251-830-4601-53026	Water	3,600	3,700	(1,000)	2,700

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Account Number					
251-835-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-835-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-835-4502-53025	Electricity	100	100	-	100
251-842-0100-52115	Contractual Services				
	CIP 100 Maintenance District Enhancem	13,400	-	12,100	12,100
251-842-4601-52115	Contractual Services				
	Contractual Services	6,600	6,700	(1,700)	5,000
	Professional Services	200	200	(200)	-
	Assessment Engineer	2,100	2,100	(300)	1,800
251-842-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	2,100	2,100	-	2,100
251-842-4601-53025	Electricity	700	700	(200)	500
251-842-4601-53026	Water	19,100	19,500	(8,400)	11,100
251-850-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-850-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-850-4502-53025	Electricity	100	100	-	100
251-851-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-851-4601-52115	Contractual Services				
	Contractual Services	3,500	3,600	800	4,400
	Assessment Engineer	500	500	(100)	400
251-851-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	500	500	-	500
251-851-4601-53025	Electricity	200	200	(100)	100
251-851-4601-53026	Water	1,800	1,800	(500)	1,300
251-852-4601-52115	Contractual Services				
	Contractual Services	10,900	11,100	(1,800)	9,300
	Professional Services	100	100		100
	Assessment Engineer	1,500	1,500	1,800	3,300
251-852-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	4,000	4,100	-	4,100
251-852-4601-53025	Electricity	300	300	(100)	200
251-852-4601-53026	Water	1,400	1,400	(300)	1,100
251-852-4601-53028	Communications				
251-852-0091-52115	CIP091 Catch Basin Retrofit Project	200,200	-	260,000	260,000
251-852-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		**Mid-Year**			**Proposed**
		Adopted			**2024-25**
Account Number		**2023-24**	**2024-25**	**Amendments**	**Amended Budget**
251-859-4502-53025	Electricity				-
251-859-4601-52115	Contractual Services				
	Contractual Services	1,600	1,600	(300)	1,300
	Assessment Engineer	300	300	-	300
251-859-4601-59000	Auditor Controller	100	100	-	100
	Contract Administration	400	400	(100)	300
251-859-4502-58550	Streetlight Pole Cost Allocation	700	700		700
251-859-4601-53025	Electricity	800	800	(200)	600
251-859-0091-52115	CIP091 Catch Basin Retrofit Project	42,400	-	55,000	55,000
251-862-4601-52115	Contractual Services				
	Contractual Services	7,000	7,100	(3,100)	4,000
	Professional Services	100	100	(100)	-
	Assessment Engineer	1,000	1,000	(100)	900
251-862-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	1,100	1,100	-	1,100
251-862-4601-53026	Water	2,200	2,200	(700)	1,500
251-862-0091-52115	CIP091 Catch Basin Retrofit Project	96,300	-	125,000	125,000
251-867-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-867-4601-52115	Contractual Services				
	Field Inspection/Management	-	-	-	-
	Contractual Services	800	800	(500)	300
	Professional Services	100	100	-	100
	Assessment Engineer	300	300	-	300
251-867-4601-59000	Auditor Controller	200	200	(100)	100
	Contract Administration	500	500	-	500
251-867-4601-53025	Electricity				-
251-867-4601-53026	Water	2,400	2,400	(1,500)	900
251-867-0091-52115	CIP091 Catch Basin Retrofit Project	30,800	-	40,000	40,000
					-
251-870-4502-58550	Streetlight Pole Cost Allocation	400	400	-	400
251-870-4502-53025	Electricity	200	200	-	200
251-870-4502-59000	Transfers Out				
	Administration	200	200	(100)	100

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs

Account Number		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
251-871-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-871-4502-53025	Electricity	300	300	-	300
251-871-4502-58550	Streetlight Pole Cost Allocation	200	200	(100)	100
251-871-4601-52115	Contractual Services				
	Contractual Services	5,600	5,700	4,200	9,900
	Professional Services	100	100	-	100
	Assessment Engineer	700	700	(200)	500
251-871-4601-59000	Auditor Controller	200	200	-	200
	Contract Administration	700	700	-	700
251-871-4601-53025	Electricity	200	200	(100)	100
251-871-4601-53026	Water	2,900	3,000	(800)	2,200
251-871-0100-52115	CIP 100 Maintenance District Enhancement	13,400	-	12,100	12,100
251-873-4502-59000	Transfers Out				
	Administration	100	100	-	100
251-873-4502-58550	Streetlight Pole Cost Allocation	300	300	-	300
251-873-4502-53025	Electricity	100	100	-	100
251-891-4601-52115	Contractual Services				
	Contractual Services	3,000	3,100	(1,900)	1,200
	Assessment Engineer	1,400	1,400	(100)	1,300
251-891-4601-59000	Auditor Controller	100	100	-	100
	Contract Administration	16,000	16,300	(14,700)	1,600
251-891-4502-53025	Electricity	800	800	-	800
251-891-4502-58550	Streetlight Pole Cost Allocation	900	900	-	900
251-891-0091-52115	CIP091 Catch Basin Retrofit Project	15,400	15,700	4,300	20,000
251-891-0100-52115	CIP 100 Maintenance District Enhancement	13,400	13,700	(1,600)	12,100
	TOTAL LLMD 89-1C Fund - 251	**945,200**	**312,700**	**676,200**	**988,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Mid-Year			Proposed
		Adopted			2024-25
Account Number		2023-24	2024-25	Amendments	Amended Budget
CSA-22 FUND - 252					
252-450-4502-52115	Contractual Services	3,300	3,400	(100)	3,300
252-450-4502-53025	Electricity	13,000	13,300	1,100	14,400
252-450-4502-58550	Streetlight Pole Cost Allocation	27,700	28,000		28,000
	TOTAL CSA-22 Fund - 252	**44,000**	**44,700**	**1,000**	**45,700**
CSA-103 FUND - 253					
Landscape and Drainage					
253-410-4601-52115	Contractual Services				
	Administration	4,100	4,200	(1,000)	3,200
253-410-4601-53026	Water				
	Landscaping	3,500	3,600	(100)	3,500
	Water	6,300	6,400	-	6,400
	Drainage	7,000	7,100	-	7,100
253-450-0100-52115	CIP 100 Maintenance District Enhancement	13,400	13,700	(1,600)	12,100
Streetlights					
253-450-4502-52115	Contractual Services	11,200	11,400	(3,000)	8,400
253-450-4502-53025	Electricity	48,000	49,000	8,800	57,800
253-450-4502-58550	Streetlight Pole Cost Allocation	111,000	112,000	-	112,000
	TOTAL CSA-103 FUND - 253	**204,500**	**207,400**	**3,100**	**210,500**
CSA-142 FUND - 254					
254-450-4500-59000	Transfers Out				
	City Administration	1,500	1,500	-	1,500
254-450-4502-52115	Contractual Services	1,300	1,300	-	1,300
254-450-4502-53025	Electricity	6,000	6,100	800	6,900
254-450-4502-58550	Streetlight Pole Cost Allocation	22,500	22,700	-	22,700
	TOTAL CSA-142 FUND - 254	**31,300**	**31,600**	**800**	**32,400**
	Total Landscape & Street Lights	**$ 1,225,000**	**$ 596,400**	**$ 681,100**	**$ 1,277,500**

2023-24 & 2024-25 Departmental Budget

Community Services

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255							
255-410-4610-51001	Salaries	$ 36,858	$ 42,385	$ 42,600	$ 70,700	$ (7,000)	$ 63,700
255-410-4610-51002	Cash-Outs	1,814	633	1,900	2,500	-	2,500
255-410-4610-51010	Overtime	227	382	1,300	1,000	500	1,500
255-410-4610-51100	Auto Allowance	718	675	400	700	(300)	400
255-410-4610-51105	Cell Phone Allowance	212	225	300	400	-	400
255-410-4610-51107	Internet Allowance	68	75	100	100	-	100
255-410-4610-51108	Bilngual Allowance	-	-	300	500	(200)	300
255-410-4610-51150	PERS Retirement	4,449	5,007	6,000	7,200	(2,400)	4,800
255-410-4610-51155	Social Security	-	-	-	400	-	400
255-410-4610-51160	Medicare	562	604	700	1,100	(100)	1,000
255-410-4610-51164	SUI	113	-	200	400	(100)	300
255-410-4610-51200	Medical Ins.	5,262	9,983	14,300	16,600	3,600	20,200
255-410-4610-51201	Dental Ins.	507	1,260	1,300	1,500	400	1,900
255-410-4610-51202	Vision Ins.	65	135	200	200	100	300
255-410-4610-51204	Life Ins.	13	90	200	300	-	300
255-410-4610-51208	Other Ins Premium	1,586	2,489	800	700	100	800
	Total Parks	**52,452**	**63,943**	**70,600**	**104,300**	**(5,400)**	**98,900**
255-410-4120-51001	Salaries	16,655	13,452	-	-	-	-
255-410-4120-51002	Cash-Outs	480	-	-	-	-	-
255-410-4120-51100	Auto Allowance	431	406	-	-	-	-
255-410-4120-51105	Cell Phone Allowance	35	38	-	-	-	-
255-410-4120-51107	Internet Allowance	35	38	-	-	-	-
255-410-4120-51150	PERS Retirement	1,794	146	-	-	-	-
255-410-4120-51160	Medicare	254	237	-	-	-	-
255-410-4120-51164	SUI	6	-	-	-	-	-
255-410-4120-51200	Medical Ins.	528	581	-	-	-	-
255-410-4120-51201	Dental Ins.	47	35	-	-	-	-
255-410-4120-51202	Vision Ins.	6	5	-	-	-	-
255-410-4120-51204	Life Ins.	3	18	-	-	-	-
255-410-4120-51208	Other Ins Premium	130	233	-	-	-	-
255-410-4120-51210	Retirement RHS	543	-	-	-	-	-
	Total City Manager	**20,946**	**15,187**	**-**	**-**	**-**	**-**
255-410-4130-51001	Salaries	6,082	6,748	-	-	-	-
255-410-4130-51002	Cash-Outs	204	155	-	-	-	-
255-410-4130-51010	Overtime	-	-	-	-	-	-
255-410-4130-51100	Auto Allowance	115	110	-	-	-	-
255-410-4130-51105	Cell Phone Allowance	35	33	-	-	-	-
255-410-4130-51107	Internet Allowance	35	33	-	-	-	-
255-410-4130-51150	PERS Retirement	1,339	1,276	-	-	-	-
255-410-4130-51160	Medicare	92	103	-	-	-	-
255-410-4130-51164	SUI	6	-	-	-	-	-
255-410-4130-51200	Medical Ins.	475	727	-	-	-	-
255-410-4130-51201	Dental Ins.	30	50	-	-	-	-
255-410-4130-51202	Vision Ins.	4	7	-	-	-	-
255-410-4130-51204	Life Ins.	3	10	-	-	-	-
255-410-4130-51208	Other Ins Premium	114	356	-	-	-	-
	Total City Clerk	**8,533**	**9,607**	**-**	**-**	**-**	**-**
255-410-4200-51001	Salaries	-	1,031	-	-	-	-
255-410-4130-51105	Cell Phone Allowance	-	14	-	-	-	-
255-410-4130-51107	Internet Allowance	-	14	-	-	-	-
255-410-4130-51150	PERS Retirement	-	78	-	-	-	-
255-410-4130-51160	Medicare	-	15	-	-	-	-
255-410-4130-51200	Medical Ins.	-	170	-	-	-	-
255-410-4130-51201	Dental Ins.	-	31	-	-	-	-
255-410-4130-51202	Vision Ins.	-	5	-	-	-	-
255-410-4130-51204	Life Ins.	-	2	-	-	-	-
255-410-4130-51208	Other Ins Premium	-	65	-	-	-	-
	Total Admin Services	**-**	**1,423**	**-**	**-**	**-**	**-**
	Total Salary and Benefits	**81,931**	**90,160**	**70,600**	**104,300**	**(5,400)**	**98,900**
255-410-4610-52012	Departmental Supplies	769	145	-	-	-	-
255-410-4610-52115	Contractual Services	10,306	9,592	10,400	10,300	-	10,300
255-410-4610-52116	Professional Services	337	356	400	-	-	-
255-410-4800-52119	Bank/Admin Fees	178	18	-	-	-	-
255-410-4610-58130	Vehicles	7,577	7,017	7,500	-	-	-
255-410-4610-55010	Expenditure: Lease	-	5,570	-	-	-	-
	Total Measure Z Community Services - 4610	**$ 101,098**	**$ 112,859**	**$ 88,900**	**$ 114,600**	**$ (5,400)**	**$ 109,200**

2023-24 & 2024-25 Departmental Budget

Community Services and Parks				Adopted			Proposed
		2021-22	2022-23	2023-24	2024-25		2024-25
Account Number		Actuals	Actuals	Mid-Year Budget	Budget	Amendments	Amended Budget
MEASURE Z - PARKS FUND - 255							
255-410-4611	**O'Brien Park**						
255-410-4611-51010	Overtime	$ 3,120	$ 5,740	$ 1,000	$ -	$ -	$ -
255-410-4611-51160	Medicare	39	83	100	-	-	-
255-410-4611-52010	Office Supplies	858	261	-	-	-	-
255-410-4611-52012	Departmental Supplies	11,523	10,766	3,800	3,800	-	3,800
255-410-4611-52115	Contractual Services	141,542	167,211	116,300	121,900	5,000	126,900
255-410-4611-52116	Professional Services	6,484	3,872	-	-	-	-
255-410-4611-53024	Solid Waste	2,217	915	-	-	-	-
255-410-4611-53025	Electricity	39,251	49,819	35,000	37,000	-	37,000
255-410-4611-53026	Water	36,145	36,681	36,500	37,500	-	37,500
255-410-4611-53028	Communications	456	2,569	2,700	2,900	-	2,900
255-410-4611-56015	Prop/Equip Rental	1,749	2,009	2,000	2,000	-	2,000
255-410-4611-58100	Furniture & Equipment	36,943	999	500	500	-	500
255-410-4611-58110	Hardware/Software	-	597	-	-	-	-
255-410-4611-59050	Park Maintenance CFD Contra	-	(23,076)	(36,000)	(36,700)	(19,100)	(55,800)
	TOTAL O'Brien Park	**280,327**	**258,444**	**161,900**	**168,900**	**(14,100)**	**154,800**
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	409	2,700	2,700	-	2,700
255-410-4612-52016	Reproduction	-	-	-	-	-	-
255-410-4612-52115	Contractual Services	48,363	51,290	59,600	60,600	-	60,600
255-410-4612-52116	Professional Services	30	1,917	1,500	1,500	-	1,500
255-410-4612-53025	Electricity	232	173	500	500	-	500
255-410-4612-53026	Water	2,007	2,132	4,500	5,500	-	5,500
255-410-4612-56015	Prop/Equip Rental	-	3,508	2,000	2,000	-	2,000
255-410-4612-59050	Park Maintenance CFD Contra	-	(6,757)	(12,700)	(13,000)	(6,300)	(19,300)
	TOTAL Heritage Park	**54,556**	**52,671**	**58,100**	**59,800**	**(6,300)**	**53,500**
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	1,569	2,600	2,600	-	2,600
255-410-4613-52115	Contractual Services	49,074	69,970	56,600	57,600	-	57,600
255-410-4613-52116	Professional Services		1,050	-	-	-	-
255-410-4613-53025	Electricity	737	568	1,100	1,200	-	1,200
255-410-4613-53026	Water	8,554	4,986	8,000	8,000	-	8,000
255-410-4613-53028	Communications	456	615	600	600	-	600
255-410-4613-58100	Furniture & Equipment	8,928	-	-	-	-	-
255-410-4613-59050	Park Maintenance CFD Contra	-	(7,203)	(12,300)	(12,500)	(6,100)	(18,600)
255-410-4613-58110	Hardware/Software	-	1,173	-	-	-	-
	TOTAL Windsong Park	**69,942**	**72,728**	**56,600**	**57,500**	**(6,100)**	**51,400**
MEASURE Z - PARKS FUND - 255							
255-410-4615	**Malaga Park**						
255-410-4615-52012	Departmental Supplies	-	1,207	-	-	-	-
255-410-4615-52115	Contractual Services	9,673	11,508	13,600	13,600	-	13,600
255-410-4615-53025	Electricity	137	66	600	600	-	600
255-410-4615-53026	Water	3,480	1,864	1,500	1,800	-	1,800
255-410-4615-53028	Communications	-	20	-	-	-	-
255-410-4615-59050	Park Maintenance CFD Contra	-	(2,295)	(2,800)	(2,800)	(1,400)	(4,200)
	TOTAL Malaga Park	**13,290**	**12,371**	**12,900**	**13,200**	**(1,400)**	**11,800**
	Total Measure Z Parks	**418,115**	**396,214**	**289,500**	**299,400**	**(27,900)**	**271,500**
	TOTAL MEASURE Z FUND	**$ 519,213**	**$ 509,073**	**$ 378,400**	**$ 414,000**	**$ (33,300)**	**$ 380,700**

2023-24 & 2024-25 Departmental Budget Detail

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

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
Community Services - 4610					
255-410-4610-52115	Contractual Services				
	Annual audit	$ 5,000	$ 5,000	$ -	$ 5,000
	Assessment Processing-Webb & Associates	5,400	5,300	-	5,300
	Total Contractual Services	10,400	10,300	-	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**	**-**	**10,300**
255-410-4611	**O'Brien Park**				
255-410-4611-52012	Departmental Supplies				
	Facility/Playground Material	3,800	3,800	-	3,800
	Total Departmental Supplies	3,800	3,800	-	3,800
255-410-4611-52115	Contractual Services				
	Janitorial	27,100	31,000	-	31,000
	Janitorial Supplies	1,200	1,200	-	1,200
	Parking Lot Striping	-	-	5,000	5,000
	Landscape Maintenance	42,000	42,000	-	42,000
	Parking Lot Sweeping	9,000	9,700	-	9,700
	Playground Bark Replenishment	3,100	3,100	-	3,100
	Security Patrol	26,500	27,500	-	27,500
	Misc Repairs	2,500	2,500	-	2,500
	Backflow testing	200	200	-	200
	Pest Control	4,700	4,700	-	4,700
	Total Contractual Services	116,300	121,900	5,000	126,900
255-410-4611-53020	Telephone				
255-410-4611-53024	Solid Waste	-	-		
255-410-4611-53025	Electricity	35,000	37,000	-	37,000
255-410-4611-53026	Water	36,500	37,500	-	37,500
255-410-4611-53028	Communications	2,700	2,900	-	2,900
255-410-4611-56015	Prop/Equip Rental	2,000	2,000	-	2,000
255-410-4611-58100	Furniture & Equipment	500	500	-	500
255-410-4611-59050	Park Maintenance CFD Contra	(36,000)	(36,700)	(19,100)	(55,800)
Total O'Brien Park		**160,800**	**168,900**	**(14,100)**	**154,800**

2023-24 & 2024-25 Departmental Budget Detail

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

		Mid-Year Adopted 2023-24	Mid-Year Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
255-410-4612	**Heritage Park**				
255-410-4612-52012	Departmental Supplies				
	Facility/Playground Material	1,200	1,200	-	1,200
	Picnic Table Replacement	1,500	1,500	-	1,500
	Total Departmental Supplies	2,700	2,700	-	2,700
255-410-4612-52016	Reproduction	-	-	-	-
255-410-4612-52115	Contractual Services				
	Janitorial	11,200	11,200	-	11,200
	Janitorial Supplies	500	500	-	500
	Playground Bark Replenishment	4,500	4,500	-	4,500
	Landscape Maintenance	15,000	15,000	-	15,000
	Security Patrol	26,500	27,500	-	27,500
	Backflow testing	200	200	-	200
	Pest Control	1,700	1,700	-	1,700
	Total Contractual Services	59,600	60,600	-	60,600
255-410-4612-52116	Professional Services				
	Fence Repair	1,500	1,500	-	1,500
	Total Professional Services	1,500	1,500	-	1,500
255-410-4612-53025	Electricity	500	500	-	500
255-410-4612-53026	Water	4,500	5,500	-	5,500
255-410-4612-56015	Prop/Equip Rental	2,000	2,000	-	2,000
255-410-4612-59050	Park Maintenance CFD Contra	(12,700)	(13,000)	(6,300)	(19,300)
Total Heritage Park		**58,100**	**59,800**	**(6,300)**	**53,500**
255-410-4613	**Windsong Park**				
255-410-4613-52012	Departmental Supplies				
	Facility/Playground Material	1,100	1,100	-	1,100
	Picnic Table Replacement	1,500	1,500	-	1,500
	Total Departmental Supplies	2,600	2,600	-	2,600
255-410-4613-52115	Contractual Services				
	Janitorial	7,000	7,000	-	7,000
	Janitorial Supplies	1,200	1,200	-	1,200
	Landscape Maintenance	13,200	13,200	-	13,200
	Security Patrol	26,500	27,500	-	27,500
	Playground Bark Replenishment	2,000	2,000	-	2,000
	Facility Rental	4,500	4,500	-	4,500
	Pest Control	2,200	2,200	-	2,200
	Total Contractual Services	56,600	57,600	-	57,600
255-410-4613-53024	Solid Waste	-	-	-	-
255-410-4613-53025	Electricity	1,100	1,200	-	1,200
255-410-4613-53026	Water	8,000	8,000	-	8,000
255-410-4613-53028	Communications	600	600	-	600
255-410-4613-59050	Park Maintenance CFD Contra	(12,300)	(12,500)	(6,100)	(18,600)
Total Windsong Park		**56,600**	**57,500**	**(6,100)**	**51,400**

2023-24 & 2024-25 Departmental Budget Detail

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

		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
MEASURE Z - PARKS FUND - 255					
255-410-4615	**Malaga Park**				
255-410-4615-52115	Contractual Services				
	Janitorial	7,000	7,000	-	7,000
	Janitorial Supplies	500	500	-	500
	Landscape Maintenance	5,100	5,100	-	5,100
	DG Replenishment	500	500	-	500
	Pest Control	500	500	-	500
	Total Contractual Services	13,600	13,600	-	13,600
255-410-4615-53025	Electricity	600	600	-	600
255-410-4615-53026	Water	1,500	1,800	-	1,800
255-410-4615-59050	Park Maintenance CFD Contra	(2,800)	(2,800)	(1,400)	(4,200)
Total Malaga Park		**12,900**	**13,200**	**(1,400)**	**11,800**
Total Community Services and Parks		**$ 306,700**	**$ 309,700**	**$ (27,900)**	**$ 281,800**

2023-24 & 2024-25 Departmental Budget

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

Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
CFD 2017-1 - Fund 259							
259-450-4500-59000	Transfer Out	$ -	$ 28,310	$ 2,700	$ 2,700	$ -	$ 2,700
259-410-4120-59000	Transfer Out	2,700	-	-	-	-	-
259-410-4800-52119	Bank/Admin Fees	50	76	-	-	-	-
259-450-4500-54000	DIF Payment	77,574	77,574	77,600	77,600	-	77,600
259-450-4502-52115	Contractual Services	3,500	3,500	3,500	3,500	-	3,500
	Total Other Expenditures	**83,825**	**109,460**	**83,800**	**83,800**	**-**	**83,800**
	TOTAL CFD 2017-1 Fund - 259	**83,825**	**109,460**	**83,800**	**83,800**	**-**	**83,800**
CFD 2013-1 - Fund 260							
260-410-4120-59000	Transfer Out	5,167	7,723	-	-	-	-
260-410-4500-59000	Transfer Out	-	-	2,200	2,200	100	2,300
260-410-4610-59050	Park Maintenance Transfer	-	7,744	7,800	8,000	500	8,500
260-410-4800-52119	Bank/Admin Fees	251	320	-	-	-	-
260-450-0100-52115	CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
260-450-4500-52020	Legal Notices	-	-	-	-	-	-
260-450-4500-52115	Contractual Services	36,896	35,681	17,500	17,900	9,600	27,500
260-450-4500-53025	Electricity	18	116	-	-	-	-
260-450-4502-52115	Contractual Services	7,015	6,500	24,000	24,500	1,000	25,500
260-450-4502-52116	Professional Services	50	-	-	-	-	-
260-450-4502-53025	Electricity	7,261	4,833	-	-	-	-
260-410-4601-52116	Professional Services	30	-	-	-	-	-
260-450-4601-53026	Water	2,783	2,443	-	-	-	-
	Total Other Expenditures	**59,470**	**65,359**	**64,900**	**52,600**	**23,300**	**75,900**
	TOTAL CFD 2013-1 Fund - 260	**59,470**	**65,359**	**64,900**	**52,600**	**23,300**	**75,900**
CFD 2013-1 Annex 1 Zn 3 - Fund 261							
261-410-4120-59000	Transfer Out	830	2,802	1,000	1,000	-	1,000
261-410-4610-59050	Park Maintenance Transfer	-	8,807	8,800	9,000	100	9,100
261-450-0100-52115	CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
261-450-4500-52115	Contractual Services	6,952	12,156	44,400	45,300	15,700	61,000
261-450-4502-53025	Electricity	4,290	5,830	5,000	5,100	-	5,100
261-410-4800-52119	Bank/Admin Fees	372	538	-	-	-	-
	Total Other Expenditures	**12,444**	**30,133**	**72,600**	**60,400**	**27,900**	**88,300**
	TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**12,444**	**30,133**	**72,600**	**60,400**	**27,900**	**88,300**
CFD 2013-1 Annex 2 Zn 4 - Fund 262							
262-410-4120-59000	Transfer Out	522	2,038	-	-	-	-
262-450-4500-52115	Contractual Services	-	-	300	300	-	300
262-450-4502-53025	Electricity	1,191	1,292	1,600	1,600	-	1,600
							-
	Total Other Expenditures	**1,713**	**3,330**	**1,900**	**1,900**	**-**	**1,900**
	TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**1,713**	**3,330**	**1,900**	**1,900**	**-**	**1,900**
CFD 2013-1 Annex 3 Zn 5 - Fund 263							
263-410-4120-59000	Transfer Out	173	-	-	-	-	-
263-410-4500-59000	Transfer Out	-	-	2,600	2,600	-	2,600
263-450-4500-59050	Park Maintenance Transfer	-	5,349	5,400	5,500	-	5,500
263-450-0100-52115	CIP 100 Maintenance District Enhancement	-	-	13,400	-	12,100	12,100
263-450-4500-52115	Contractual Services	-	10,569	30,000	30,700	5,600	36,300
263-450-4502-53025	Electricity	2,728	2,512	2,100	2,100	-	2,100
263-410-4800-52119	Bank/Admin Fees	-	279	-	-	-	-
	Total Other Expenditures	**2,900**	**18,710**	**53,500**	**40,900**	**17,700**	**58,600**
	TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**2,900**	**18,710**	**53,500**	**40,900**	**17,700**	**58,600**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations				Adopted			Proposed
		2021-22	2022-23	2023-24	2024-25		2024-25
Account Number		Actuals	Actuals	Mid-Year Budget	Budget	Amendments	Amended Budget
CFD 2013-1 Annex 6 Zn 8 - Fund 266							
266-410-4120-59000	Transfer Out	96	33	-	-	-	-
266-410-4500-59000	Transfer Out	-	-	800	800	-	800
266-410-4610-59050	Park Maintenance Transfer	-	783	800	800		800
266-450-4500-52115	Contractual Services	-	-	7,300	7,500	800	8,300
266-450-4502-53025	Electricity	999	214	400	400	-	400
266-410-4800-52119	Bank/Admin Fees	38	59	-	-	-	-
	Total Other Expenditures	**1,132**	**1,089**	**9,300**	**9,500**	**800**	**10,300**
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266		**1,132**	**1,089**	**9,300**	**9,500**	**800**	**10,300**
CFD 2013-1 Annex 7 Zn 9 - Fund 267							
267-410-4120-59000	Transfer Out	8	9	-	-	-	-
267-410-4500-59000	Transfer Out	-	-	1,000	1,000	-	1,000
267-450-4500-52115	Contractual Services	-	-	10,600	10,800	300	11,100
267-410-4800-52119	Bank/Admin Fees	57	88	-	-	-	-
	Total Other Expenditures	**65**	**97**	**11,600**	**11,800**	**300**	**12,100**
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 267		**65**	**97**	**11,600**	**11,800**	**300**	**12,100**
CFD 2013-1 Annex 8 Zn 10 - Fund 268							
268-450-4500-52115	Contractual Services	-	-	36,500	37,200	4,100	41,300
268-410-4500-59000	Transfer Out	-	-	1,900	1,900	-	1,900
268-410-4610-59050	Park Maintenance Transfer	-	2,141	2,200	2,200	2,300	4,500
268-410-4800-52119	Bank/Admin Fees	-	12	-	-	-	-
	Total Other Expenditures	**-**	**2,153**	**40,600**	**41,300**	**6,400**	**47,700**
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 268		**-**	**2,153**	**40,600**	**41,300**	**6,400**	**47,700**
CFD 2013-1 Special Tax B- Fund 269							
269-410-4120-59000	Transfer Out	16,978	25,983	-	-	-	-
269-460-4700-52115	Contractual Services	88,596	90,640	160,200	163,400	69,600	233,000
269-410-4800-52119	Bank/Admin Fees	50	92	-	-	-	-
269-410-4800-59000	Transfer Out	-	-	2,700	2,700	100	2,800
269-460-4710-52115	Contractual Services	37,915	50,346	-	-	-	-
	Total Other Expenditures	**143,539**	**167,061**	**162,900**	**166,100**	**69,700**	**235,800**
TOTAL CFD 2013-1 Special Tax B Fund - 269		**143,539**	**167,061**	**162,900**	**166,100**	**69,700**	**235,800**
CFD 2013-1 Zn 11 - Fund 270							
270-410-4800-59000	Transfer Out	-	-	2,300	2,300	-	2,300
270-450-4500-52115	Contractual Services	-	-	12,500	12,700	500	13,200
270-410-4800-52119	Bank/Admin Fees	59	98	-	-	-	-
270-450-4500-53025	Electricity	399	-	-	-	-	-
270-450-4502-53025	Electricity	-	727	-	-	-	-
	Total Other Expenditures	**458**	**825**	**14,800**	**15,000**	**500**	**15,500**
TOTAL CFD 2013-1 Zn 11 Fund - 270		**458**	**825**	**14,800**	**15,000**	**500**	**15,500**
CFD 2013-1 Zn 13 - Fund 271							
271-410-4800-59000	Transfer Out	-	-	300	300	-	300
271-450-4500-52115	Contractual Services	-	-	1,000	1,000	(200)	800
271-410-4800-52119	Bank/Admin Fees	3	4	-	-	-	-
271-410-4610-59050	Park Maintenance Transfer	-	134	-	-	200	200
	Total Other Expenditures	**3**	**138**	**1,300**	**1,300**	**-**	**1,300**
TOTAL CFD 2013-1 Zn 13 Fund - 271		**3**	**138**	**1,300**	**1,300**	**-**	**1,300**
CFD 2013-1 Zn 14 - Fund 272							
272-410-4800-59000	Transfer Out	-	-	900	900	-	900
272-450-4500-52115	Contractual Services	-	-	6,300	6,400	200	6,600
272-410-4800-52119	Bank/Admin Fees	24	40	-	-	-	-
	Total Other Expenditures	**24**	**40**	**7,200**	**7,300**	**200**	**7,500**
TOTAL CFD 2013-1 Zn 14 Fund - 272		**24**	**40**	**7,200**	**7,300**	**200**	**7,500**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations				Adopted			Proposed
		2021-22	2022-23	2023-24	2024-25		2024-25
Account Number		Actuals	Actuals	Mid-Year Budget	Budget	Amendments	Amended Budget
CFD 2013-1 Zn 15 - Fund 273							
273-410-4800-59000	Transfer Out	-	-	900	900	-	900
273-410-4800-52119	Bank/Admin Fees	33	65	-	-	-	-
273-450-4500-52115	Contractual Services	-	-	14,500	14,800	500	15,300
	Total Other Expenditures	**33**	**65**	**15,400**	**15,700**	**500**	**16,200**
	TOTAL CFD 2013-1 Zn 15 Fund - 273	**33**	**65**	**15,400**	**15,700**	**500**	**16,200**
CFD 2013-1 Zn 16 - Fund 274							
274-410-4800-59000	Transfer Out	-	-	900	900	-	900
274-410-4800-52119	Bank/Admin Fees	9	18	-	-	-	-
274-450-4500-52115	Contractual Services	-	-	4,400	4,500	100	4,600
	Total Other Expenditures	**9**	**18**	**5,300**	**5,400**	**100**	**5,500**
	TOTAL CFD 2013-1 Zn 16 Fund - 274	**9**	**18**	**5,300**	**5,400**	**100**	**5,500**
CFD 2013-1 Zn 18 - Fund 276							
276-410-4120-59000	Transfer Out	-	-	1,300	1,300	100	1,400
276-410-4800-52119	Bank/Admin Fees	26	63	-	-	-	-
276-450-4500-52115	Contractual Services	-	-	19,200	19,600	900	20,500
	Total Other Expenditures	**26**	**63**	**20,500**	**20,900**	**1,000**	**21,900**
	TOTAL CFD 2013-1 Zn 18 Fund - 276	**26**	**63**	**20,500**	**20,900**	**1,000**	**21,900**
CFD 2013-1 Zn 19 - Fund 277							
277-410-4800-59000	Transfer Out	-	-	1,400	1,400	-	1,400
277-410-4800-52119	Bank/Admin Fees	41	161	-	-	-	-
277-410-4610-59050	Park Maintenance Transfer	-	14,374	14,400	14,700	900	15,600
277-450-4500-52115	Contractual Services	-	550	61,200	62,400	2,900	65,300
	Total Other Expenditures	**41**	**15,085**	**77,000**	**78,500**	**3,800**	**82,300**
	TOTAL CFD 2013-1 Zn 19 Fund - 277	**41**	**15,085**	**77,000**	**78,500**	**3,800**	**82,300**
CFD 2013-1 Zn 21 - Fund 279							
279-410-4800-59000	Transfer Out	1	-	500	500	-	500
279-450-4500-52115	Contractual Services	-	-	2,300	2,300	100	2,400
279-410-4800-52119	Bank/Admin Fees	-	4	-	-	-	-
	Total Other Expenditures	**1**	**4**	**2,800**	**2,800**	**100**	**2,900**
	TOTAL CFD 2013-1 Zn 21 Fund - 279	**1**	**4**	**2,800**	**2,800**	**100**	**2,900**
CFD 2022-1 FUND - 220							
220-410-4800-59000	Transfer Out	-	512	68,800	70,200	89,700	159,900
220-450-4500-52020	Legal Notices	1,367	2,158	-	-	-	-
220-450-4500-52115	Contractual Services		181	31,500	32,100	78,000	110,100
220-410-4610-59050	Park Maintenance Transfer	-	-	17,100	17,400	13,600	31,000
	Total Other Expenditures	**1,367**	**2,851**	**117,400**	**119,700**	**181,300**	**301,000**
	TOTAL CFD 2022-1 FUND - 22(	**1,367**	**2,851**	**117,400**	**119,700**	**181,300**	**301,000**
CFD 2022-2 FUND - 221							
221-450-4500-52020	Legal Notices	1,279	945	-	-	-	-
221-450-4500-52115	Contractual Services	-	-	5,000	5,100	23,000	28,100
221-450-4500-52117	Legal Services	-	212	-	-	-	-
221-450-4500-59000	Transfers Out	-	839	-	-	2,500	2,500
	Total Other Expenditures	**1,279**	**1,997**	**5,000**	**5,100**	**25,500**	**30,600**
	TOTAL CFD 2022-2 FUND - 221	**1,279**	**1,997**	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2013-1 Zn 24 - Fund 222							
222-410-4800-59000	Transfer Out	-	-	1,900	1,900	14,400	16,300
222-410-4610-59050	Park Maintenance Transfer	-	-	7,300	7,400	15,300	22,700
222-450-4500-52115	Contractual Services	-	-	44,500	45,400	93,900	139,300
	Total Other Expenditures	**-**	**-**	**53,700**	**54,700**	**123,600**	**178,300**
	TOTAL CFD 2013-1 Zn 24 Fund - 222	**-**	**-**	**53,700**	**54,700**	**123,600**	**178,300**

2023-24 & 2024-25 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations				Adopted			Proposed
		2021-22	2022-23	2023-24	2024-25		2024-25
Account Number		Actuals	Actuals	Mid-Year Budget	Budget	Amendments	Amended Budget
CFD 2022-3 - Fund 223							
223-410-4800-59000	Transfer Out	-	-	-	-	2,500	2,500
223-450-4500-52115	Contractual Services	-	-	5,000	5,100	23,000	28,100
	Total Other Expenditures	**-**	**-**	**5,000**	**5,100**	**25,500**	**30,600**
	TOTAL CFD 2022-3 Fund - 223	**-**	**-**	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2023-1 - Fund 224							
224-450-4500-52115	Contractual Services	-	-	13,600	7,700	3,600	11,300
	Total Other Expenditures	**-**	**-**	**13,600**	**7,700**	**3,600**	**11,300**
	TOTAL CFD 2023-1 Fund - 224	**-**	**-**	**13,600**	**7,700**	**3,600**	**11,300**
	GRAND TOTAL CFDs	**$ 308,328**	**$ 418,479**	**$ 840,100**	**$ 807,500**	**$ 511,800**	**$ 1,319,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		**Mid-Year**			**Proposed**
		Adopted			**2024-25**
		2023-24	**2024-25**	**Amendments**	**Amended Budget**
CFD 2017-1 - Fund 259					
259-450-4500-59000	Transfer Out	$ 2,700	$ 2,700	$ -	$ 2,700
259-450-4500-54000	DIF Payment	77,600	77,600	-	77,600
259-450-4502-52115	Contractual Services	3,500	3,500	-	3,500
	Total Other Expenditures	83,800	83,800	-	83,800
	TOTAL CFD 2017-1 Fund - 259	**83,800**	**83,800**	**-**	**83,800**
CFD 2013-1 Annex 1 Zn 1 & 2 - Fund 260					
260-410-4800-59000	Transfer Out				
	City Admin	600	600	100	700
	Tax Consultant	1,300	1,300	-	1,300
	Auditor Controller	300	300	-	300
260-410-4610-59050	Park Maintenance Transfer	7,800	8,000	500	8,500
260-450-0100-52115	CIP 100 Maintenance District Enh	13,400	-	12,100	12,100
260-450-4500-52115	Contractual Services	17,500	17,900	9,600	27,500
260-450-4502-52115	Contractual Services	24,000	24,500	1,000	25,500
	Total Other Expenditures	64,900	52,600	23,300	75,900
	TOTAL CFD 2013-1 Zn 1 & 2 - Fund 260	**64,900**	**52,600**	**23,300**	**75,900**
CFD 2013-1 Annex 1 Zn 3 - Fund 261					
261-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	200	200	-	200
261-450-0100-52115	CIP 100 Maintenance District Enh	13,400	-	12,100	12,100
261-410-4610-59050	Park Maintenance Transfer	8,800	9,000	100	9,100
261-450-4500-52115	Contractual Services	44,400	45,300	15,700	61,000
	Landscape & Lighting Maintenance $26,200				
	Graffiti, Street Sweeping, Pavement $21,000				
	Trail Maintenance $13,800				
261-450-4502-53025	Electricity	5,000	5,100	-	5,100
	Total Other Expenditures	**72,600**	**60,400**	**27,900**	**88,300**
	TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**72,600**	**60,400**	**27,900**	**88,300**
CFD 2013-1 Annex 2 Zn 4 - Fund 262					
262-450-4500-52115	Contractual Services	300	300	-	300
262-450-4502-53025	Electricity	1,600	1,600	-	1,600
	Total Other Expenditures	**1,900**	**1,900**	**-**	**1,900**
	TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**1,900**	**1,900**	**-**	**1,900**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Annex 3 Zn 5 - Fund 263					
263-410-4800-59000	Transfer Out				
	City Admin	1,700	1,700	-	1,700
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
263-410-4610-59050	Park Maintenance Transfer	5,400	5,500	-	5,500
263-450-0100-52115	CIP 100 Maintenance District Enha	13,400	-	12,100	12,100
263-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	12,500	12,800	600	13,400
	Graffiti, Street Sweeping, Pave	17,500	17,900	800	18,700
	Trail Maintenance	-	-	4,200	4,200
263-450-4502-53025	Electricity	2,100	2,100	-	2,100
	Total Other Expenditures	**53,500**	**40,900**	**17,700**	**58,600**
	TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**53,500**	**40,900**	**17,700**	**58,600**
CFD 2013-1 Annex 6 Zn 8 - Fund 266					
266-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	300	300	-	300
	Auditor Controller	100	100	-	100
266-410-4610-59050	Park Maintenance Transfer	800	800	-	800
266-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	3,300	3,400	100	3,500
	Graffiti, Street Sweeping, Pave	800	800	-	800
	Drainage Maint.	3,200	3,300	100	3,400
	Trails Maint.	-	-	600	600
266-450-4502-53025	Electricity	400	400	-	400
	Total Other Expenditures	**9,300**	**9,500**	**800**	**10,300**
	TOTAL CFD 2013-1 Annex 6 Zn 8 Fund -	**9,300**	**9,500**	**800**	**10,300**
CFD 2013-1 Annex 7 Zn 9 - Fund 267					
267-410-4800-59000	Transfer Out				
	City Admin	500	500	-	500
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
267-450-4500-52115	Contractual Services				
	Landscape & Lighting Maintena	3,200	3,300	-	3,300
	Graffiti, Street Sweeping, Pave	1,900	1,900	100	2,000
	Drainage Maint.	5,500	5,600	200	5,800
	Total Other Expenditures	**11,600**	**11,800**	**300**	**12,100**
	TOTAL CFD 2013-1 Annex 7 Zn 9 Fund -	**11,600**	**11,800**	**300**	**12,100**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		**Mid-Year**			**Proposed**
		Adopted			**2024-25**
		2023-24	**2024-25**	**Amendments**	**Amended Budget**
CFD 2013-1 Annex 8 Zn 10 - Fund 268					
268-410-4800-59000	Transfer Out				
	City Admin	1,000	1,000	-	1,000
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
268-410-4610-59050	Park Maintenance Transfer	2,200	2,200	2,300	4,500
268-450-4500-52115	Contractual Services				
	Landscape & Lighting Mainten	20,100	20,500	900	21,400
	Graffiti, Street Sweeping, Pave	12,000	12,200	500	12,700
	Drainage Maint.	4,400	4,500	200	4,700
	Trail Maint.			2,500	2,500
	Total Other Expenditures	**40,600**	**41,300**	**6,400**	**47,700**
	TOTAL CFD 2013-1 Annex 8 Zn 10 Fund -	**40,600**	**41,300**	**6,400**	**47,700**
CFD 2013-1 Special Tax B - Fund 269					
269-460-4700-52115	Contractual Services				
	Police Services	102,200	104,200	32,700	136,900
	Fire Services	58,000	59,200	36,900	96,100
269-410-4800-59000	Transfer Out				
	City Admin	1,900	1,900	100	2,000
	Tax Consultant	500	500	-	500
	Auditor Controller	300	300	-	300
	Total Transfers Out	2,700	2,700	100	2,800
	Total Other Expenditures	**162,900**	**166,100**	**69,700**	**235,800**
	TOTAL CFD 2013-1 Special Tax B- Fund 269	**162,900**	**166,100**	**69,700**	**235,800**
CFD 2013-1 Zn 11 - Fund 270					
270-410-4800-59000	Transfer Out				
	City Admin	1,800	1,800	-	1,800
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
270-450-4500-52115	Contractual Services				
	Landscape Maintenance	4,200	4,300	200	4,500
	Lighting Expense	900	900	-	900
	Street Sweeping, Pavement	6,800	6,900	300	7,200
	Drainage Maint.	400	400	-	400
	Trails & Graffiti	200	200	-	200
	Total Other Expenditures	**14,800**	**15,000**	**500**	**15,500**
	TOTAL CFD 2013-1 Zn 11 Fund - 270	**14,800**	**15,000**	**500**	**15,500**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 13 - Fund 271					
271-410-4800-59000	Transfer Out				
	City Admin	100	100	-	100
	Tax Consultant	100	100	-	100
	Auditor Controller	100	100	-	100
271-410-4610-59050	Park Maintenance Transfer	-	-	200	200
271-450-4500-52115	Contractual Services				
	Street Sweeping, Pavement	500	500	-	500
	Trail Maintenance, Parks	500	500	(200)	300
	Trail Maint. $300				
	Total Other Expenditures	**1,300**	**1,300**	**-**	**1,300**
TOTAL CFD 2013-1 Zn 13 Fund - 271		**1,300**	**1,300**	**-**	**1,300**
CFD 2013-1 Zn 14 - Fund 272					
272-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
272-450-4500-52115	Contractual Services				
	Landscape Maintenance	2,600	2,700	-	2,700
	Lighting Expense	1,400	1,400	100	1,500
	Street Sweeping, Pavement	1,600	1,600	100	1,700
	Drainage Maint.	700	700	-	700
	Total Other Expenditures	**7,200**	**7,300**	**200**	**7,500**
TOTAL CFD 2013-1 Zn 14 Fund - 272		**7,200**	**7,300**	**200**	**7,500**
CFD 2013-1 Zn 15 - Fund 273					
273-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
273-450-4500-52115	Contractual Services				
	Landscape Maintenance	7,600	7,800	300	8,100
	Lighting Expense	1,100	1,100	-	1,100
	Street Sweeping, Pavement	4,000	4,100	200	4,300
	Drainage Maint.	1,100	1,100	-	1,100
	Trail & Graffiti	700	700	-	700
	Total Other Expenditures	**15,400**	**15,700**	**500**	**16,200**
TOTAL CFD 2013-1 Zn 15 Fund - 273		**15,400**	**15,700**	**500**	**16,200**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 16 - Fund 274					
274-410-4800-59000	Transfer Out				
	City Admin	400	400	-	400
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
274-450-4500-52115	Contractual Services				
	Lighting Expense	1,000	1,000	-	1,000
	Street Sweeping, Pavement	2,900	3,000	100	3,100
	Drainage Maint.	500	500	-	500
	Total Other Expenditures	**5,300**	**5,400**	**100**	**5,500**
TOTAL CFD 2013-1 Zn 16 Fund - 274		**5,300**	**5,400**	**100**	**5,500**
CFD 2013-1 Zn 18 - Fund 276					
276-410-4800-59000	Transfer Out				
	City Admin	800	800	100	900
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
276-450-4500-52115	Contractual Services				
	Landscape Maintenance	5,600	5,700	300	6,000
	Lighting Expense	7,600	7,800	300	8,100
	Street Sweeping, Pavement	5,600	5,700	300	6,000
	Drainage Maint.	400	400		400
	Total Other Expenditures	**20,500**	**20,900**	**1,000**	**21,900**
TOTAL CFD 2013-1 Zn 18 Fund - 276		**20,500**	**20,900**	**1,000**	**21,900**
CFD 2013-1 Zn 19 - Fund 277					
277-410-4800-59000	Transfer Out				
	City Admin	500	500	-	500
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	-	100
277-410-4610-59050	Park Maintenance Transfer	14,400	14,700	900	15,600
277-450-4500-52115	Contractual Services				
	Landscape Maintenance	26,100	26,600	1,300	27,900
	Streets & Pavement Managem	15,500	15,800	800	16,600
	Street Lighting Expense	4,900	5,000	200	5,200
	Graffiti	200	200	-	200
	Drainage Maint.	13,600	13,900	600	14,500
	Trail Maintenance	900	900	-	900
	Total Other Expenditures	**77,000**	**78,500**	**3,800**	**82,300**
TOTAL CFD 2013-1 Zn 19 Fund - 277		**77,000**	**78,500**	**3,800**	**82,300**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2013-1 Zn 21 - Fund 279					
279-410-4800-59000	Transfer Out				
	Tax Consultant	400	400	-	400
	Auditor Controller	100	100	-	100
279-450-4500-52115	Contractual Services				
	Lighting	400	400	-	400
	Streets	1,600	1,600	100	1,700
	Drainage	300	300	-	300
	Total Other Expenditures	**2,800**	**2,800**	**100**	**2,900**
TOTAL CFD 2013-1 Zn 21 Fund - 279		**2,800**	**2,800**	**100**	**2,900**
CFD 2022-1 - Fund 220					
220-410-4800-59000	Transfer Out				
	Zone 0	-	-	3,000	3,000
	Zone 1	-	-	3,300	3,300
	Zone 2	-	-	4,300	4,300
	Zone 4	-	-	2,700	2,700
	Zone 5	-	-	900	900
	Zone 9	-	-	1,000	1,000
	Special Tax B	68,800	70,200	(70,200)	-
	Police 58.76%	-	-	85,100	85,100
	Fire 41.24%	-	-	59,600	59,600
220-450-4500-52115	Contractual Services				
	Zone 0	4,100	4,200	22,600	26,800
	Zone 1	17,100	17,400	(2,500)	14,900
	Zone 2	9,700	9,900	29,200	39,100
	Zone 4	-	-	25,300	25,300
	Zone 5	-	-	1,100	1,100
	Zone 9	-	-	2,200	2,200
	Special Tax B	600	600	100	700
220-410-4610-59050	Park Maintenance Transfer				
	Zone 0	1,600	1,600	11,200	12,800
	Zone 1	15,200	15,500	800	16,300
	Zone 2	300	300	1,300	1,600
	Zone 5	-	-	300	300
	Special Tax B	-	-	-	-
	Total Other Expenditures	**117,400**	**119,700**	**181,300**	**301,000**
TOTAL CFD 2022-1 Fund - 220		**117,400**	**119,700**	**181,300**	**301,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations
Funds 259-279

Other Expenditures		Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
CFD 2022-2 - Fund 221					
221-410-4800-59000	Transfer Out	-	-	2,500	2,500
221-450-4500-52115	Contractual Services	5,000	5,100	23,000	28,100
	Total Other Expenditures	**5,000**	**5,100**	**25,500**	**30,600**
	TOTAL CFD 2022-2 Fund - 221	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2013-1 Zn 24 - Fund 222					
222-410-4800-59000	Transfer Out				
	City Admin	1,000	1,000	14,300	15,300
	Tax Consultant	800	800	-	800
	Auditor Controller	100	100	100	200
222-410-4610-59050	Park Maintenance Transfer	7,300	7,400	15,300	22,700
222-450-4500-52115	Contractual Services				
	Landscape Maintenance	24,500	25,000	51,800	76,800
	Streets & Pavement Managem	6,400	6,500	13,500	20,000
	Lighting	3,200	3,300	6,800	10,100
	Graffiti	4,600	4,700	9,800	14,500
	Drainage Maint.	2,400	2,400	5,000	7,400
	Trail Maintenance	3,400	3,500	7,000	10,500
	Total Other Expenditures	**53,700**	**54,700**	**123,600**	**178,300**
	TOTAL CFD 2013-1 Zn 24 Fund - 222	**53,700**	**54,700**	**123,600**	**178,300**
CFD 2022-3 - Fund 223					
223-410-4800-59000	Transfer Out	-	-	2,500	2,500
223-450-4500-52115	Contractual Services	5,000	5,100	23,000	28,100
	Tax Consultant				
	Total Other Expenditures	**5,000**	**5,100**	**25,500**	**30,600**
CFD 2023-1 - Fund 224					
224-450-4500-52115	Contractual Services	6,100	-	-	-
	Tax Consultant	2,500	2,600	-	2,600
	Miscellaneous	5,000	5,100	(200)	4,900
	Future Facilities	-	-	3,800	3,800
	Total Other Expenditures	**13,600**	**7,700**	**3,600**	**11,300**
	Grand Total	**$ 840,100**	**$ 807,500**	**$ 511,800**	**$ 1,319,300**

2023-24 & 2024-25 Departmental Budget

GRANTS FUND - 280

Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
GRANTS FUND - 280						
Non-Departmental - General Government						
280-410-4800-52119 Bank/Admin Fees	$ -	$ 20	$ -	$ -	$ -	$ -
	-	20	-	-	-	-
Community Services Grants						
940 Litter Abatement Program Grant						
280-940-4500-52115 Contractual Services	-	7,785	-	-	8,000	8,000
Total 940 Litter Abatement Program Grant	**-**	**7,785**	**-**	**-**	**8,000**	**8,000**
962 Cal Recycle CCPP Grant						
280-962-4610-52012 Departmental Supplies	-	-	-	-	-	-
280-962-4610-52115 Contractual Services	-	27,809	10,000	10,000	-	10,000
Total 962 Cal Recycle CCPP Grant	**-**	**27,809**	**10,000**	**10,000**	**-**	**10,000**
964 SHSP Grant						
280-964-4610-52115 Contractual Services	-	-	-	5,000	(5,000)	-
Total 964 SHSP Grant	**-**	**-**	**-**	**5,000**	**(5,000)**	**-**
Community Development Grants						
2021/2029 Housing Element Update Grant						
280-430-4300-52126 2021/2029 Housing Element Update	23,444	-	-	-	-	-
Total Housing Element Grant	**23,444**	**-**	**-**	**-**	**-**	**-**
General Plan Update Grant						
280-430-4320-52115 Contractual Services	-	-	95,000	-	-	-
	-	**-**	**95,000**	**-**	**-**	**-**
982 FEMA DR-4482 Grant						
280-982-4500-52115 Contractual Services	22,600	-	-	-	-	-
280-982-4500-54016 Exam Services	1,540	-	-	-	-	-
Total 982 FEMA DR-4482 Grant	**24,140**	**-**	**-**	**-**	**-**	**-**
990 Multi-Family Design Guidelines Grant						
280-990-4300-52115 Contractual Services	190	7,085	-	-	-	-
Total 990 Multi-Family Design Guidelines Gra	**190**	**7,085**	**-**	**-**	**-**	**-**
991 Zoning Consistency Program Grant						
280-991-4300-52115 Contractual Services	40,785	748	-	-	-	-
280-991-4300-52117 Legal Services	1,188	-	-	-	-	-
Total 991 Zoning Consistency Program Grant	**41,973**	**748**	**-**	**-**	**-**	**-**
992 SB1383 Calrecycle Grant						
280-992-4300-52115 Contractual Services	-	1,625	50,000	-	103,000	103,000
280-992-4300-52117 Legal Services	-	-	-	-	-	-
Total 992 SB1383 Grant	**-**	**1,625**	**50,000**	**-**	**103,000**	**103,000**
TOTAL GRANTS FUND - 280	**$ 89,748**	**$ 45,072**	**$ 155,000**	**$ 15,000**	**$ 106,000**	**$ 121,000**

2023-24 & 2024-25 Departmental Budget

SLESF				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
SLESF FUND - 281							
281-410-4800-52119	Bank/Admin Fees	$ 80	$ 121	$ -	$ -	$ -	$ -
281-460-4700-59000	Transfers Out	161,285	165,271	161,300	163,000	2,000	165,000
Total Other Expenditures/ Transfers Out		**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
TOTAL SLESF FUND - 281		**161,365**	**165,392**	**161,300**	**163,000**	**2,000**	**165,000**
Total	**Police - 4700**	**$ 161,365**	**$ 165,392**	**$ 161,300**	**$ 163,000**	**$ 2,000**	**$ 165,000**

2023-24 & 2024-25 Departmental Budget

CDBG FUND - 282			Adopted			Proposed
Account Number	**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
CDBG FUND - 282						
973 Sedco Sidewalk Imp. III						
282-973-4500-52115 Contractual Services	$ 13,506	$ -	$ -	$ 125,000	$ -	$ 125,000
TOTAL CDBG FUND - 282	**$ 13,506**	**$ -**	**$ -**	**$ 125,000**	**$ -**	**$ 125,000**

2023-24 & 2024-25 Departmental Budget Detail

Department: Various
Fund Number: CDBG FUND - 282

Other Expenditures	**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
973 Sedco Sidewalk Improvements III				
282-933-4500-52115 Contractual Services	$ -	$ 125,000	$ -	$ 125,000
Total Other Expenditures	**$ -**	**$ 125,000**	**$ -**	**$ 125,000**

2023-24 & 2024-25 Departmental Budget

PEG FUND - 283				Adopted			Proposed
Account Number		**2021-22 Actuals**	**2022-23 Actuals**	**2023-24 Mid-Year Budget**	**2024-25 Budget**	**Amendments**	**2024-25 Amended Budget**
PEG FUND - 283							
283-410-4800-52119	Bank/Admin Fees	$ 66	$ 123	$ -	$ -	$ -	$ -
283-600-4800-52115	Contractural Services	5,810	3,600	15,000	15,000	-	15,000
283-600-4800-52115	Professional Services	-	-	5,000	5,000	-	5,000
283-600-4800-58100	Furniture & Equipment	-	-	10,000	10,000	-	10,000
283-600-4800-58110	Hardware/Software	2,750	2,000	3,400	3,400	-	3,400
283-600-4800-59000	Transfers Out	878	872	3,400	3,400	-	3,400
	TOTAL PEG FUND - 283	**$ 9,504**	**$ 6,595**	**$ 36,800**	**$ 36,800**	**$ -**	**$ 36,800**

2023-24 & 2024-25 Departmental Budget Detail

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

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

2023-24 & 2024-25 Departmental Budget

Streetlight Fund - 284				Adopted			Proposed
Account Number		2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
Streetlight Fund - 284							
284-410-4200-52119	Bank/Admin Fees	$ 500	$ 1,000	$ -	$ -	$ -	$ -
284-600-4500-58101	Streetlight Replacement Bulbs	4,850	5,920	-	-	-	-
284-600-4500-58500	Debt Service-Principal	81,330	85,606	90,200	94,900	-	94,900
284-600-4500-58501	Debt Service-Interest	74,961	70,685	66,200	61,500	-	61,500
284-600-4500-58510	Trustee Escrow Fee	1,500	1,000	500	500	-	500
284-600-4500-58511	WRCOG Admin Fee	7,960	2,719	5,700	5,900	-	5,900
284-600-4500-58512	Streetlight Operation & Maintenance	10,664	11,901	13,000	13,400	-	13,400
	Total Streetlight Fund - 284	**$ 181,765**	**$ 178,831**	**$ 175,600**	**$ 176,200**	**$ -**	**$ 176,200**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

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

2023-24 & 2024-25 Departmental Budget

Cemetery		2021-22	2022-23	Adopted 2023-24	Adopted 2024-25		Proposed 2024-25
Account Number		Actuals	Actuals	Mid-Year Budget	Budget	Amendments	Amended Budget
CEMETERY FUND - 300							
300-410-4120-51001	Salaries	$ 49,965	$ 40,355	$ 49,900	$ 52,000	$ 900	$ 52,900
300-410-4120-51002	Cash-Outs	1,440	-	4,800	2,000	3,100	5,100
300-410-4120-51100	Auto Allowance	1,292	1,219	1,600	1,600	-	1,600
300-410-4120-51105	Cell Phone Allowance	109	113	200	200	-	200
300-410-4120-51107	Internet Allowance	104	113	200	200	-	200
300-410-4120-51150	PERS Retirement	5,382	546	3,700	3,900	100	4,000
300-410-4120-51160	Medicare	762	710	900	800	100	900
300-410-4120-51164	SUI	17	-	100	100	-	100
300-410-4120-51200	Medical Ins.	1,583	1,743	2,900	2,400	500	2,900
300-410-4120-51201	Dental Ins.	140	105	200	200	-	200
300-410-4120-51202	Vision Ins.	18	14	100	100	-	100
300-410-4120-51204	Life Ins.	8	53	100	100	-	100
300-410-4120-51208	Other Ins Premium	391	699	500	500	-	500
300-410-4120-51210	Retirement RHS	1,630	-	-	-	-	-
300-410-4120-51215	Additional Retirement Benefits	-	-	5,000	4,200	1,100	5,300
		62,842	**45,668**	**70,200**	**68,300**	**5,800**	**74,100**
300-410-4130-51001	Salaries	12,165	8,922	25,700	32,500	(1,100)	31,400
300-410-4130-51002	Cash-Outs	407	248	1,000	1,200	900	2,100
300-410-4130-51010	Overtime	-	-	200	200	(200)	-
300-410-4130-51100	Auto Allowance	230	130	400	400	-	400
300-410-4130-51105	Cell Phone Allowance	69	39	200	200	-	200
300-410-4130-51107	Internet Allowance	69	39	200	200	-	200
300-410-4130-51150	PERS Retirement	2,679	1,587	4,700	5,500	100	5,600
300-410-4130-51160	Medicare	184	136	400	500	-	500
300-410-4130-51164	SUI	11	-	100	100	-	100
300-410-4130-51200	Medical Ins.	950	996	3,300	3,600	800	4,400
300-410-4130-51201	Dental Ins.	60	72	200	300	-	300
300-410-4130-51202	Vision Ins.	9	10	100	100	-	100
300-410-4130-51204	Life Ins.	7	9	100	100	-	100
300-410-4130-51208	Other Ins Premium	227	537	600	700	100	800
		17,067	**12,725**	**37,200**	**45,600**	**600**	**46,200**
300-410-4200-51001	Salaries	37,865	54,985	94,800	101,400	8,200	109,600
300-410-4200-51002	Cash-Outs	327	2,639	3,700	3,900	2,000	5,900
300-410-4200-51003	Employee Settlements	-	7,156	-	-	-	-
300-410-4200-51010	Overtime	-	311	200	200	100	300
300-410-4200-51100	Auto Allowance	345	300	400	400	-	400
300-410-4200-51105	Cell Phone Allowance	242	384	700	700	(100)	600
300-410-4200-51107	Internet Allowance	242	384	700	700	(100)	600
300-410-4200-51108	Bilingual Allowance	-	-	300	300	-	300
300-410-4200-51150	PERS Retirement	2,402	5,446	14,300	15,800	(3,000)	12,800
300-410-4200-51160	Medicare	585	956	1,500	1,600	-	1,600
300-410-4200-51164	SUI	39	-	300	300	-	300
300-410-4200-51200	Medical Ins.	3,556	6,357	17,900	16,200	6,300	22,500
300-410-4200-51201	Dental Ins.	620	793	1,700	1,500	500	2,000
300-410-4200-51202	Vision Ins.	84	104	200	200	100	300
300-410-4200-51204	Life Ins.	13	71	300	300	-	300
300-410-4200-51208	Other Ins Premium	484	5,293	4,000	900	700	1,600
		46,803	**85,178**	**141,000**	**144,400**	**14,700**	**159,100**
300-410-4210-51001	Salaries	12,402	13,183	23,600	33,600	2,900	36,500
300-410-4210-51002	Cash-Outs	-	184	1,200	1,300	500	1,800
300-410-4210-51010	Overtime	1,677	48	500	500	-	500
300-410-4210-51105	Cell Phone Allowance	99	113	300	300	-	300
300-410-4210-51107	Internet Allowance	104	113	300	300	-	300
300-410-4210-51150	PERS Retirement	941	981	4,300	5,500	(200)	5,300
300-410-4210-51160	Medicare	208	195	400	600	(100)	500
300-410-4210-51164	SUI	17	-	100	100	-	100
300-410-4210-51200	Medical Ins.	1,258	1,389	4,500	4,000	600	4,600
300-410-4210-51201	Dental Ins.	95	101	700	700	(100)	600
300-410-4210-51202	Vision Ins.	13	14	100	100	-	100
300-410-4210-51204	Life Ins.	20	19	100	100	-	100
300-410-4210-51208	Other Ins Premium	566	861	800	400	-	400
		17,399	**17,199**	**36,900**	**47,500**	**3,600**	**51,100**

2023-24 & 2024-25 Departmental Budget

Cemetery				Adopted			Proposed
		2021-22	2022-23	2023-24	2024-25		2024-25
Account Number		Actuals	Actuals	Mid-Year Budget	Budget	Amendments	Amended Budget
300-470-4725-51001	Salaries	213,057	234,472	266,900	293,100	57,800	350,900
300-470-4725-51002	Cash-Outs	14,028	3,660	11,200	11,200	5,900	17,100
300-470-4725-51010	Overtime	935	1,520	5,000	3,400	1,800	5,200
300-470-4725-51100	Auto Allowance	4,578	4,298	3,000	3,600	(600)	3,000
300-470-4725-51105	Cell Phone Allowance	1,254	1,275	1,800	1,500	500	2,000
300-470-4725-51107	Internet Allowance	678	351	900	600	400	1,000
300-470-4725-51108	Bilingual Allowance	-	-	800	1,600	(600)	1,000
300-470-4725-51150	PERS Retirement	32,312	34,023	30,800	39,900	(100)	39,800
300-470-4725-51160	Medicare	3,232	3,656	4,000	4,600	900	5,500
300-470-4725-51164	SUI	496	-	800	900	100	1,000
300-470-4725-51200	Medical Ins.	52,826	53,233	62,400	63,200	12,000	75,200
300-470-4725-51201	Dental Ins.	2,750	6,191	5,700	5,800	1,900	7,700
300-470-4725-51202	Vision Ins.	351	644	800	700	300	1,000
300-470-4725-51204	Life Ins.	54	477	800	1,000	100	1,100
300-470-4725-51206	Workers Comp Premium	750	750	900	1,000	-	1,000
300-470-4725-51207	General Liability Premium	14,901	14,679	16,600	16,000	-	16,000
300-470-4725-51208	Other Ins Premium	7,532	9,813	12,500	9,500	5,000	14,500
		349,734	**369,042**	**424,900**	**457,600**	**85,400**	**543,000**
	Total Salary and Benefits	**493,846**	**529,812**	**710,200**	**763,400**	**110,100**	**873,500**
300-470-4725-52010	Office Supplies	4,865	1,771	1,500	1,000	-	1,000
300-470-4725-52012	Departmental Supplies	25,857	18,072	27,000	27,400	-	27,400
300-470-4725-52015	Postage Mailing	58	226	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	67	100	100	-	100
300-470-4725-52105	Meetings/Conferences	-	-	500	500	-	500
300-470-4725-52110	Training	199	847	1,200	1,200	-	1,200
300-470-4725-52112	Fuel	3,198	2,799	1,800	1,800	-	1,800
300-470-4725-52113	Travel	-	-	500	500	-	500
300-470-4725-52115	Contractual Services	63,647	43,315	72,400	63,900	-	63,900
300-470-4725-52116	Professional Services	138	3,832	15,000	15,000	54,200	69,200
300-470-4725-52117	Legal Services	534	2,102	2,500	2,500	-	2,500
300-470-4725-52119	Bank/Admin Fees	1,125	367		1,300	-	1,300
300-470-4725-53010	City Hall Lease	51,606	50,741	1,300	-	-	-
300-470-4725-53020	Telephone	792	914	900	900	-	900
300-470-4725-53024	Solid Waste	4,868	2,810	5,400	5,600	-	5,600
300-470-4725-53025	Electricity	717	2,429	2,600	2,800	-	2,800
300-470-4725-53026	Water	17,334	14,302	15,000	17,500	-	17,500
300-470-4725-53028	Communications	-	5,525	6,100	6,200	-	6,200
300-470-4725-54010	Uniforms	5,023	4,854	8,300	8,700	-	8,700
300-470-4725-55000	GASB #87 Lease Clearing Contra Accou	-	(62,166)	-	-	-	-
300-470-4725-55010	Expenditure: Lease	-	22,281	-	-	-	-
300-470-4725-55020	Expenditure: Lease Financing Principal	-	58,088	-	-	-	-
300-470-4725-55050	Expenditure: Lease	-	4,078	-	-	-	-
300-470-4725-56010	Equipment Maint/Repair	1,741	4,711	6,500	6,500	-	6,500
300-470-4725-56013	Bldg Maint/ Repair	-	1,149	7,700	2,700	-	2,700
300-470-4725-56015	Prop/Equip Rental	1,821	1,897	1,400	1,000	-	1,000
300-470-4725-56103	Maintenance/Repair	452	-	-	-	-	-
300-470-4725-58100	Furniture & Equipment	30,912	7,787	9,400	9,000	-	9,000
300-470-4725-58110	Hardware/Software	1,812	5,615	5,200	2,400	28,000	30,400
300-470-4725-58130	Vehicle	-	6,386	7,500	-	-	-
300-470-4725-59000	Transfers Out	137,408	78,883	186,300	192,800	(92,800)	100,000
300-410-4800-51150	PERS Retirement	-	25,627	26,500	26,500	-	26,500
300-410-4800-52119	Bank/Admin Fees	1,328	750	-	-	-	-
	Total Other Expenditures	**359,240**	**310,059**	**416,300**	**401,500**	**(10,600)**	**390,900**
	TOTAL CEMETERY FUND - 300	**853,086**	**839,871**	**1,126,500**	**1,164,900**	**99,500**	**1,264,400**

2023-24 & 2024-25 Departmental Budget

Cemetery			Adopted			Proposed
Account Number	2021-22 Actuals	2022-23 Actuals	2023-24 Mid-Year Budget	2024-25 Budget	Amendments	2024-25 Amended Budget
CEMETERY ENDOWMENT FUND - 301						
301-410-4800-52119 Bank/Admin Fees	48	86	-	-	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301	**48**	**86**	**-**	**-**	**-**	**-**
CEMETERY CIP FUND - 302						
302-410-4800-52119 Bank/Admin Fees	6	13	-	-	-	-
CIP067 Cemetery Improvements Phase I						
302-067-4725-52115 Contractual Services	35,877	21,995	700,000	82,000	836,000	918,000
302-067-4725-51001 Salaries	-	28	-	-	-	-
302-067-4725-51150 PERS Retirement	-	2	-	-	-	-
302-067-4725-51200 Medical Ins.	-	2	-	-	-	-
302-067-4725-51208 Other Ins Premium	-	1	-	-	-	-
TOTAL CEMETERY CIP FUND - 302	**$ 35,883**	**$ 22,041**	**$ 700,000**	**$ 82,000**	**$ 836,000**	**$ 918,000**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures

Account	Description	Mid-Year Adopted 2023-24	Adopted 2024-25	Amendments	Proposed 2024-25 Amended Budget
300-470-4725-52010	Office Supplies				
		$ 1,500	$ 1,000	$ -	$ 1,000
	Total Office Supplies	1,500	1,000	-	1,000
300-470-4725-52012	Departmental Supplies				
	Vases	2,200	2,400	-	2,400
	Polyguard Containers (Vaults)	15,300	15,700	-	15,700
	Fuel for Equipment	3,200	3,500	-	3,500
	Irrigation Supplies	1,500	1,500	-	1,500
	Turf Supplies	500	500	-	500
	Facility Materials	800	800	-	800
	First Aid / Safety Equipment	3,500	3,000	-	3,000
	Total Departmental Supplies	27,000	27,400	-	27,400
300-470-4725-52015	Postage Mailing	200	200	-	200
300-470-4725-52016	Reproduction	500	500	-	500
300-470-4725-52020	Legal Notices	3,000	3,000	-	3,000
300-470-4725-52100	Memberships/Dues	100	100	-	100
300-470-4725-52105	Meetings/Conferences	500	500	-	500
300-470-4725-52110	Training	1,200	1,200	-	1,200
300-470-4725-52112	Fuel	1,800	1,800	-	1,800
300-470-4725-52113	Travel	500	500	-	500
300-470-4725-52115	Contractual Services				
	Tree Trimming	9,000	6,000	-	6,000
	Landscaping	44,500	44,500	-	44,500
	Arborist Services	3,000	3,000	-	3,000
	Pest Services	2,000	2,400	-	2,400
	Fire Protection Services	500	500	-	500
	Backflow	200	200	-	200
	Weed Spraying	2,100	2,100	-	2,100
	Facility Rental	5,100	5,200	-	5,200
	Asphalt Resurfacing	6,000	-	-	-
	Total Contractual Services	72,400	63,900	-	63,900
300-470-4725-52116	Professional Services				
	Annual Auditors	5,000	5,000	-	5,000
	Cemetery Master Plan Update	-	-	64,200	64,200
	Municipal Consulting Services-Accounting	10,000	10,000	(10,000)	-
	Total Professional Services	15,000	15,000	54,200	69,200
300-470-4725-52117	Legal Services	2,500	2,500	-	2,500
300-470-4725-52119	Bank/Admin Fees	1,300	1,300	-	1,300
300-470-4725-53020	Telephone	900	900	-	900
300-470-4725-53024	Solid Waste	5,400	5,600	-	5,600
300-470-4725-53025	Electricity	2,600	2,800	-	2,800
300-470-4725-53026	Water	15,000	17,500	-	17,500
300-470-4725-53028	Communication	6,100	6,200	-	6,200
300-470-4725-54010	Uniforms	8,300	8,700	-	8,700
300-470-4725-56010	Equipment Maintenance/Repair				
	Case Backhoe Service	1,500	1,500	-	1,500
	Dump Truck	2,000	2,000	-	2,000
	Maintenance Equipment	1,500	1,500	-	1,500
	Cemetery Equipment	1,500	1,500	-	1,500
	Total Equipment Maintenance/Repair	6,500	6,500	-	6,500

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures		**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
300-470-4725-56013	Bldg Maint/ Repair				
	Exterior Lighting Maintenance	2,400	-	-	-
	Office	1,800	1,000	-	1,000
	HVAC System	2,000	500	-	500
	Fencing	1,500	1,200	-	1,200
	Total Building Maintenanece/Repair	7,700	2,700	-	2,700
300-470-4725-56015	Prop/Equip Rental	1,400	1,000	-	1,000
300-470-4725-58100	Furniture & Equipment				
	Desks	1,100	-	-	-
	File Cabinets	400	-	-	-
	Office Chairs	900	-	-	-
	Garage Shelving	3,500	3,500	-	3,500
	Mower	-	5,500	-	5,500
	Cart	3,500	-	-	-
	Total Furniture & Equipment	9,400	9,000	-	9,000
300-470-4725-58110	Hardware/Software				
	Pontom Software	900	900	-	900
	New Cemetery Software	-	-	28,000	28,000
	Pontom Online Burial Search	2,800	-	-	-
	Computer Hardware/Software	1,500	1,500	-	1,500
	Total Hardware/ Software	5,200	2,400	28,000	30,400
300-470-4725-58130 Vehicle		7,500	-	-	-
300-470-4725-59000	Transfers Out				
	To Cemetery CIP 302	100,000	100,000	-	100,000
	To GF for Admin 10.00%	86,300	92,800	(92,800)	-
300-410-4800-51150	PERS Retirement	26,500	26,500	-	26,500
TOTAL CEMETERY FUND - 300		**416,300**	**401,500**	**(10,600)**	**390,900**
CEMETERY CIP FUND - 302					
CIP067 Cemetery Improvements Phase I					
302-067-4725-52115	Contractual Services	700,000	82,000	836,000	918,000
TOTAL CEMETERY CIP FUND - 302		**$ 700,000**	**$ 82,000**	**$ 836,000**	**$ 918,000**

2023-24 & 2024-25 Departmental Budget

DIF-Community Development Account Number		2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
ADMIN DIF FUND - 410							
	Total Salary and Benefits						
410-410-4300-52115	Contractual Services	$ -	$ 375	$ -	$ -	-	-
410-410-4300-52116	Professional Services	755	2,690	-	-	-	-
410-410-4300-52117	Legal Services	-	316	-	-	-	-
	Master Drainage Plan CIP023						
410-023-4500-52115	Contractual Services	23,245	-	-	-	-	-
410-023-4500-52117	Legal Services	3,537	-	-	-	-	
TOTAL ADMIN DIF FUND - 410		**27,536**	**3,381**	**-**	**-**	**-**	**-**
PUBLIC FACILITIES DIF FUND - 420							
420-450-4800-52119	Bank Fees	417	641	-	-	-	-
TOTAL PUBLIC FACILITIES DIF FUND - 42(		**417**	**641**	**-**	**-**	**-**	**-**
POLICE FACILITIES DIF FUND - 421							
421-450-4800-52119	Bank Fees	552	763	-	-	-	-
TOTAL POLICE FACILITIES DIF FUND - 421		**552**	**763**	**-**	**-**	**-**	**-**
ANIMAL SHELTER DIF FUND - 422							
422-460-4720-58500	Debt Services	-	120,678	124,900	124,900	-	124,900
422-410-4300-59000	Transfers Out	66,127	-	-	-	-	-
TOTAL ANIMAL SHELTER DIF FUND - 42:		**66,127**	**120,678**	**124,900**	**124,900**	**-**	**124,900**
CORP YARD DIF FUND - 423							
423-410-4800-52119	Bank/Admin Fees	-	16	-	-		-
423-098-4500-52115	Contractual Services	-	-	-	-	50,000	50,000 -
TOTAL CORP YARD DIF FUND - 42:		**-**	**16**	**-**	**-**	**50,000**	**50,000**
FIRE FACILITIES DIF FUND - 430							
430-410-4800-52119	Bank/Admin Fees	786	1,123	-	-	-	-
TOTAL FIRE FACILITIES DIF FUND - 43(		**786**	**1,123**	**-**	**-**	**-**	**-**
TRANS-ROADS DIF FUND - 440							
Bundy Canyon/Scott Road Widening							
440-909-0001-52115	Contractual Services	217,164	1,322,157	-	-	-	-
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	(3,955,600)	129,900
440-909-0003-52115	Contractual Services	-	-	2,235,000	575,300	2,099,700	2,675,000
Clinton Keith Widening							
440-913-0001-52115	Contractual Services	-	-	509,000	200,000	448,000	648,000
CIP063 Line C Basin							
440-063-4500-52115	Contractual Services	-	-	-	670,000	(155,000)	515,000
Wildomar Channel/McVicar St Crossing CIP073							
440-073-4500-52115	Contractual Services	-	-	23,200	-	915,100	915,100
440-410-4800-52119	Bank/Admin Fees	4,170	3,290	-	-	-	-
TOTAL TRANS-ROADS DIF FUND - 44(		**299,265**	**1,325,447**	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
TRANS-SIGNALS DIF FUND - 450							
Bundy Canyon/Scott Road Widen 02							
450-909-0002-52115	Contractual Services	-	-	-	524,000	(524,000)	-
450-909-0003-52115	Contractual Services	-	-	-	196,000	(196,000)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement							
450-073-4500-52115	Contractual Services	-	-	-	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075							
450-075-4500-52115	Contractual Services	-	-	15,000	36,000	(26,000)	10,000
Bundy Canyon/Almond Traffic Signal CIP076							
450-076-4500-52115	Contractual Services	-	-	15,000	36,000	(26,000)	10,000
Bundy Canyon/Sellers TS CIP 077							
450-077-4500-52115	Contractual Services	137,532	64,606	-	-	-	-
Bundy Canyon/Monte Vista TS CIP 078							
450-078-4500-52115	Contractual Services	125,693	53,765	-	-	-	-
450-410-4800-52119	Bank/Admin Fees	513	406	-	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 45(		**263,737**	**118,777**	**30,000**	**792,000**	**(440,000)**	**352,000**

2023-24 & 2024-25 Departmental Budget

DIF-Community Development Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
DRAINAGE DIF FUND - 451						
Bundy Canyon/Scott Road Widen Ph I						
451-909-4500-52115 Contractual Services	17,330	-	-	-	-	-
451-909-0001-52115 Contractual Services		15,366	-	-	-	-
451-909-0002-52115 Contractual Services	-	-	-	423,200	(423,200)	-
Miscellaneous Drainage Improvements CIP069						
451-069-4500-52115 Contractual Services	-	-	-	-	60,000	60,000
Wildomar Channel/McVicar St Crossing CIP073						
451-073-4500-52115 Contractual Services	-	-	282,700	-	-	-
451-410-4800-52119 Bank/Admin Fees	833	1,508	-	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 45	**18,163**	**16,875**	**282,700**	**423,200**	**(363,200)**	**60,000**
PARK LAND ACQUISITION DIF FUND - 460						
460-073-4500-52115 Contractual Services CIP073	-	-	-	-	63,000	63,000
460-410-4300-58140 Park Land Purchase	-	970,416	50,000	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 46	**-**	**970,416**	**50,000**	**-**	**63,000**	**63,000**
PARK IMPROVEMENTS DIF FUND - 461						
461-410-4611-52115 Contractual Services	-	22,375	15,000	15,000	-	15,000
461-410-4800-52119 Bank/Admin Fees	863	1,330	-	-	-	-
20 Acre Park						
461-099-4500-52115 Contractual Services	-	-	500,000	-	775,000	775,000
Marna O'Brien Rubberized Play Surface						
461-102-4500-52115 Contractual Services	-	-	-	-	147,000	147,000
F6 New 27 Acre Park						
461-006-4500-52115 Contractual Services	104,527	39,040	178,000	-	1,542,200	1,542,200
461-006-4500-51XXX Salaries & Benefits	-	810	-	-	-	-
461-006-4500-51105 Cell Phone Allowance	-	3.08	-	-	-	-
461-006-4500-51107 Internet Allowance	-	3.08	-	-	-	-
461-006-4500-51150 PERS Retirement	-	61.48	-	-	-	-
461-006-4500-51160 Medicare	-	11.76	-	-	-	-
461-006-4500-51200 Medical Ins.	-	65.10	-	-	-	-
461-006-4500-51201 Dental Ins.	-	4.72	-	-	-	-
461-006-4500-51202 Vision Ins.	-	0.63	-	-	-	-
461-006-4500-51204 Life Ins.	-	1.90	-	-	-	-
461-006-4500-51208 Other Ins Premium	-	36.18	-	-	-	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement						
461-073-4500-52115 Contractual Services	-	-	-	-	420,200	420,200
TOTAL PARK IMPROVEMENTS DIF FUND - 46	**105,390**	**63,743**	**693,000**	**15,000**	**2,884,400**	**2,899,400**
COMMUNITY CENTER DIF FUND - 470						
470-410-4800-52119 Bank/Admin Fees	347	544	-	-	-	-
TOTAL COMMUNITY CENTER DIF FUND - 47	**347**	**544**	**-**	**-**	**-**	**-**
MULTI PURPOSE TRAILS DIF FUND - 480						
480-410-4800-52119 Bank/Admin Fees	418	769	-	-	-	-
Bundy Canyon CIP026						
480-909-0002-52115	-	-	-	1,700,000	(1,700,000)	-
480-909-0003-52115	-	-	-	618,200	(618,200)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement						
480-073-4500-52115 Contractual Services	-	-	-	-	98,200	98,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 48	**418**	**769**	**-**	**2,318,200**	**(2,220,000)**	**98,200**
LIBRARY DIF FUND - 490						
490-410-4300-52012 Departmental Supplies	19,995	20,000	13,700	-	-	-
490-410-4800-52119 Bank/Admin Fees	55	36	-	-	-	-
TOTAL LIBRARY DIF FUND - 49	**20,050**	**20,036**	**13,700**	**-**	**-**	**-**
TOTAL DIF-COMMUNITY DEVELOPMENT - 4300	**$ 802,789**	**$ 2,643,209**	**$ 4,091,400**	**$ 9,204,100**	**$ (673,600)**	**$ 8,530,500**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures	**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
ANIMAL SHELTER DIF FUND - 422				
422-460-4720-58500 Debt Service	$ 124,900	$ 124,900	$ -	$ 124,900
TOTAL ANIMAL SHELTER DIF FUND - 422	**124,900**	**124,900**	**-**	**124,900**
DIF CORP YARD FACILITIES - 423				
423-098-4500-52115 Contractual Services	-	-	50,000	50,000
TOTAL DIF CORP YARD FACILITIES - 423	-	-	50,000	50,000
TRANS-ROADS DIF FUND - 440				
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
440-073-4500-52115 Contractual Services	23,200	-	915,100	915,100
Bundy Canyon Widening				
440-909-0001-52115 Contractual Services	-	-	-	-
440-909-0002-52115 Contractual Services	129,900	4,085,500	(3,955,600)	129,900
440-909-0003-52115 Contractual Services	2,235,000	575,300	2,099,700	2,675,000
Clinton Keith Widening				
440-913-0001-52115 Contractual Services	509,000	200,000	448,000	648,000
Line C Basin CIP063				
440-063-4500-52115 Contractual Services	-	670,000	(155,000)	515,000
TOTAL TRANS-ROADS DIF FUND - 440	**2,897,100**	**5,530,800**	**(647,800)**	**4,883,000**
TRANS-SIGNALS DIF FUND - 450				
909 Bundy Canyon Widening				
450-909-0002-52115 Contractual Services	-	524,000	(524,000)	-
450-909-0003-52115 Contractual Services	-	196,000	(196,000)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
450-073-4500-52115 Contractual Services	-	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075				
450-075-4500-52115 Contractual Services	15,000	36,000	(26,000)	10,000
Bundy Canyon/almond Traffic Signal CIP076				
450-076-4500-52115 Contractual Services	15,000	36,000	(26,000)	10,000
TOTAL TRANS-SIGNALS DIF FUND - 450	**30,000**	**792,000**	**(440,000)**	**352,000**
DRAINAGE DIF FUND - 451				
Bundy Canyon Road Widening CIP026				
451-909-0002-52115 Contractual Services	-	423,200	(423,200)	-
Miscellaneous Drainage Improvements CIP069				
451-069-4500-52115 Contractual Services	-	-	60,000	60,000
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
451-073-4500-52115 Contractual Services	282,700	-	-	-
TOTAL DRAINAGE DIF FUND - 451	**282,700**	**423,200**	**(363,200)**	**60,000**

2023-24 & 2024-25 Departmental Budget Detail

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

Other Expenditures	**Mid-Year Adopted 2023-24**	**Adopted 2024-25**	**Amendments**	**Proposed 2024-25 Amended Budget**
PARK LAND ACQUISITION DIF FUND - 460				
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
460-073-4500-52115 Contractual Services	-	-	63,000	63,000
460-410-4300-58140 Park Land Purchase	50,000	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	**50,000**	**-**	**63,000**	**63,000**
PARK IMPROVEMENTS DIF FUND - 461				
461-410-4611-52115 Contractual Services	15,000	15,000	-	15,000
Parkway Lighting Improvements				
20 Acre Park				
461-099-4500-52115 Contractual Services	500,000	-	775,000	775,000
F6 New 27 Acre Park				
461-006-4500-52115 Contractual Services	178,000	-	1,542,200	1,542,200
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
461-073-4500-52115 Contractual Services	-	-	420,200	420,200
Marna O'Brien Rubberized Play Surface				
461-102-4500-52115 Contractual Services	-	-	147,000	147,000
TOTAL PARK IMPROVEMENTS DIF FUND - 461	**693,000**	**15,000**	**2,884,400**	**2,899,400**
MULTI PURPOSE TRAILS DIF FUND - 480				
CIP026-3 Bundy Canyon Widening				
480-909-0002-52115 Contractual Services	-	1,700,000	(1,700,000)	-
480-909-0003-52115 Contractual Services	-	618,200	(618,200)	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
480-073-4500-52115 Contractual Services	-	-	98,200	98,200
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	**-**	**2,318,200**	**(2,220,000)**	**98,200**
LIBRARY DIF FUND - 490				
490-410-4300-52112 Departmental Supplies	13,700	-	-	-
TOTAL LIBRARY DIF FUND - 490	13,700	-	-	-
Total DIF Funds	**$ 4,091,400**	**$ 9,204,100**	**$ (673,600)**	**$ 8,530,500**

2023-24 & 2024-25 Departmental Budget

Capital Projects	2021-22	2022-23	Adopted 2023-24	Adopted 2024-25		Proposed 2024-25
Account Number	**Actuals**	**Actuals**	**Mid-Year Budget**	**Budget**	**Amendments**	**Amended Budget**
RMRA CAPITAL PROJECTS - 500						
Pavement Rehabilitation Program CIP057						
500-057-4500-52115 Contractual Services	$ 603,131	$ -	$ 2,059,000	$ 1,000,000	$ (65,000)	$ 935,000
Pavement Management Program						
500-050-4500-52115 Contractual Services	-	-	-	-	125,000	125,000
Clinton Keith Widening						
500-913-0001-52115 Contractual Services	-	-	-	800,000	(800,000)	-
500-410-4800-52119 Bank/Admin Fees	855	1,620	-	-	-	-
TOTAL RMRA CAPITAL PROJECTS FUND - 500	**603,986**	**1,620**	**2,059,000**	**1,800,000**	**(740,000)**	**1,060,000**
CAPITAL REINVESTMENT FUND - 501						
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	18,966	-	-	-	-
501-909-0002-52115 Contractual Services	-	-	-	-	174,000	174,000
Palomar/Clinton Keith Sidewalk & Bike Trail						
501-001-4500-52115 Contractual Services	-	21,389	-	-	-	-
Palomar Widening Project						
501-912-0002-52115 Contractual Services	-	-	-	-	187,000	187,000
TOTAL CAPITAL REINVESTMENT FUND - 501	**11,082**	**40,355**	**611,800**	**-**	**361,000**	**361,000**
RCFC LOCAL GRANT FUND - 502						
Line F Extension CIP039						
502-039-4500-52115 Contractual Services	220,331	48,472	-	-		-
Sedco MDP Line CIP086						
502-086-4500-52115 Contractual Services	-	-	-	87,500	(30,000)	57,500
TOTAL RCFC LOCAL GRANT FUND - 502	**220,331**	**48,472**	**-**	**87,500**	**(30,000)**	**57,500**
TUMF LOCAL GRANT FUND - 503						
Palomar/Clinton Keith Sidewalk & Bike Trail						
503-001-4500-51001 Salaries	2,168	1,349	-	-	-	-
503-001-4500-51105 Cell Phone Allowance	-	4	-	-	-	-
503-001-4500-51107 Internet Allowance	-	4	-	-	-	-
503-001-4500-51150 PERS Retirement	-	102	-	-	-	-
503-001-4500-51155 Social Security	-		-	-	-	-
503-001-4500-51160 Medicare	-	20	-	-	-	-
503-001-4500-51200 Medical Ins.	-	100	-	-	-	-
503-001-4500-51201 Dental Ins.	-	7	-	-	-	-
503-001-4500-51202 Vision Ins.	-	1	-	-	-	-
503-001-4500-51208 Other Ins Premium	-	47	-	-	-	-
503-001-4500-52115 Contractual Services	332,924	1,206,952	-	-	-	-
503-001-4500-52116 Professional Services	2,000	5	-	-	-	-
503-001-4500-52117 Legal Services	238	1,596	-	-	-	-
503-001-4500-58120 Right of Way Acquisition	138,403	10,949	-	-	-	-
Line F Extension CIP039						
503-039-4500-52115 Contractual Services	-	-	-	-	-	-
Bundy Canyon Widening						
503-909-0001-5XXXX	871,986	1,450,085	1,500,000	-	500,000	500,000
503-909-0002-5XXXX	215,711	115,298	4,000,000	1,785,200	(206,100)	1,579,100
503-909-0003-5XXXX	340	20	275,000	-	275,000	275,000
Bundy Canyon Rd. West - Widening & ATP						
503-090-4500-52115 Contractual Services	-	-	85,000	350,000	(140,000)	210,000
Bundy Canyon Sidewalk & Bike Lanes						
503-092-0001-52115 Contractual Services	350	-	225,000	200,000	25,000	225,000
503-092-0002-52115 Contractual Services	100	-	-	-	-	-
503-092-4500-51XXX Salaries & Benefits	-	56	-	-	-	-
Bundy Canyon/I-15 Interchange Project Study CIP070						
503-070-4500-51001 Salaries	18	-	-	-	-	-
503-070-4500-52115 Contractual Services	98	2,467	500,000	1,000,000	500,000	1,500,000
Baxter/I-15 Interchange Project Study CIP074						
503-074-4500-52115 Contractual Services	98	-	500,000	1,000,000	500,000	1,500,000

2023-24 & 2024-25 Departmental Budget

Capital Projects Account Number	2021-22 Actuals	2022-23 Actuals	Adopted 2023-24 Mid-Year Budget	Adopted 2024-25 Budget	Amendments	Proposed 2024-25 Amended Budget
Palomar Widening						
503-912-0001-51XXX Salaries & Benefits	27	-	-	-	-	-
503-912-0001-52115 Contractual Services Phase I	7,046	-	-	-	-	-
503-912-0001-52117 Legal Services	-	2,380	-	-	-	-
503-912-0002-51XXX Salaries & Benefits	269	2,089	-	-	-	-
503-912-0002-52115 Contractual Services Phase II	163,010	175,272	3,113,300	822,500	2,935,500	3,758,000
503-912-0002-52117 Legal Services	-	812	-	-	-	-
503-912-0002-58120 Right of Way Acquisition	-	34,784	-	-	-	-
503-912-0003-51XXX Salaries & Benefits	90	-	-	-	-	-
503-912-4500-52115 Contractual Services	39,799	8,357	-	-	-	-
Clinton Keith Widening						
503-913-0001-52115 Contractual Services Phase I	5,490	7,942	2,366,000	1,423,900	535,500	1,959,400
503-913-4500-52115 Contractual Services	32,838	1,084	-	-	-	-
TOTAL TUMF LOCAL GRANT FUND - 50	**1,813,001**	**3,021,781**	**12,564,300**	**6,581,600**	**4,924,900**	**11,506,500**
MSRC - STATE GRANT FUND - 505						
Pavement Management Program						
505-057-4500-52115 Contractual Services	-	-	50,000	-	25,000	25,000
TOTAL MSRC FUND - 50	**-**	**-**	**50,000**	**-**	**25,000**	**25,000**
HSIP - FEDERAL GRANT FUND - 506						
CIP088 Harvest Way East/Bundy Canyon Rd. Traffic Signal						
506-088-4500-52115 Contractual Services	358	65	272,900	-	272,900	272,900
CIP089 Traffic Signal retrofits & Upgrades						
506-089-4500-51XXX Salaries & Benefits	18	-	-	-	-	-
506-089-4500-52115 Contractual Services	748	780	375,200	-	375,200	375,200
TOTAL HSIP FUND - 50	**1,123**	**845**	**648,100**	**-**	**648,100**	**648,100**
MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507						
CIP 062-1 27 Acre Park						
507-006-4500-52115 Contractual Services	-	-	-	-	1,211,800	1,211,800
CIP057 Pavement Rehabilitation Program						
507-057-4500-52115 Contractual Services	-	-	84,000	-	-	-
CIP026 Bundy Canyon Rd.						
507-909-0002-51XXX Salaries & Benefits	287	1,115	-	-	-	-
507-909-0002-52115 Contractual Services	2,860	748	-	1,454,000	(1,454,000)	-
507-909-0003-52115 Contractual Services	-	-	-	-	-	-
						-
CIP051 Local Road Safety Plan (LRSP)						
507-051-4500-52115 Contractual Services	27,618	2,541	-	-	-	-
Palomar Widening CIP028-2						
507-912-0002-52115 Contractual Services	-	-	-	-	16,000	16,000
507-410-4800-52119 Bank/Admin Fees	0.36	-	-	-	-	-
TOTAL MISCELLANEOUS STATE PROJECTS FUN	**30,765**	**4,403**	**84,000**	**1,454,000**	**(226,200)**	**1,227,800**
LOCAL CAPITAL GRANTS- MISC - 508						
Bundy Canyon Widening CIP 26						
508-909-0001-52115 Contractual Services	970,602	1,219,086	-	-	-	-
508-909-4500-52115 Contractual Services	911,911	-	-	-	-	-
508-909-0002-52115 Contractual Services	-	-	-	-	5,371,300	5,371,300
Clinton Keith Widening CIP 25						
508-913-0001-52115 Contractual Services	-	-	-	-	5,651,200	5,651,200
TOTAL LOCAL CAPITAL GRANTS-MISC - 50	**1,882,513**	**1,219,086**	**-**	**-**	**11,022,500**	**11,022,500**
FEDERAL CAPITAL GRANTS- MISC - 509						
FHWA GRANT						
Sedco Blvd Safety Improvements Project CIP096						
509-096-4500-52115 Contractual Services	-	-	-	-	150,000	150,000
TOTAL FEDERAL CAPITAL GRANTS-MISC - 50	**-**	**-**	**-**	**-**	**150,000**	**150,000**
Total Capital Infrastructure Projects	**$ 4,562,802**	**$ 4,336,563**	**$ 16,017,200**	**$ 9,923,100**	**$ 15,985,300**	**$ 25,908,400**

FY2024-25 Amended Budget Department Updates

City Council

Objective:	Continue to increase funding for street improvements and pavement maintenance.
Year-End Status:	Completed FY 23/24; will consider additional improvements FY 24/25.
Objective:	Adopt a General Plan Update.
Year-End Status:	Estimated Completion Summer 2024.
Objective:	Open a new park facility.
Year-End Status:	Targeting opening a first phase park facility in FY 24/25.
Objective:	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.
Year-End Status:	Completed.

City Manager

Objective:	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.
Year-End Status:	Completed.
Objective:	Continue the operational assessment and refinement of departmental processes and best practices while hiring select positions and reducing certain contract labor positions.
Year-End Status:	Completed FY 23/24 positions and began FY 24/25 positions.
Objective:	Responsibly monitor current economic projections that anticipate slower growth or reduction in various revenue streams while balancing inflationary impacts to the operating budget.
Year-End Status:	Successfully completed for FY2024. Received slightly more revenue than projected and had slightly less expeditures than budgeted.

FY2024-25 Amended Budget Department Updates

City Clerk

Objective:	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.
Year-End Status:	Implementation, indexing and record availability completed FY 23/24. Scanning scheduled for FY 24/25.
Objective:	Complete the implementation of the City's retention schedule.
Year-End Status:	Completed. This is an ongoing process that will continue into FY 24/25 as more records are identified and added.
Objective:	Coordinate the City's Municipal Council Election for November 2024.
Year-End Status:	Scheduled for FY 24/25.
Objective:	Update the City's Meeting Video/audio/Livestream to a more seamless application.
Year-End Status:	Completed September 2023.
Objective:	Implement Electronic Document Recording on behalf of the Riverside County Recorder's Office for more efficient processing of documents that need to be recorded.
Year-End Status:	Completed May 2024.

City Attorney

Objective:	Active participation in agenda and other staff meetings to stay informed on pending City issues and specific implementation of City policies.
Year-End Status:	Continue to provide active participation.
Objective:	Provide high quality and cost-effective legal services.
Year-End Status:	Ongoing.
Objective:	Help City secure long-term City Hall solution.
Year-End Status:	The city now owns the City Hall building and has two tenants paying rent. The City Attorney is providing assistence with lease management and extending the assumption of contract extension.
Objective:	Assist with implementation and administration of the new waste hauler franchise agreement.
Objective:	Complete, still providing support for SB 1383 compliance, Proposition 218 assistance, amendment support, and verification of contract terms.

FY2024-25 Amended Budget Department Updates

Economic Development

Objective:	Encourage high-end, mixed-use development that complements the “Temecula Valley Wine Country” atmosphere.
Year-End Status:	New developments are underway, including a new Marriott hotel, Sprouts Market, a new wine bar and a proposed outdoor restaurant "garden" concept.
Objective:	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).
Year-End Status:	A new industrial project is coming soon on Clinton Keith. Staff have been also been working with the developers to bring in a food manufacturer.
Objective:	Encourage hotel development on Clinton Keith and Wildomar Trail.
Year-End Status:	Marriott on Wildomar Trail is preparing their precise grading plan.
Objective:	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.
Year-End Status:	Continuing to work with MSJC to encourage them to build a college campus on their Clinton Keith property.
Objective:	Encourage unique entertainment opportunities that do not exist and/or are in demand in this
Year-End Status:	Currently working with a local brewery to develop a restaurant "garden" concept that does not otherwise exist in the valley. Also, continuing to work with the developer on The Bluffs project to encourage unique entertainment uses.
Objective:	Create a new and engaging website that will facilitate a better end-user (public) experience and encourage better community engagement.
Year-End Status:	Completed.
Objective:	Expand marketing efforts to Orange County developers to entice and encourage high-end development for vacant commercial land in the City.
Year-End Status:	The department has been actively marketing and attending networking events with developers in the area.

Administrative Services - Human Resources

Objective:	Implement Quarterly Wellness Program for Employees.
Year-End Status:	Final review of program materials is being reviewed with an anticipated start date of July 1st 2024.
Objective:	Complete remaining Prioritized Items from the HR Assessment.
Year-End Status:	All immediate concerns are completed. Addressing best practices.
Objective:	Prepare robust onboard program and structured new hire orientation.
Year-End Status:	HR Tech has created a power point presentation and is working on a fully outlined program to include other applicable staff, as needed. Program will be updated by fall 2024.
Objective:	Implement applicant tracking software.
Year-End Status:	Completed.

FY2024-25 Amended Budget Department Updates

Administrative Services - Risk Management

Objective:	Consolidate the Risk Management programs utilized by the City and the Wildomar Cemetery District under one Risk Management Agency.
Year-End Status:	Completed and will be in effect for all under CIRA effective July 1st 2024.
Objective:	Create and maintain policies and procedures needed by the City, Cemetery District, and its employees.
Year-End Status:	Personnel Rules are being updated, as well as additional policies.
Objective:	Update the City's Claim form.
Year-End Status:	Reviewing standard forms and sending to CIRA for final review. Will have updated by July 1st 2024.
Objective:	Create a full Safety Program for staff.
Year-End Status:	Once Maintenance Manager is on board, will partner to create a robust program, anticipated completion by January 1st, 2025.

Administrative Services - Finance

Objective:	Complete the implementation of a new Enterprise Resource Planning (ERP) program.
Year-End Status:	Training and data migration phases have concluded for the Finance and HR/Payroll modules. The Planning & Budgeting Module will begin implementation in first quarter FY2024-25. EDEN will continue to be used to close out FY2023-24 while NetSuite will be used for FY2024-25.
Objective:	Update all Financial Policies and Procedures.
Year-End Status:	Staff have revised City travel policies. Staff are now working on updating purchasing and credit card policies.
Objective:	Create a complete Capital Asset listing of the City and Wildomar Cemetery District.
Year-End Status:	Staff are continuing to work on compiling a listing of assets.
Objective:	Establish an ACH Payment program for vendor payments.
Year-End Status:	Implementation will commence during first quarter FY2024-25.
Objective:	Implement new automated P-Card accounting system to improve efficiency.
Year-End Status:	The City is still reviewing P-Card systems to see what system will integrate best with the new financial ERP.
Objective:	Complete phase out of developer deposit projects and conversion of existing projects to fixed fee.
Year-End Status:	The City has amended consultant contracts to reflect the new fixed fees. Development staff are working on converting existing developer projects to fixed fees payments.
Objective:	Review and update banking service increase automation and efficiency.
Year-End Status:	With the completion of ERP implementation, staff are working on automating bank reconciliations with the new functionality.
Objective:	Establish an automated contract management system by FY2024/25.
Year-End Status:	Staff have viewed trainings in Laserfische and will be implementing the system once a purchasing specialist is hired.

FY2024-25 Amended Budget Department Updates

Administrative Services - IT Services

Objective:	Update Operating software on all computers.
Year-End Status:	This is completed and software continues to be automatically updated through Pulseway.
Objective:	Replace staff desktop computers.
Year-End Status:	Some of the computer replacement funds were reallocated for servers this Fiscal Year. In FY 2024-2025, plan to order and replace the remaining 13 of 24 desktop computers.
Objective:	Continue to refine Cybersecurity process and procedures.
Year-End Status:	Software measures and interactive training system have been implemented.
Objective:	Assist in the implementation of the City's new ERP software.
Year-End Status:	Still assisting with these systems. Will assist with go-live when implementation is complete.
Objective:	Establish a biannual Cybersecurity training schedule.
Year-End Status:	Provided Citywide training on cybersecurity. Next training planned for October 2024.
Objective:	Assist in implementing move to new Website content management platform and Laserfiche document management system.
Year-End Status:	Laserfiche document management system will be completed by end of Fiscal Year.

Community Services - Cemetery

Objective:	Establish final section of burials site within developed cemetery.
Year-End Status:	Update to Master Plan in FY24/25 will assist with prioritization of cemetery development.
Objective:	Provide online burial searches.
Year-End Status:	City staff have worked with current software provider and have determined that transitioning to a more robust software developer will provide the public a smoother online experience. Projected for FY2024-25.

Community Services - Services

Objective:	Engage residents on the east side of the I-15 Freeway with events and activities.
Year-End Status:	City Staff have conducted pop up events on the eastern side of the I-15 freeway and are proposing several additional location in FY2024-25.
Objective:	Develop a revenue sharing agreement for Contract Class Providers.
Year-End Status:	Will be completed in FY2024-25.
Objective:	Update Community Services user fees.
Year-End Status:	Will be completed in FY2024-25.
Objective:	Add capability for off-site electronic and credit card payments.
Year-End Status:	Use of Intellipay and card-readers are now available.

FY2024-25 Amended Budget Department Updates

Community Services - Parks

Objective:	Conduct all landscape maintenance services in-house.
Year-End Status:	Positions within the Maintenance classification have been filled. City staff will begin implementing maintenance services FY2024-25.
Objective:	Continue Park amenities enhancements and replacements.
Year-End Status:	Playgrounds have received replacement to play components.

Community Services - Special Events

Objective:	Remodel annual special events to incorporate cost recovery.
Year-End Status:	Annual special events have been restructured for calendar year 2024. Staff is projected to present a cost recovery policy in FY2024-25.
Objective:	Broaden partnerships to enhance tier 4 special events.
Year-End Status:	Tier 4 events have taken placed with community group assistance and several are projected for FY2024-25.
Objective:	Acquire special event equipment and amenities.
Year-End Status:	Message boards have been purchased to notify public of the event area and assist with Traffice control.

Community Development Administration

Objective:	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.
Year-End Status:	Planning, building & code staff will continue to update our public information forms and to make them more accessible via the front counter and webpage.
Objective:	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.
Year-End Status:	Code Enforcement continues ongoing enforcement and education to address these areas of concern.
Objective:	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.
Year-End Status:	The General Plan update and EIR are nearly completed. Public hearings with the Commission and Council are set for Aug. 2024. The Wildomar Development Code & Consistency Zone Changes will be complete and effective in December 2024.
Objective:	Complete and recommend to Planning Commission and City Council the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5).
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.

FY2024-25 Amended Budget Department Updates

Objective:	Complete and recommend to Planning Commission and City Council the proposed “Bluffs at Hidden Springs Specific Plan/Mixed Use project” (160-acre Oxman property).
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.
Objective:	Work with Administrative Services department to establish and implement a fixed fee-based based system for planning and building projects, thereby relacing the developer deposit-based system that allows more accurate accounting of revenues and expenditures for these divisions.
Year-End Status:	The objective was completed in November 2023 with implementation starting in Feb. 2024.

Planning Commission

Objective:	Completed and recommended to City Council the city’s General Plan Update “Envision WIldomar 2040”.
Year-End Status:	At year-end of FY 23/24, the General Plan update and EIR will be nearly completed. Public hearings with the Commission and Council are set for Aug. 2024.
Objective:	Completed and recommended to City Council the city’s Zoning Code Update (part of the GP update).
Year-End Status:	The General Plan will be compelte by Aug. 2024 while the Wildomar Development Code & Consistency Zone Changes will be complete and effective in Dec. 2024.
Objective:	Completed and recommended to City Council the “Wildomar Meadows” 750-acre Specific Plan (Farm Specific Plan Amendment #5).
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.
Objective:	Completed and recommended to City Council “The Bluffs at Hidden Springs Specific Plan/Mixed Use Project” (160-acre Oxman property).
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.
Objective:	Take part in quarterly training with the Planning Department and City Attorney.
Year-End Status:	On-going training opportunities.
Objective:	Attended and participated in the annual League of Cities Planning Commissioner’s Academy conference.
Year-End Status:	2 Planning Commissioners attended the 2024 PC Academy Conf. in Long Beach in March 2024.

FY2024-25 Amended Budget Department Updates

Building & Safety

Objective:	Hire full-time city staff building inspector (pending budget approval by Council).
Year-End Status:	The City hired one building inspector and plans on adding an additional one.
Objective:	Manuever away from contract staff (inspection and administrative) other than necessary plan check services.
Year-End Status:	The City is not using any contract administrative staff and have hired a full time building inspector.
Objective:	Begin RFP for plan checking services.
Year-End Status:	Will begin in FY2024-25.
Objective:	Adopt and implement valuation based (i.e., fixed fee) permitting fees.
Year-End Status:	Was completed, the fees took effect on 2/1/24.
Objective:	Implement new permitting software to better serve our residents, private developers, and business owners (pending budget approval by Council).
Year-End Status:	In progress and anticipated to go live 7/1/24.
Objective:	Begin developing a city facilities maintenance department (pending budget approval by Council).
Year-End Status:	This will be overseen by the Community Services department.
Objective:	Perform inspections of city-owned facilities.
Year-End Status:	The City hired a CASp inspector to inspect all ADA on the three city-owned facilities.
Objective:	Provide training opportunities for staff in order to improve their ability to serve the citizens of Wildomar.
Year-End Status:	Staff have attended multiple days of CALBO (California Building Officials) training.

Planning Division

Objective:	Completion of the city's first comprehensive General Plan Update "Envision Wildomar 2040"
Year-End Status:	By the close of FY 23/24, the General Plan update and EIR will be nearly completed. Public hearings with the Commission and Council are set for Aug. 2024.
Objective:	Completion of the city's first comprehensive Zoning Code Update (part of the GP update)
Year-End Status:	The General Plan will be compelte by Aug. 2024 while the Wildomar Development Code & Consistency Zone Changes will be complete and effective in Dec. 2024.
Objective:	Completion and recommendation to Planning Commission and City Council on the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5)
Year-End Status:	This private development project was placed on hold by the Applicant in early 2024 to allow the General Plan to be completed. Anticipate completion by Dec. 2025.
Objective:	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)
Year-End Status:	This private development project was withdrawn by the Applicant in May 2023. it is unclear if the Applicant will resurrect the project moving into FY 24/25.

FY2024-25 Amended Budget Department Updates

Objective:	Continue with quarterly training sessions for the Planning Commission
Year-End Status:	On-going training opportunities.
Objective:	Attendance and participation in the annual Cal APA Conference, including local APA training sessions.
Year-End Status:	Two Planning Commissioners attended the 2024 PC Academy Conf. in Long Beach in March 2024.

Code Enforcement

Objective:	Establish a parking enforcement program.
Year-End Status:	Code Enforcement presented an AVA program to the City Council on December 13th at the Council meeting.
Objective:	Hire additional staff (code enforcement, administrative analyst, etc.)
Year-End Status:	The decision to hire more staff has been deferred to the fiscal year 24/25 budget, and it will depend largely on the success of City Net.
Objective:	Working on getting the city's code enforcement department in compliance with the new safety standards regarding SB 296.
Year-End Status:	The safety manual SB296 has been completed and submitted to Human Resources/Risk Management for approval by the city manager and Emily Wolf, Risk Manager.
Objective:	Working on policies and procedures manual for code enforcement.
Year-End Status:	The code enforcement division continues to progress on the policies and procedural manual. New items created include: Mission statements. Objectives of policies and procedures. Chain of command policy. Vehicle use and maintenance policy.
Objective:	Continue to provide monthly inspections for future marijuana dispensary stores.
Year-End Status:	The code enforcement inspects two dispensaries monthly. One dispensary, Culture Cannabis, has permanently closed.

Office of Emergency Management

Objective:	Attend conferences and training to begin hosting our own in-house training.
Year-End Status:	Attended FEMA, MEGA Shelter, and CSDEM monthly meetings.
Objective:	Monitor and ensure Covid – Protocols are observed within public facilities.
Year-End Status:	Completed.
Objective:	Update the Emergency Operation Center.
Year-End Status:	Actively working on an OEM budget for possible replacement of expired/missing items such as first-aid bags, and MREs.
Objective:	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.
Year-End Status:	OEM attended the City's March Health and Safety Resource Forum which took place at the Corporate Room.

FY2024-25 Amended Budget Department Updates

Objective:	Maintain and build a partnership with neighboring cities, State and Federal Agencies.
Year-End Status:	Continuing to attend monthly Emergency services meetings with Lake Elsinore, Murrieta, Temecula, and Menifee.
Objective:	Maintain community outreach by posting preparedness information on social media.
Year-End Status:	Posted Spring into Safety flyers along with the Emergency Checklist on Social Media and the city's website.
Objective:	Develop a robust CERT program for the public.
Year-End Status:	Ongoing project for a LISTO community-based emergency services learning.

Public Works/Engineering- PW Traffic Engineering

Objective:	Maintenance: oBegin transitioning maintenance services from contract staff to City employees. oDevelop an initial Field Operations Center for City maintenance crews and equipment. oEvaluate 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. oEnhance public reporting of maintenance service requests via an updated service request portal online.
Year-End Status:	- Hired a Maintenance Manager to oversee Public Works Maintenance division, and received City Council approve for Maintenance Worker positions. Maintenance Manager will help with hiring maintenance personnel and transitioning services to City employees. Maintenance Manager will also help with developing a Field Operations Center and developing Citywide maintenance programs. - Worked with Public Information Officer to update online service request form on website, in the interim, until the new ERP is operational.
Objective:	Traffic Engineering: oApprove updated design standards for traffic signals. oBegin implementation of recommendations from the adopted Local Roadway Safety Plan (LRSP), as appropriate and necessary.
Year-End Status:	- Adding budget in FY 24/25 for adoption of Design Standards. - Evaluated LRSP recommended projects, and have made plans to apply for HSIP Cycle 12 (due in September 2024) to implement eligible recommendations from LRSP that are ready and able to be implemented at this time.

FY2024-25 Amended Budget Department Updates

Public Works/Engineering- Capital Projects Division

Objective:	Continue annual Pavement Rehab Project and annual Slurry Seal Project, advertising and constructing one of each type of project each year.
Year-End Status:	- Completed the Annual Pavement Rehab and Slurry Seal Project. - Identified list of streets for inclusion into upcoming rehab projects.
Objective:	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.
Year-End Status:	- Advertised a Request for Proposals for a Pavement Management Report Update.
Objective:	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.
Year-End Status:	- Bundy Canyon Rd.: Secured funding for Segment 2 from RCTC. West of I-15, project has been rescheduled based on other project priorities. - Clinton Keith Rd.: Design is nearing 90%, with construction planned in early 2025. - Palomar St.: Design is complete. Project is planned to be advertised for construction in June 2024.

Development Engineering

Objective:	Transition from deposit based to fixed fees cost recovery process.
Year-End Status:	Complete.
Objective:	Continue updating Engineering processes and procedures.
Year-End Status:	On-going. Have implemented new policies/procedures to streamline processes and maintain consistency.
Objective:	Finalize and publish Entitlement and Development Engineering booklets.
Year-End Status:	Postponed: Project has been rescheduled due to available resources. Adding budget in FY 24/25 for adoption of Engineering and Design Standards/Guidelines.
Objective:	Assist in finalizing expanded circulation element within City's General Plan Upate.
Year-End Status:	Complete.

FY2024-25 Amended Budget Department Updates

Police Services

Objective:	Maintain adequate law enforcement services to keep up with the growing population of nearly 38,000.
Year-End Status:	Calls remain constant and response times have remained within 7 minutes for Priority 1 calls.
Objective:	Provide a safe driving environment through effective traffic enforcement and driver safety programs, to include bicycle safety and child car seat safety.
Year-End Status:	The motor officer has been enforcing driver and bicycle safety. Newly awarded OTS grant will allow the department to conduct approximately 12 enforcement operations for DUI checkpoints, bicycle, and child car seat safety.
Objective:	Maintain a productive and collaborative relationship with city leaders through frequent and meaningful communications and transparency.
Year-End Status:	This is ongoing. The sheriff department holds discussion meetings regulary with City management to explain rate changes and organizational updates.
Objective:	Provide the highest level of training and professional development for our department members.
Year-End Status:	Special Enforcement Team members attend regular training for investigative tactics and narcotics enforcement. The Traffic Patrol Officer attends at least 36 hours of training each year.
Objective:	Continue to engage with the community through community programs, events, personal interactions, and open lines of communication.
Year-End Status:	Maintained an active social media presence and attended community events such as the National Night Out and Wildomar Neighborhood Watch formation meetings.
Objective:	Build upon the volunteer program by actively recruiting to increasing the number of station volunteers, Citizens on Patrol, and youth Explorers.
Year-End Status:	Established a Community Service department at the station. The staff are dedicated to recruiting and expanding the volunteer and citizens programs as well as increasing outreach.
Objective:	Establish a crime-free multifamily housing program to help deter criminal activity.
Year-End Status:	The department send two Community Service Officers to training for Crime Prevention Through Environmental Design and are beginning outreach to property owners.

FY2024-25 Amended Budget Department Updates

Fire Services

Objective:	Maintain an average emergency response time of 5 minutes or less.
Year-End Status:	The Fire department is close to achieving this goal with an average of 5.2 minutes.
Objective:	Increase community education and engagement.
Year-End Status:	Staff have been participating in community events such as the National Clean-Up Day, Breakfast with Santa, Fire Safe Council and Firewise community outreach. Staff have also been presenting fire prevention education and awareness at Coffee with the City.
Objective:	Maintain a 10-day average plan review turn-around time.
Year-End Status:	Staff averaged 11-day turnaround time and are working to enhance efficiencies to meet customer service goal.
Objective:	Provide new construction inspections within 2 Business days.
Year-End Status:	Staff averaged 2.25-day turnaround time and are working to enhance efficiencies to meet customer service goal.
Objective:	Develop a "Fire-Wise Community" plan for the City utilizing Cal-Fire grant funding for community risk reduction.
Year-End Status:	Application for funding has been sent and is awaiting a decision.