



# CITY OF WILDOMAR, CA

## Biennial Budget FY2025/26 & FY2026/27



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**Total City of Wildomar Budget Summary**

FY2025-26 FY2026-27 Proposed Budget

	Estimated Fund Balance 6/30/2025	Fiscal Year 2025-26				Fiscal Year 2026-27				Estimated Available Fund Balance 6/30/2027	
		Proposed Revenues 2025-26		Proposed Expenditures 2025-26		Estimated Fund Balance 6/30/2026		Proposed Revenues 2026-27			
		+	-	=	+	-	=	+	-		
<b>General Fund</b>											
100 General Fund	\$ 7,158,260	\$ 20,525,900	\$ 20,312,400	\$ 7,371,760	\$ 21,633,400	\$ 20,550,000	\$ 8,455,160				
103 Calpers Pension Liability	900,000	-	-	900,000	-	-	900,000				
105 Asset Replacement Fund	350,000	-	-	350,000	-	-	350,000				
110 Development Agreement	3,515,713	1,104,200	-	4,619,913	1,320,000	-	5,939,913				
115 American Rescue Plan	401,805	1,015,000	1,416,800	5	-	-	5				
120 Measure AA	6,865,189	6,194,000	5,860,200	7,198,989	6,305,300	5,894,500	7,609,789				
125 General Plan Update	(445,972)	320,000	-	(125,972)	126,000	-	28				
130 Field Operations Center Fund	500,000	77,400	75,000	502,400	81,700	575,000	9,100				
Total General Funds	19,244,995	29,236,500	27,664,400	20,817,095	29,466,400	27,019,500	23,263,995				
<b>Non-General Funds</b>											
200 Gas Tax	323,412	1,094,500	935,200	482,712	1,119,300	954,500	647,512				
201 Measure A	2,086,671	1,115,000	2,644,600	557,071	1,118,000	1,590,500	84,571				
202 TDA Fund	-	432,500	216,000	216,500	164,900	381,400	-				
203 AQMD	303,467	52,000	116,900	238,567	55,000	159,400	134,167				
204 Waste Services	1,815,677	266,700	108,800	1,973,577	273,500	117,500	2,129,577				
205 SLESF	-	190,900	190,900	-	194,700	194,700	-				
206 CDBG	1	132,600	132,600	1	-	-	1				
207 PEG Grant	126,261	36,500	124,600	38,161	36,500	5,600	69,061				
208 Streetlights	147,980	175,700	175,700	147,980	203,200	203,200	147,980				
210 Grants	4,000	178,000	71,500	110,500	53,000	21,500	142,000				
300 Cemetery	1,053,744	960,400	1,764,200	249,944	994,000	1,180,700	63,244				
301 Cemetery Endowment	545,889	62,000	-	607,889	62,000	-	669,889				
302 Cemetery CIP	(20,241)	600,000	568,000	11,759	-	-	11,759				
410 Administrative Svcs - Dif	(64,969)	19,300	-	(45,669)	21,100	-	(24,569)				
420 Public Facilities - Dif	748,926	121,100	-	870,026	140,800	-	1,010,826				
421 Police - Dif	748,023	76,500	-	824,523	88,900	-	913,423				
422 Animal Shelter - Dif	(906,832)	40,800	34,200	(900,232)	57,700	34,900	(877,432)				
423 Corporate Yard - Dif	15,219	27,400	27,400	15,219	31,700	31,700	15,219				
430 Fire Facilities - Dif	1,159,791	140,000	-	1,299,791	162,800	-	1,462,591				
440 Trans & Roads - Dif	3,725,758	2,341,100	2,878,400	3,188,458	1,879,700	6,290,700	(1,222,542)				
450 Trans & Signals - Dif	255,914	260,500	332,000	184,414	209,400	524,000	(130,186)				
451 Drainage - Dif	2,093,189	1,116,500	180,000	3,029,689	1,257,100	593,200	3,693,589				
460 Park Land Acquisitions-Dif	(550,378)	167,200	63,000	(446,178)	236,600	-	(209,578)				
461 Park Improvements-Dif	1,402,173	1,671,100	2,592,400	480,873	2,365,000	1,600,300	1,245,573				
470 Community Center - Dif	698,368	102,400	-	800,768	144,800	-	945,568				
480 Multi-purpose Trails - Dif	971,438	449,800	-	1,421,238	523,700	1,700,000	244,938				
490 Library - Dif	12,840	-	12,900	(60)	-	-	(60)				
500 Capital Reinvestment	(39,957)	127,000	87,000	43	87,000	87,000	43				
501 RMRA Capital Projects	1,480,474	993,800	2,645,000	(170,726)	1,003,700	1,030,000	(197,026)				
502 RCFC Fund	(223,492)	223,500	-	8	-	-	8				
503 TUMF Fund	2	15,395,200	15,395,200	2	2,569,700	2,569,700	2				
506 HSIP Fund	(1,019)	649,100	648,100	(19)	-	-	(19)				
507 Misc State Funded Projects	(9)	1,219,800	1,219,800	(9)	3,271,700	3,271,700	(9)				
508 Local Capital Grants	-	12,838,600	12,838,600	-	6,110,900	6,110,900	-				
509 Federal Grants	-	150,000	150,000	-	50,000	50,000	-				
510 Bonds Proceeds Fund	-	1,540,000	1,540,000	-	50,000	50,000	-				
601 LLM 89-1C	1,430,392	360,400	974,100	816,692	367,400	386,700	797,392				
602 CSA-22	(136,378)	31,900	44,700	(149,178)	32,700	49,500	(165,978)				
603 CSA-103	(273,099)	181,800	230,500	(321,799)	186,400	250,200	(385,599)				
604 CSA-142	114,704	39,100	32,400	121,404	40,100	36,000	125,504				
605 CFD 2017-1 DIF Deferral	5,670	-	-	5,670	-	-	5,670				
606 CFD 2013-1 Maintenance	226,640	66,400	85,400	207,640	68,000	75,400	200,240				
606 CFD 2013-1 Annex 1 Zone 3	462,887	75,400	89,300	448,987	77,300	79,200	447,087				
606 CFD 2013-1 Annex 2 Zone 4	(11,392)	300	2,400	(13,492)	300	2,400	(15,592)				
606 CFD 2013-1 Annex 3 Zone 5	243,254	49,900	60,300	232,854	50,900	49,600	234,154				
606 CFD 2013-1 Annex 6 Zone 8	59,887	10,900	10,600	60,187	11,100	10,800	60,487				
606 CFD 2013-1 Annex 7 Zone 9	89,057	13,600	12,600	90,057	13,900	12,800	91,157				
606 CFD 2013-1 Annex 8 Zone 10	67,582	53,100	48,800	71,882	54,200	49,700	76,382				
606 CFD 2013-1 Zone 11	109,041	20,600	16,200	113,441	21,000	16,400	118,041				
606 CFD 2013-1 Zone 12	-	7,900	6,100	1,800	8,100	6,200	3,700				
606 CFD 2013-1 Zone 13	5,404	1,400	1,200	5,604	1,400	1,200	5,804				
606 CFD 2013-1 Zone 14	42,458	8,400	7,700	43,158	8,600	7,800	43,958				
606 CFD 2013-1 Zone 15	83,652	20,200	16,600	87,252	20,600	16,900	90,952				
606 CFD 2013-1 Zone 16	23,147	6,100	5,600	23,647	6,200	5,700	24,147				
606 CFD 2013-1 Zone 18	83,325	23,700	23,000	84,025	24,200	23,400	84,825				
606 CFD 2013-1 Zone 19	244,262	95,900	84,000	256,162	97,800	85,600	268,362				
606 CFD 2013-1 Zone 21	7,464	2,900	2,900	7,464	3,000	2,900	7,564				
606 CFD 2013-1 Zn 24	101,281	242,100	223,300	120,081	246,900	227,900	139,081				
607 CFD 2022-3	557,640	354,000	322,200	589,440	361,100	322,900	627,640				
608 CFD 2023-1	(771)	400,400	30,000	369,629	408,400	30,700	747,329				
610 CFD 2013-1 Spec Tax B	-	253,800	253,700	100	258,900	258,700	300				
611 CFD 2022 Special Tax B	-	367,100	367,000	100	374,400	374,300	200				
612 CFD 2022-1	29,296	319,800	294,600	54,496	326,200	300,000	80,696				
613 CFD 2022-2	439,881	450,200	31,200	858,881	459,200	31,900	1,286,181				
690 Measure Z Parks Fund	10,038	431,300	350,100	91,238	435,100	373,300	153,038				
Total Non-General Funds	\$ 21,927,644	\$ 48,856,100	\$ 51,319,500	\$ 19,464,244	\$ 28,499,800	\$ 31,841,200	\$ 16,122,844				
Total City Funds	\$ 41,172,639	\$ 78,092,600	\$ 78,983,900	\$ 40,281,339	\$ 57,966,200	\$ 58,860,700	\$ 39,386,838				
		Revenues	Expenditures		Revenues	Expenditures					

## **City Wide Goals & Objectives**

### **Vision Statement (Adopted February 22, 2017)**

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

### **Mission Statement**

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

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

Protects the visual and ecological value of its natural resources.

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

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

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

## **MAJOR PRIORITIES FOR THIS BUDGET CYCLE**

This two-year budget contains several Council Priorities, including:

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

The major priorities for FY2025/26 & 2026/27 are formulated into goals and objectives for Wildomar below. They were developed by management utilizing input from the Council and public to help realize the City's Vision statement.

### **PRIORITY 1 – Provide Healthy & Safe Environment:**

**Improve Traffic Safety**

**Improve Fire Safety & Prevention**

**Maintain City Infrastructure at a Level of Operational Readiness**

**PRIORITY 2 – Responsible Growth and Development:**

**General Plan Implementation**

**PRIORITY 3 – Economic Health**

**Optimize Current Revenue Streams**

**Mitigate Pension Unfunded Liabilities**

**Enhance Policy on Committed Reserves**

**Expand Employee Recruitment and Retention Incentives**

**PRIORITY 4 – Road Infrastructure**

**Complete Road Widening Projects**

**Enhance Pavement Management Program**

**Expand Street Sweeping Program**

**PRIORITY 5 – Community Services**

**Increase Park Facilities**

**Increase Community Engagement Opportunities**

**Establish Public Right-of-Way Maintenance Program**

**Expand Homeless Support Services**



**City of Wildomar**  
**Schedule of Authorized Positions**  
**FY 2025-26 (Effective July 1st, 2025)**

Position	Number of Positions	Status	Budgeted Position Costs				Total Budgeted Position Cost
			Salary Costs	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes		
<b><i>City Council</i></b>							
City Council Member (Total) - Not Counted as FTEs	5	Filled	\$ 76,500	\$ 108,420	\$ 10,270	\$ 195,190	
<b><i>City Manager</i></b>							
City Manager	1	Filled	270,790	17,952	48,866	337,609	
Assistant to the City Manager	1	Vacant	140,379	21,972	26,047	188,398	
							\$526,007
<b><i>City Clerk's Office</i></b>							
City Clerk	1	Filled	183,754	17,952	65,673	267,378	
Deputy City Clerk I/II	1	Filled	69,275	17,952	9,534	96,761	
							\$364,140
<b><i>Economic Development</i></b>							
Economic Development Director	1	Filled	197,549	17,952	65,044	280,545	
<b><i>Administrative Services</i></b>							
Administrative Services Director	1	Filled	229,383	21,972	81,029	332,384	
Finance Manager	1	Filled	143,903	17,952	26,665	188,520	
Management Analyst I/II	1	Filled	72,644	21,972	9,162	103,778	
Human Resources Technician I/II	1	Filled	80,235	21,972	12,474	114,681	
Accountant I/II	1	Vacant	86,248	17,952	11,817	116,017	
Accountant I/II	1	Filled	88,295	17,952	15,588	121,834	
<b>Accounting Specialist I/II</b>	1	Filled	65,971	17,952	11,771	95,693	
Administrative Assistant I/II	1	Filled	55,608	21,972	7,693	85,273	
Accounting Specialist I/II	1	Filled	76,418	21,972	11,985	110,375	
Human Resources & Risk Manager	1	Filled	154,969	21,972	27,116	204,057	
							\$1,472,613
<b><i>Community Services/Cemetery District</i></b>							
Community Services Director	1	Filled	188,381	21,972	67,955	278,307	
<b>Senior Facilities Maintenance Worker</b>	1	Vacant	70,917	21,972	16,328	109,217	
<b>Senior Management Analyst</b>	1	Filled	107,335	17,952	17,185	142,472	
Senior Maintenance Worker	1	Filled	72,730	21,972	11,011	105,713	
Maintenance Worker I/II	1	Filled	65,971	20,532	12,527	99,030	
Maintenance Worker I/II	1	Filled	59,851	21,972	10,001	91,824	
Maintenance Worker I/II	1	Filled	59,851	21,972	9,270	91,094	
Administrative Assistant I/II	1	Filled	64,329	17,952	11,098	93,379	
Recreation Leader I/II	1	Filled	21,630	-	2,203	23,834	
Recreation Leader I/II	1	Vacant	21,630	-	1,823	23,453	
							\$1,058,322
<b><i>Community Development</i></b>							
Community Development Director	1	Filled	212,986	20,532	42,276	275,795	
Senior Planner	1	Filled	130,768	21,972	23,005	175,746	
Intern II-Planning	1	Vacant	22,176	-	1,996	24,172	
<b>Assistant Planner</b>	1	Vacant	86,248	21,972	11,825	120,045	
Chief Building Official	1	Filled	170,854	21,972	50,777	243,603	
Building Inspector I/II	1	Filled	88,401	21,972	14,587	124,961	
Senior Building Inspector	1	Filled	104,905	21,972	16,806	143,683	
Senior Management Analyst - Building	1	Filled	130,768	17,952	19,105	167,825	
<b>Plans Examiner I/II (In 3rd Quarter)</b>	1	Vacant	35,661	21,972	8,232	65,865	
Development Services Technician I/II	1	Filled	74,542	17,952	11,452	103,946	
Code Enforcement Manager	1	Filled	137,058	21,972	49,175	208,205	
Code Enforcement Supervisor	1	Filled	104,841	21,972	36,307	163,120	
Code Enforcement Officer I/II	1	Filled	76,290	17,952	25,076	119,318	
Senior Management Analyst - Code/OEM	1	Filled	110,022	21,972	34,658	166,652	
							\$2,102,935
<b><i>Public Works Administration &amp; Engineering</i></b>							
Public Works Director/City Engineer	1	Filled	193,029	17,952	35,221	246,202	
Principal/Senior Engineer	1	Vacant	162,624	21,972	28,343	212,938	
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	162,624	21,972	28,343	212,938	
Associate Engineer - CIP	1	Filled	124,457	21,972	20,467	166,896	
Associate Engineer - CIP	1	Filled	124,457	17,952	18,426	160,835	
<b>Associate Engineer-CIP</b>	1	Vacant	99,851	21,972	13,733	135,556	
Development Services Technician I/II	1	Filled	64,371	21,972	8,862	95,206	
Field Supervisor	1	Filled	99,212	21,972	16,551	137,735	
Maintenance Worker I/II - PW	1	Filled	59,758	21,972	14,965	96,695	
Maintenance Worker I/II - PW	1	Filled	64,376	21,972	15,579	101,927	
Maintenance Worker I/II - PW	1	Filled	55,557	21,972	14,413	91,941	
Maintenance Worker I/II - PW	1	Filled	58,386	21,972	14,789	95,147	
Public Works Inspector I/II	1	Vacant	90,555	21,972	14,428	126,955	
<b>Management Analyst I/II - PW/ENG</b>	1	Vacant	86,248	21,972	11,770	119,990	
Administrative Assistant I/II - PW/ENG	1	Filled	61,365	21,972	8,465	91,802	
Senior Management Analyst - Engineering	1	Filled	134,031	17,952	21,046	173,029	
							\$2,265,789

Total Authorized Positions: 60

Total Budgeted Cost of Positions: \$ 8,265,541



**City of Wildomar**  
**Schedule of Authorized Positions**  
**FY 2026-27 (Effective July 1st, 2026)**

Position	Number of Positions	Status	Budgeted Position Costs				Total Budgeted Position Cost
			Salary Costs	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes		
<b>City Council</b>							
City Council Member (Total) - Not Counted as FTEs	5	Filled	\$ 76,500	\$ 108,420	\$ 10,270	\$ 195,190	
<b>City Manager</b>							
City Manager	1	Filled	285,896	17,952	51,467	355,315	
Assistant to the City Manager	1	Vacant	148,221	21,972	27,409	197,601	
<b>City Clerk's Office</b>							
City Clerk	1	Filled	194,002	17,952	69,090	281,043	
Deputy City Clerk I/II	1	Filled	73,133	17,952	10,047	101,132	
<b>Economic Development</b>							
Economic Development Director	1	Filled	208,562	17,952	68,287	294,800	
<b>Administrative Services</b>							
Administrative Services Director	1	Filled	242,174	21,972	85,294	349,440	
Finance Manager	1	Filled	151,923	17,952	28,046	197,921	
Management Analyst I/II	1	Filled	76,690	21,972	9,655	108,316	
Human Resources Technician I/II	1	Filled	84,718	21,972	13,071	119,761	
Accountant I/II	1	Vacant	91,062	17,952	12,458	121,473	
Accountant I/II	1	Filled	93,226	17,952	16,244	127,422	
Accounting Specialist I/II	1	Filled	69,638	17,952	12,259	99,849	
Administrative Assistant I/II	1	Filled	58,718	21,972	8,108	88,798	
Accounting Specialist I/II	1	Filled	80,683	21,972	12,553	115,208	
Human Resources & Risk Manager	1	Filled	163,613	21,972	28,520	214,105	
<b>Community Services/Cemetery District</b>							
Community Services Director	1	Filled	198,890	21,972	71,459	292,320	
Senior Facilities Maintenance Worker	1	Vacant	74,880	21,972	16,855	113,707	
Senior Management Analyst	1	Filled	113,318	17,952	17,981	149,252	
Senior Maintenance Worker	1	Filled	76,794	21,972	11,552	110,318	
Maintenance Worker I/II	1	Filled	69,638	20,532	13,015	103,186	
Maintenance Worker I/II	1	Filled	63,190	21,972	10,445	95,608	
Maintenance Worker I/II	1	Filled	63,190	21,972	9,715	94,877	
Administrative Assistant I/II	1	Filled	67,912	17,952	11,575	97,439	
Recreation Leader I/II	1	Filled	22,838	-	2,317	25,156	
Recreation Leader I/II	1	Vacant	22,838	-	1,915	24,754	
<b>Community Development</b>							
Community Development Director	1	Filled	224,869	20,532	44,322	289,723	
Senior Planner	1	Filled	138,050	21,972	24,046	184,067	
Intern II-Planning	1	Vacant	23,405	-	2,091	25,496	
Assistant Planner	1	Vacant	91,062	21,972	12,466	125,501	
Chief Building Official	1	Filled	180,378	21,972	53,581	255,931	
Building Inspector I/II	1	Filled	93,330	21,972	15,243	130,545	
Senior Building Inspector	1	Filled	110,760	21,972	17,585	150,317	
Senior Management Analyst - Building	1	Filled	138,050	17,952	20,145	176,147	
Plans Examiner I/II	1	Vacant	100,402	21,972	14,583	136,956	
Development Services Technician I/II	1	Filled	78,707	17,952	12,007	108,666	
Code Enforcement Manager	1	Filled	144,706	21,972	51,650	218,328	
Code Enforcement Supervisor	1	Filled	110,677	21,972	38,082	170,731	
Code Enforcement Officer I/II	1	Filled	80,538	17,952	26,326	124,816	
Senior Management Analyst - Code/OEM	1	Filled	116,147	21,972	36,521	174,640	
<b>Public Works Administration &amp; Engineering</b>							
Public Works Director/City Engineer	1	Filled	203,798	17,952	37,075	258,825	
Senior Engineer/Engineering Division Manager - Land Use	1	Vacant	171,683	21,972	29,814	223,469	
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	171,683	21,972	29,814	223,469	
Associate Engineer - CIP	1	Filled	131,394	21,972	21,390	174,756	
Associate Engineer - CIP	1	Filled	131,394	17,952	19,349	168,695	
Associate Engineer-CLP	1	Vacant	105,414	21,972	14,473	141,860	
Development Services Technician I/II	1	Filled	67,954	21,972	9,339	99,265	
Field Supervisor	1	Filled	104,749	21,972	17,450	144,171	
Maintenance Worker I/II - PW	1	Filled	63,107	21,972	15,410	100,490	
Maintenance Worker I/II - PW	1	Filled	67,954	21,972	16,056	105,981	
Maintenance Worker I/II - PW	1	Filled	58,656	21,972	14,825	95,453	
Maintenance Worker I/II - PW	1	Filled	61,630	21,972	15,221	98,823	
Public Works Inspector I/II	1	Vacant	95,597	21,972	15,099	132,668	
Management Analyst I/II - PW/ENG	1	Vacant	91,062	21,972	12,411	125,445	
Administrative Assistant I/II - PW/ENG	1	Filled	64,792	21,972	8,921	95,685	
Senior Management Analyst - Engineering	1	Filled	141,502	17,952	22,114	181,568	
							\$2,370,622

Total Authorized Positions: 60

Total Budgeted Cost of Positions: \$ 8,716,475

\*Reclassification   \*Promotion   \*New



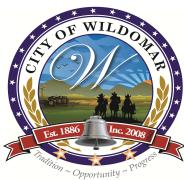
**Schedule of Transfers-In  
& Transfers-Out**

Fund		2025-26 Budgeted	2026-27 Budgeted
<b>Transfers In/ Contribution from Other Funds to General Fund</b>			
100	General Fund	\$ 231,300	\$ 232,700
	<b>Total Transfers In/ Contributions</b>	<b>231,300</b>	<b>232,700</b>
<b>Transfers Out/ Cost Allocation from Various Funds to 100</b>			
200	Gas Tax	56,000	56,000
201	Measure A	80,000	80,000
203	AQMD	2,400	2,400
601	LLMD 89-1C	17,500	17,700
602	CSA-22	2,100	2,200
603	CSA-103	9,100	9,300
604	CSA-142	1,400	1,400
606	CFD 2013-1 Zone 1	500	500
606	CFD 2013-1 Zone 2	300	300
606	CFD 2013-1 Zone 3	500	500
606	CFD 2013-1 Zone 5	1,700	1,700
606	CFD 2013-1 Zone 8	400	400
606	CFD 2013-1 Zone 9	500	500
606	CFD 2013-1 Zone 10	1,000	1,000
606	CFD 2013-1 Zone 11	1,900	1,900
606	CFD 2013-1 Zone 13	100	100
606	CFD 2013-1 Zone 14	400	400
606	CFD 2013-1 Zone 15	400	400
606	CFD 2013-1 Zone 16	400	400
606	CFD 2013-1 Zone 18	1,000	1,000
606	CFD 2013-1 Zone 19	500	500
606	CFD 2013-1 Zone 24	19,400	19,800
607	CFD 2022-3 Verano	2,600	2,700
608	CFD 2023-1 Avalino	2,600	2,700
610	CFD 2013-1 Spec Tax B	2,200	2,200
612	CFD 2022-1 Zone 0 (Maintenance)	3,600	3,700
612	CFD 2022-1 Zone 1	1,900	1,900
612	CFD 2022-1 Zone 2	3,100	3,200
612	CFD 2022-1 Zone 4	1,800	1,800
612	CFD 2022-1 Zone 5	3,700	3,800
612	CFD 2022-1 Zone 6	800	800
612	CFD 2022-1 Zone 8	700	700
612	CFD 2022-1 Zone 9	100	100
612	CFD 2022-1 Zone 10	100	100
612	CFD 2022-1 Zone 12	3,200	3,300
613	CFD 2022-2 Horizons	2,600	2,700
207	PEG Grant	4,800	4,600
	<b>Total Transfers Out/ Contributions</b>	<b>231,300</b>	<b>232,700</b>



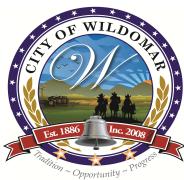
**Schedule of Transfers-In  
& Transfers-Out**

Fund		2025-26 Budgeted	2026-27 Budgeted
<b>Transfers In From Districts for Special Tax Consultant</b>			
100	General Fund	\$ 66,600	\$ 67,600
	<b>Total Transfers In/ Contributions</b>	<b>66,600</b>	<b>67,600</b>
<b>Transfers Out/ Cost Allocation from Special Tax Districts</b>			
601	LLMD 89-1C	15,800	16,000
602	CSA-22	1,200	1,300
603	CSA-103	6,600	6,800
604	CSA-142	1,400	1,400
606	CFD 2013-1 Zone 1	900	900
606	CFD 2013-1 Zone 2	600	600
606	CFD 2013-1 Zone 3	500	500
606	CFD 2013-1 Zone 5	900	900
606	CFD 2013-1 Zone 8	400	400
606	CFD 2013-1 Zone 9	500	500
606	CFD 2013-1 Zone 10	800	800
606	CFD 2013-1 Zone 11	500	500
606	CFD 2013-1 Zone 12	500	500
606	CFD 2013-1 Zone 13	100	100
606	CFD 2013-1 Zone 14	400	400
606	CFD 2013-1 Zone 15	400	400
606	CFD 2013-1 Zone 16	400	400
606	CFD 2013-1 Zone 18	1,000	1,000
606	CFD 2013-1 Zone 19	800	800
606	CFD 2013-1 Zone 21	400	400
606	CFD 2013-1 Zone 24	800	800
607	CFD 2022-3 Verano	7,800	8,000
608	CFD 2023-1 Avalino	2,600	2,700
610	CFD 2013-1 Special Tax B	600	600
611	CFD 2022-1 Special Tax B	600	600
612	CFD 2022-1 Zone 0 (Maintenance)	1,500	1,500
612	CFD 2022-1 Zone 1	1,500	1,500
612	CFD 2022-1 Zone 2	1,200	1,200
612	CFD 2022-1 Zone 4	900	900
612	CFD 2022-1 Zone 5	1,500	1,500
612	CFD 2022-1 Zone 6	1,200	1,200
612	CFD 2022-1 Zone 8	1,200	1,200
612	CFD 2022-1 Zone 9	900	900
612	CFD 2022-1 Zone 10	900	900
612	CFD 2022-1 Zone 12	1,500	1,500
613	CFD 2022-2 Horizons	7,800	8,000
	<b>Total Transfers Out/ Contributions</b>	<b>66,600</b>	<b>67,600</b>



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

Fund	2025-26 Budgeted	2026-27 Budgeted
<b>Transfers In: to Police &amp; Fire Contra Accounts</b>		
100 General Fund	617,300	629,600
<b>Total Transfers In</b>	<b>617,300</b>	<b>629,600</b>
<b>Transfers Out: from CFD to GF Contra</b>		
611 CFD 2022-1 Special Tax B - Public Safety	366,400	373,700
610 CFD 2013-1 Special Tax B - Public Safety	250,900	255,900
<b>Total Transfers Out</b>	<b>617,300</b>	<b>629,600</b>
<b>Transfers In: to Measure Z for Parks Maintenance</b>		
100 General Fund Transfer for 20 Acre Park	7,000	28,200
100 General Fund Transfer for 27 Acre Park	25,600	26,500
690 Measure Z Contra Accounts	145,400	126,800
<b>Total Transfers In</b>	<b>178,000</b>	<b>181,500</b>
<b>Transfers Out: from CFD to Z Contra 59050</b>		
612 CFD 2022-1 Zone 0	27,100	27,600
612 CFD 2022-1 Zone 1	16,700	17,000
612 CFD 2022-1 Zone 2	1,700	1,700
612 CFD 2022-1 Zone 5	10,300	10,500
612 CFD 2022-1 Zone 6	8,700	8,900
612 CFD 2022-1 Zone 8	8,600	8,800
612 CFD 2022-1 Zone 12	700	700
606 CFD 2013-1 Zone 1	12,500	12,800
606 CFD 2013-1 Zone 2	5,100	5,200
606 CFD 2013-1 Zone 3	23,300	23,800
606 CFD 2013-1 Zone 5	10,100	10,300
606 CFD 2013-1 Zone 8	1,500	1,500
606 CFD 2013-1 Zone 10	7,100	7,200
606 CFD 2013-1 Zone 13	200	200
606 CFD 2013-1 Zone 19	16,000	16,300
606 CFD 2013-1 Zone 24	28,400	29,000
<b>Total Transfers Out</b>	<b>178,000</b>	<b>181,500</b>



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

Fund	2025-26 Budgeted	2026-27 Budgeted
<b>Transfers In: to Streetlight Pole Cost Allocation Fund</b>		
208 Streetlight Fund	175,700	203,200
<b>Total Transfers In</b>	<b>175,700</b>	<b>203,200</b>
<b>Transfers Out: Streetlight Pole Cost Allocation</b>		
200 Gas Tax	9,400	10,900
601 LLMD 89-1C	4,300	5,200
602 CSA-22	27,900	32,200
603 CSA-103	111,500	128,800
604 CSA-142	22,600	26,100
<b>Total Transfers Out</b>	<b>175,700</b>	<b>203,200</b>
<b>Transfers In: to Cemetery CIP Fund 302</b>		
302 Cemetery CIP	600,000	-
<b>Total Transfers In</b>	<b>600,000</b>	<b>-</b>
<b>Transfers Out: from Cemetery</b>		
300 Cemetery	600,000	-
<b>Total Transfers Out</b>	<b>600,000</b>	<b>-</b>
<b>Transfers In: to General Fund Police</b>		
100 General Fund Police	190,900	194,700
<b>Total Transfers In</b>	<b>190,900</b>	<b>194,700</b>
<b>Transfers Out: from Supplemental Law Enforcement Fund</b>		
205 SLESF	190,900	194,700
<b>Total Transfers Out</b>	<b>190,900</b>	<b>194,700</b>
<b>Net Transfers:</b> <span style="float: right;">-</span> <span style="float: right;">-</span>		

## General Fund Five-Year Forecast

	FY2023-24	FY2024-25	Proposed		Projections		
			FY2025-26	FY2026-27	FY2027-28	FY2028-29	FY2029-30
			Actuals	3rd Quarter Budget	Budget	Budget	Projection
BEGINNING FUND BALANCE	\$ 4,663,367	\$ 8,241,861	\$ 7,158,261	\$ 7,371,760	\$ 8,455,160	\$ 8,985,860	\$ 9,232,460
Operating Revenues							
Sales & Use Taxes	2,709,471	2,730,000	2,757,300	2,784,900	2,854,500	2,925,900	2,999,000
Property Taxes	6,297,466	6,232,500	6,544,100	6,806,000	7,010,200	7,220,500	7,437,100
Franchise Fees	1,147,966	1,270,000	1,415,200	1,460,300	1,461,800	1,463,300	1,464,800
TOTAL TAXES	10,154,902	10,232,500	10,716,600	11,051,200	11,326,500	11,609,700	11,900,900
CANNABIS REVENUE	359,331	535,600	618,600	603,200	618,300	633,800	649,600
LICENSE & PERMIT FEES	3,840,305	3,997,000	3,738,900	4,323,600	3,895,600	3,993,000	4,092,800
FINES & FORFEITURES	66,610	70,000	103,500	105,100	107,700	110,400	113,200
USE OF MONEY AND PROPERTY	757,032	500,000	580,000	580,000	594,500	609,400	624,600
INTERGOVERNMENTAL REVENUE	3,549,220	3,914,200	4,062,500	4,222,200	4,348,900	4,479,400	4,613,800
CURRENT SERVICE CHARGES	27,772	44,200	38,200	40,200	41,200	42,200	43,300
OTHER REVENUES	92,121	98,200	146,200	158,200	162,200	166,300	170,500
Total Operating Revenues	18,847,293	19,391,700	20,004,500	21,083,700	21,094,900	21,644,200	22,208,700
Operating Expenditures							
GENERAL GOVERNMENT	3,972,817	5,730,200	5,866,400	5,883,800	5,983,700	6,179,300	6,286,600
COMMUNITY DEVELOPMENT	2,612,685	3,394,800	3,355,400	3,369,200	3,453,400	3,539,700	3,628,200
PUBLIC WORKS/ ENGINEERING	445,246	634,000	720,700	745,200	755,800	774,700	794,100
PUBLIC SAFETY	8,241,203	8,939,700	10,049,900	10,425,800	10,934,700	11,481,400	12,055,500
Total Operating Expenditures	15,271,950	18,698,700	19,992,400	20,424,000	21,127,600	21,975,100	22,764,400
Transfers In	385,906	293,400	521,400	549,700	563,400	577,500	563,400
Transfers Out	(382,755)	(2,070,000)	(320,000)	(126,000)	-	-	-
Projected Net Surplus/Deficit	\$ 3,578,494	\$ (1,083,600)	\$ 213,500	\$ 1,083,400	\$ 530,700	\$ 246,600	\$ 7,700
ENDING FUND BALANCE	8,241,861	7,158,261	7,371,760	8,455,160	8,985,860	9,232,460	9,240,160
COMMITTED FUNDS							
Economic Stability Reserve 15%	2,471,175	2,507,625	3,000,675	3,162,555	3,164,235	3,246,630	3,331,305
Extreme Event Reserve 5%	823,725	835,875	1,000,225	1,054,185	1,054,745	1,082,210	1,110,435
Public Safety Reserve	-	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000	1,750,000
Compensated Absences Cash-Out Reserve	400,000	400,000	400,000	400,000	400,000	400,000	400,000
APPROPRIABLE FUND BALANCE	4,546,961	1,664,761	1,220,860	2,088,420	2,616,880	2,753,620	2,648,420

**CITY OF WILDOMAR**  
**General Fund - Revenue**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Account Number	Description	2023-24	2024-25	Proposed	
		Actuals	3rd Quarter Budget	2025-26 Budget	2026-27 Budget
<b>General Fund</b>					
3220	Cannabis Application Fee	\$ 50,000	\$ 72,900	\$ 55,300	\$ 39,900
3221	Cannabis Regulatory Fee	-	142,700	213,300	213,300
3225	Cannabis Sales Tax	309,331	320,000	350,000	350,000
<b>TOTAL CANNABIS REVENUE (100)</b>		<b>359,331</b>	<b>535,600</b>	<b>618,600</b>	<b>603,200</b>
3100	Sales & Use Tax	2,709,471	2,730,000	2,757,300	2,784,900
<b>Sales &amp; Use Taxes</b>		<b>2,709,471</b>	<b>2,730,000</b>	<b>2,757,300</b>	<b>2,784,900</b>
3104	RPTTF Pass-Through	297,402	206,400	216,700	225,400
3105	Property Tax-Secured	5,032,288	5,175,100	5,433,900	5,651,300
3106	Property Tax-Unsecured	258,100	278,700	292,600	304,300
3107	Property Tax-Prior Year	189,447	177,800	186,700	194,200
3108	Property Tax-HOPTR	38,931	42,800	44,900	46,700
3109	Property Tax-Supplemental, SBE	252,203	134,900	141,600	147,300
3110	Real Property Transfer Tax	227,558	215,700	226,500	235,600
3112	Property Tax VLF Swap	-	-	-	-
3113	Property Tax - Misc Adjustments	1,537	1,100	1,200	1,200
<b>Property Taxes</b>		<b>6,297,466</b>	<b>6,232,500</b>	<b>6,544,100</b>	<b>6,806,000</b>
3120	Franchise Fee-Solid Waste	374,291	460,000	515,000	530,500
3121	Franchise Fee-Electricity	421,518	420,000	485,200	499,800
3122	Franchise Fee-Gas	144,858	110,000	120,000	120,000
3123	Franchise Fee Cable-Charter	154,821	180,000	185,000	190,000
3124	Franchise Fee-Telecomm-Frontier	52,478	100,000	110,000	120,000
<b>Franchise Fees</b>		<b>1,147,966</b>	<b>1,270,000</b>	<b>1,415,200</b>	<b>1,460,300</b>
<b>TOTAL TAXES (100)</b>		<b>10,154,902</b>	<b>10,232,500</b>	<b>10,716,600</b>	<b>11,051,200</b>
3200	Business Registration Fee	60,380	90,000	65,000	75,000
3201	NPDES Inspection Fee	2,948	8,500	2,000	2,000
3210	Planning Fixed Fee	430,171	771,000	574,200	586,500
3230	Haul/Trip Permit Fee	6,270	15,000	15,000	15,000
3235	Encroachment Permit	189,514	140,000	140,000	140,000
3240	Building & Safety Fixed Fee	1,357,636	1,882,500	2,067,600	2,592,700
3243	BSAF Admin Retention Revenue	822	500	900	1,000
3244	MSHCP Administration Fee	6,102	5,000	6,000	6,000
3250	Fire Fees	100,031	155,000	150,000	160,000
3259	Fixed Engineering Project Revenue	51,098	300,000	653,400	675,600
3260	Deposit Development Fee-Planning	476,905	77,800	-	-
3261	Deposit Development Fee-Engineering	758,103	400,000	20,000	20,000
3262	Deposit Development Fee-Building	375,619	100,000	-	-
3268	Code Enforcement Revenue	14,746	31,500	25,000	30,000
3860	Professional Development Fee-Building	3,773	7,200	7,200	7,200
3861	Professional Development Fee-Planning	105	300	200	200
3862	Professional Development Fee-Engineering	-	200	200	200
3863	Technology Fee-Building	5,918	12,000	12,000	12,000
3864	Technology Fee-Planning	165	500	200	200
<b>TOTAL LICENSE &amp; PERMIT FEES (100)</b>		<b>3,840,305</b>	<b>3,997,000</b>	<b>3,738,900</b>	<b>4,323,600</b>

**CITY OF WILDOMAR**  
**General Fund - Revenue**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
3270 Fines & Forfeitures	34,494	50,000	50,000	50,000
3271 AMR Fines Reimburses for Emergency Medical Supplies	32,115	20,000	53,500	55,100
<b>TOTAL FINES &amp; FORFEITURES (100)</b>	<b>66,610</b>	<b>70,000</b>	<b>103,500</b>	<b>105,100</b>
3800 Interest Income	629,542	500,000	500,000	500,000
3801 Gain or Loss on Investment	127,490	-	80,000	80,000
<b>TOTAL USE OF MONEY AND PROPERTY (100)</b>	<b>757,032</b>	<b>500,000</b>	<b>580,000</b>	<b>580,000</b>
3500 Motor Vehicle License Fee	45,357	57,900	59,100	60,300
3501 Vehicle License Fee Replacement SB130	3,458,170	3,738,100	3,963,400	4,121,900
3525 SB90 State Mandated Cost Reimb	45,693	100,000	40,000	40,000
3526 State Condemnation Rev	-	2,200	-	-
3535 County/Special Dist. Reimb.	-	16,000	-	-
<b>TOTAL INTERGOVERNMENTAL REVENUES (100)</b>	<b>3,549,220</b>	<b>3,914,200</b>	<b>4,062,500</b>	<b>4,222,200</b>
3300 Abandoned Property Registration	500	1,000	1,000	1,000
3310 Public Safety Revenue	14,601	19,000	20,000	20,000
3320 Special Event Revenue	6,433	14,000	7,000	7,000
3321 Community Room Rental Fee	6,238	10,000	10,000	12,000
3324 RTA Bus Pass	-	200	200	200
<b>TOTAL CURRENT SERVICE CHARGES (100)</b>	<b>27,772</b>	<b>44,200</b>	<b>38,200</b>	<b>40,200</b>
3803 NSF Fees	-	100	-	-
3515 Leave Reimbursements	12,104	2,000	15,000	15,000
3848 Breakfast with Santa	-	2,000	-	-
3850 Miscellaneous Income	16,232	30,000	15,000	15,000
3852 Sponsorships & Donations	426	10,300	4,000	4,000
3856 Community Clean-Up Reimbursement	9,285	-	-	-
3903 DAERF Admin Retention	77	300	500	500
3955 Public Surplus Revenue	-	1,500	1,500	1,500
3690 Pension Trust Reimbursement	-	-	57,200	67,200
3650 Tenant Lease Revenue	53,996	52,000	53,000	55,000
<b>TOTAL OTHER REVENUES (100)</b>	<b>92,121</b>	<b>98,200</b>	<b>146,200</b>	<b>158,200</b>
3900 Transfers In - Cost Allocation	385,906	293,400	231,300	232,700
3900 Transfers In - From SLESF	-	-	190,900	194,700
3900 Transfers In - Special Tax Consultant	-	-	66,600	67,600
3900 Transfers In - From Districts for 20 & 27 Acre Park Maintenance	-	-	32,600	54,700
<b>General Fund</b>	<b>\$ 19,233,199</b>	<b>\$ 19,685,100</b>	<b>\$ 20,525,900</b>	<b>\$ 21,633,400</b>

CITY OF WILDOMAR General Fund Expenditures						
Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	FY 2025-26 Proposed Budget	FY 2026-27 Proposed Budget		
<b>100 General Fund</b>						
<b>General Government</b>						
City Council	\$ 166,381	\$ 335,000	\$ 339,800	\$ 339,800		
City Manager	366,533	509,300	634,800	563,200		
City Clerk	320,554	564,700	423,900	459,400		
City Attorney	259,986	312,000	324,000	336,000		
Economic Development	295,057	357,600	423,400	428,700		
Administrative Services	848,287	1,044,500	1,147,400	1,130,500		
Human Resources	276,297	308,100	323,000	337,700		
Risk Management	-	-	582,300	685,300		
IT Services	338,697	337,900	451,700	378,600		
Community Services	284,945	415,500	449,100	401,700		
O'Brien Park	2,057	2,500	-	-		
Windsong Park	420	-	-	-		
Ball Fields	16,647	21,600	20,700	19,300		
Malaga Park	(70)	-	-	-		
11 Acre Park	600	1,500	4,000	4,000		
27 Acre Park	1,600	5,500	7,000	28,200		
20 Acre Park	5,166	41,400	25,600	26,500		
Non-Departmental Facilities	1,172,415	3,543,100	772,200	580,600		
	-	-	257,500	290,300		
<b>General Government Total</b>	<b>4,355,572</b>	<b>7,800,200</b>	<b>6,186,400</b>	<b>6,009,800</b>		
<b>Community Development</b>						
Planning Commission	7,632	19,600	16,400	14,600		
Community Development Administration	98,893	126,500	180,800	88,000		
Building and Safety	755,768	1,119,800	1,117,400	1,167,300		
Planning	680,908	852,300	711,200	754,600		
Private Development Engineering	596,051	643,400	681,500	702,900		
Cannabis Compliance	7,109	51,300	52,700	53,700		
Code Enforcement	466,325	581,900	595,400	588,100		
<b>Community Development Total</b>	<b>2,612,685</b>	<b>3,394,800</b>	<b>3,355,400</b>	<b>3,369,200</b>		
<b>Public Works/Engineering</b>	<b>445,246</b>	<b>634,000</b>	<b>720,700</b>	<b>745,200</b>		
<b>Public Safety</b>						
Office of Emergency Mgmt	12,660	99,300	119,700	121,600		
Police	5,277,780	5,234,500	6,001,700	6,305,500		
Fire Emergency Services	2,549,745	2,992,800	3,245,700	3,295,600		
Fire Prevention	-	-	196,200	206,200		
Animal Control	401,018	613,100	486,600	496,900		
<b>Public Safety Total</b>	<b>8,241,203</b>	<b>8,939,700</b>	<b>10,049,900</b>	<b>10,425,800</b>		
<b>General Fund Total Expenditures</b>	<b>\$ 15,654,705</b>	<b>\$ 20,768,700</b>	<b>\$ 20,312,400</b>	<b>\$ 20,550,000</b>		
<b>General Fund Revenues</b>	<b>\$ 19,233,199</b>	<b>\$ 19,685,100</b>	<b>\$ 20,525,900</b>	<b>\$ 21,633,400</b>		
<b>Budget Deficit/Surplus</b>	<b>\$ 3,578,494</b>	<b>\$ (1,083,600)</b>	<b>\$ 213,500</b>	<b>\$ 1,083,400</b>		

## **City Council**

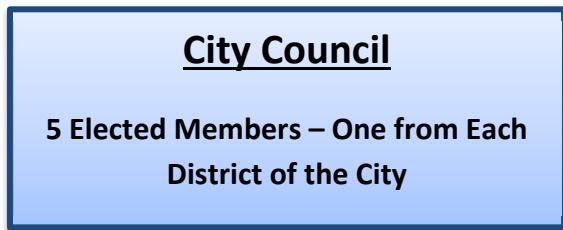
### **Mission:**

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

### **Services:**

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

### **Organization:**



### **Accomplishments (Over Last 2 years):**

- Adopted a balanced budget with General Fund Reserve.
- Purchased City Hall.
- Increased Road Improvement Funding.
- Approved a General Plan Update.

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

**Enhance Policy on Committed Reserves**

- Improve Long-Term Fiscal Health by maintaining compliance with committed reserve policies over the budget cycle.

**Enhance Pavement Management Program**

- Continue to increase average annual funding for street improvements and pavement maintenance.

**General Plan Implementation**

- Implement actions identified in General Plan Update.

**Increase Park Facilities**

- Open a new park facility.

**Maintain City Infrastructure at a Level of Operational Readiness**

- Improve operational efficiencies and effectiveness with customer-centric service.
- Develop a sustainable organizational structure.

## 2025-26 & 2026-27 Departmental Budget

City Council Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed		
			2025-26 Budget	2026-27 Budget	
<b>GENERAL FUND</b>					
100-4110-51005	Stipends	\$ 24,011	\$ 52,700	\$ 76,500	\$ 76,500
100-4110-51150	PERS Retirement	2,241	6,700	8,700	8,700
100-4110-51160	Medicare	276	800	1,100	1,100
100-4110-51164	SUI	83	-	-	-
100-4110-51200	Medical Ins.	31,089	96,100	96,600	96,600
100-4110-51201	Dental Ins.	3,880	9,400	9,400	9,400
100-4110-51202	Vision Ins.	439	1,100	1,100	1,100
100-4110-51204	Life Ins.	603	1,100	600	600
100-4110-51208	Other Ins Premium	62,890	43,500	56,700	56,700
Including Armadacare (\$4,600/Month)					
<b>Total Salary and Benefits</b>		<b>125,512</b>	<b>211,400</b>	<b>250,700</b>	<b>250,700</b>
100-4110-52012	Supplies	3,084	4,500	8,000	8,000
100-4110-52015	Postage Mailing	20	100	100	100
100-4110-52020	Legal Notices	382	-	500	500
100-4110-52025	Community Promotion	-	20,000	-	-
100-4110-52100	Memberships/Dues	-	1,000	1,000	1,000
100-4110-52105	Meetings/Conferences	7,496	12,000	15,500	15,500
100-4110-52110	Training	110	15,000	2,500	2,500
100-4110-52113	Travel	2,957	10,000	10,000	10,000
100-4110-52115	Professional & Contractual Servic	22,892	40,000	45,000	45,000
100-4110-52117	Legal Services	-	10,000	-	-
100-4110-53020	Telephone	-	1,500	-	-
100-4110-53028	Communications	3,753	2,000	4,000	4,000
100-4110-58110	Hardware/Software	174	7,500	2,500	2,500
<b>Total Other Expenditures</b>		<b>40,868</b>	<b>123,600</b>	<b>89,100</b>	<b>89,100</b>
<b>Total</b>	<b>City Council - 4110</b>	<b>\$ 166,381</b>	<b>\$ 335,000</b>	<b>\$ 339,800</b>	<b>\$ 339,800</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: **City Council - 4110**

Fund Number: General Fund - 100

### Other Expenditures

			<b>Proposed</b>	
			<b>2025-26</b>	<b>2026-27</b>
100-4110-52012	Supplies ( <i>Employee Apparel \$800 ea. plus \$1500 Misc</i> )		\$ 8,000	\$ 8,000
100-4110-52015	Postage Mailing		100	100
100-4110-52020	Legal Notices		500	500
100-4110-52100	Memberships/Dues		1,000	1,000
100-4110-52105	Meetings/Conferences:	\$2,500/Council Member		
	League Conference Registration/Lodging/Meal for 5 Council Members	8,000	8,000	
	League Policy/Division Mtgs. \$500/Per Year Per Council Member	2,500	2,500	
	Regional events	2,000	2,000	
	Council Meeting Food	3,000	3,000	
	Total Meetings/Conferences	<u>15,500</u>	<u>15,500</u>	
100-4110-52110	Training		2,500	2,500
		Total Training	<u>2,500</u>	<u>2,500</u>
100-4110-52113	Travel	Travel for 5 Council Members	10,000	10,000
100-4110-52115	Professional & Contractual Services			
	State of the City Event	30,000	30,000	
	Special Studies	10,000	10,000	
	Community Outreach	5,000	5,000	
	Total Professional Services	<u>45,000</u>	<u>45,000</u>	
100-4110-53028	Communications (internet data charges)		4,000	4,000
100-4110-58110	Hardware/Software			
	Misc. Software Upgrades and Licenses 5 Council Members	<u>2,500</u>	<u>2,500</u>	
	Total Hardware/Software	<u>2,500</u>	<u>2,500</u>	
	<b>Total Other Expenditures</b>	<b>\$ 89,100</b>	<b>\$ 89,100</b>	

## **City Manager**

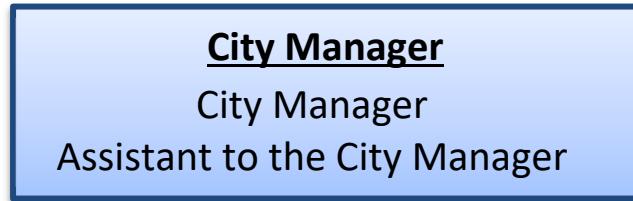
### **Mission:**

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

### **Services:**

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

### **Organization:**



### **Accomplishments (Over Last 2 years):**

- Purchase and Sales Agreement for City Hall
- Organizational Management review.
- Established an Executive Management team.
- Established department management and supervision roles.
- Transitioned City from majority contract staff to city staff.
- Updated biennial citywide compensation, classification, job description, and benefits analysis.
- 5-year fiscal planning with conservative revenue projections.
- Stabilized ongoing expenditures and maintained a minimum 20% committed budget reserve.

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

**Enhance Policy on Committed Reserves**

- Improve long-term fiscal stability by maintaining committed reserves over the 5-year forecast.

**Expand Employee Recruitment and Retention Incentives**

- Develop strong sustainable management organization and enhance staff training, procedures, and practices.
- Develop internal operating manuals by department for division processes and procedures.

**Enhance Pavement Management Program**

- Site and Establish a Corporation Yard/Field Operations Center.

**Increase Community Engagement Opportunities**

- Set up a recording room to improve Council and staff communications to the public.

**2025-26 & 2026-27 Departmental Budget**

<b>City Manager</b>	<b>Account Number</b>					<b>Proposed</b>	
		<b>2023-24</b>	<b>Actuals</b>	<b>2024-25</b>	<b>3rd Quarter Budget</b>	<b>2025-26</b>	<b>Budget</b>
<b>GENERAL FUND</b>							
100-4120-51001	Salaries	\$	201,300	\$	211,400	\$	357,000
100-4120-51002	Cash-Outs		27,327		27,600		27,500
100-4120-51100	Auto Allowance		6,240		6,300		-
100-4120-51105	Cell Phone Allowance		576		600		1,300
100-4120-51107	Internet Allowance		576		600		1,300
100-4120-51150	PERS Retirement		11,119		15,800		28,400
100-4120-51160	Medicare		4,067		3,500		5,600
100-4120-51164	SUI		134		200		300
100-4120-51200	Medical Ins.		11,512		11,500		31,300
100-4120-51201	Dental Ins.		2,587		800		2,700
100-4120-51202	Vision Ins.		208		200		400
100-4120-51204	Life Ins.		488		200		800
100-4120-51208	Other Ins Premium		8,076		8,000		8,000
Including Armadacare							
100-4120-51215	401a Retirement		17,502		21,200		-
<b>Total Salary and Benefits</b>			<b>291,713</b>		<b>307,900</b>		<b>464,600</b>
							<b>488,000</b>
100-4120-52012	Supplies		56		2,800		500
100-4120-52100	Memberships/Dues		1,335		800		2,300
100-4120-52105	Meetings/Conferences		3,882		8,600		12,900
100-4120-52110	Training		116		10,300		26,000
100-4120-52113	Travel		1,227		2,500		3,500
100-4120-52115	Professional & Contractual Services		39,748		116,000		15,000
100-4120-52117	Legal Services		28,396		50,000		35,000
100-4120-53020	Telephone		-		1,200		-
100-4120-53028	Communications		-		1,200		-
100-4120-58100	Furniture & Equipment		-		2,000		2,000
100-4120-58110	Hardware/Software		60		6,000		3,000
100-4120-58130	Vehicles		-		-		70,000
<b>Total Other Expenditures</b>			<b>74,820</b>		<b>201,400</b>		<b>170,200</b>
							<b>75,200</b>
<b>TOTAL GENERAL FUND</b>			<b>366,533</b>		<b>509,300</b>		<b>634,800</b>
							<b>563,200</b>
<b>Total</b>	<b>City Manager - 4120</b>	<b>\$</b>	<b>366,533</b>	<b>\$</b>	<b>509,300</b>	<b>\$</b>	<b>634,800</b>
							<b>563,200</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4120-52012	Supplies	500	500
100-4120-52100	Memberships/Dues		
	California City Management Foundation	400	400
	American Society for Public Administration	200	200
	International City/ County Management Association	1,200	1,200
	American Association of Municipal Executives	500	500
	Total Memberships/Dues	<u>2,300</u>	<u>2,300</u>
100-4120-52105	Meetings/Conferences		
	Annual League of California Cities City Manager Conference Registration - CM + 1 Add. Executive Staff	5,000	5,000
	League of Cities General Conference	2,500	2,500
	WRCOG General Assembly 10x Tickets	1,500	1,500
	CAL Cities - Regional & Division Meetings	1,400	1,400
	ICSC	2,500	2,500
	Total Meetings/Conferences	<u>12,900</u>	<u>12,900</u>
100-4120-52110	Training		
	Executive Management Team Building	1,000	1,000
	Manager Communications Training	25,000	-
	Total Training	<u>26,000</u>	<u>1,000</u>
100-4120-52113	Travel (out of local area)	3,500	3,500
100-4120-52115	Professional & Contractual Services		
	Special Projects	15,000	15,000
	Total Professional & Contractual Services	<u>15,000</u>	<u>15,000</u>
100-4120-52117	Legal Services	35,000	35,000
100-4120-58100	Furniture & Equipment	2,000	2,000
100-4120-58110	Hardware/Software		
	Misc. Software Upgrades and Licenses CM	3,000	3,000
	Total Hardware/Software	<u>3,000</u>	<u>3,000</u>
100-4120-58130	Vehicles		
	1 Vehicle for CM Use & Council as Needed	70,000	-
<b>Total Other Expenditures</b>		<b>\$ 170,200</b>	<b>\$ 75,200</b>

## **City Clerk's Department**

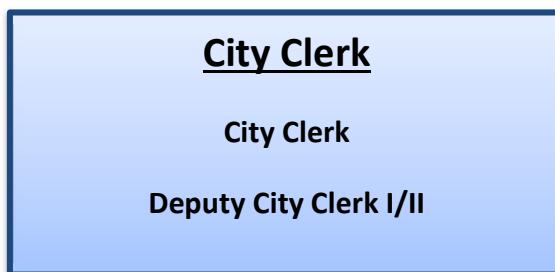
### **Mission:**

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

### **Services:**

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

### **Organization:**



**Accomplishments (Over Last 2 years):**

- Coordinated the City's Municipal Election for November 2024
- Implemented the City's Meeting Video/Audio and Livestream to a more seamless application.
- Implemented Electronic Document Recording to process documents electronically to the Riverside County Recorder's Office for more efficient processing of documents that need to be recorded.
- Completed the implementation of the City's retention schedule.
- Provided City-Wide Records Management Training and updated the City's retention schedule.
- Completed the City's Electronic Document Management System Implementation and began scanning and indexing to centralize records, increase record availability to the public, and reduce paper storage.

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

**Increase Community Engagement Opportunities**

- Automate the public meeting process by upgrading the City Council Chambers technology with a voting module.
- Increase public access to records using the City's current Electronic Document Management System.
- Implement a public records module that integrates with the City's Electronic Document Management System to increase response time and efficiency in fulfilling public records requests.
- Effectively manage the City's email storage and process through an email automation system.
- Increase public access to public meetings by streaming the video on Facebook.

**2025-26 & 2026-27 Departmental Budget**

**City Clerk**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>				
100-4130-51001 Salaries	\$ 131,830	\$ 167,000	\$ 202,500	\$ 213,700
100-4130-51002 Cash-Outs	3,055	11,000	13,500	14,200
100-4130-51010 Overtime	-	800	-	-
100-4130-51100 Auto Allowance	1,920	2,000	2,000	2,000
100-4130-51105 Cell Phone Allowance	576	600	600	600
100-4130-51107 Internet Allowance	576	600	600	600
100-4130-51150 PERS Retirement	27,468	27,700	40,000	42,100
100-4130-51160 Medicare	1,994	2,700	3,200	3,400
100-4130-51164 SUI	269	400	300	300
100-4130-51200 Medical Ins.	16,373	20,000	23,000	23,000
100-4130-51201 Dental Ins.	1,177	1,500	1,500	1,500
100-4130-51202 Vision Ins.	105	300	300	300
100-4130-51204 Life Ins.	308	400	400	400
100-4130-51208 Other Ins Premium	3,708	7,100	4,100	4,000
<b>Total Salary and Benefits</b>	<b>189,359</b>	<b>242,100</b>	<b>292,000</b>	<b>306,100</b>
100-4130-52012 Supplies	1,765	2,300	2,500	2,200
100-4130-52015 Postage Mailing	136	100	100	100
100-4130-52020 Legal Notices	-	2,000	2,000	2,000
100-4130-52100 Memberships/Dues	1,032	500	1,300	1,300
100-4130-52105 Meetings/Conferences	900	2,000	2,400	2,400
100-4130-52110 Training	1,253	1,500	2,800	2,800
100-4130-52113 Travel	1,655	1,500	5,300	5,300
100-4130-52115 Professional & Contractual Services	86,069	214,500	22,500	19,000
100-4130-52117 Legal Services	-	12,300	-	-
100-4130-52120 Elections	-	35,000	-	46,000
100-4130-58100 Furniture & Equipment	-	-	7,200	-
100-4130-58110 Hardware/Software	38,385	50,900	85,800	72,200
<b>Total Other Expenditures</b>	<b>131,195</b>	<b>322,600</b>	<b>131,900</b>	<b>153,300</b>
<b>TOTAL GENERAL FUND</b>	<b>320,554</b>	<b>564,700</b>	<b>423,900</b>	<b>459,400</b>
<b>Total City Clerk - 4130</b>	<b>\$ 320,554</b>	<b>\$ 564,700</b>	<b>\$ 423,900</b>	<b>\$ 459,400</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
100-4130-52012 Supplies		
Election Supplies	500	200
Office Supplies	2,000	2,000
100-4130-52015 Postage Mailing	100	100
100-4130-52020 Legal Notices	2,000	2,000
100-4130-52100 Memberships/Dues		
IIMC (2)	500	500
CCAC	500	500
ARMA	200	200
Notary - E&O	100	100
100-4130-52105 Meetings/Conferences		
League - New Law	600	600
League - Annual CC	700	700
CCAC - Annual	600	600
Other Meetings	500	500
100-4130-52110 Training		
MMC Institute	500	500
CMC Institute	1,000	1,000
Athenian Dialogues	400	400
IIMC Training	500	500
Other Training	400	400
100-4130-52113 Travel		
Lodging/Transportation/Per Diem	5,300	5,300
100-4130-52115 Professional & Contractual Services		
Annual Muni Code Update	10,300	6,000
Records Management Training- City Wide	-	300
Elections Subscription Support	-	500
Shredding Services (Corodata)	1,500	1,500
Offsite Record Storage (Corodata)	700	700
RivCo TV	10,000	10,000
100-4130-52120 Elections	-	46,000
100-4130-58100 Furniture & Equipment		
Firesafe Filing Cabinets (2)	7,200	-
100-4130-58110 Hardware/Software		
Form 700 Electronic System (NetFile)	1,600	1,600
Campaign Filing System	2,100	2,100
Agenda Management System (Granicus)	14,700	14,700
Livestream Additional Services (Granicus)	8,200	8,200
Laserfiche Records Management	24,000	24,000
Laserfiche Contract Management Module	5,000	5,000
Laserfiche Public Records Module	15,000	5,000
Electronic Signature Softwares - BlueInk & Docusign	11,000	11,000
Laptops (2)	3,600	-
Grammarly (2 Licenses)	500	500
Graphic Design Tool (Canva)	100	100
Total Hardware/Software	<u>85,800</u>	<u>72,200</u>
<b>Total Other Expenditures</b>	<b>\$ 131,900</b>	<b>\$ 153,300</b>

## **City Attorney Department**

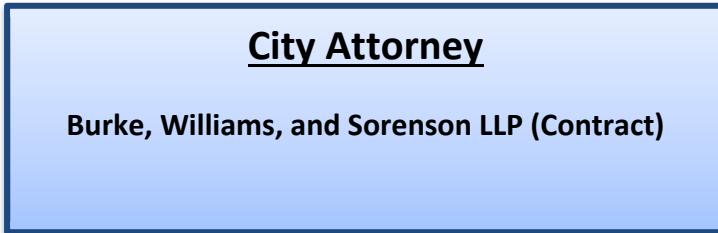
### **Mission:**

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

### **Services:**

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

### **Organization:**



### **Accomplishments:**

- Assisted in compliance with the City Hall purchase agreement compliance requirements.
- Assisted in entitlement processing and environmental review of numerous development projects, including cannabis businesses.
- Assisted staff in several code case litigations.
- Provided legal support for right-of way acquisitions via both purchase agreements and eminent domain proceedings.
- Represented the City in negotiating City Manager contract.

**Short-Term Objectives:**

**General Plan Implementation**

- Assist with the legal enforcement of the updated general plan.

**Establish Public Right-of-Way Maintenance Program**

- Assist with the legal aspects of acquiring a property for a field operations center.

**Complete Road Widening Projects**

- Assist with the acquisition of right-of-way for the major road widening projects.

**2025-26 & 2026-27 Departmental Budget**

City Attorney	Account Number			Proposed	
		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
<b>GENERAL FUND</b>					
100-4140-52117	Legal Services	\$ 259,986	\$ 312,000	\$ 324,000	\$ 336,000
	<b>Total Other Expenditures</b>	<b>259,986</b>	<b>312,000</b>	<b>324,000</b>	<b>336,000</b>
	<b>TOTAL GENERAL FUND</b>	<b>259,986</b>	<b>312,000</b>	<b>324,000</b>	<b>336,000</b>
<b>Total</b>	<b>City Attorney - 4140</b>	<b>\$ 259,986</b>	<b>\$ 312,000</b>	<b>\$ 324,000</b>	<b>\$ 336,000</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: City Attorney - 4140

Fund Number: General Fund - 100

### Other Expenditures

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
100-4140-52117 Legal Services		
Retainer \$27,000 with CPI Increase FY2026, Retainer \$28,000/Month in FY2027	\$ 324,000	\$ 336,000
<b>Total Other Expenditures</b>	<b>\$ 324,000</b>	<b>\$ 336,000</b>

## **Economic Development Department**

### **Mission:**

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

### **Services:**

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

**Organization:**



**Accomplishments (Over Last 2 years):**

- Brought Business Registrations “in-house” and increased customer service by streamlining the process for business owners.
- Increased communication with the public through the addition of Instagram (along with Facebook and LinkedIn).
- Tracked and responded to grants that may provide funding for various city-wide projects.
- Helped to create and manage a Wildomar Engaging Business (WEB) meetup for business owners in Wildomar.
- Managed the Commercial Real Estate Meetup for connection to developers, brokers, and small business owners.

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

**Optimize Current Revenue Streams**

- Increase the City of Wildomar’s sales tax revenues by:
  - Adding and encouraging higher-paying jobs and entertainment
  - Meeting with industrial and office space developers
  - Hold 22 Commercial Real Estate (CRE) Meetups
  - Targeting industrial and office space developers at annual Trade Shows
- Encourage business retention by increasing the department’s attendance at Business Events and Workshops.
- Increase public/ business engagement by adding How-To videos for city services.

**2025-26 & 2026-27 Departmental Budget**

<b>Economic Development</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
<b>Account Number</b>		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26</b>	<b>2026-27</b>
<b>GENERAL FUND</b>					
100-4150-51001	Salaries	\$ 147,725	\$ 158,500	\$ 197,600	\$ 208,600
100-4150-51002	Cash-Outs	6,989	6,000	7,600	8,000
100-4150-51100	Auto Allowance	4,600	4,800	4,800	4,800
100-4150-51105	Cell Phone Allowance	731	800	800	800
100-4150-51107	Internet Allowance	750	800	800	800
100-4150-51150	PERS Retirement	35,380	32,600	47,600	50,300
100-4150-51160	Medicare	2,295	2,500	3,100	3,300
100-4150-51164	SUI	168	300	200	200
100-4150-51200	Medical Ins.	11,126	14,400	14,400	14,400
100-4150-51201	Dental Ins.	465	900	900	900
100-4150-51202	Vision Ins.	256	200	200	200
100-4150-51204	Life Ins.	355	300	400	400
100-4150-51208	Other Ins. Premium	4,068	4,800	2,500	2,500
<b>Total Salary and Benefits</b>		<b>214,907</b>	<b>226,900</b>	<b>280,900</b>	<b>295,200</b>
100-4150-52012	Supplies	15,925	28,200	27,500	27,500
100-4150-52015	Postage Mailing	20	-	-	-
100-4150-52100	Memberships/Dues	1,470	3,300	3,600	3,600
100-4150-52105	Meetings/Conferences	6,718	15,600	14,800	14,800
100-4150-52110	Training	18	-	4,000	-
100-4150-52113	Travel	1,238	3,600	8,600	3,600
100-4150-52115	Professional & Contractual Services	54,761	78,000	83,000	83,000
100-4150-52117	Legal Services	-	1,000	-	-
100-4150-58110	Hardware/Software	-	1,000	1,000	1,000
<b>Total Other Expenditures</b>		<b>80,149</b>	<b>130,700</b>	<b>142,500</b>	<b>133,500</b>
<b>TOTAL GENERAL FUND</b>		<b>295,057</b>	<b>357,600</b>	<b>423,400</b>	<b>428,700</b>
<b>Total</b>	<b>Economic Development - 4150</b>	<b>\$ 295,057</b>	<b>\$ 357,600</b>	<b>\$ 423,400</b>	<b>\$ 428,700</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Economic Development - 4150

Fund Number: General Fund - 100

### **Other Expenditures**

		Proposed	
		2025-26	2026-27
100-4150-52012	Supplies	\$ 1,000	\$ 1,000
	ICSC Marketing Material	5,000	5,000
	Video Production/How-to Videos	5,000	5,000
	Monthly Videos (Spotlight)	6,000	6,000
	Photography - Construction & Development	3,000	3,000
	Photography - Events	800	800
	Video Account (Vimeo)	600	600
	Newsletter Software (Mailchimp)	1,200	1,200
	Communications Boost (Facebook Ads)	1,500	1,500
	Marketing Videos (Chamber Events)	1,000	1,000
	Chamber Raffle Basket	500	500
	Dreamstime (Stock Photos)	400	400
	Misc. Marketing Supplies	1,500	1,500
		<hr/> 27,500	<hr/> 27,500
100-4150-52100	Memberships/Dues		
	Retail Development and Attraction (ICSC)	200	200
	Valley Business Journal	2,400	2,400
	Local Newspaper Subscription	500	500
	IEDC Membership Dues	500	500
100-4150-52105	Meetings/Conferences		
	City-Hosted Business Workshops	1,200	1,200
	OC Business Events	500	500
	External Business Events/Meetings	1,000	1,000
	ICSC Attendance/Booth/Mixer	6,000	6,000
	Innovation Month (Riverside County EDA)	1,500	1,500
	Monthly CRE Meetup	3,000	3,000
	Restaurant Month (MWCoC)	1,600	1,600
100-410-4150-52110	Training		
	Certified Econ Dev Credential IEDC	4,000	-
100-4150-52113	Travel		
	ICSC - Las Vegas (ED Director)	2,500	2,500
	Real Estate Business Conferences	600	600
	ICSC - San Diego (ED Director)	500	500
	IEDC Certification	5,000	-
100-4150-52115	Professional & Contractual Services		
	Economic Development Coalition (EDC)	15,000	15,000
	Legislative Lobbyist (Gonsalves & Son)	40,000	40,000
	M/W Chamber of Commerce Membership	8,000	8,000
	Placer.ai	18,000	18,000
	Crexi Real Estate Software	2,000	2,000
100-4150-58110	Hardware/Software	1,000	1,000
<b>Total Other Expenditures</b>		<b>\$ 142,500</b>	<b>\$ 133,500</b>

## **Community Services Department**

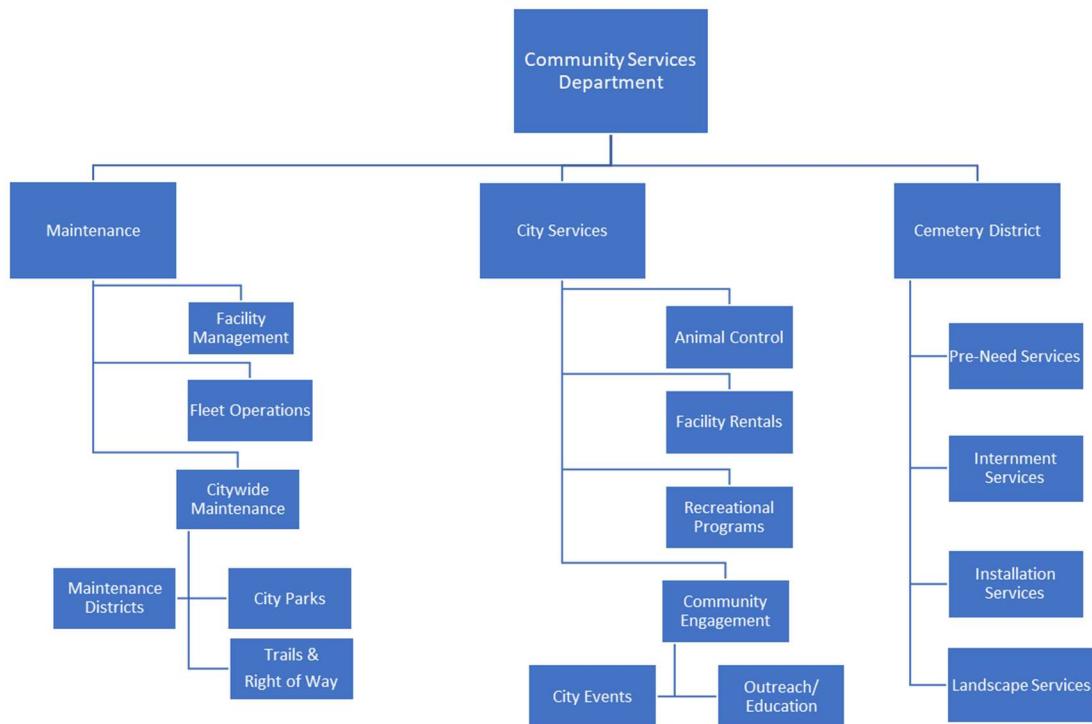
### **Mission:**

To provide safe, clean, and beautiful facilities, parks and trails for residents and visitors promoting the well-being of every person and animal. Develop healthy, sustainable, and enriching services for our community and the southwest region. Promote a culture of inclusivity to promote community engagement and participation while fostering an environment of creativity.

### **Services:**

- Community Services Administration
- Park and Facility Rentals
- Manage City owned parks
- Landscape, Facility, and Fleet Maintenance
- Citywide Events, Community Partnerships, and Recreation Programs.
- Animal Shelter and Animal Control Services
- City Departmental Support.

### **Organization:**



## City Services Division

### Accomplishments (Over Last 2 years):

- Formalized a Community Event Partnership Policy to partner with local non-profit organizations in the collaboration effort for conducting special events
- Established Joint Park Use License Agreement with local HOAs
- Create a Parking License Agreement for the use of vacant land for event overflow parking.
- Implemented a Sports Field Allocation Policy
- Assisted in the development of the new “City Welcome” signs
- Presented a Health and Wellness Resource Forum with the County of Riverside

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

#### **Increase Community Engagement Opportunities**

- Incorporate City-sponsored sport leagues into field usage allocations.
- Schedule regular community outreach and educational events encouraging public safety and wellness.

#### **Increase Park Facilities**

- Implement recreation software for park amenities and facility rentals.
- Provide recreational activities for community utilizing City and neighboring facilities.

## Maintenance Division

### Accomplishments (Over Last 2 years):

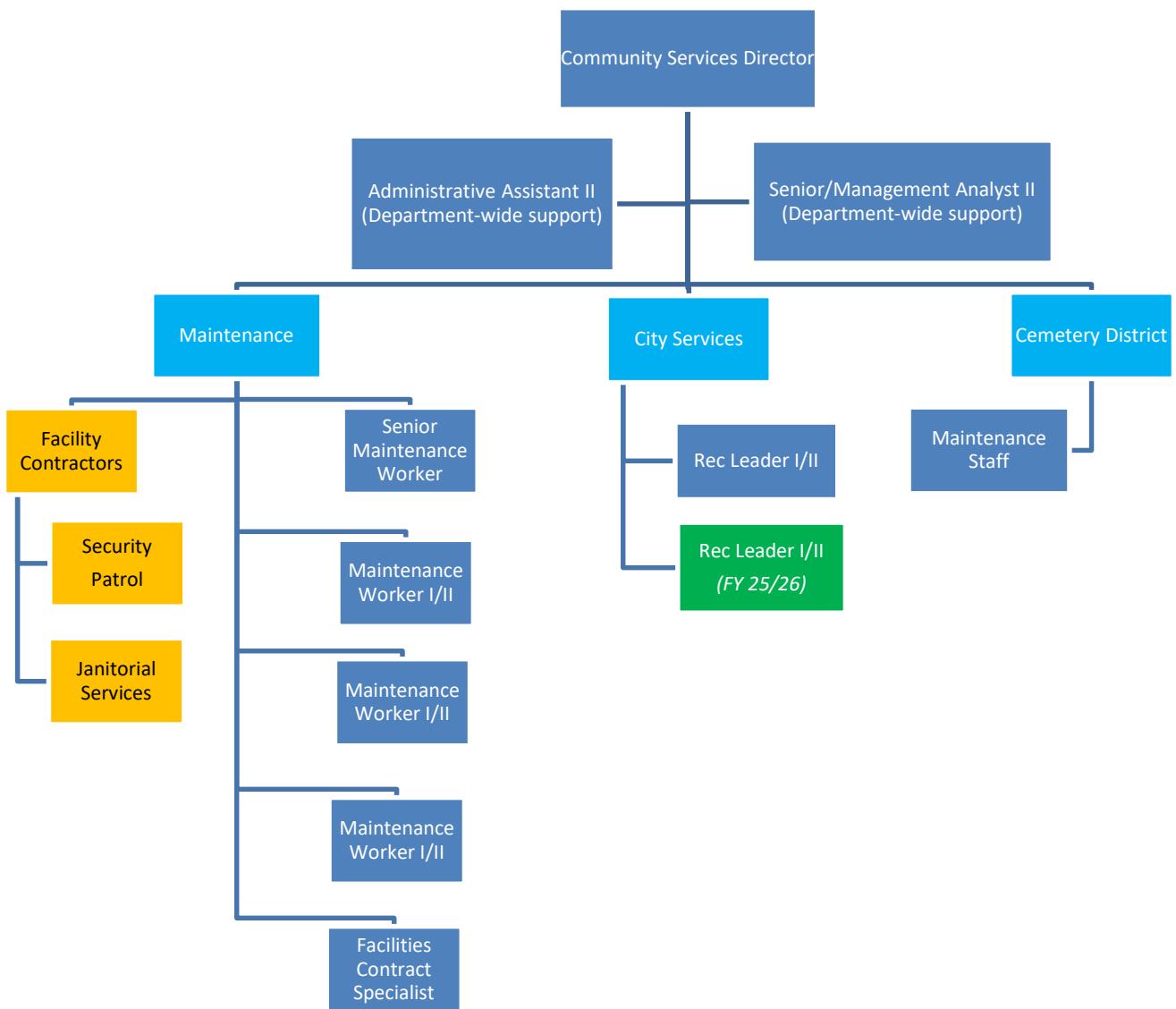
- On boarded city maintenance staff
- Implemented in-house landscape maintenance to City Parks
- Provided landscape maintenance oversight to City Maintenance District
- Consolidated maintenance services agreement for City owned Facilities
- Conducted regular maintenance to the Grand Ave multi-use trail

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

#### **Establish Public Right-of-Way Maintenance Program**

- Implement in-house landscape maintenance to city maintenance districts.
- Structure citywide asset inventories for facilities amenities and city tree identification.
- Explore options for structuring a citywide maintenance division that would incorporate both Community Services and Public Works maintenance.
- Provide maintenance to the City Hall building with the replacement of the roof and the HVAC units subject to grant funding.

## Community Services Department Extended Organizational Chart



**2025-26 & 2026-27 Departmental Budget**

**Community Services-Administration**

<b>Account Number</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4610-51001	Salaries	\$ 108,200	\$ 147,100	\$ 172,300	\$ 181,900
100-4610-51002	Cash-Outs	19,684	6,600	7,900	8,300
100-4610-51010	Overtime	243	500	500	500
100-4610-51100	Auto Allowance	1,612	1,300	1,300	1,300
100-4610-51105	Cell Phone Allowance	672	700	700	700
100-4610-51107	Internet Allowance	672	700	700	700
100-4610-51150	PERS Retirement	19,890	17,400	24,300	25,500
100-4610-51155	Social Security	-	2,300	1,400	1,500
100-4610-51160	Medicare	1,797	2,300	2,700	2,800
100-4610-51164	SUI	185	400	500	500
100-4610-51200	Medical Ins.	13,352	13,100	15,100	15,100
100-4610-51201	Dental Ins.	1,469	1,300	1,300	1,300
100-4610-51202	Vision Ins.	121	200	200	200
100-4610-51204	Life Ins.	299	100	300	300
100-4610-51208	Other Ins. Premium	3,188	3,300	1,300	1,300
<b>Total Salary and Benefits</b>		<b>171,383</b>	<b>197,300</b>	<b>230,500</b>	<b>241,900</b>
100-4610-52012	Supplies	5,442	23,100	12,000	12,000
100-4610-52016	Reproduction	2,576	2,000	2,000	2,000
100-4610-52025	Community Promotion	-	1,500	5,500	5,500
100-4610-52100	Memberships/Dues	1,095	900	1,300	1,500
100-4610-52105	Meetings/Conferences	1,217	500	2,400	2,400
100-4610-52110	Training	639	1,500	3,700	3,700
100-4610-52112	Fuel	1,321	-	5,000	5,200
100-4610-52113	Travel	371	5,000	-	-
100-4610-52115	Professional & Contractual Services	53,905	59,700	50,000	52,100
100-4610-52220	RTA Bus Pass	-	800	800	800
100-4610-53028	Communications	-	300	300	300
100-4610-54010	Uniforms	181	-	9,800	10,100
100-4610-55000	GASB #87 Lease Clearing Contra Account	(10,622)	-	-	-
100-4610-55020	Expenditure: Lease Financing Principal	7,407.24	-	-	-
100-4610-55050	Expenditure: Interest	3,214.32	-	-	-
100-4610-56010	Equipment Maintenance/ Repair	-	-	2,700	2,900
100-4610-56015	Prop/Equipment Rental	9,221	16,100	58,000	57,300
100-4610-58100	Furniture & Equipment	26,445	5,000	3,000	-
100-4610-58110	Hardware/Software	5,399	45,000	54,000	4,000
100-4610-58130	Vehicles	5,750	56,800	8,100	-
<b>Total Other Expenditures</b>		<b>113,562</b>	<b>218,200</b>	<b>218,600</b>	<b>159,800</b>
<b>TOTAL GENERAL FUND</b>					
<b>Total Community Services-Adm. 4610</b>	<b>\$ 284,945</b>	<b>\$ 415,500</b>	<b>\$ 449,100</b>	<b>\$ 401,700</b>	

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Total Community Services-Adm. 4610

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4610-52012	Supplies		
	Partnership Material	500	500
	Pop-Up/Outreach Material	500	500
	Recreation Material	2,000	2,000
	City Sponsored Events	2,500	2,500
	City Booth Supplies	5,000	5,000
	First Aid/Safety Wear	1,500	1,500
	Total Supplies	12,000	12,000
100-4610-52016	Reproduction		
	Printing Duplication	2,000	2,000
	Total Reproduction	2,000	2,000
100-4610-52025	Community Promotion	5,500	5,500
100-4610-52100	Memberships/Dues	1,300	1,500
100-4610-52105	Meetings/Conferences	2,400	2,400
100-4610-52110	Training		
	CSD Staff Training	2,500	2,500
	Training Materials	1,200	1,200
	Total Training	3,700	3,700
100-4610-52112	Fuel	5,000	5,200
100-4610-52115	Professional & Contractual Services		
	Trauma Intervention Program (TIP)	4,000	4,000
	Event Security	2,400	2,400
	Event Janitorial	3,000	3,000
	EMT Services	3,500	3,500
	Contract/Instruction Classes	8,000	10,000
	Music License	1,800	1,800
	Health & Movie Permits	6,800	6,900
	Artists	2,000	2,000
	Entertainment	4,800	4,800
	Event Activities	5,500	5,500
	Partnership Events	3,500	3,500
	Parking Agreement - Maintenance	2,500	2,500
	Breakfast w/ Santa	2,200	2,200
	Total Professional & Contractual Services	50,000	52,100

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Total Community Services-Adm. 4610

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4610-52220	RTA Bus Pass	800	800
100-4610-53028	Communications	300	300
100-4610-54010	Uniforms		
	Cintas	7,500	7,700
	Rain Gear	1,000	1,100
	Work Boots	(Boot Barn)	1,300
		<hr/> Total Uniforms	<hr/> 10,100
		9,800	
100-4610-56010	Equipment Maintenance/ Repair		
	Maintenance Equipment	1,200	1,300
	Truck Maintenance	1,500	1,600
		<hr/> Total Equipment Maintenance/ Repair	<hr/> 2,900
		2,700	
100-4610-56015	Prop/Equipment Rental		
	Event Sanitation- Restrooms	4,900	4,900
	Stage & Sound Rental	15,600	15,600
	Photo Booth Rental	2,500	2,500
	Inflatable Rental (Jolly Jumps/Mikes Jumpers)	2,500	2,500
	Electric Sign Rental	3,800	3,800
	Temporary Fence Rental	6,500	6,500
	Outreach Meeting Room Rental	7,200	6,500
Sunbelt	Citywide Maintenance - Equipment Rental	15,000	15,000
		<hr/> Total Prop/Equipment Rental	<hr/> 57,300
		58,000	
100-4610-58100	Furniture & Equipment		
	Walk Behind Blower	3,000	-
		<hr/> Total Furniture & Equipment	<hr/> -
		3,000	
100-4610-58110	Hardware/Software		
	Recreation Software License (CivicRec)	50,000	-
	Additional Computers	4,000	4,000
		<hr/> Total Hardware/Software	<hr/> 4,000
		54,000	
100-4610-58130	Vehicles	2,000	-
	Lease Buyout	6,100	-
		<hr/> Total Other Expenditures	<hr/> 159,800
		\$ 218,600	\$ 159,800

**2025-26 & 2026-27 Departmental Budget**

<b>Community Services and Parks</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
<b>Account Number</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>			
<b>GENERAL FUND</b>					
<b>100-4611</b>	<b>O'Brien Park</b>				
100-4611-52010	Overtime	\$ -	\$ 2,500	\$ -	\$ -
100-4611-52012	Supplies	152	-	-	-
100-4611-52115	Professional & Contractual Services	1,905	-	-	-
	<b>TOTAL O'Brien Park</b>	<b>2,057</b>	<b>2,500</b>		
<b>GENERAL FUND</b>					
<b>100-4613</b>	<b>Windsong Park</b>				
100-4613-52115	Professional & Contractual Services	420	-	-	-
	<b>TOTAL Windsong Park</b>	<b>420</b>			
<b>GENERAL FUND</b>					
<b>100-4614</b>	<b>Ball Fields</b>				
100-4614-52012	Supplies	990	2,000	4,500	2,500
100-4614-52115	Professional & Contractual Services	4,424	7,000	4,700	5,100
100-4614-53024	Solid Waste	-	3,200	-	-
100-4614-53025	Electricity	680	900	900	900
100-4614-53026	Water	10,241	6,900	7,100	7,300
100-4614-56015	Prop/Equip Rental	312	1,600	3,500	3,500
	<b>TOTAL Ball Fields</b>	<b>16,647</b>	<b>21,600</b>	<b>20,700</b>	<b>19,300</b>
<b>GENERAL FUND</b>					
<b>100-4615</b>	<b>Malaga Park</b>				
100-4615-53025	Electricity	(70)	-	-	-
	<b>TOTAL Malaga Park</b>	<b>(70)</b>			
<b>GENERAL FUND</b>					
<b>100-4616</b>	<b>11 Acre Park</b>				
100-4616-52012	Supplies	-	-	500	500
100-4616-52115	Professional & Contractual Services	600	1,500	3,500	3,500
	<b>TOTAL 11 Acre Park</b>	<b>600</b>	<b>1,500</b>	<b>4,000</b>	<b>4,000</b>
<b>GENERAL FUND</b>					
<b>100-4617</b>	<b>27 Acre Park</b>				
100-4617-52012	Supplies	-	-	-	7,500
100-4617-52115	Professional & Contractual Services	1,600	5,500	5,500	16,500
100-4617-56015	Prop/Equip Rental	-	-	1,500	4,200
	<b>TOTAL 27 Acre Park</b>	<b>1,600</b>	<b>5,500</b>	<b>7,000</b>	<b>28,200</b>
<b>GENERAL FUND</b>					
<b>100-4618</b>	<b>20 Acre Park</b>				
100-4618-52012	Supplies	-	1,500	2,100	2,100
100-4618-52115	Professional & Contractual Services	-	24,600	15,000	15,200
100-4618-53025	Electricity	-	1,100	-	-
100-4618-53026	Water	-	7,000	5,000	5,000
100-4618-56015	Prop/Equip Rental	5,166	7,200	3,500	4,200
	<b>TOTAL 20 Acre Park</b>	<b>5,166</b>	<b>41,400</b>	<b>25,600</b>	<b>26,500</b>
<b>Total Community Services and Parks 4611-4618</b>	<b>\$ 26,420</b>	<b>\$ 72,500</b>	<b>\$ 57,300</b>	<b>\$ 78,000</b>	

## 2024-25 & 2025-26 Departmental Budget Detail

Department: Community Services and Parks

Fund Number: General Fund - 100

### **Other Expenditures**

Proposed	
2025-26	2026-27

### **GENERAL FUND**

#### **100-4614 Ball Fields**

100-4614-52012	Supplies	4,500	2,500
100-4614-52115	Professional & Contractual Services		
	Turf Maintenance	1,000	1,200
	Pest Control	3,700	3,900
	Total Professional & Contractual Services	4,700	5,100
100-4614-53025	Electricity	900	900
100-4614-53026	Water	7,100	7,300
100-4614-56015	Prop/Equip Rental	3,500	3,500
<b>TOTAL Ball Fields</b>		20,700	19,300

### **GENERAL FUND**

#### **100-4616 11 Acre Park**

100-4616-52012	Supplies	500	500
100-4616-52115	Professional & Contractual Services	3,500	3,500
<b>TOTAL 11 Acre Park Park</b>		4,000	4,000

## 2024-25 & 2025-26 Departmental Budget Detail

Department: Community Services and Parks

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>GENERAL FUND</b>			
<b>100-4617</b>	<b>27 Acre Park</b>		
100-4617-52012	Supplies		
	Surface Materials	-	3,000
	Erosion Control Material	-	4,500
100-4617-52115	Professional & Contractual Services		
	Janitorial Services	-	11,000
	Weed Abatement	5,500	5,500
100-4617-53025	Electricity	-	-
100-4617-53026	Water	-	-
100-4617-56015	Prop/Equip Rental	1,500	4,200
<b>TOTAL 27 Acre Park Park</b>		<b>7,000</b>	<b>28,200</b>
<b>GENERAL FUND</b>			
<b>100-4618</b>	<b>20 Acre Park</b>		
100-4618-52012	Supplies		
	Surface Material	1,500	1,500
	Site Supplies	600	600
100-4618-52115	Professional & Contractual Services		
	Irrigation Repairs	3,000	3,000
	Weed Abatement	6,000	6,200
	Tree Trimming	6,000	6,000
100-4618-53026	Water	5,000	5,000
100-4618-56015	Prop/Equip Rental	3,500	4,200
<b>TOTAL 20 Acre Park Park</b>		<b>25,600</b>	<b>26,500</b>
<b>Total Other Expenditures</b>		<b>\$ 57,300</b>	<b>\$ 78,000</b>

## **Administrative Services Department**

### **Mission:**

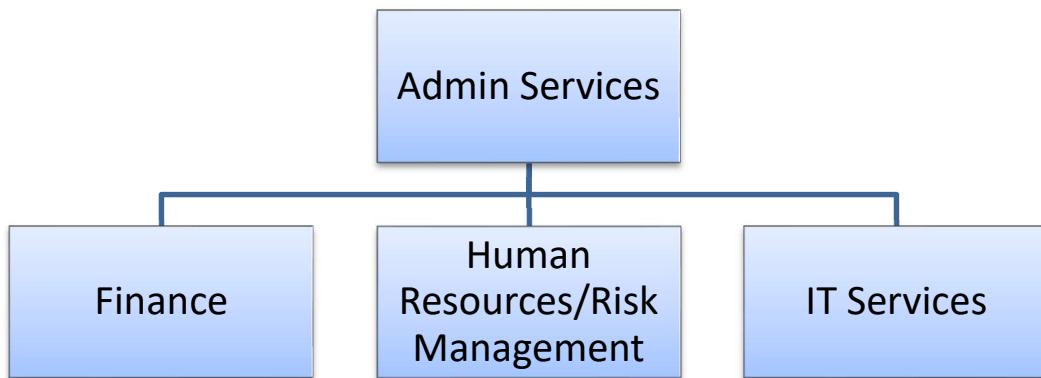
The Administrative Services Department is responsible for the preservation and support of the City's operations and its departments. This is accomplished by protecting the City's assets, maintaining fiscal integrity, and effectively managing the City's information systems. The department strives to attract,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

### **Services:**

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

### **Organization:**

The Administrative Services department is composed of the following divisions:



### **Accomplishments (Over Last 2 Year Budget Cycle):**

#### **Risk Management Division**

- Consolidated Cemetery District and City risk policies under one risk management authority, CIRA.
- Developed a Workplace Violence Prevention Plan and implemented training.
- Identified workplace safety and security points and they will be addressed in the upcoming improvements to City Hall.
- Worked with CIRA to implement insurance review and tracking software.

#### **Finance Division**

- Completed the FY 2023/24 & FY 2024/25 biennial budget.
- Completed the FY2023/24 Annual Comprehensive Financial Report in less than six months with no formal findings and achieved a \$3.6 million surplus.
- Adopted a new committed fund reserve policy for the General Fund and Measure AA.
- Adopted a new purchasing policy and enrolled in the CUPCAA program.
- Implemented new finance, budgeting, and payroll financial programs.

#### **IT Services Division**

- Replaced 24 staff computers
- Completed additions to the City's Cybersecurity framework.
- Completed updating operating software on all computers and this continues to be automatically updated by Pulseway.

- Assisted with implementing new finance ERP software, new website content management platform, and Laserfische document management system.
- Provided the first Citywide training on cybersecurity as part of a new cybersecurity training schedule.

### **Human Resources Division**

- Implemented paid parental leave in line with State disability insurance.
- Restructured cafeteria plan for IRS compliance.
- Implemented HRIS and evaluation software to automate and organize employee data and evaluations in a more efficient manner.
- Implemented Harassment, Discrimination, and Retaliation Prevention policy and provided biennial training to all employees.
- Implemented applicant tracking software to allow for a streamlined hiring process.
- Updated City of Wildomar Personnel Rules and Regulations to reflect legal updates, added callback pay, standby pay, and implemented a safety shoe reimbursement program.
- Implemented remote work policy.
- Completed compensation study for all classifications and implemented a three-phased approach to bring salaries in line with the market.
- Converted sick time and vacation time to Comprehensive Annual Leave (CAL Time) for all full-time employees.

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

#### **Risk Management Division**

##### **Expand Employee Recruitment and Retention Incentives**

- Create a full Safety Program, including an internal safety committee.
- Complete Workplace Safety biennial training.

##### **Maintain City Infrastructure at a Level of Operational Readiness**

- Complete insurance guide for staff when executing contracts.
- Provide training to staff on insurance review and tracking software.
- Work with Public Works to set and review routing inspections for potholes.

## **Finance Division**

### **Mitigate Pension Unfunded Liabilities**

- Establish an unfunded liability reserve.

### **Optimize Current Revenue Streams**

- Create an Economic Development Report and require each department to create an Economic Impact Report.
- Revise Parks Facility user fees to better reflect the cost of service.
- Update budget policy

### **Enhance Policy on Committed Reserves**

- Establish a public safety committed reserve to absorb sudden cost changes for Police and Fire.

## **IT Services Division**

### **Maintain City Infrastructure at a Level of Operational Readiness**

- Enhance the city's network stability and security. By proactively ordering both a replacement and backup firewall.
- Provide reliable backup internet connection with no outages or network disruptions.
- Update IT infrastructure to ensure reliable, secure, and efficient operations across all city services. These upgrades will include:
  - Replacing and adding supplemental network switches
  - Implementing server replacements.
  - Upgrading SQL licenses
- Adding an additional UPS (Uninterrupted Power Supply).
- Host annual in-person Cybersecurity Training for City staff to enhance Cybersecurity awareness for the purpose of safeguarding sensitive data and infrastructure.

## **Human Resources Division**

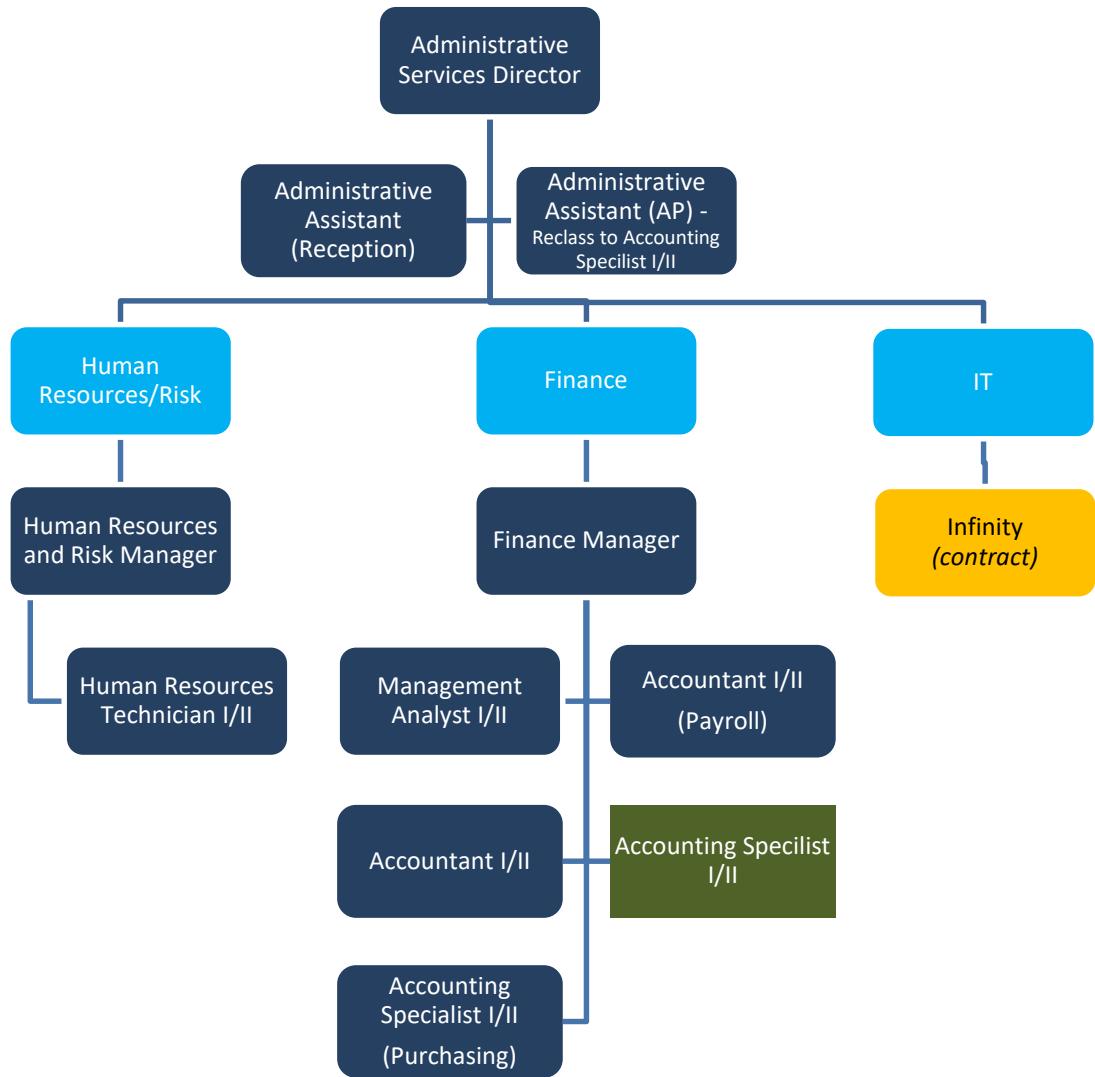
### **Expand Employee Recruitment and Retention Incentives**

- Implement Employee Wellness Program.
- Provide biennial harassment prevention training for all staff.
- Work with directors and managers to track and implement succession planning.
- Create, implement, and train on Family Medical Leave policy, Drug-Free and Alcohol-Free Workplace policy, Standby Duty policy, Electronics Communication policy, and Lactation policy.

### **Maintain City Infrastructure at a Level of Operational Readiness**

- Update the City's Vehicle Use policy.

# Administrative Services Extended Org Chart



## Legend

**Light Blue** = Department Divisions | **Dark Blue** = Staff Positions (filled) | **Dark Green** = Staff Positions (future) | **Yellow** = Contract Support Services

**2025-26 & 2026-27 Departmental Budget**

<b>Administrative Services</b>						<b>Proposed</b>	
		<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>	
<b>GENERAL FUND</b>							
100-4200-51001	Salaries	\$ 414,855	\$ 600,400	\$ 685,800	\$ 724,100		
100-4200-51002	Cash-Outs	21,718	33,800	38,600	40,800		
100-4200-51010	Overtime	1,405	1,700	1,700	1,700		
100-4200-51100	Auto Allowance	2,040	2,100	2,100	2,100		
100-4200-51105	Cell Phone Allowance	2,412	3,000	3,000	3,000		
100-4200-51107	Internet Allowance	2,412	3,000	3,000	3,000		
100-4200-51108	Bilingual Allowance	560	1,000	1,000	1,000		
100-4200-51150	PERS Retirement	58,012	70,600	86,100	91,000		
100-4200-51160	Medicare	6,393	8,800	10,000	10,600		
100-4200-51164	SUI	1,104	1,400	1,200	1,200		
100-4200-51200	Medical Ins.	48,355	94,400	113,400	113,400		
100-4200-51201	Dental Ins.	4,292	8,200	9,500	9,500		
100-4200-51202	Vision Ins.	578	1,400	1,300	1,300		
100-4200-51204	Life Ins.	966	1,500	1,400	1,400		
100-4200-51208	Other Ins. Premium	22,756	8,400	8,400	8,400		
<b>Total Salary and Benefits</b>		<b>587,858</b>	<b>839,700</b>	<b>966,500</b>	<b>1,012,500</b>		
100-4200-52012	Supplies	2,140	1,500	2,500	2,500		
100-4200-52015	Postage Mailing	66	100	100	100		
100-4200-52016	Reproduction	-	-	100	100		
100-4200-52020	Legal Notices	249	-	900	900		
100-4200-52100	Memberships/Dues	1,110	800	2,700	2,800		
100-4200-52105	Meetings/Conferences	161	1,800	2,400	2,400		
100-4200-52110	Training	2,439	4,000	5,000	5,000		
100-4200-52113	Travel	16	5,000	3,000	3,000		
100-4200-52114	Mileage Reimbursement	-	-	400	400		
100-4200-52115	Professional & Contractual Services	229,748	67,800	79,800	66,300		
100-4200-52117	Legal Services	493	-	-	-		
100-4200-52119	Bank and Administrative Fees	18,659	20,300	22,200	22,200		
100-4200-58100	Furniture & Equipment	1,348	1,500	-	-		
100-4200-58110	Hardware/Software	4,000	102,000	61,800	12,300		
<b>Total Other Expenditures</b>		<b>260,430</b>	<b>204,800</b>	<b>180,900</b>	<b>118,000</b>		
<b>TOTAL GENERAL FUND</b>		<b>848,287</b>	<b>1,044,500</b>	<b>1,147,400</b>	<b>1,130,500</b>		
<b>Total Administrative Services - 4200</b>		<b>\$ 848,287</b>	<b>\$ 1,044,500</b>	<b>\$ 1,147,400</b>	<b>\$ 1,130,500</b>		

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Administrative Services - 4200

Fund Number: General Fund - 100

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
100-4200-52012	Supplies	\$ 2,500	\$ 2,500
100-4200-52015	Postage Mailing	100	100
100-4200-52016	Reproduction	100	100
	Assessment District Maps		
100-4200-52020	Legal Notices	900	900
	Trash Liens, Fee Hearings		
100-4200-52100	Memberships/Dues		
	GFOA	800	800
	CAPPO Membership	200	200
	CSMFO	600	700
	GFOA Budget & COA Award Application Fees	1,100	1,100
100-4200-52105	Meetings/Conferences		
	CSMFO Conference \$700/ea	1,400	1,400
	CALPERS Conference	500	500
	Other Conferences/Meetings	500	500
100-4200-52110	Training	5,000	5,000
100-4200-52113	Travel	3,000	3,000
100-4200-52114	Mileage Reimbursement	400	400
100-4200-52115	Professional & Contractual Services		
	Avenue Insights/MuniServices-ACFR Report	2,000	2,000
	Cal Mun. Stats.-ACFR Report	500	500
	Avenue/Muniservices - Sales & Use Tax	14,500	14,500
	Auditors - RAMS	42,300	38,500
	Cost Recovery Systems-Mandated Reimb	6,000	6,000
	Nyhart - GASB 75 Report	4,500	4,800
	Fiscal Impact Report	10,000	-
100-4200-52119	Bank and Administrative Fees		
	Banking \$45x12 + \$30.20	975	975
	Banking Activity Fees (Wells Fargo)	14,000	14,000
	CALpers GASB 68 Fee	700	700
	CALpers Admin Fee (0.24% of Payroll)	3,500	3,500
	Other Admin Fees	3,025	3,025
100-4200-58110	Hardware/Software		
	Oracle	50,000	-
	PlanetBids	7,300	7,500
	Debtbook	4,500	4,800
		<hr/> 61,800	<hr/> 12,300
	<b>Total Other Expenditures</b>	<b>\$ 180,900</b>	<b>\$ 118,000</b>

**2025-26 & 2026-27 Departmental Budget**

**Human Resources**

<b>Account Number</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4210-51001	Salaries	\$ 125,503	\$ 153,100	\$ 184,500	\$ 194,800
100-4210-51002	Cash-Outs	5,908	10,000	10,500	11,100
100-4210-51010	Overtime	-	1,500	-	-
100-4210-51105	Cell Phone Allowance	867	1,300	1,200	1,200
100-4210-51107	Internet Allowance	867	1,300	1,200	1,200
100-4210-51150	PERS Retirement	9,635	27,900	14,700	15,500
100-4210-51160	Medicare	1,900	2,800	2,900	3,100
100-4210-51164	SUI	375	400	300	300
100-4210-51200	Medical Ins.	17,057	30,100	31,700	31,700
100-4210-51201	Dental Ins.	1,480	3,400	3,200	3,200
100-4210-51202	Vision Ins.	221	400	400	400
100-4210-51204	Life Ins.	355	400	400	400
100-4210-51208	Other Ins. Premium	792	3,600	-	-
<b>Total Salary and Benefits</b>		<b>164,959</b>	<b>236,200</b>	<b>251,000</b>	<b>262,900</b>
100-4210-52012	Supplies	3,711	3,500	1,000	1,000
100-4210-52015	Postage Mailing	1,273	-	-	-
100-4210-52100	Memberships/Dues	-	1,700	2,000	2,000
100-4210-52105	Meetings/Conferences	1,346	600	5,700	4,000
100-4210-52110	Training	8,486	3,000	1,500	5,000
100-4210-52115	Professional & Contractual Services	31,953	3,900	1,100	1,100
100-4210-52153	Recruitment and Onboarding	-	-	3,900	3,900
100-4210-52117	Legal Services	52,445	14,000	10,000	10,000
100-4210-52150	Workers Compensation Expenses	3,464	900	-	-
100-4210-52155	Employee Recognition	8,462	15,000	15,400	15,400
100-4210-54016	Exam Services	-	800	-	-
100-4210-58110	Hardware/Software	199	28,500	31,400	32,400
<b>Total Other Expenditures</b>		<b>111,338</b>	<b>71,900</b>	<b>72,000</b>	<b>74,800</b>
<b>TOTAL GENERAL FUND</b>					
<b>Total Human Resources - 4210</b>		<b>\$ 276,297</b>	<b>\$ 308,100</b>	<b>\$ 323,000</b>	<b>\$ 337,700</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Human Resources - 4210

Fund Number: General Fund-100

### Other Expenditures

	Proposed	
	2025-26	2026-27
100-4210-52012 Supplies	\$ 1,000	\$ 1,000
100-4210-52100 Memberships/Dues		
Liebert Library	900	900
SHRM (HR Manager and Tech)	600	600
CalGovHR	100	100
PSHRA (HR Manager and Tech)	400	400
Total Memberships/ Dues	2,000	2,000
100-4210-52105 Meetings/Conferences		
*\$2,500 reimbursed per fiscal year		
NeoGov (Fall 2025 HR Mgr & Tech)	1,900	-
LCW Conference (Feb 2026 HR Tech; 2027 HR Mgr)	2,200	2,200
CalPERS Educ Forum (Oct 2025 HR Mgr; 2026 HR Tech)	1,600	1,800
Total Meetings/ Conferences	5,700	4,000
100-4210-52110 Training	1,500	5,000
100-4210-52115 Professional & Contractual Services	1,100	1,100
Employee Assistance Program \$86/month		
100-4210-52153 Recruitment and Onboarding		
Advertisements	2,000	2,000
6 @ \$79ea Livescan Services	500	500
3 @ \$307ea Physical-Drug Screen	900	900
Candidate Testing	500	500
Total Recruitment and Onboarding	3,900	3,900
100-4210-52117 Legal Services		
Non-Retainer Personnel	10,000	10,000
100-4210-52155 Employee Recognition		
Winter Event	10,000	10,000
Summer Event	3,200	3,200
All Hands \$300ea	1,200	1,200
Staff Appreciation Events/New Staff	1,000	1,000
100-4210-58110 Hardware/Software		
NeoGov HRIS	17,100	22,400
NeoGov Insight	5,800	6,400
Time Keeping Software	3,600	3,600
Badge Printer	3,200	-
Training Laptop	1,700	-
Total Hardware/ Software	31,400	32,400
<b>Total Other Expenditures</b>	<b>\$ 72,000</b>	<b>\$ 74,800</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Risk Management</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>		
<b>Account Number</b>				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>	
<b>GENERAL FUND</b>						
100-4220-51001	Salaries	\$	-	\$	\$	16,400
100-4220-51002	Cash-Outs	-	-	1,000	1,000	1,100
100-4220-51105	Cell Phone Allowance	-	-	100	100	100
100-4220-51107	Internet Allowance	-	-	100	100	100
100-4220-51150	PERS Retirement	-	-	1,300	1,300	1,300
100-4220-51160	Medicare	-	-	300	300	300
100-4220-51164	SUI	-	-	100	100	100
100-4220-51200	Medical Ins.	-	-	2,000	2,000	2,000
100-4220-51201	Dental Ins.	-	-	200	200	200
100-4220-51202	Vision Ins.	-	-	100	100	100
100-4220-51204	Life Ins.	-	-	100	100	100
<b>Total Salary and Benefits</b>			-		<b>20,800</b>	<b>21,800</b>
100-4220-52012	Supplies	-	-	500	500	500
100-4220-52105	Meetings/Conferences	-	-	2,500	2,500	2,600
100-4220-52110	Training	-	-	1,500	1,500	1,500
100-4220-51207	General Liability Premiums	-	-	414,700	414,700	494,100
100-4220-51206	Workers Compensation Premiums	-	-	112,300	112,300	134,800
100-4220-51211	General Liability Deductible	-	-	15,000	15,000	15,000
100-4220-51212	Workers' Compensation Deductible	-	-	15,000	15,000	15,000
<b>Total Other Expenditures</b>			-		<b>561,500</b>	<b>663,500</b>
<b>TOTAL GENERAL FUND</b>			-		<b>582,300</b>	<b>685,300</b>
<b>Total Risk Management - 4220</b>		\$	-	\$	\$	\$
					<b>582,300</b>	<b>685,300</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Risk Management - 4220

Fund Number: General Fund-100

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
100-4220-52012	Supplies	\$ 500	\$ 500
100-4220-52105	Meetings/Conferences		
	PARMA (Spring 2026 HR Mgr)	2,100	2,200
	CIRA Board of Director Mtg (HR Mgr)	400	400
	*CIRA Mtg fully reimbursed	<hr/> 2,500	<hr/> 2,600
100-4220-52110	Training	1,500	1,500
100-4220-51207	General Liability Premiums		
	General Liability	345,500	414,600
	Ancillary Coverage	69,200	79,500
	Total General Liability Premiums	<hr/> 414,700	<hr/> 494,100
100-4220-51206	Workers' Compensation Premiums	112,300	134,800
100-4220-51211	General Liability Deductible	15,000	15,000
100-4220-51212	Workers' Compensation Deductible	15,000	15,000
<b>Total Other Expenditures</b>		<b>\$ 561,500</b>	<b>\$ 663,500</b>

**2025-26 & 2026-27 Departmental Budget**

IT Services	Account Number			Proposed	
		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
<b>GENERAL FUND</b>					
100-4250-52115	Professional & Contractual Services	\$ 135,022	\$ 174,500	\$ 165,600	\$ 172,500
100-4250-52160	GIS Services	50,555	38,400	46,400	46,400
100-4250-58110	Hardware/Software	153,120	125,000	239,700	159,700
	<b>Total Other Expenditures</b>	<b>338,697</b>	<b>337,900</b>	<b>451,700</b>	<b>378,600</b>
	<b>TOTAL GENERAL FUND</b>	<b>338,697</b>	<b>337,900</b>	<b>451,700</b>	<b>378,600</b>
<b>Total</b>	<b>IT Services - 4250</b>	<b>\$ 338,697</b>	<b>\$ 337,900</b>	<b>\$ 451,700</b>	<b>\$ 378,600</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4250-52115	Professional & Contractual Services		
	Infininty Technologies		
	\$11,300/Month 2 Days per Week Onsite	\$ 135,600	\$ -
	\$11,875/Month 2 Days per Week Onsite	- -	142,500
	Tyler EDEN Module Support & Licenses	30,000	30,000
	Total Contractual Services	<u>165,600</u>	<u>172,500</u>
100-4250-52160	GIS Services	38,400	38,400
	ESRI	8,000	8,000
	Interwest GIS Support \$3200/Month		
100-4250-58110	Hardware/Software		
	Replace City Desktops w/ Laptops	18,000	18,000
	Citrix/Sharefile Software - 30 Licenses	11,000	12,000
	Network Switches	10,000	10,000
	Server Replacement +SQL License	25,000	- -
	Website Hosting	10,500	11,000
	Cylance Blackberry Guard - Antivirus	20,000	20,000
	ESET	4,500	4,500
	Knowbe4 Ciber Security	3,000	3,000
	Fortinet Firewall	20,000	- -
	Fortinet Firewall Service Renewal	1,500	- -
	Server Warranty Renewals	3,000	3,000
	Office 365 Renewals	26,000	26,000
	Adobe Renewal	16,500	16,500
	HyperV host upgrades	20,000	- -
	Datto	20,000	20,000
	UPS	15,000	- -
	Backup Internet	6,300	6,300
	Zoom Accounts	3,200	3,200
	Datto Office 365 Backup	3,000	3,000
	Uncategorized Software	3,200	3,200
	Total Hardware/Software	<u>239,700</u>	<u>159,700</u>
	<b>Total Other Expenditures</b>	<b>\$ 451,700</b>	<b>\$ 378,600</b>

**2025-26 & 2026-27 Departmental Budget**

**Non-Departmental**

<b>Account Number</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4800-51001	Salaries	\$ 1,897	\$ 53,400	\$ -	\$ -
100-4800-51002	Cash-Outs	-	2,100	-	-
100-4800-51010	Overtime	107	3,300	-	-
100-4800-51100	Auto Allowance	-	2,000	-	-
100-4800-51105	Cell Phone Allowance	-	500	-	-
100-4800-51107	Internet Allowance	-	500	-	-
100-4800-51108	Bilingual Allowance	-	1,000	-	-
100-4800-51150	PERS Retirement	20,371	-	-	-
	PERS Unfunded Liabilities	-	41,000	48,900	56,300
	PEPRA Unfunded Liabilities	-	-	8,300	10,900
100-4800-51160	Medicare	29	900	-	-
100-4800-51164	SUI	48	200	-	-
100-4800-51200	Medical Ins.	281	11,000	-	-
100-4800-51201	Dental Ins.	18	1,300	-	-
100-4800-51202	Vision Ins.	-	200	-	-
100-4800-51204	Life Ins.	3	200	-	-
100-4800-51208	Other Ins. Premium	45,349	-	-	-
100-4800-51206	Workers Comp Premium	82,385	95,700	-	-
100-4800-51207	General Liab Premium	159,478	260,200	-	-
100-4800-51208	Other Ins Premium	0.00%	77,500	-	-
100-4800-51209	Paid Claims	-	1,900	-	-
100-4800-51211	Insurance Deductable Expense	10,000	-	-	-
<b>Total Salary and Benefits</b>		<b>319,967</b>	<b>552,900</b>	<b>57,200</b>	<b>67,200</b>
100-4800-52012	Supplies	18,259	23,100	22,100	24,100
100-4800-52015	Postage Mailing	5,822	5,000	7,000	7,000
100-4800-52020	Legal Notices	143	-	-	-
100-4800-52100	Memberships/Dues	23,674	24,800	28,400	29,300
100-4800-52113	Travel	-	300	-	-
100-4800-52115	Professional & Contractual Services	140,289	178,600	23,700	23,700
100-4800-52117	Legal Services	203	2,100	-	-
100-4800-52119	Bank/Admin Fees	-	5,000	-	-
100-4800-53005	Assessment Engineer/Special Tax Consultant Admin	-	-	66,700	68,900
100-4800-53010	City Hall Lease	175,074	27,200	2,000	2,000
100-4800-53020	Telephone	25,577	22,200	26,400	26,800
100-4800-53024	Solid Waste	783	4,200	-	-
100-4800-53025	Electricity	35,613	32,000	43,000	45,200
100-4800-53026	Water	2,734	2,500	4,800	5,200
100-4800-53028	Communications	6,447	4,900	6,500	6,700
100-4800-52300	HdL Business Registration Fees	29,461	26,000	18,000	-
100-4800-54090	LAFCO Fee	2,668	3,000	2,700	3,000
100-4800-55000	GASB #87 Lease Clearing Contra Account	(176,853)	-	-	-
100-4800-55020	Expenditure: Lease Financing Principal	175,757	-	-	-
100-4800-55050	Expenditure: Lease	1,096	-	-	-
100-4800-55080	Subscription Financing Principal	13,416	-	-	-
100-4800-55090	Expenditure: Interest	1,733	-	-	-
100-4800-55100	Cash/Subscription Clearing	(15,149)	-	-	-
100-4800-58000	Miscellaneous	3,045	50,000	100,000	100,000
100-4800-58100	Furniture & Equipment	39	2,000	500	500
100-4800-58110	Hardware/Software	(139)	-	-	-
100-4800-58160	City Hall Renovations	-	500,000	-	-
100-4800-58135	Vehicle Storage	-	7,300	43,200	45,000
100-4800-59000	Transfers Out	382,755	2,070,000	320,000	126,000
<b>Total Other Expenditures</b>		<b>852,448</b>	<b>2,990,200</b>	<b>715,000</b>	<b>513,400</b>
<b>TOTAL GENERAL FUND</b>		<b>1,172,415</b>	<b>3,543,100</b>	<b>772,200</b>	<b>580,600</b>
<b>Total</b>	<b>Non-Departmental - 4800</b>	<b>\$ 1,172,415</b>	<b>\$ 3,543,100</b>	<b>\$ 772,200</b>	<b>\$ 580,600</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

### Other Expenditures

	Proposed		
	2025-26	2026-27	
100-4800-52012 Supplies			
General & Kitchen Supplies \$500/Month	\$ 4,000	\$ 6,000	
Coffee \$200/Month	2,400	2,400	
Sparkletts \$300/Month	3,600	3,600	
Total Office Supplies	<u>10,000</u>	<u>12,000</u>	
General Meeting Supplies	3,000	3,000	
Cintas First Aid \$1100 Every Other Month	6,600	6,600	
City Staff Shirts	2,500	2,500	
Total Departmental Supplies	<u>12,100</u>	<u>12,100</u>	
100-4800-52015 Postage Mailing			
Pitney Bowes Postage 6@ \$1000/upload	6,000	6,000	
Pitney Bowes Meter Rental \$100/Qtr	400	400	
Postage Supplies	600	600	
Total Postage Mailing	<u>7,000</u>	<u>7,000</u>	
100-4800-52100 Memberships/Dues			
League of CA Cities	14,800	15,200	
League of CA Cities - Riverside Division	200	200	
SCAG	4,500	4,500	
WRCOG Dues & AB939	8,500	9,000	
Amazon Prime	400	400	
Total Membership/ Dues	<u>28,400</u>	<u>29,300</u>	
100-4800-52115 Professional & Contractual Services			
Copiers - Lease \$575/Month	6,900	6,900	
Copier Services - Maint. \$1200/Month Innovati	14,400	14,400	
Shred-It/Stericycle 4 Boxes \$200/Month	2,400	2,400	
Total Services	<u>23,700</u>	<u>23,700</u>	

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4800-53005	Assessment Engineer/Special Tax Consultant Admin Will Be Reimbursed Exact Amount from Assessment and Special Tax Districts	66,700	68,900
100-4800-52300	Hdl Business Registration Fees Contract Ends December 2025	18,000	-
100-4800-53010	City Hall Lease Storage Unit Lease	2,000	2,000
		Total City Hall Lease	2,000
100-4800-53020	Telephone Frontier @\$620/Month Voice Broadcast Service @\$50/Month Ring Central	7,500 600 18,300	7,500 600 18,700
		Total Telephone	26,400
100-4800-53025	Electricity	43,000	45,200
100-4800-53026	Water	4,800	5,200
100-4800-53028	Communications Fios @\$180 Month Direct TV @\$168/Month Verizon Data \$180/Month	2,200 2,100 2,200	2,200 2,300 2,200
		Total Communications	6,500
100-4800-54090	LAFCO Fee	2,700	3,000
100-4800-58000	Miscellaneous-Contingency	100,000	100,000
100-4800-58100	Furniture & Equipment	500	500
100-4800-58135	Vehicle Storage Vehicle Storage \$300 per Vehicle x12	43,200	45,000
100-4800-59000	Transfers Out-Various Cannabis Sales Tax Transfer to 125	320,000	126,000
		Total Transfers Out	320,000
	<b>Total Other Expenditures</b>	<b>\$ 715,000</b>	<b>\$ 513,400</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Facilities</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4850-51001	Salaries	\$	-	\$	46,100
100-4850-51002	Cash-Outs	-	-	1,800	1,900
100-4850-51010	Overtime	-	-	3,300	3,300
100-4850-51105	Cell Phone Allowance	-	-	500	500
100-4850-51107	Internet Allowance	-	-	500	500
100-4850-51150	PERS Retirement	-	-	3,700	3,900
100-4850-51160	Medicare	-	-	800	800
100-4850-51164	SUI	-	-	100	100
100-4850-51200	Medical Ins.	-	-	12,900	12,900
100-4850-51201	Dental Ins.	-	-	1,300	1,300
100-4850-51202	Vision Ins.	-	-	200	200
100-4850-51204	Life Ins.	-	-	200	200
<b>Total Salary and Benefits</b>				<b>71,400</b>	<b>74,300</b>
100-4850-52012	Supplies	-	-	5,000	5,900
100-4850-52100	Memberships/Dues	-	-	400	-
100-4850-52115	Professional & Contractual Services	-	-	180,700	207,300
100-4850-58100	Furniture & Equipment	-	-	-	2,800
<b>Total Other Expenditures</b>				<b>186,100</b>	<b>216,000</b>
<b>TOTAL GENERAL FUND</b>				<b>257,500</b>	<b>290,300</b>
<b>Facilities - 4850</b>					
		\$	-	\$	\$
				<b>257,500</b>	<b>290,300</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Facilities Facilities - 4850  
 Fund Number: General Fund - 100

### **Other Expenditures**

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
100-4850-52012 Supplies		
Facility Material	2,500	2,900
Site Consumable	1,000	1,200
Landscaping Irrigation Supplies	1,500	1,800
Total Supplies	<u>5,000</u>	<u>5,900</u>
100-4850-52100 Memberships/Dues		
IFMA	300	-
IFMA Local Chapter	100	-
Total Membership/ Dues	<u>400</u>	<u>-</u>
100-4850-52115 Professional & Contractual Services		
<b>Contracted Services</b>		
Security Services	29,000	33,400
Janitorial Services	70,000	80,500
Janitorial Supplies	3,500	4,000
Parking Lot Sweeping	7,700	7,700
Lighting Maintenance	6,000	6,900
Elevator Maintenance (Monthly Service & Misc Inspection Repair)	5,500	6,400
HVAC Maintenance (Quarterly Services and Misc Repair)	20,000	23,000
<b>First Aid</b>		
First Aid & Safety (Monthly Cabinet Services)	8,800	10,200
AED Maintenance (Batteries and Pads)	1,200	1,400
Eye Wash Station	1,900	2,200
<b>Facility Safety</b>		
Fire Extinguisher Inspections	1,800	2,100
Fire Riser Inspection	1,000	1,200
Fire Alarm Maintenance	2,000	2,300
Doors - Access Control	2,500	2,900
Elevator Annual Certifications	500	600
<b>Facility Maintenance</b>		
Electrical Maintenance	2,000	2,300
Plumbing	9,800	11,300
Jetting Maintenance (Twice a Year)	1,600	2,100
Lock Repairs	1,500	1,800
Door Maintenance	2,000	2,200
Pest Control (De Anza)	2,400	2,800
Total Services	<u>180,700</u>	<u>207,300</u>
100-4850-58100 Furniture & Equipment		-
Office Chairs		2,800
<b>Total Other Expenditures</b>	<b>\$ 186,100</b>	<b>\$ 216,000</b>

## **Community Development Department**

### **Mission:**

The mission of the Community Development Department is to plan for, maintain, and enhance the quality of life for Wildomar residents through high-quality development opportunities, strengthening of the local economy, and compliance with city codes and ordinances in pursuit of the City's Vision Statement.

### **Services:**

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

### **Accomplishments (Previous Last 2 years):**

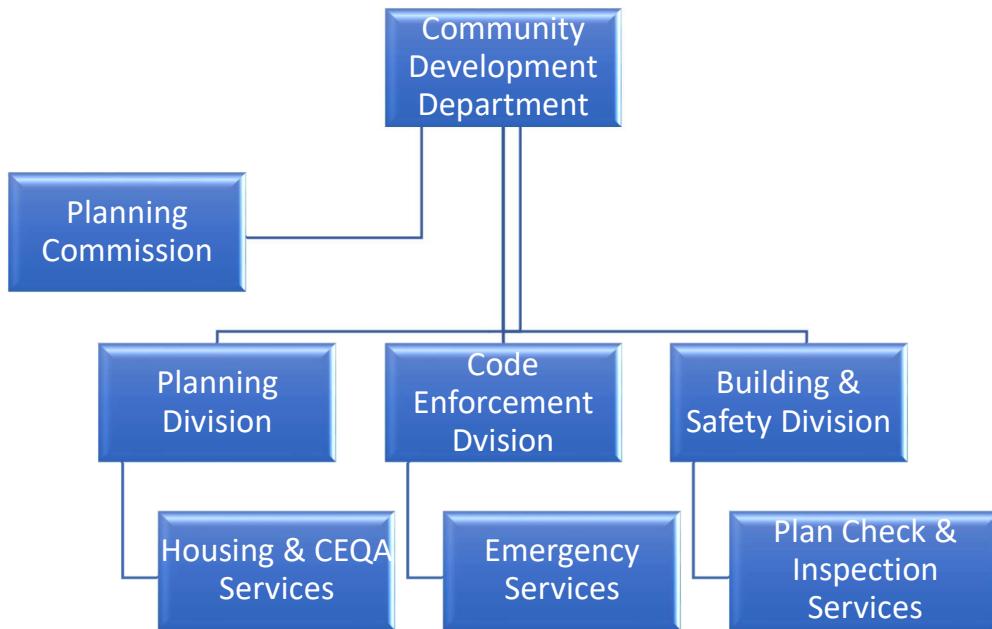
- For accomplishments of the 3 divisions, refer to the Planning, Building & Safety and Code Enforcement Narratives for individual accomplishments over the past 2-year budget cycle.

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

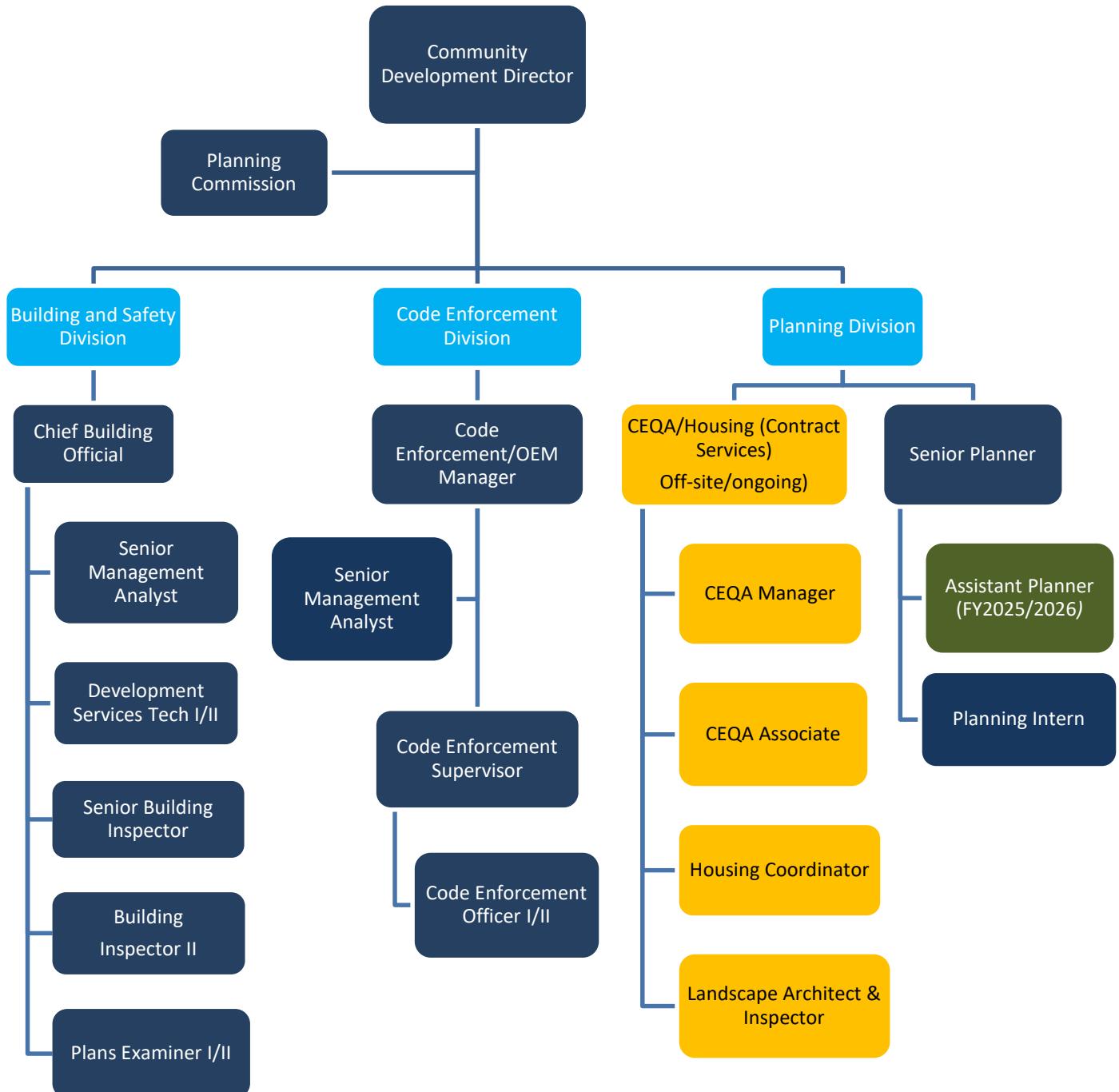
- For goals & objectives of the 3 divisions, refer to the Planning, Building & Safety, and Code Enforcement Narratives for individual goals & objectives within the next 2-year budget cycle.

## **Organization:**

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



## Community Development Department Extended Organization Chart



**2025-26 & 2026-27 Departmental Budget**

<b>Community Development-Administration</b>		<b>2023-24 Actuals</b>	<b>2042-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4300-51001	Salaries	\$ 61,885	67,100	\$ 63,900	\$ 67,500
100-4300-51002	Cash-Outs	11,855	5,200	5,000	5,200
100-4300-51100	Auto Allowance	1,080	1,100	1,100	1,100
100-4300-51105	Cell Phone Allowance	216	300	300	300
100-4300-51107	Internet Allowance	216	300	300	300
100-4300-51150	PERS Retirement	14,816	14,800	5,100	5,400
100-4300-51160	Medicare	898	1,100	1,100	1,100
100-4300-51164	SUI	50	100	100	100
100-4300-51200	Medical Ins.	2,889	5,300	5,300	5,300
100-4300-51201	Dental Ins.	197	500	500	500
100-4300-51202	Vision Ins.	26	100	100	100
100-4300-51204	Life Ins.	148	100	100	100
100-4300-51208	Other Ins. Premium	715	500	500	500
<b>Total Salary and Benefits</b>		<b>94,992</b>	<b>96,500</b>	<b>83,400</b>	<b>87,500</b>
100-4300-52127	Landscape Design Guidelines	-	30,000	-	-
100-4300-52137	Multi-family Design Guidelines Amendment	3,901	-	-	-
100-4300-52138	Housing Element Implementation Work	-	-	32,000	-
100-4300-52139	Industrial Design Guidelines	-	-	54,900	-
100-4300-52140	Noise Ordinance Update	-	-	10,000	-
100-4320-52160	GIS Services	-	-	500	500
<b>Total Other Expenditures</b>		<b>3,901</b>	<b>30,000</b>	<b>97,400</b>	<b>500</b>
<b>TOTAL GENERAL FUND</b>		<b>98,893</b>	<b>126,500</b>	<b>180,800</b>	<b>88,000</b>
<b>Community Development Admin - 4300</b>		<b>\$ 98,893</b>	<b>\$ 126,500</b>	<b>\$ 180,800</b>	<b>\$ 88,000</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Community Development Admin. - 4300

Fund Number: General Fund - 100

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
100-4300-52138	Housing Element Implementation Work	\$ 32,000	\$ -
100-4300-52139	Industrial Design Guidelines	54,900	-
100-4300-52140	Noise Ordinance Update	10,000	-
100-4320-52160	GIS Services (Non-Retainer)	500	500
<b>Total All Expenditures</b>		<b>\$ 97,400</b>	<b>\$ 500</b>

## Planning Commission

### Mission:

The Commission's primary mission is to review and make decisions on a variety of private land use development projects and staff originated advanced planning projects to ensure that the Council's Vision Statement is achieved.

### Services:

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

### Organization:



### **Accomplishments (Over Last 2 years):**

- Reviewed and recommended approval of the General Plan, Consistency Zone Changes, and Wildomar Development Code updates; including 3 Commission workshops;
- Held 17 public hearings/meetings during this past 2-year budget cycle, including training sessions given by the Planning Department and City Attorney's Office.
- Reviewed 30 +/- various planning agenda items/projects resulting in the adoption of 30 +/- resolutions related to various EIRs/MNDs, general plan amendments, zone changes, tract/parcel maps, conditional use permits, plot plans, and various zoning ordinance amendments.
- Recommended approval of the following high-profile private development projects, providing increased sales tax and property tax revenues:
  - General Plan, Consistency Zone Changes, and Wildomar Development Code updates.
  - Chiquito Battery Energy Storage Facility.
  - Cake House East Retail Cannabis Project
  - Stable Lanes Retail Center
  - Comprehensive update to the City's Landscape Design Standards & Guidelines.
  - Cherry Outpost Mixed-Use Project

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

#### **General Plan Implementation**

- Hold 3 PC training sessions each year on various planning-related matters such as General Plan and Development Code implementation and CEQA environmental implementation.
- Recommend approval to the City Council of the City's 1<sup>st</sup> Industrial Design Standards and Guidelines document as part of the General Plan Implementation program.

**2025-26 & 2026-27 Departmental Budget**

<b>Planning Commission</b>	<b>Account Number</b>			<b>Proposed</b>	
		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4301-51005	Stipends	\$ 2,400	\$ 4,500	\$ 4,500	\$ 4,500
	<b>Total Salary and Benefits</b>	<b>2,400</b>	<b>4,500</b>	<b>4,500</b>	<b>4,500</b>
100-4301-52012	Supplies	49	600	600	600
100-4301-52020	Legal Notices	561	300	300	300
100-4301-52105	Meetings/Conferences	3,996	8,700	10,000	8,200
100-4301-52117	Legal Services	-	1,000	-	-
100-4301-53028	Communications	626	-	1,000	1,000
100-4301-58110	Hardware/Software	-	4,500	-	-
	<b>Total Other Expenditures</b>	<b>5,232</b>	<b>15,100</b>	<b>11,900</b>	<b>10,100</b>
	<b>TOTAL GENERAL FUND</b>	<b>7,632</b>	<b>19,600</b>	<b>16,400</b>	<b>14,600</b>
	<b>TOTAL Planning Commission - 4301</b>	<b>\$ 7,632</b>	<b>\$ 19,600</b>	<b>\$ 16,400</b>	<b>\$ 14,600</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4301-52012	Supplies \$50/Meeting x 12 Meetings	\$ 600	\$ 600
100-4301-52020	Legal Notices	300	300
100-4301-52105	Meetings/Conferences <u>League PC Academy Conference:</u> April 2026 (So Cal) - 5 Comm / 1 CD Dir (3/3 - 3/6/26) April 2027 (NorCal) - 3 Comm / 1CD Dir (3/2 - 3/5/27)	10,000	8,200
100-4301-53028	Communications Monthly I-Pad Data Plan: 5 Planning Comm \$16/Month	1,000	1,000
<b>Total Other Expenditures</b>		<b>\$ 11,900</b>	<b>\$ 10,100</b>

## **Building and Safety Division**

### **Mission:**

The Building and Safety Division's mission is to ensure the safety and well-being of all occupants of homes and businesses within the City of Wildomar. This is accomplished through resourceful administration and timely permit processing with an emphasis on customer service and providing complete and thorough inspections of properties for adherence to the building code.

### **Services:**

- Conducts building and fire permit processing and routing.
- Performs building code review and analysis through the plan check process.
- Provides complete and thorough building inspections with a focus on the safety of the occupants.
- Provides interpretations of the different building codes.
- Provides accurate and timely building and parcel information to residents, business owners, private developers, and the public.
- Maintains property files.

### **Organization:**



### **Accomplishments (Over Last 2 years):**

The accomplishments outlined below directly achieve Council Priority #1 of “provide a healthy & safe environment” as well as “Council Priority #3 “economic growth” while upholding the Council’s Vision of “being a safe and active community, responsibly grown, with quality infrastructure while keeping a hometown feel.”

- Hired two (2) full-time building inspectors.
- Transitioned from contract building inspection services to in-house city staff building inspectors.
- Adopted and implemented a valuation-based (i.e., fixed fee) permitting fees.
- Completed the building permit module in CivicGov this permitting software to better serve our residents, private developers, and business owners.
- Provided training opportunities for staff to improve their ability to serve the citizens of Wildomar.
- Completed over 56,000 building inspections.
- Processed over 3,000 permit and plan check applications and issued roughly 2,500 building permits.
- Completed an RFP for plan checking and on-call building services

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

#### **Improve Fire Safety and Prevention**

- Develop and implement a structure abatement program, which assists in keeping a healthy and safe environment with a focus on fire prevention.
- Complete the 2025 California Code Update, which improves building and fire safety.
- Highlight the importance of the Building & Safety department and the building code through community outreach such as presenting at the coffee with the city and making a presentation to the City Council promoting building and safety month.

**2025-26 & 2026-27 Departmental Budget**

<b>Building &amp; Safety</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
<b>Account Number</b>				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4310-51001	Salaries	\$ 290,507	\$ 505,000	\$ 605,200	\$ 701,700
100-4310-51002	Cash-Outs	13,011	20,500	27,800	29,300
100-4310-51010	Overtime	61	2,000	2,000	2,000
100-4310-51105	Cell Phone Allowance	-	1,500	1,500	1,500
100-4310-51107	Internet Allowance	-	1,500	1,500	1,500
100-4310-51108	Bilingual Allowance	569	1,200	1,200	1,200
100-4310-51150	PERS Retirement	42,736	59,300	75,800	85,000
100-4310-51160	Medicare	4,254	7,600	9,300	10,700
100-4310-51164	SUI	672	1,100	1,100	1,100
100-4310-51200	Medical Ins.	38,729	69,600	107,900	107,900
100-4310-51201	Dental Ins.	3,784	7,800	9,800	9,800
100-4310-51202	Vision Ins.	446	1,100	1,300	1,300
100-4310-51204	Life Ins.	660	1,100	1,200	1,200
100-4310-51208	Other Ins Premium	11,737	20,200	5,100	5,100
<b>Total Salary and Benefits</b>		<b>407,166</b>	<b>699,500</b>	<b>850,700</b>	<b>959,300</b>
100-4310-52012	Supplies	2,959	11,000	16,000	9,500
100-4310-52015	Postage Mailing	-	500	800	1,300
100-4310-52020	Legal Notices	-	1,500	1,500	1,500
100-4310-52100	Memberships/Dues	630	1,000	1,000	1,000
100-4310-52105	Meetings/Conferences	5,370	5,000	7,000	5,000
100-4310-52110	Training	1,987	6,000	9,000	6,000
100-4310-52112	Fuel	1,046	13,500	4,800	4,800
100-4310-52113	Travel	119	-	-	-
100-4310-52115	Professional & Contractual Services	314,523	300,100	194,900	163,400
100-4310-52117	Legal Services	1,218	5,000	5,000	5,000
100-4310-53028	Communications	629	3,000	3,000	3,000
100-4310-55000	GASB #87 Lease Clearing Contra Account	(10,622)	-	-	-
100-4310-55020	Expenditure: Lease Financing Principal	10,523	-	-	-
100-4310-55050	Expenditure: Lease	98	-	-	-
100-4310-58100	Furniture & Equipment	981	500	500	500
100-4310-58110	Hardware/Software	4,919	4,000	4,000	4,000
100-4310-58130	Vehicles	14,221	69,200	19,200	3,000
<b>Total Other Expenditures</b>		<b>348,602</b>	<b>420,300</b>	<b>266,700</b>	<b>208,000</b>
<b>Total</b>	<b>Building &amp; Safety - 4310</b>	<b>\$ 755,768</b>	<b>\$ 1,119,800</b>	<b>\$ 1,117,400</b>	<b>\$ 1,167,300</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

			Proposed	
			2025-26	2026-27
100-4310-52012	Supplies (Books, Safety Equipment, Placarding, Apparel, Uniforms, Etc.)	\$ 16,000	\$ 9,500	
100-4310-52015	Postage Mailing Includes Mailings for Structure Abatement Program	800		1,300
100-4310-52020	Legal Notices	1,500		1,500
100-4310-52100	Memberships/Dues (Internation Code Council (ICC) & CALBO Memberships)	1,000		1,000
100-4310-52105	Meetings/Conferences (Annual CALBO & Building Official Leadership Academy So Cal)	7,000		5,000
100-4310-52110	Training (Periodic CLABO Training Seminars for various staff)	9,000		6,000
100-4310-52112	Fuel \$200/Month x 2 Staff	4,800		4,800
100-4310-52115	Professional & Contractual Services (Plan Checking Services - 68% Of Plan Check)	177,900		146,400
	(Plans Examiner will Take Over Residential Plan Check in 3rd Quarter FY2025/26 - Saving \$204,600 in FY2027)			
	FY2025 (Building Inspector-Fill In/Emergency 160hrs x \$105)	17,000		17,000
	Total Professional & Contractual Services	194,900		163,400
100-4310-52117	Legal Services Structure Abatement Legal Review	5,000		5,000
100-4310-53028	Communications	3,000		3,000
100-4310-58100	Furniture & Equipment	500		500
100-4310-58110	Hardware/Software (Blue Beam Software for Plan Reviews - 5 Licenses)	4,000		4,000
100-4310-58130	- Vehicles (2x Building Inspector) Maintenance Lease Buyout	4,000 3,000 12,200		- 3,000 -
<b>Total Other Expenditures</b>		<b>\$ 266,700</b>	<b>\$ 208,000</b>	

## Planning Division

### Mission:

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

### Services:

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

### Organization:



### **Accomplishments (Over Last 2 years – FY 23/24 & 24/25):**

- Reviewed and recommended approval of the General Plan, Consistency Zone Changes, and Wildomar Development Code updates; including 3 Commission workshops.
- Held 17 public hearings/meetings during this past 2-year budget cycle, including training sessions given by the Planning Department and City Attorney's Office.
- Reviewed 30 +/- various planning agenda items/projects resulting in the adoption of 30 +/- resolutions related to various EIRs/MNDs, general plan amendments, zone changes, tract/parcel maps, conditional use permits, plot plans, and various zoning ordinance amendments.
- Brought forward the following high-profile private development projects for review by the Planning Commission and City Council, providing increased sales tax and property tax revenues:
  - General Plan, Consistency Zone Changes, and Wildomar Development Code updates.
  - Chiquito Battery Energy Storage Facility.
  - Cake House East Retail Cannabis Project
  - Stable Lanes Retail Center
  - Comprehensive update to the City's Landscape Design Standards & Guidelines.
  - Cherry Outpost Mixed-Use Project
- The Planning Department Land Use and Zoning information counter achieved the following:
  - 1,632 +/- telephone calls/inquiries regarding zoning and land use information
  - 1,644 emails/inquiries regarding zoning and land use information
  - 437 separate land use/zoning counter visits.

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

#### **General Plan Implementation:**

- Prepare the City's 1<sup>st</sup> Industrial Design Standards and Guidelines document.
- Completion and recommendation to Planning Commission and City Council on the proposed "Wildomar Meadows" 750-acre Specific Plan project (Farm Specific Plan Amendment #5).
- Completion and recommendation to Planning Commission and City Council on the proposed "Bluffs at Hidden Springs Specific Plan/Mixed Use project" (160-acre Oxman property).

**2025-26 & 2026-27 Departmental Budget**

<b>Planning</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4320-51001	Salaries	\$ 268,103	\$ 365,100	\$ 388,300	\$ 410,000
100-4320-51002	Cash-Outs	30,365	67,900	21,100	22,300
100-4320-51010	Overtime	1,236	-	-	-
100-4320-51100	Auto Allowance	3,720	5,000	3,800	3,800
100-4320-51105	Cell Phone Allowance	1,224	2,000	1,300	1,300
100-4320-51107	Internet Allowance	1,224	2,000	1,300	1,300
100-4320-51108	Bilingual Allowance	525	1,200	1,200	1,200
100-4320-51150	PERS Retirement	42,678	61,100	29,200	30,800
100-4320-51155	Social Security	-	1,300	1,400	1,500
100-4320-51160	Medicare	3,971	5,100	6,100	6,400
100-4320-51164	SUI	559	600	600	600
100-4320-51200	Medical Ins.	22,294	41,900	51,800	51,800
100-4320-51201	Dental Ins.	1,803	4,000	5,000	5,000
100-4320-51202	Vision Ins.	224	500	600	600
100-4320-51204	Life Ins.	714	500	800	800
100-4320-51208	Other Ins. Premium	2,014	1,100	1,000	1,000
<b>Total Salary and Benefits</b>		<b>380,652</b>	<b>559,300</b>	<b>513,500</b>	<b>538,400</b>
100-4320-52012	Supplies	473	1,000	1,000	1,000
100-4320-52015	Postage Mailing	25	500	500	500
100-4320-52016	Reproduction	1,704	2,000	1,500	1,500
100-4320-52020	Legal Notices	6,965	2,000	1,500	1,500
100-4320-52100	Memberships/Dues	1,630	2,000	3,500	3,500
100-4320-52110	Training	-	-	2,400	2,400
100-4320-52105	Meetings/Conferences	3,869	4,500	8,800	10,000
100-4320-52113	Travel	(258)	200	-	-
100-4320-52115	Professional & Contractual Services	225,754	225,000	79,300	84,700
100-4320-52117	Legal Services	56,657	50,000	95,700	108,600
100-4320-52160	GIS Services	-	3,300	-	-
100-4320-53028	Communications	1,216	1,500	1,500	1,500
100-4320-58110	Hardware/Software	2,221	1,000	2,000	1,000
<b>Total Other Expenditures</b>		<b>300,256</b>	<b>293,000</b>	<b>197,700</b>	<b>216,200</b>
<b>TOTAL GENERAL FUND</b>		<b>680,908</b>	<b>852,300</b>	<b>711,200</b>	<b>754,600</b>
<b>Total</b>	<b>Planning - 4320</b>	<b>\$ 680,908</b>	<b>\$ 852,300</b>	<b>\$ 711,200</b>	<b>\$ 754,600</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed		
		2025-26	2026-27	
100-4320-52012	Supplies	\$ 1,000	\$ 1,000	1,000
100-4320-52015	Postage Mailing	500	500	500
100-4320-52016	Reproduction	1,500	1,500	1,500
100-4320-52020	Legal Notices (includes NOPH, NOD's & NOE's) - Paid by Developers	1,500	1,500	1,500
100-4320-52100	Memberships/Dues	3,500	3,500	3,500
	APA Dues for CD Dir/Senior Planner/Assistant Planner			
	AICP Dues for CD Director & Senior Planner			
	AEP/CEQA Dues for Planning Division			
100-4320-52110	Training (\$800ea for 3 Staff)	2,400	2,400	2,400
100-4320-52105	Meetings/Conferences	8,800	10,000	
	Cal APA Conf (Senior/Assistant Planner - NorCal Sept. 2025) \$4200 FY 25/26			
	AEP/CEQA Conf - Senior/Assistant Planner (Nor Cal - April 2026) \$4600 FY 25/26			
	APA Conf (CD Dir. & Senior/Assistant Planner (SoCal Sept 2026) \$5000 FY 26/27			
	AEP/CEQA Conf - CD Dir/Senior/Assistant Planner (So Cal - April 2027) \$5000 FY 26/27			
100-4320-52115	Professional & Contractual Services			
	Dev Projects Review - Covered by Fixed Fees	45,400	49,000	
	Contract Planning/Landscape Review Services (part of Fixed Fee Program)	27,900	29,700	
	Annual HCD GP/Housing Element Progress Rept- PlaceWorks (\$150/hrx40 hrs = \$6,000)	6,000	6,000	
100-4320-52117	Legal Services (includes CEQA & Dev Project Reviews)	95,700	108,600	
	Developer Project Review-Developer Reimbursed			
100-4320-53028	Communications	1,500	1,500	1,500
100-4320-58110	Hardware/Software	2,000	1,000	1,000
	<b>Total Other Expenditures</b>	<b>\$ 197,700</b>	<b>\$ 216,200</b>	

**2025-26 & 2026-27 Departmental Budget**

<b>Cannabis Compliance</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4345-51001	Salaries	\$ 3,315	\$ 2,800	\$ 3,800	\$ 4,500
100-4345-51002	Cash-Outs	103	100	200	300
100-4345-51010	Overtime	18	100	-	-
100-4345-51100	Auto Allowance	48	100	100	100
100-4345-51105	Cell Phone Allowance	-	100	100	100
100-4345-51107	Internet Allowance	14	100	100	100
100-4345-51150	PERS Retirement	796	600	900	1,100
100-4345-51160	Medicare	49	100	100	100
100-4345-51164	SUI	7	100	100	100
100-4345-51200	Medical Ins.	610	600	700	700
100-4345-51201	Dental Ins.	53	100	100	100
100-4345-51202	Vision Ins.	6	100	100	100
100-4345-51204	Life Ins	77	100	100	100
100-4345-51208	Other Ins Premium	37	100	100	100
<b>Total Salary and Benefits</b>		<b>5,132</b>	<b>5,100</b>	<b>6,500</b>	<b>7,500</b>
100-4345-52115	Professional & Contractual Services	41	33,600	33,600	33,600
100-4345-52117	Legal Services	1,936	12,600	12,600	12,600
<b>Total Other Expenditures</b>		<b>1,977</b>	<b>46,200</b>	<b>46,200</b>	<b>46,200</b>
<b>TOTAL GENERAL FUND</b>		<b>7,109</b>	<b>51,300</b>	<b>52,700</b>	<b>53,700</b>
<b>Total Cannabis Compliance - 4345</b>		<b>\$ 7,109</b>	<b>\$ 51,300</b>	<b>\$ 52,700</b>	<b>\$ 53,700</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
100-4345-52115 Professional & Contractual Services		
Special Enforcement Team Busts	\$ 30,000	\$ 30,000
Quarterly Fire Inspections	3,600	3,600
Total Contractual Services:	<u>33,600</u>	<u>33,600</u>
100-4345-52117 Legal Services	12,600	12,600
<b>Total Other Expenditures</b>	<b>\$ 46,200</b>	<b>\$ 46,200</b>

# **Code Enforcement Division**

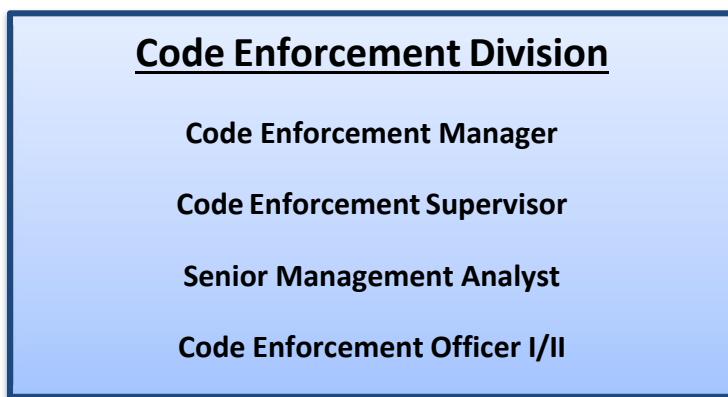
## **Mission:**

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

## **Services:**

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

## **Organization:**



### **Accomplishments (Over the Last Two years):**

- Presented a parking enforcement program to the City council. The program encompasses various elements, including collaboration with the Riverside County Sheriff Department Records Division, obtaining a contract with a towing service, and ensuring that we have the necessary citation machines. Awaiting authorization to implement the program.
- Joined the Riverside County Vehicle Abatement Program (AVA).
- Completed the SB296 safety standard policy.
- Collaborated with the City of Murrieta, City Net, and Project Touch to develop a Memorandum of Understanding (MOU) aimed at eliminating homelessness in Wildomar by providing outreach services and shelter facilities.
- The department now plays a major role in business registration.
- Developed a collaborative relationship with the city attorney's office to handle our receiverships and criminal complaints, holding monthly meetings to give essential updates for case management.
- The Code Enforcement Division management has taken on the responsibilities of the Office of Emergency Management. They are currently developing a comprehensive budget to ensure the necessary resources are in place to run a fully effective emergency management program.

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

#### **Expand Homeless Outreach Services**

- Implement an after-hours program to ensure assistance is available beyond regular hours to enhance support for homeless outreach services.

#### **Increase Community Engagement Opportunities**

- Provide a one-minute educational video regarding the highest code complaints. This will promote education for our residents about unpermitted signage and parking regulations.

#### **Strengthen Economic Development and Business Community Support**

- Develop a plan of action to address illegal street vending proliferation while streamlining the path to permitting.

**2025-26 & 2026-27 Departmental Budget**

<b>Code Enforcement</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4350-51001	Salaries	\$ 248,613	\$ 251,400	\$ 293,700	\$ 310,100
100-4350-51002	Cash-Outs	7,717	12,000	15,600	16,400
100-4350-51010	Overtime	1,375	-	1,600	1,600
100-4350-51100	Auto Allowance	3,600	3,600	3,600	3,600
100-4350-51105	Cell Phone Allowance	-	600	600	600
100-4350-51107	Internet Allowance	1,080	1,700	1,700	1,700
100-4350-51108	Bilingual Allowance	-	900	900	900
100-4350-51150	PERS Retirement	59,727	55,400	70,800	74,700
100-4350-51160	Medicare	3,668	4,000	4,600	4,900
100-4350-51164	SUI	504	600	500	500
100-4350-51200	Medical Ins	45,733	46,400	50,400	50,400
100-4350-51201	Dental Ins	3,961	5,700	4,600	4,700
100-4350-51202	Vision Ins	441	600	600	600
100-4350-51204	Life Ins	526	600	600	700
100-4350-51208	Other Ins Premium	2,783	4,900	1,900	1,900
<b>Total Salary and Benefits</b>		<b>379,728</b>	<b>388,400</b>	<b>451,700</b>	<b>473,300</b>
100-4350-52012	Supplies	2,488	3,000	3,500	3,500
100-4350-52015	Postage Mailing	128	1,800	1,800	1,800
100-4350-52016	Reproduction	-	1,000	2,000	2,000
100-4350-52020	Legal Notices	1,296	1,000	1,000	1,000
100-4350-52100	Membership/Dues	200	600	600	600
100-4350-52105	Meetings/Conferences	2,743	7,300	8,000	8,000
100-4350-52110	Training	3,495	4,000	6,000	6,000
100-4350-52112	Fuel	4,734	6,000	6,000	6,000
100-4350-52113	Travel	170	500	-	-
100-4350-52115	Professional & Contractual Services	16,013	14,600	14,400	14,400
100-4350-52117	Legal Services	30,374	60,000	60,000	60,000
100-4350-53028	Communications	2,814	5,900	3,000	3,000
100-4350-54010	Uniforms	1,448	2,000	2,500	2,500
100-4350-55000	GASB #87 Lease Clearing Contra Account	(18,393)	-	-	-
100-4350-55020	Expenditure: Lease Financing Principal	15,112	-	-	-
100-4350-55050	Expenditure: Lease	3,282	-	-	-
100-4350-56015	Prop/Equipment Rental	-	-	2,000	2,000
100-4350-56103	Maintenance/Repair	(14)	-	1,000	1,000
100-4350-58100	Furniture & Equipment	-	500	1,000	1,000
100-4350-58110	Hardware/Software	-	10,500	10,500	-
100-4350-58130	Vehicles	20,708	74,800	20,400	2,000
<b>Total Other Expenditures</b>		<b>86,597</b>	<b>193,500</b>	<b>143,700</b>	<b>114,800</b>
<b>TOTAL GENERAL FUND</b>					
<b>Total</b>	<b>Code Enforcement - 4350</b>	<b>\$ 466,325</b>	<b>\$ 581,900</b>	<b>\$ 595,400</b>	<b>\$ 588,100</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Code Enforcement - 4350

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4350-52012	Supplies	\$ 3,500	\$ 3,500
100-4350-52015	Postage Mailing (Certified Mailings)	1,800	1,800
100-4350-52016	Reproduction (Code Flyers, Etc.)	2,000	2,000
100-4350-52020	Legal Notices	1,000	1,000
100-4350-52100	Membership Dues  Cal CEO Association (\$100/year x 3 staff = \$300); ACE National Association (\$100);	600	600
100-4350-52105	Meetings/Conferences  CAL CEO Conf-Nov. 2025 & Nov. 2026 (for Code Enf Mgr & Code Officer); CESA Summit for Code Mgr & EMC)	8,000	8,000
100-4350-52110	Training	6,000	6,000
100-4350-52112	Fuel	6,000	6,000
100-4350-52115	Professional & Contractual Services  (Data Ticket Contract & Core Logic)	14,400	14,400
100-4350-52117	Legal Services	60,000	60,000
100-4350-53020	Telephone	-	-
100-4350-53028	Communications	3,000	3,000
100-4350-54010	Uniforms	2,500	2,500
100-4350-56015	Prop/Equipment Rental	2,000	2,000
100-4350-56103	Maintenance/Repair	1,000	1,000
100-4350-58100	Furniture & Equipment	1,000	1,000
100-4350-58110	Hardware/Software  (Comcate Software)	10,500	-
100-4350-58130	Vehicles (lease for 2 vehicles)  Lease Payments Maintenance Lease Buyout (2 Vehicles)	- 4,400 2,000 14,000	- - 2,000 -
<b>Total Other Expenditures</b>		<b>\$ 143,700</b>	<b>\$ 114,800</b>

# **Office of Emergency Management**

## **Mission:**

The City of Wildomar Emergency Services Department strives to promote a resilient City with the capabilities required as a community, to protect against, mitigate, respond to, and recover from threats and hazards.

## **Services:**

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

## **Organization:**

### **Office of Emergency Management**

**Code Enforcement Manager**

**Senior Management Analyst**

**Accomplishments (Over Last 2 years):**

- Completed the local hazardous mitigation plan (LHMP) which was approved by Cal OES, FEMA and adopted by City Council.
- Conducted the first EOC email activation drill, which effectively identified departmental areas needing improvement and readiness enhancements.
- Joined the Special District Emergency Managers group, which includes representatives from Lake Elsinore, Murrieta, Temecula, Menifee, the Water District, CalOES, and LEUSD. These meetings provide insights and enhance collaboration for the city's Office of Emergency Management.

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

**Increase Community Engagement Opportunities**

- Partner with Wildomar and Murrieta Chamber of Commerce to host one meeting to teach small businesses how to create emergency action plans, secure facilities, and manage resources during crises.
- Host one Listos training in English and Spanish to provide emergency services education to the community to ensure preparedness in the event of a disaster.

**Maintain City Infrastructure at a Level of Operational Readiness**

- Evacuation Route Mapping – Collaborate with Public Works to identify and clearly mark designated evacuation routes in high fire zones.

**2025-26 & 2026-27 Departmental Budget**

<b>Office of Emergency Management</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>		
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>	
<b>GENERAL FUND</b>						
100-4650-51001	Salaries	\$ -	\$ 46,400	\$ 55,100	\$ 58,100	
100-4650-51002	Cash-Outs	-	1,800	2,700	2,800	
100-4650-51150	PERS Retirement	-	10,300	13,300	14,100	
100-4650-51160	Medicare	-	700	900	900	
100-4650-51164	SUI	-	100	100	100	
100-4650-51200	Medical Ins.	-	9,300	9,900	9,900	
100-4650-51201	Dental Ins.	-	1,000	1,000	1,000	
100-4650-51202	Vision Ins.	-	100	100	100	
100-4650-51204	Life Ins	-	700	100	100	
<b>Total Salary and Benefits</b>		<b>-</b>	<b>70,400</b>	<b>83,200</b>	<b>87,100</b>	
100-4650-52012	Supplies	11,159	15,700	15,000	15,000	
100-4650-52015	Postage Mailing	-	-	-	-	
100-4650-52016	Reproduction	-	500	4,000	4,000	
100-4650-52100	Memberships/Dues	-	200	500	500	
100-4650-52105	Meetings/Conferences	-	1,000	1,000	1,000	
100-4650-52110	Training	100	2,500	2,000	2,000	
100-4650-52113	Travel	-	2,000	2,000	2,000	
100-4650-52115	Professional & Contractual Services	1,401	-	-	10,000	
100-4650-56103	Maintenance / Repair	-	1,000	-	-	
100-4650-58100	Furniture & Equipment	-	5,000	-	-	
100-4650-58110	Hardware / Software	-	1,000	12,000	-	
<b>Total Other Expenditures</b>		<b>12,660</b>	<b>28,900</b>	<b>36,500</b>	<b>34,500</b>	
<b>TOTAL GENERAL FUND</b>		<b>12,660</b>	<b>99,300</b>	<b>119,700</b>	<b>121,600</b>	
<b>Total Emergency Management - 4650</b>		<b>\$ 12,660</b>	<b>\$ 99,300</b>	<b>\$ 119,700</b>	<b>\$ 121,600</b>	

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Total Emergency Management - 4650

Fund Number: General Fund - 100

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
100-4650-52012	Supplies	\$ 15,000	\$ 15,000
	Sand, Gravel, Tarps		
	Emergency Sandbags		
100-4650-52016	Reproduction	4,000	4,000
	Flyers, Posters, Table Displays, Certificates		
100-4650-52100	Memberships/Dues	500	500
	IAEM International Association of Emergency Managers		
100-4650-52103	Maintenance / Repair	-	-
100-4650-52105	Meetings/Conferences	1,000	1,000
100-4650-52110	Training		
	EOC, Safety Drills, IS/ NIMS, CPR	2,000	2,000
100-4650-52113	Travel	2,000	2,000
100-4650-52115	Professional & Contractual Services	-	10,000
	LHMP Consultant		
100-4650-58110	Hardware / Software	12,000	-
	Emergency Laptops for EOC Activation		
Total Other Expenditures		<b>\$ 36,500</b>	<b>\$ 34,500</b>

## **Public Works Department**

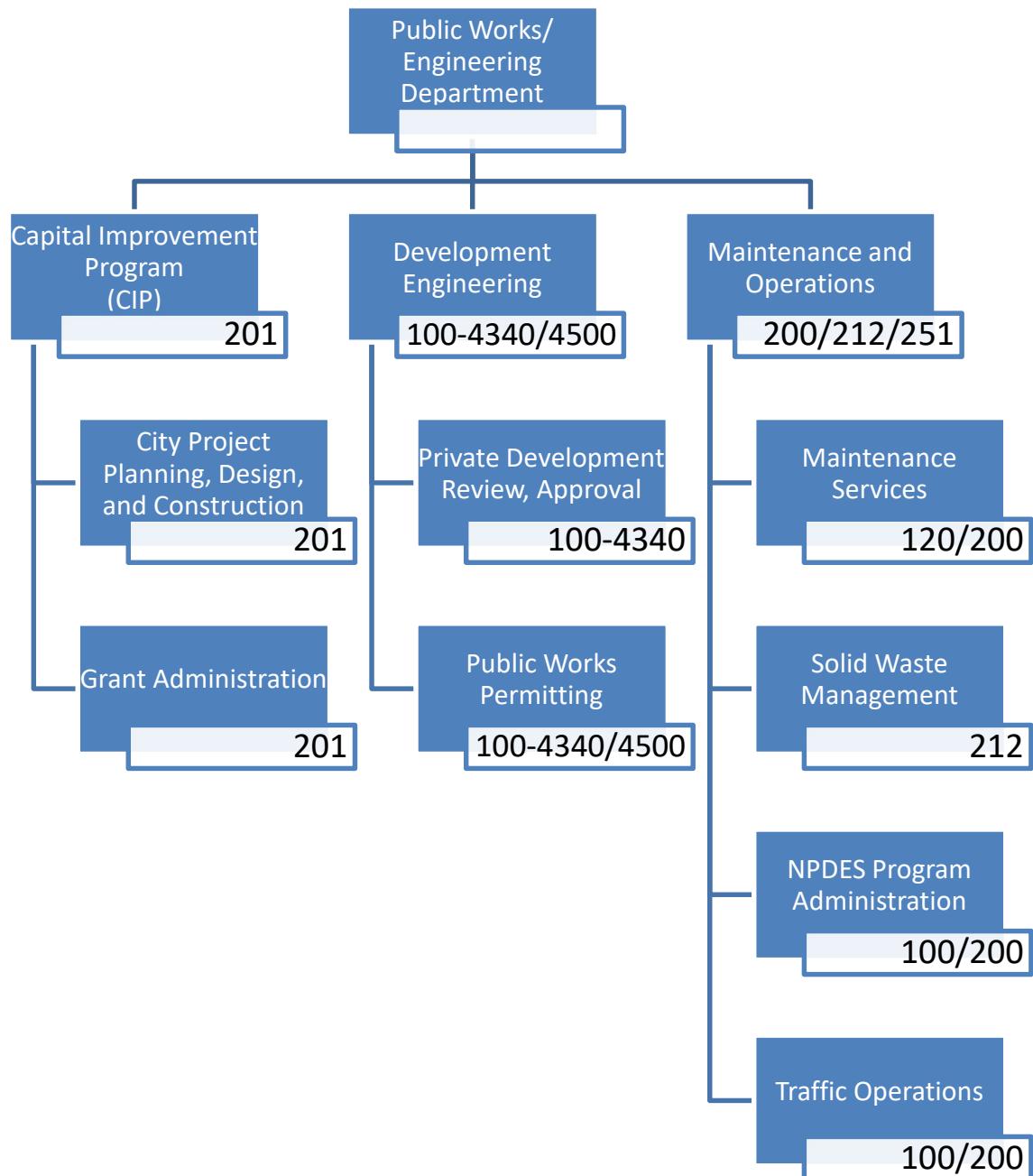
### **Mission:**

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

### **Services:**

- Capital Improvement Program
  - Planning, Development, Design, and Construction of new City infrastructure.
  - Preparation of Grant Applications for additional funding for City projects.
- Development Engineering
  - Review, Approval, and Oversight of Private Development Projects to ensure that projects and the infrastructure they build, including public infrastructure, are in conformance with the City's Circulation Element, Master Drainage Plan, Road Standards, Traffic Standards, Grading Standards, Stormwater Standards, and other applicable guidelines and standards.
  - Permitting of work within City right-of-way (utilities, residential driveways, development projects, etc...)
- Maintenance and Operations
  - Roadway Maintenance
  - Streetlight Maintenance
  - Drainage Maintenance
  - Street Sweeping
  - Landscape Maintenance (in coordination with the Community Services Department)
  - General Right-of-Way Maintenance
  - Traffic Operations
    - Traffic Signals
    - Traffic Signing and Striping
    - Traffic Management
  - Solid Waste Management Franchise Agreement Oversight.
  - National Pollutant Discharge Elimination System (NPDES) Program Management

**Organization:**



## **Accomplishments (Over Last 2 Year Budget Cycle):**

### **General**

- Hired individuals for full-time positions, continuing the transition from contract services to City employees:
  - Development Services Technician
  - Administrative Assistant
  - Field Supervisor
  - Maintenance Workers (expected completion by end of FY 24/25)

### **Capital Improvement Program Division**

- Design Completion:
  - CIP 025-1 – Clinton Keith Rd. Widening Project (expected completion by end of FY 24/25)
  - CIP 026-2 – Bundy Canyon Rd. Improvement Project, Segment 2 (expected completion by end of FY 24/25)
  - CIP 028-2/067-1 – Palomar St. Widening/Cemetery Improvements
  - CIP 063 – Lateral C Basin and Storm Drain
    - Riverside County Flood Control led the project with City cooperation.
  - CIP 067-1 – 27-Acre Park (Phase 1) (expected completion by end of FY 24/25)
  - CIP 088 – Bundy Canyon Rd./Harvest Way (west) Traffic Signal
  - CIP 089 – Traffic Signal Retrofits and Upgrades
- Construction Completion:
  - CIP 057-2/058-2 - Annual Pavement Rehab and Slurry Seal Project
    - *Note: This was the City's largest annual rehab/slurry seal project to date.*
  - CIP 026-1 – Bundy Canyon Rd. Improvement Project, Segment 1
- Contracts Awarded:
  - Design:
    - CIP 050-1 - Pavement Management Program Report
    - CIP 070/074 – Bundy Canyon Rd. and Wildomar Trail Interchange Improvements
      - Project Management contract with RCTC
      - Design contract through RCTC with HDR
  - Construction:
    - CIP 028-2/067-1 – Palomar St. Widening/Cemetery Improvements
- Grant Funding:
  - Awarded:
    - 27-Acre Park - \$2,837,500
    - CalRecycle Rubberized Pavement - \$250,000
    - CalRecycle SB 1383 Local Assistance Grant Program - \$102,186
  - Pending Results:
    - Highway Safety Improvement Program (HSIP) - \$1,048,920

## **Development Engineering**

- Construction Completion/Project Acceptance:
  - Baxter Village/Kaiser Permanente - Wildomar Trail Improvements
  - TR 32206 (Richmond American Homes) – Palomar St. Improvements
- Completed implementation of new Enterprise Resource Program (ERP) - CivicGov (expected completion by end of FY 24/25)

## **Maintenance**

- Citywide Traffic Signal Street Name Sign Retrofit Completed
- Traffic Calming Improvements on Waite St.
- Citywide striping and signing modifications/improvements at schools
- Stop Sign installations in various locations including Grand Ave./Gruwell St. and Prielipp Rd./Elizabeth Ln.

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

**Capital Improvement Program**

**Improve Traffic Safety**

- Complete Construction:
  - CIP 088: Bundy Canyon Rd./Harvest Way (west) Traffic Signal
  - CIP 089: Traffic Signal Retrofits/Upgrades
  - CIP 103: Wildomar Trail Interchange Restriping
- Complete Design:
  - CIP 096: Sedco Blvd. Improvements

**Complete Road Widening Projects**

- Construction:
  - CIP 025-1: Clinton Keith Rd. Widening (Hidden Springs Rd. to Copper Craft Dr.)
  - CIP 026-2: Bundy Canyon Rd. Improvement Project (Segment 2)
    - Project complexity may extend construction duration beyond this two-year budget cycle.
  - CIP 028-2: Palomar St. Widening (Phase 2)

**Enhance Pavement Management Program**

- CIP 050-1: Pavement Management Program Report (Adopt Report)

**Increase Park Facilities**

- CIP 062-1: 27-Acre Park (Phase 1)
- CIP 099: 20-Acre Park (Initial Opening to the Public)

**Development Engineering**

**General Plan Implementation**

- Develop and adopt City-specific Engineering Standards, Guidelines, and a Land Development Manual for staff and developers to use through the land development process.

## **Maintenance and Operations**

### **Improve Traffic Safety**

- Continue implementing recommendations identified in the Local Roadway Safety Plan, as appropriate.
- Install battery backup systems and yellow reflective signal-head backplates at all traffic signals.

### **Enhance Pavement Management Program**

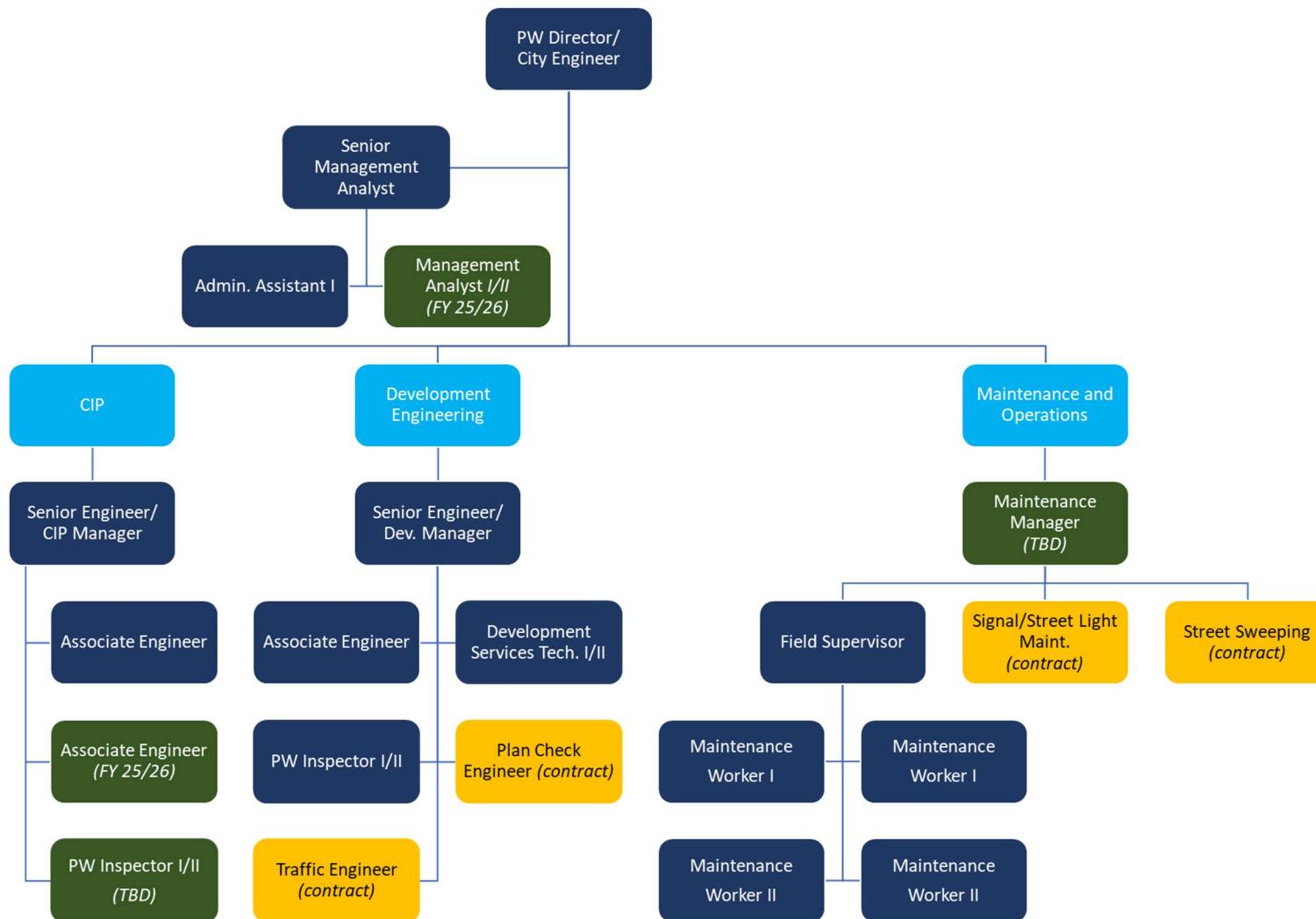
- Establish a Crack-Fill and Patching Program to support and augment the Annual Roadway Rehabilitation and Slurry Seal Program.

### **Establish Public Right-of-Way Maintenance Program**

- Complete transition from contract maintenance services to City-employee services. This includes establishing a field operations center for maintenance and fleet vehicle management and establishing a Citywide Maintenance Program to systematically address various maintenance needs.
- Explore options for structuring a Citywide maintenance division that would incorporate both Public Works and Community Services maintenance.
- Implement a new online public reporting tool and a new work order tool to track, respond, and manage service requests.

# Public Works Department

## Extended Organizational Chart



### Legend

Light Blue = Department Divisions | Dark Blue = Staff Positions (filled) | Dark Green = Staff Positions (future) | Yellow = Contract Support Services

**2025-26 & 2026-27 Departmental Budget**

**Public Works/Engineering**

<b>Account Number</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4500-51001	Salaries	\$ 74,432	\$ 134,700	\$ 226,400	\$ 239,000
100-4500-51002	Cash-Outs	8,922	10,200	12,300	13,000
100-4500-51010	Overtime	419	1,000	600	600
100-4500-51100	Auto Allowance	-	-	-	-
100-4500-51105	Cell Phone Allowance	11	500	700	700
100-4500-51107	Internet Allowance	-	500	700	700
100-4500-51107	Bilingual Allowance	119	200	-	-
100-4500-51150	PERS Retirement	5,726	10,000	18,100	19,100
100-4500-51160	Medicare	1,118	2,700	3,500	3,700
100-4500-51164	SUI	210	400	400	400
100-4500-51200	Medical Ins	9,982	20,000	36,400	36,400
100-4500-51201	Dental Ins	817	3,100	3,300	3,300
100-4500-51202	Vision Ins	63	400	500	500
100-4500-51204	Life Ins	164	400	500	500
100-4500-51208	Other Ins Premium	2,519	5,000	1,500	1,500
<b>Total Salary and Benefits</b>		<b>104,502</b>	<b>189,100</b>	<b>304,900</b>	<b>319,400</b>
100-4500-52012	Supplies	493	1,100	12,500	2,500
100-4500-52015	Postage Mailings	898	200	500	500
100-4500-52020	Legal Notices	-	1,500	-	-
100-4500-52100	Memberships/Dues	2,100	3,500	6,700	7,000
100-4500-52105	Meetings/Conferences	579	5,000	4,500	4,500
100-4500-52110	Training	1,672	5,000	8,000	8,000
100-4500-52112	Fuel	2,450	3,600	9,600	9,600
100-4500-52113	Travel	196	1,000	-	-
100-4500-52115	Professional & Contractual Services	64,364	60,000	31,200	31,200
100-4500-52117	Legal Services	1,977	10,000	10,000	10,000
100-4500-52160	GIS Services	-	3,500	5,000	5,000
100-4500-53028	Communications	1,276	2,700	1,200	1,200
100-4500-54060	NPDES	248,325	330,000	306,200	326,200
100-4500-55000	GASB #87 Lease Clearing Contra Account	(4,175)	-	-	-
100-4500-55010	Expenditure: Lease	-	-	-	-
100-4500-55020	Expenditure: Lease Financing Principal	2,014	-	-	-
100-4500-55050	Expenditure: Lease	2,161	-	-	-
100-4500-58110	Hardware/Software	1,777	2,800	6,000	2,500
100-4500-58130	Vehicles	14,638	15,000	14,400	17,600
<b>Total Other Expenditures</b>		<b>340,744</b>	<b>444,900</b>	<b>415,800</b>	<b>425,800</b>
<b>TOTAL GENERAL FUND</b>		<b>445,246</b>	<b>634,000</b>	<b>720,700</b>	<b>745,200</b>
<b>Total Public Works/Engineering - 4500</b>		<b>\$ 445,246</b>	<b>\$ 634,000</b>	<b>\$ 720,700</b>	<b>\$ 745,200</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Fund 100

### Other Expenditures

		Proposed			
		2025-26		2026-27	
100-4500-52012	Supplies				
	General Supplies	\$	2,500	\$	2,500
	Furniture - New Desks Additional Staff		10,000		-
100-4500-52015	Postage Mailing		500		500
100-4500-52100	Memberships/Dues				
	AWPA		1,200		1,500
	Misc. (ASCE, BPELSG, MSA, etc...) \$500/ea		5,500		5,500
100-4500-52105	Meetings/Conferences				
	League of CA Cities		3,000		3,000
	Department Meetings		1,500		1,500
100-4500-52110	Training	\$500/person		8,000	8,000
100-4500-52112	Fuel				
	Fuel for 4 x Dept. Vehicles (\$200 per month)		9,600		9,600
100-4500-52115	Professional & Contractual Services				
	0.10 FTE PW Traffic Engineer - Customer Services		31,200		31,200
	\$150/hr for Traffic Engineer, 4 hours/week				
100-4500-52117	Legal Services		10,000		10,000
100-4500-52160	GIS Services		5,000		5,000
100-4500-53028	Communications		1,200		1,200
100-4500-54060	NPDES				
	RCFCWD - Santa Margarita MS4 (Cost Share)		220,000		240,000
	RWQCB - NPDES Permit Fee		20,000		20,000
	SAWPA - Lake Elsinore TMDL		35,000		35,000
	Stormwater Inspections		31,200		31,200
	Total NPDES		306,200		326,200
100-4500-58110	Hardware/Software		6,000		2,500
	Assumes 5 new employees and hardware at \$2000 per employee in FY 25/26, and Misc. Hardware/Software Needs in future year.				
100-4500-58130	Vehicles				
	Lease Payments		12,400		3,200
	Maintenance		2,000		2,000
	Lease Buyout		-		12,400
	<b>Total Other Expenditures</b>	<b>\$</b>	<b>415,800</b>	<b>\$</b>	<b>425,800</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Development Engineering</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
<b>Account Number</b>		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4340-51001	Salaries	\$ 121,785	\$ 266,200	\$ 332,400	\$ 350,900
100-4340-51002	Cash-Outs	5,714	13,100	18,600	19,700
100-4340-51010	Overtime	7	3,000	1,500	1,500
100-4340-51100	Auto Allowance	-	-	-	-
100-4340-51105	Cell Phone Allowance	810	1,300	1,100	1,100
100-4340-51107	Internet Allowance	810	1,300	1,100	1,100
100-4340-51108	Bilingual Allowance	35	-	-	-
100-4340-51150	PERS Retirement	9,356	19,900	26,500	28,000
100-4340-51160	Medicare	1,883	4,200	5,200	5,400
100-4340-51164	SUI	252	600	500	500
100-4340-51200	Medical Ins.	17,054	42,200	54,200	54,200
100-4340-51201	Dental Ins.	2,475	5,500	5,200	5,300
100-4340-51202	Vision Ins.	272	500	700	700
100-4340-51204	Life Ins.	361	600	700	700
100-4340-51208	Other Ins Premium	3,232	12,000	1,000	1,000
<b>Total Salary and Benefits</b>		<b>164,046</b>	<b>370,400</b>	<b>448,700</b>	<b>470,100</b>
100-4340-52012	Supplies	71	1,000	-	-
100-4340-52100	Memberships/Dues	-	1,000	-	-
100-4340-52105	Meetings/Conferences	-	1,300	-	-
100-4340-52115	Professional & Contractual Services	415,105	219,700	212,800	212,800
100-4340-52117	Legal Services	16,829	50,000	20,000	20,000
<b>Total Other Expenditures</b>		<b>432,005</b>	<b>273,000</b>	<b>232,800</b>	<b>232,800</b>
<b>TOTAL GENERAL FUND</b>		<b>596,051</b>	<b>643,400</b>	<b>681,500</b>	<b>702,900</b>
<b>Total Development Engineering - 4340</b>		<b>\$ 596,051</b>	<b>\$ 643,400</b>	<b>\$ 681,500</b>	<b>\$ 702,900</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Total Development Engineering - 4340

Fund Number: General Fund - 100

### **Other Expenditures**

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
100-4340-52115 Professional & Contractual Services		
\$175/hr Survey Map Checker (0.25 FTE)	76,000	76,000
6 hours/week, \$150/hour Stormwater Inspections	46,800	46,800
\$150/hour for 5 hours/week Traffic Engineer (0.125 FTE)	40,000	40,000
Approx. 0.5 FTE at \$175/hr Plan Review Engineer Differential	50,000	50,000
Difference between Contract Staff if Position Remains Unfilled		
Total Services	212,800	212,800
100-4340-52117 Legal Services	20,000	20,000
<b>Total Other Expenditures</b>	<b>\$ 232,800</b>	<b>\$ 232,800</b>

## **Police**

### **Mission:**

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

### **Services:**

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

### **Organization:**



**Accomplishments (Over Last 2 years):**

- Expanded the use of the Special Enforcement Team to focus on problem-solving and long-term solutions to community issues.
- Worked with public works and the traffic engineer to create and implement solutions to traffic problems
- Continued to expand our homeless outreach program.
- Maintained a flourishing social media account to better connect with the community.
- Established a growing volunteer program, with volunteers serving in the station and in our local communities.
- Decreased priority 1 through 4 crimes by an average of 27%.
- Implemented alternative crime reporting options, such as online reporting and text messaging.

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

**Improve Traffic Safety**

- Apply for Office of Traffic Safety Grant to increase traffic safety.
- Add an additional Motor Deputy to increase traffic enforcement.

**Increase Community Engagement Opportunities**

- Expand the Crime Free Multi-Housing program to focus on areas with the greatest need.
- Continue to collaborate with the city of Wildomar's community services team and participate in at least 10 community events a year.
- Build upon the volunteer program by and deploy at least one Citizen on Patrol team per month.

**2025-26 & 2026-27 Departmental Budget**

Police Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>GENERAL FUND - 100</b>				
100-4700-52012 Supplies	3,110	4,900	3,100	3,100
100-4700-52015 Postage Mailing	141	100	-	-
100-4700-52100 Memberships/Dues	100	-	-	-
100-4700-52110 Training	1,109	5,000	-	-
100-4700-52113 Travel	1,019	2,200	-	-
100-4700-52115 Professional & Contractual Services	5,365,655	5,237,500	6,208,000	6,520,300
100-4700-52117 Legal Services	-	1,200	-	-
100-4700-52125 CFD Special Tax B Transfer Contra Expense	(195,088)	(222,000)	(394,400)	(407,600)
100-4700-54013 Cal ID	36,632	37,200	36,400	36,600
100-4700-54014 Blood Draws	21,613	15,000	22,000	22,000
100-4700-54015 Vehicle Towing	1,173	1,000	1,700	1,700
100-4700-54016 Exam Services	3,471	12,000	3,700	3,700
100-4700-54018 Records Mgmt System	38,845	44,100	39,300	40,000
100-4700-54019 Haz Mat Clean Up	-	400	4,500	4,500
100-4700-56013 Bldg Maint/ Repair	-	95,000	77,400	81,200
100-4700-56015 Prop/Equip Rental	-	300	-	-
100-4700-58000 Miscellaneous	-	300	-	-
100-4700-58110 Hardware/Software	-	300	-	-
<b>Total Other Expenditures</b>	<b>5,277,780</b>	<b>5,234,500</b>	<b>6,001,700</b>	<b>6,305,500</b>
<b>TOTAL GENERAL FUND - 100</b>	<b>5,277,780</b>	<b>5,234,500</b>	<b>6,001,700</b>	<b>6,305,500</b>
<b>Total Police - 4700</b>	<b>\$ 5,277,780</b>	<b>\$ 5,234,500</b>	<b>\$ 6,001,700</b>	<b>\$ 6,305,500</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>GENERAL FUND - 100</b>			
100-4700-52012	Supplies	\$ 300	\$ 300
	Safeguard	2,800	2,800
100-4700-52115	Professional & Contractual Services	6,203,500	6,515,800
	Community Support (Extra Patrol for Events)	2,000	2,000
	Steno Solutions- Transcription Services	300	300
	Interpreters Unlimited	100	100
	Search Warrant- Various Phone Carriers	2,000	2,000
	Livescan	100	100
100-4700-52125	CFD Special Tax B Transfer Contra Expense	(394,400)	(407,600)
100-4700-54013	Cal ID	36,400	36,600
100-4700-54014	Blood Draws		
	Bio-Tox	14,800	14,800
	American Forensic	4,800	4,800
	DOJ	2,400	2,400
100-4700-54015	Vehicle Towing	1,700	1,700
100-4700-54016	Exam Services	3,700	3,700
	SART Exam - Forensic Nurse		
100-4700-54018	Records Mgmt System	39,300	40,000
100-4700-54019	Haz Mat Clean Up	4,500	4,500
100-4700-56013	Bldg Maint/Repair	77,400	81,200
	Facilities Cost Share		
<b>Total Other Expenditures</b>		<b>\$ 6,001,700</b>	<b>\$ 6,305,500</b>

**City of Wildomar**  
**Contract Law Enforcement**  
**Fiscal Year 25-26 & 26-27**  
**Estimated Contract Rates (7.03% FY2025)**

<b>City of Wildomar</b>		<b>FY 24-25</b> Rate	<b>FY 25-26 (9.5% Increase)</b>			<b>FY 26-27 (5% Increase)</b>	<b>Rate</b>	<b>Hours/Miles</b>	<b>Total</b>
			<b>Rate</b>	<b>Hours/Miles</b>	<b>Total</b>				
<b>Average Patrol Services</b>									
60.5 hours per day	Sheriff's Patrol Officer (SUP-B)	229.55	251.36	22,082.50	5,550,657.20	263.93	22,082.50	5,828,234.23	
Overtime		76.87	84.17	1,104.13	92,934.62	88.38	1,104.13	97,583.01	
<b>Dedicated Positions</b>									
2 Deputy Sheriff (fully supported) positions- Traffic/Motor Officer	Sheriff's Patrol Officer (SDC-B) (AA)	196.46	215.12	4,160.00	894,899.20	225.88	4,160.00	939,660.80	
2 Deputy Sheriff (unsupported) position- SET Officer	Sheriff's Deputy (UDC) (AA)	196.46	215.12	4,160.00	894,899.20	225.88	4,160.00	939,660.80	
2 Community Service Officer II positions	Community Services Officer II	66.39	72.70	4,160.00	302,432.00	76.34	4,160.00	317,574.40	
<b>Differential</b>									
Motor Diff Hourly	Deputy K9/Motor Diffs (AA)	4.06	4.45	4,160.00	18,512.00	4.67	4,160.00	19,427.20	
<b>Mileage</b>									
Miles	Vehicles: Black & White Units:	1.19	1.30	144,813.45	188,257.49	1.37	144,813.45	198,394.43	
Miles	Vehicles: Black & White Units (AA):	1.19	1.30	28,217.75	36,683.08	1.37	28,030.47	38,401.74	
Miles	Vehicles: Plain Units:	0.80	0.88	3,346.18	2,944.64	0.92	3,408.60	3,135.91	
<b>Other</b>									
Sheriff's Sergeant O/T		114.95	125.87	10.00	1,258.70	132.16	10.00	1,321.60	
Sheriff's Investigator O/T		110.80	121.33	436.00	52,899.88	127.40	441.00	56,183.40	
Sheriff's CHU Investigator O/T		110.80	121.33	100.00	12,133.00	127.40	105.00	13,377.00	
Traffic/Motor O/T (AA)		76.87	84.17	15.00	1,262.55	88.38	20.00	1,767.60	
Sheriff's Patrol Officer (SDC-B) O/T (AA)		76.87	84.17	155.00	13,046.35	88.38	120.00	10,605.60	
Community Services Officer O/T (AA)		50.10	54.86	205.00	11,246.30	57.60	210.00	12,096.00	
<b>Current Estimated Cost</b>			<b>8,074,066.21</b>			<b>8,477,423.72</b>			

## **Fire Services**

### **Mission:**

The Riverside County Fire Department is committed to exemplary customer service and will be a leader in fire protection and emergency services through continuous improvement, innovation, and the most efficient and responsible use of resources.

- Conducts Fire Suppression activities.
- Provides emergency Medical Services and Support.
- Responds to rescue and Hazardous Materials emergencies.
- Conducts Community outreach programs throughout the year such as:
  - Fireplace and Heating Safety Awareness
  - Wildfire Mitigation Planning
  - Change Your Clock, Change Your smoke detector battery (Daylight Saving Time)
  - Wildfire Preparedness Month
  - National Safety Month
  - Fourth of July Fireworks Safety
  - Community Wildfire Defense Campaigns
  - Holiday Fire Safety
  - Exit Drills in the Home (EDITH)
  - Breakfast with Santa
  - Shop with a Firefighter

### **Organization:**

#### **Fire Services**

**Contract Services (CalFire/Riverside County Fire Department)**

### **Accomplishments (Over Last 2 Year Budget Cycle):**

- Responded to over 3200 calls for service per year.
  - Call volume for 2024 SQ61 – 1,110
  - Call volume for 2024 E61 - 2,063
- Averaged a 4.5-minute response time to emergency calls for service from Engine and Medic Squad 61.
- Completed all state-mandated Fire and Life safety inspections (AB1205).

### **Our Command Center (ECC) achieved accreditation status**

- 340<sup>th</sup> in the country
- 1<sup>st</sup> in California
- With this achievement our Emergency Dispatchers will continue to provide critical Pre-Hospital instructions to callers, such as CPR and bleeding control guidance, enabling life safety interventions by citizens before first responders arrive. The accreditation also paves the way for potential future integration of the Emergency Communication Nurse System, which would allow registered nurses to triage low-acuity calls and ensure patients receive the most appropriate level of care.

### **New Hire of Personnel**

- Division Chief 3105 Dustin Reed was hired as the new Fire Chief of The City of Wildomar on November 1<sup>st</sup>, 2024
- Battalion Chief Cody Wright transferred to Wildomar as the new Battalion Chief 3112 on July 7<sup>th</sup>, 2024.
- Paul Leach was promoted to Supervising Fire Marshal for the City of Wildomar.

### **Wildomar Front Country Fuel Break**

- Crews completed the Wildomar portion of the Lake Elsinore Fuel break, constructing miles of fuel breaks to protect the City of Wildomar in the event of any wildland fire coming down the hill from the Ortega highway.

## **Airport Fire**

- In response to the Airport Fire which threatened the City of Wildomar and Lake Elsinore, CAL FIRE and Riverside County Fire deployed an unprecedented surge of over 60 fire engines within a 24-hour period to protect lives, property, and critical infrastructure. The operation is now being studied by fire departments and emergency management agencies as a model for future large-scale response efforts.

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

#### **Improve Fire Safety and Prevention**

- Maintain an average emergency response time of 5 minutes or less.
- Re-establish efforts to initiate a Fire Wise community within the City of Wildomar by presenting the requirements to the community and City Council.
- Conduct a minimum of 1,200 weed abatement inspections per year.

#### **Increase Community Engagement Opportunities**

- Increase community education and engagement by holding/ attending 10 outreach events per year

**2025-26 & 2026-27 Departmental Budget**

**Fire Emergency Services**

<b>Account Number</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	\$ 27,191	\$ 27,200	\$ 37,100	\$ 37,100
100-4710-52012	Supplies	3,052	-	3,000	3,000
100-4710-52100	Memberships/Dues	151	-	-	-
100-4710-52112	Fuel	1,739	2,400	-	-
100-4710-52115	Professional & Contractual Services	2,564,220	3,043,400	3,283,700	3,448,000
100-4710-52117	Legal Services	-	500	500	500
100-4710-52125	CFD 2013-B Transfer Contra Expense	(107,093)	(155,700)	(222,900)	(222,000)
100-4710-53025	Electricity	11,726	5,500	11,100	11,500
100-4710-53026	Water	4,919	1,300	6,400	6,600
100-4710-53027	Gas (Heating Fuel)	960	700	700	800
100-4710-53028	Communications	64	100	100	100
100-4710-54050	Fire Station Expenses	4,260	10,000	10,000	10,000
100-4710-55000	GASB #87 Lease Clearing Contra Account	(8,346)	-	-	-
100-4710-55020	Expenditure: Lease Financing Principal	4,010	-	-	-
100-4710-55050	Expenditure: Lease	4,336	-	-	-
100-4710-56103	Maintenance/Repair	23,502	29,000	35,000	-
100-4710-58100	Furniture & Equipment	4,670	20,000	81,000	-
100-4710-58110	Hardware/Software	1,006	-	-	-
100-4710-58130	Vehicles	9,376	8,400	-	-
<b>TOTAL GENERAL FUND</b>		<b>2,549,745</b>	<b>2,992,800</b>	<b>3,245,700</b>	<b>3,295,600</b>
<b>Total Fire Emergency Services - 4710</b>		<b>\$ 2,549,745</b>	<b>\$ 2,992,800</b>	<b>\$ 3,245,700</b>	<b>\$ 3,295,600</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Total Fire Emergency Services - 4710

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4710-51208	Other Ins Premium (WPA)	\$ 37,100	\$ 37,100
100-4710-52012	Supplies	3,000	3,000
100-4710-52115	Professional & Contractual Services		
	Main Engine Squad	979,100	1,028,100
	Captain Allocations	681,800	715,900
	Relief Squad	791,600	831,200
	Cost Allocation	735,800	772,600
	Direct Charges & Engine Use Agreement	95,400	100,200
	Total Services	3,283,700	3,448,000
100-4710-52117	Legal Services	500	500
100-4710-52125	CFD Special Tax B Transfer Contra Expense	(222,900)	(222,000)
100-4710-53025	Electricity	11,100	11,500
100-4710-53026	Water	6,400	6,600
100-4710-53027	Gas (Heating Fuel)	700	800
100-4710-53028	Communications	100	100
100-4710-54050	Fire Station Expenses	10,000	10,000
	Building Supplies & Expenses: Weedkiller, Hoses, Various Household Supplies & Expenses		
100-4710-56103	Maintenance/Repair		
	Fire Station 61 Site Improvements	35,000	-
	Septic System Replacement	35,000	-
	Total Maintenance/ Repair	35,000	-
100-4710-58100	Furniture & Equipment		
	Station Generator	75,000	-
	Office Chairs	6,000	-
100-4710-58130	Vehicles		
	Lease budgeted in Department 4715	-	-
	Medic Squad Maintenance in Fund 120	-	-
	<b>Total Expenditures</b>	<b>\$ 3,245,700</b>	<b>\$ 3,295,600</b>

**ESTIMATE**  
**CITY OF WILDOMAR**  
**CREATED MARCH 15, 2025 FOR FY2025/2026**

*\*See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTAL
<b>STA. #61</b>							
BLS Engine	628,739	2	552,726	2	477,887	2	1,659,352
Medic Squad			552,726	2	0	537,508	2
Fix Relief	314,369	1	276,363	1			590,732
Vac. Relief			276,363	1		268,754	1
66-HR Workweek					238,944	1	515,307
<b>SUBTOTALS</b>	<b>943,108</b>		<b>1,658,177</b>		<b>0</b>	<b>716,831</b>	<b>806,261</b>
<b>SUBTOTALS STAFF</b>	<b>3</b>		<b>6</b>		<b>0</b>	<b>3</b>	<b>3</b>
SUPERVISING FIRE MARSHAL (PCN 000142061)				235,306	each		235,306
<b>SUBTOTAL</b>							<b>235,306</b>
<b>SUPPORT SERVICES ESTIMATE</b> (Fire Cost Allocation Plan)							
Administrative/Operational (Schedule A)	27,783	per assigned Staff **					425,909
Volunteer Program (Schedule B)	10,581	per Entity Allocation					10,581
Medic Program (Schedule C)	17,040	Medic FTE and	5,251	per Defib			56,372
Battalion Chief Support (Schedule D)	7,681	per Fire Station Staff					115,296
ECC Support (Schedule E)	42.54	per Call and	31,582	per Station			190,628
Fleet Support (Schedule F)	97,527	per Fire Suppression Equip					97,527
Comm/IT Support (Schedule G)	43.02	per Call and	31,935	per Station			192,791
Facility Support (Schedule H)	426.00	per FTE	1,806	per Station			8,200
Hazmat Support (Schedule I)	3,920.50	per Call and	11,663	per Station			45,014
<b>SUPPORT SERVICES ESTIMATE SUBTOTAL</b>							<b>1,142,318</b>
<b>DIRECT CHARGES</b>							<b>51,994</b>
FIRE ENGINE USE AGREEMENT		43,350	each engine				43,350
<b>ESTIMATED CITY BUDGET</b>							<b>5,597,345</b>
<b>TOTAL STAFF</b>							<b>15</b>

1 Fire Stations  
 3,739 Estimated Number of Calls  
 3.00 Assigned Medic FTE  
 1.00 Monitors/Defibs  
 1 Hazmat Stations  
 8 Number of Hazmat Calls

15.0 Assigned Staff  
 0.32 Battalion Chief Allocation  
 \*\* 15.33 Total Assigned Staff

**2025-26 & 2026-27 Departmental Budget**

<b>Fire Prevention</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4715-52012	Supplies	-	-	5,000	4,000
100-4715-52105	Meetings/Conferences	-	-	1,300	1,300
100-4715-52110	Training	-	-	800	800
100-4715-52112	Fuel	-	-	2,400	2,400
100-4715-52115	Professional & Contractual Services	-	-	176,500	185,300
100-4715-58100	Furniture & Equipment	-	-	800	-
100-4715-58130	Vehicles	-	-	9,400	12,400
<b>TOTAL GENERAL FUND</b>		<b>-</b>	<b>-</b>	<b>196,200</b>	<b>206,200</b>
<b>Total Fire Prevention - 4715</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,200</b>	<b>\$ 206,200</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Total Fire Prevention - 4715

Fund Number: General Fund - 100

### Other Expenditures

		Proposed	
		2025-26	2026-27
100-4715-52105	Meetings/Conferences	\$ 1,300	\$ 1,300
100-4715-52110	Training	800	800
100-4715-52012	Supplies		
	Code Update Materials	5,000	4,000
100-4715-52112	Fuel (Gas)	2,400	2,400
	\$200/Month		
100-4715-52115	Professional & Contractual Services		
	.75 Fire Marshal for Permits	176,500	185,300
100-4715-58100	Furniture & Equipment		
	Office Chair & Bookcase	800	-
100-4715-58130	Vehicles		
	1x Vehicle Lease	8,400	3,400
	Maintenance	1,000	1,000
	Lease Buyout	-	8,000
<b>Total Expenditures</b>		<b>\$ 196,200</b>	<b>\$ 206,200</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Animal Control</b>	<b>Account Number</b>	<b>Proposed</b>			
		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GENERAL FUND</b>					
100-4720-52115	Professional & Contractual Services	\$ 401,018	\$ 525,200	\$ 428,400	\$ 437,500
100-4720-58500	Debt Service	\$ -	\$ 87,900	\$ 58,200	\$ 59,400
	<b>Total Other Expenditures</b>	<b>401,018</b>	<b>613,100</b>	<b>486,600</b>	<b>496,900</b>
	<b>TOTAL GENERAL FUND</b>	<b>401,018</b>	<b>613,100</b>	<b>486,600</b>	<b>496,900</b>
	<b>Total Animal Control - 4720</b>	<b>\$ 401,018</b>	<b>\$ 613,100</b>	<b>\$ 486,600</b>	<b>\$ 496,900</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Total Animal Control - 4720

Fund Number: General Fund - 100

### **Other Expenditures**

		Proposed	
		2025-26	2026-27
100-4720-52115	Professional & Contractual Services		
	Administrative Costs	\$ 2,500	\$ 2,600
	Shelter Operations	331,300	337,900
	Animal Control Field Srvcs \$7,879/Mo.	94,600	-
	Animal Control Field Srvcs \$8,076/Mo.	-	97,000
	Total Services	<u>428,400</u>	<u>437,500</u>
100-4720-58500	Debt Service		
	SCFA Debt Service-Annual	58,200	59,400
Move to Animal Shelter DIF		Total Debt Service	59,400
		<b>Total Other Expenditures</b>	<b>\$ 486,600</b>
		<b>\$ 496,900</b>	

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>103 Calpers Pension Liability Fund</b>				
3900 Transfers In	\$ -	\$ 900,000	\$ -	\$ -
3801 Gain or Loss on Investment	-	-	-	-
<b>103 Calpers Pension Liability Fund</b>	<b>-</b>	<b>900,000</b>	<b>-</b>	<b>-</b>
<b>105 Asset Replacement Fund</b>				
3900 Transfers In	-	350,000	-	-
3801 Gain or Loss on Investment	-	-	-	-
<b>105 Asset Replacement Fund</b>	<b>-</b>	<b>350,000</b>	<b>-</b>	<b>-</b>
<b>110 Development Agreement</b>				
3222 Cannabis Development Agreement Fee	944,013	1,140,000	1,054,200	1,260,000
3232 Development Agreement Fee	-	-	-	-
3800 Interest Income	35,934	15,000	40,000	40,000
3801 Gain or Loss on Investment	5,850	10,000	10,000	20,000
<b>110 Development Agreement</b>	<b>985,797</b>	<b>1,165,000</b>	<b>1,104,200</b>	<b>1,320,000</b>
<b>115 American Rescue Plan</b>				
3540 Grant Revenue	5,525,261	1,776,200	1,000,000	-
3640 Other Source: Subscription Financing	546,065	-	-	-
3800 Interest Income	198,611	25,000	15,000	-
3801 Gain or Loss on Investment	-	-	-	-
<b>115 American Rescue Plan</b>	<b>6,269,937</b>	<b>1,801,200</b>	<b>1,015,000</b>	<b>-</b>
<b>120 Measure AA</b>				
3100 Sales & Use Tax	5,793,328	5,700,000	5,814,000	5,930,300
3580 Developer Payment	4,600	-	-	-
3800 Interest Income	296,967	200,000	280,000	275,000
3810 Settlement Proceeds	-	-	-	-
3801 Gain or Loss on Investment	74,491	100,000	100,000	100,000
<b>120 Measure AA</b>	<b>6,169,386</b>	<b>6,000,000</b>	<b>6,194,000</b>	<b>6,305,300</b>
<b>125 General Plan Update Fund</b>				
3900 Transfers In	309,331	320,000	320,000	126,000
3800 Interest Income	31	-	-	-
<b>125 General Plan Update Fund</b>	<b>309,362</b>	<b>320,000</b>	<b>320,000</b>	<b>126,000</b>
<b>130 Field Operations Center Fund</b>				
3900 Transfers In	-	500,000	77,400	81,700
3800 Interest Income	-	-	-	-
<b>130 Field Operations Center Fund</b>	<b>-</b>	<b>500,000</b>	<b>77,400</b>	<b>81,700</b>
<b>Other General Funds Revenue Total</b>	<b>13,734,481</b>	<b>11,036,200</b>	<b>8,710,600</b>	<b>7,833,000</b>

## Special Revenue Funds - Revenue Detail

Account Number		2023-24 Actuals	Proposed		
			2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
<b>200 Gas Tax</b>					
3503	Gas Tax 2103	334,028	346,400	342,600	356,300
3505	Gas Tax 2105	222,760	231,800	239,600	249,200
3506	Gas Tax 2106	145,784	149,000	154,300	157,400
3507	Gas Tax 2107	301,525	316,100	327,000	343,400
3508	Gas Tax 2107.5	6,000	6,000	6,000	6,000
3509	Gas Tax Loan Repayment	-	-	-	-
3535	County/Special Dist. Reimb.	-	-	-	-
3580	Developer Reimbursement	6,693	-	-	-
3800	Interest Income	6,668	-	-	-
3810	Settlement Proceeds	9,455	-	-	-
3850	Miscellaneous Income	-	-	-	-
3630	Other Financing Sources: Lease Financing	-	-	-	-
3900	Transfers In	-	-	25,000	7,000
	Graffiti Abatement Reimbursement from CFDs				
<b>200 Gas Tax</b>		<b>1,032,913</b>	<b>1,049,300</b>	<b>1,094,500</b>	<b>1,119,300</b>
<b>201 Measure A</b>					
3520	Measure A Revenue	1,004,709	1,093,000	1,095,000	1,098,000
3630	Other Financing Sources: Lease Financing	-	-	-	-
3800	Interest Income	21,640	10,000	20,000	20,000
3850	Miscellaneous Income	-	-	-	-
<b>201 Measure A</b>		<b>1,026,349</b>	<b>1,103,000</b>	<b>1,115,000</b>	<b>1,118,000</b>
<b>202 TDA Fund</b>					
3524	TDA Article 3 Rev	1	216,500	432,500	164,900
3800	Interest Income	-	-	-	-
<b>202 TDA Fund</b>		<b>1</b>	<b>216,500</b>	<b>432,500</b>	<b>164,900</b>
<b>203 AQMD</b>					
3510	AQMD-AB2766	48,876	50,000	49,000	52,000
3800	Interest Income	5,279	-	3,000	3,000
3900	Transfers In	-	-	-	-
<b>203 AQMD</b>		<b>54,155</b>	<b>50,000</b>	<b>52,000</b>	<b>55,000</b>
<b>204 Waste Services</b>					
3120	Franchise Fee-Solid Waste	53,186	55,000	56,700	58,400
3131	Street Sweeping Mitigation Fee	159,558	165,000	170,000	175,100
3800	Interest Income	39,488	30,000	30,000	30,000
3801	Gain or Loss on Investment	12,142	20,000	10,000	10,000
3980	Reimbursements of City Costs	-	-	-	-
<b>204 Waste Services</b>		<b>264,375</b>	<b>270,000</b>	<b>266,700</b>	<b>273,500</b>
<b>205 SLESF</b>					
3521	SLESF Revenue	186,159	165,000	189,900	193,700
3800	Interest Income	1,044	-	1,000	1,000
<b>205 SLESF</b>		<b>187,203</b>	<b>165,000</b>	<b>190,900</b>	<b>194,700</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>206 CDBG</b>				
3540 Grant Revenue	-	-	132,600	-
3800 Interest Income	-	-	-	-
3850 Miscellaneous Income	-	-	-	-
3900 Transfers In	33,707	-	-	-
<b>206 CDBG</b>	<b>33,707</b>	-	<b>132,600</b>	-
<b>207 PEG</b>				
3125 PEG Fee	31,151	43,000	35,000	35,000
3800 Interest Income	1,924	-	1,500	1,500
<b>207 PEG Grant</b>	<b>33,075</b>	<b>43,000</b>	<b>36,500</b>	<b>36,500</b>
<b>208 Streetlight Fund</b>				
3700 Streetlight Pole Cost Reimbursement	174,384	176,600	175,700	203,200
3800 Interest Income	3,180	1,500	-	-
<b>208 Streetlight Fund</b>	<b>177,564</b>	<b>178,100</b>	<b>175,700</b>	<b>203,200</b>
<b>210 Grants</b>				
3535 County/Special Dist. Reimb.	-	-	-	-
3540 Grant Revenue	72,651	142,000	178,000	53,000
3800 Interest Income	8	-	-	-
3900 Transfers In	35,917	-	-	-
<b>210 Grants</b>	<b>108,576</b>	<b>142,000</b>	<b>178,000</b>	<b>53,000</b>
<b>300 Cemetery</b>				
3104 Pass Through Payment	42,814	37,200	45,000	46,800
3105 Property Tax-Secured	629,148	645,500	677,800	704,900
3106 Property Tax-Unsecured	32,187	33,900	35,600	37,000
3107 Property Tax-Prior Year	11,325	9,100	11,900	12,400
3108 Property Tax-HOPTR	4,853	5,600	5,900	6,100
3109 Property Tax-Supplemental, SBE	37,827	41,600	43,700	45,400
3111 Property Tax-Teeter	13,239	20,300	21,300	22,200
3630 Other Financing Sources: Lease Financing	35,237	-	-	-
3113 Property Tax-Misc Adjustments	191	200	200	200
<b>Property Taxes</b>	<b>806,821</b>	<b>793,400</b>	<b>841,400</b>	<b>875,000</b>
3630 Other Financing Sources	-	-	-	-
3800 Interest Income	12,142	30,000	20,000	20,000
3801 Gain or Loss on Investment	-	20,000	10,000	10,000
3810 Insurance Settlement Proceeds	-	-	-	-
3850 Miscellaneous Income	-	100	-	-
3900 Transfers In	-	-	-	-
3910 Contribution from County	-	-	-	-
4100 Cemetery - Plots	27,078	60,000	40,000	40,000
4101 Cemetery - Vaults	7,371	11,000	10,000	10,000
4102 Cemetery - Niche Walls	570	3,000	2,000	2,000
4103 Cemetery - Open/Close	19,582	20,000	20,000	20,000
4104 Cemetery - Setting Fees	4,423	6,000	5,000	5,000
4105 Cemetery - Out of District	6,248	9,000	8,000	8,000
4106 Cemetery - Vases	2,565	3,000	3,000	3,000
4107 Saturday Service Fees	-	2,000	1,000	1,000
<b>300 Cemetery</b>	<b>886,800</b>	<b>957,500</b>	<b>960,400</b>	<b>994,000</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>301 Cemetery Endowment</b>				
3536 Endowment	37,754	42,000	42,000	42,000
3800 Interest Income	22,876	20,000	20,000	20,000
3801 Gain or Loss on Investment	-	-	-	-
<b>301 Cemetery Endowment</b>	<b>60,630</b>	<b>62,000</b>	<b>62,000</b>	<b>62,000</b>
<b>302 Cemetery Capital Improvement Fund</b>				
3800 Interest Income	152	-	-	-
3900 Transfers In	20,391	1,843,000	600,000	-
<b>302 Cemetery Capital Improvement Fund</b>	<b>20,543</b>	<b>1,843,000</b>	<b>600,000</b>	<b>-</b>
<b>410 Admin DIF</b>				
3561 DIF-Single Family Residence	5,551	7,200	1,400	3,200
3562 DIF-Multi-Family Residential	26,863	2,100	9,100	11,600
3563 DIF-Commercial	589	-	6,800	2,700
3564 DIF-Industrial	-	-	2,000	3,600
3800 Interest Income	21	-	-	-
<b>410 Admin DIF</b>	<b>33,026</b>	<b>9,300</b>	<b>19,300</b>	<b>21,100</b>
<b>420 Public Facilities DIF</b>				
3560 Development Impact Fee				
3561 DIF-Single Family Residence	18,507	55,100	9,600	22,300
3562 DIF-Multi-Family Residential	156,799	-	63,500	81,200
3563 DIF-Commercial	2,124	15,800	34,000	13,400
3564 DIF-Industrial	-	-	14,000	23,900
3800 Interest Income	12,157	-	-	-
<b>420 Public Facilities DIF</b>	<b>189,588</b>	<b>70,900</b>	<b>121,100</b>	<b>140,800</b>
<b>421 Police Facilities DIF</b>				
3561 DIF-Single Family Residence	11,000	39,400	6,100	14,200
3562 DIF-Multi-Family Residential	92,696	-	40,500	51,700
3563 DIF-Commercial	1,287	7,900	21,300	8,400
3564 DIF-Industrial	-	-	8,600	14,600
3800 Interest Income	12,337	-	-	-
<b>421 Police Facilities DIF</b>	<b>117,319</b>	<b>47,300</b>	<b>76,500</b>	<b>88,900</b>
<b>422 Animal Shelter DIF</b>				
3560 Development Impact Fee				
3561 DIF-Single Family Residence	22,929	39,400	5,300	12,200
3562 DIF-Multi-Family Residential	115,942	-	35,500	45,500
<b>422 Animal Shelter Facilities DIF</b>	<b>138,871</b>	<b>39,400</b>	<b>40,800</b>	<b>57,700</b>
<b>423 Corporate Yard DIF</b>				
3560 Development Impact Fee				
3561 DIF-Single Family Residence	3,836	12,600	2,200	5,000
3562 DIF-Multi-Family Residential	32,334	-	14,400	18,400
3563 DIF-Commercial	454	3,200	7,700	3,000
3564 DIF-Industrial	-	-	3,100	5,300
3800 Interest Income	952	-	-	-
<b>423 Corporate Yard Facilities DIF</b>	<b>37,575</b>	<b>15,800</b>	<b>27,400</b>	<b>31,700</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>430 Fire Facilities DIF</b>				
3560 Development Impact Fee				
3561 DIF-Single Family Residence	21,224	70,900	11,200	25,900
3562 DIF-Multi-Family Residential	175,976	-	73,500	94,100
3563 DIF-Commercial	2,441	12,600	39,200	15,500
3564 DIF-Industrial	-	-	16,100	27,300
3800 Interest Income	19,092	-	-	-
<b>430 Fire Facilities DIF</b>	<b>218,732</b>	<b>83,500</b>	<b>140,000</b>	<b>162,800</b>
<b>440 Trans-Roads DIF</b>				
3561 DIF-Single Family Residence	151,443	472,500	96,700	223,500
3562 DIF-Multi-Family Residential	1,249,380	-	519,500	664,500
3563 DIF-Commercial	83,811	441,000	1,486,200	586,200
3564 DIF-Industrial	-	-	238,700	405,500
3800 Interest Income	126,314	-	-	-
3801 Gain or Loss on Investment	30,803	-	-	-
<b>440 Trans-Roads DIF</b>	<b>1,641,750</b>	<b>913,500</b>	<b>2,341,100</b>	<b>1,879,700</b>
<b>450 Trans-Signals DIF</b>				
3561 DIF-Single Family Residence	19,420	55,100	10,800	24,900
3562 DIF-Multi-Family Residential	161,882	-	58,000	74,100
3563 DIF-Commercial	10,169	63,000	165,100	65,100
3564 DIF-Industrial	-	-	26,600	45,300
3800 Interest Income	8,942	-	-	-
<b>450 Trans-Signals DIF</b>	<b>200,413</b>	<b>118,100</b>	<b>260,500</b>	<b>209,400</b>
<b>451 Drainage DIF</b>				
3561 DIF-Single Family Residence	81,274	236,300	37,900	87,500
3562 DIF-Multi-Family Residential	500,119	-	359,700	460,100
3563 DIF-Commercial	16,273	63,000	392,400	154,800
3564 DIF-Industrial	-	-	326,500	554,700
3800 Interest Income	32,769	-	-	-
<b>451 Drainage DIF</b>	<b>630,436</b>	<b>299,300</b>	<b>1,116,500</b>	<b>1,257,100</b>
<b>460 Park Land Acquisitions DIF</b>				
3561 DIF-Single Family Residence	57,671	78,800	22,000	50,900
3562 DIF-Multi-Family Residential	280,295	-	145,200	185,700
<b>460 Park Land Acquisitions DIF</b>	<b>337,966</b>	<b>78,800</b>	<b>167,200</b>	<b>236,600</b>
<b>461 Park Improvements DIF</b>				
3561 DIF-Single Family Residence	205,778	535,500	220,300	509,200
3562 DIF-Multi-Family Residential	1,605,479	-	1,450,800	1,855,800
3800 Interest Income	128,407	-	-	-
<b>461 Park Improvements DIF</b>	<b>1,939,664</b>	<b>535,500</b>	<b>1,671,100</b>	<b>2,365,000</b>
<b>470 Community Ctr DIF</b>				
3561 DIF-Single Family Residence	23,062	58,600	13,500	31,100
3562 DIF-Multi-Family Residential	194,040	-	88,900	113,700
3800 Interest Income	11,554	-	-	-
<b>470 Community Ctr DIF</b>	<b>228,656</b>	<b>58,600</b>	<b>102,400</b>	<b>144,800</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>480 Multipurpose Trails DIF</b>				
3561 DIF-Single Family Residence	38,670	93,100	36,100	83,300
3562 DIF-Multi-Family Residential	308,162	-	237,500	303,900
3563 DIF-Commercial	5,655	21,700	124,800	49,200
3564 DIF-Industrial	-	-	51,400	87,300
3800 Interest Income	17,384	-	-	-
<b>480 Multipurpose Trails DIF</b>	<b>369,871</b>	<b>114,800</b>	<b>449,800</b>	<b>523,700</b>
<b>490 Library DIF</b>				
3800 Interest Income	221	-	-	-
<b>490 Library DIF</b>	<b>221</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Development Impact Fee Revenue Funds Total</b>	<b>6,084,087</b>	<b>2,384,800</b>	<b>6,533,700</b>	<b>7,119,300</b>
<b>500 Capital Reinvestment Fund</b>				
3570 Developer Cash In Lieu	-	-	127,000	87,000
3541 EVMWD Reimbursement	-	160,600	-	-
3900 Transfers In	-	70,000	-	-
<b>500 Capital Reinvestment Fund</b>	<b>-</b>	<b>230,600</b>	<b>127,000</b>	<b>87,000</b>
<b>501 RMRA Capital Projects</b>				
3540 RMRA Revenue	947,598	951,000	993,800	1,003,700
3800 Interest Income	20,440	-	-	-
3800 Miscellaneous Income	2,800	-	-	-
<b>501 RMRA Capital Projects</b>	<b>970,838</b>	<b>951,000</b>	<b>993,800</b>	<b>1,003,700</b>
<b>502 RCFC Local Grant</b>				
3540 Grant Revenue	-	180,300	223,500	-
<b>502 RCFC Local Grant</b>	<b>-</b>	<b>180,300</b>	<b>223,500</b>	<b>-</b>
<b>503 TUMF Local Grant</b>				
3540 Grant Revenue	2,338,072	12,394,000	15,395,200	2,569,700
<b>503 TUMF Local Grant</b>	<b>2,338,072</b>	<b>12,394,000</b>	<b>15,395,200</b>	<b>2,569,700</b>
<b>506 HSIP Federal Grant</b>				
3540 Grant Revenue	934	658,700	649,100	-
<b>506 HSIP Federal Grant</b>	<b>934</b>	<b>658,700</b>	<b>649,100</b>	<b>-</b>
<b>507 Misc State-Funded Projects</b>				
3540 Grant Revenue	-	316,800	1,219,800	3,271,700
3900 Transfers In	30,159	-	-	-
<b>507 Misc State-Funded Projects</b>	<b>30,159</b>	<b>316,800</b>	<b>1,219,800</b>	<b>3,271,700</b>
<b>508 Local Capital Grants-Misc</b>				
3540 Grant Revenue	-	177,000	12,838,600	6,110,900
<b>508 Local Capital Grants-Misc</b>	<b>-</b>	<b>177,000</b>	<b>12,838,600</b>	<b>6,110,900</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>509 Federal Capital Grants-Misc</b>				
3540 Grant Revenue	-	50,000	150,000	50,000
<b>509 Federal Capital Grants-Misc</b>	<b>-</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>
<b>510 Bonds Proceeds Fund</b>				
3540 Grant Revenue	-	-	1,540,000	50,000
<b>510 Bonds Proceeds Fund</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>	<b>50,000</b>
<b>Capital Revenue Funds Total</b>		<b>3,340,003</b>	<b>14,958,400</b>	<b>33,137,000</b>
				<b>13,143,000</b>
<b>601 LLMD 89-1C</b>				
3800 Interest Income	22,558	1,200	-	-
8181 Zone 181 Special Assessment	27,919	29,200	29,200	29,800
8803 Zone 3 Special Assessment	107,705	107,700	107,700	109,900
8818 Zone 18 STL Special Assessment	894	1,000	1,100	1,100
8826 Zone 26 STL Special Assessment	1,279	1,400	1,500	1,500
8827 Zone 27 STL Special Assessment	1,457	1,600	1,700	1,700
8829 Zone 29 Special Assessment	1,097	1,200	1,300	1,300
8830 Zone 30 Special Assessment	35,737	37,400	37,400	38,100
8835 Zone 35 STL Special Assessment	-	100	100	100
8842 Zone 42 Special Assessment	37,765	39,700	40,800	41,600
8850 Zone 50 STL Special Assessment	273	400	400	400
8851 Zone 51 Special Assessment	9,673	10,200	10,500	10,700
8852 Zone 52 Special Assessment	71,941	75,900	75,900	77,400
8859 Zone 59 Special Assessment	6,094	6,400	6,700	6,800
8862 Zone 62 Special Assessment	19,317	20,300	20,300	20,700
8867 Zone 67 Special Assessment	8,090	8,700	8,800	9,000
8870 Zone 70 STL Special Assessment	1,398	1,500	1,600	1,600
8871 Zone 71 Special Assessment	13,191	13,600	13,700	14,000
8872 Zone 71 STL Special Assessment	418	500	600	600
8873 Zone 73 STL Special Assessment	892	1,000	1,100	1,100
<b>601 LLMD 89-1C</b>	<b>367,699</b>	<b>359,000</b>	<b>360,400</b>	<b>367,400</b>
<b>602 CSA-22</b>				
3550 Special Assessment	31,101	31,700	31,900	32,700
<b>602 CSA-22</b>	<b>31,101</b>	<b>31,700</b>	<b>31,900</b>	<b>32,700</b>
<b>603 CSA-103</b>				
3557 Special Assessment - Street Lights	154,439	157,100	159,200	163,200
3558 Special Assessment - Landscape	22,366	22,600	22,600	23,200
<b>603 CSA-103</b>	<b>176,804</b>	<b>179,700</b>	<b>181,800</b>	<b>186,400</b>
<b>604 CSA-142</b>				
3550 Special Assessment	38,053	38,400	39,100	40,100
3800 Interest Income	1,982	-	-	-
<b>604 CSA-142</b>	<b>40,035</b>	<b>38,400</b>	<b>39,100</b>	<b>40,100</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>605 CFD 2017-1 DIF Deferral</b>				
3552 Special Assessment	83,990	89,300	-	-
3800 Interest Income	538	-	-	-
<b>605 CFD 2017-1 DIF Deferral</b>	<b>84,528</b>	<b>89,300</b>	-	-
<b>606 CFD 2013-1</b>				
3551 Special Assessment Tax - Zone 1	38,848	39,900	40,700	41,700
3552 Special Assessment Tax - Zone 2	23,284	25,100	25,700	26,300
3800 Interest Income	4,090	-	-	-
<b>606 CFD 2013-1</b>	<b>66,222</b>	<b>65,000</b>	<b>66,400</b>	<b>68,000</b>
<b>606 CFD 2013-1 Annex 1 Zn 3</b>				
3551 Special Assessment Tax A - Maintenance	73,658	73,900	75,400	77,300
3800 Interest Income	7,806	-	-	-
<b>606 CFD 2013-1 Annex 1 Zn 3</b>	<b>81,465</b>	<b>73,900</b>	<b>75,400</b>	<b>77,300</b>
<b>606 CFD 2013-1 Annex 2 Zn 4</b>				
3551 Special Assessment Tax A - Maintenance	168	300	300	300
<b>606 CFD 2013-1 Annex 2 Zn 4</b>	<b>168</b>	<b>300</b>	<b>300</b>	<b>300</b>
<b>606 CFD 2013-1 Annex 3 Zn 5</b>				
3551 Special Assessment Tax A - Maintenance	46,429	49,800	49,900	50,900
3800 Interest Income	4,145	-	-	-
<b>606 CFD 2013-1 Annex 3 Zn 5</b>	<b>50,574</b>	<b>49,800</b>	<b>49,900</b>	<b>50,900</b>
<b>606 CFD 2013-1 Annex 6 Zn 8</b>				
3551 Special Assessment Tax A - Maintenance	10,113	10,600	10,900	11,100
3800 Interest Income	940	-	-	-
<b>606 CFD 2013-1 Annex 6 Zn 8</b>	<b>11,053</b>	<b>10,600</b>	<b>10,900</b>	<b>11,100</b>
<b>606 CFD 2013-1 Annex 7 Zn 9</b>				
3551 Special Assessment Tax A - Maintenance	12,667	13,300	13,600	13,900
3800 Interest Income	1,383	-	-	-
<b>606 CFD 2013-1 Annex 7 Zn 9</b>	<b>14,050</b>	<b>13,300</b>	<b>13,600</b>	<b>13,900</b>
<b>606 CFD 2013-1 Annex 8 Zn 10</b>				
3551 Special Assessment Tax A - Maintenance	48,954	52,000	53,100	54,200
3800 Interest Income	667	-	-	-
<b>606 CFD 2013-1 Annex 8 Zn 10</b>	<b>49,621</b>	<b>52,000</b>	<b>53,100</b>	<b>54,200</b>
<b>606 CFD 2013-1 Zn 11</b>				
3551 Special Assessment Tax A - Maintenance	19,234	20,200	20,600	21,000
3800 Interest Income	1,622	-	-	-
<b>606 CFD 2013-1 Zn 11</b>	<b>20,856</b>	<b>20,200</b>	<b>20,600</b>	<b>21,000</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>606 CFD 2013-1 Zn 12</b>				
3551 Special Assessment Tax A - Maintenance	-	-	7,900	8,100
<b>606 CFD 2013-1 Zn 12</b>	<b>-</b>	<b>-</b>	<b>7,900</b>	<b>8,100</b>
<b>606 CFD 2013-1 Zn 13</b>				
3551 Special Assessment Tax A - Maintenance	1,685	1,300	1,400	1,400
3800 Interest Income	78	-	-	-
<b>606 CFD 2013-1 Zn 13</b>	<b>1,763</b>	<b>1,300</b>	<b>1,400</b>	<b>1,400</b>
<b>606 CFD 2013-1 Zn 14</b>				
3551 Special Assessment Tax A - Maintenance	7,788	8,200	8,400	8,600
3800 Interest Income	664	-	-	-
<b>606 CFD 2013-1 Zn 14</b>	<b>8,452</b>	<b>8,200</b>	<b>8,400</b>	<b>8,600</b>
<b>606 CFD 2013-1 Zn 15</b>				
3551 Special Assessment Tax A - Maintenance	18,886	19,800	20,200	20,600
3800 Interest Income	1,182	-	-	-
<b>606 CFD 2013-1 Zn 15</b>	<b>20,068</b>	<b>19,800</b>	<b>20,200</b>	<b>20,600</b>
<b>606 CFD 2013-1 Zn 16</b>				
3551 Special Assessment Tax A - Maintenance	5,621	6,000	6,100	6,200
3800 Interest Income	335	-	-	-
<b>606 CFD 2013-1 Zn 16</b>	<b>5,956</b>	<b>6,000</b>	<b>6,100</b>	<b>6,200</b>
<b>606 CFD 2013-1 Zn 18</b>				
3551 Special Assessment Tax A - Maintenance	22,098	23,200	23,700	24,200
3800 Interest Income	1,210	-	-	-
<b>606 CFD 2013-1 Zn 18</b>	<b>23,308</b>	<b>23,200</b>	<b>23,700</b>	<b>24,200</b>
<b>606 CFD 2013-1 Zn 19</b>				
3551 Special Assessment Tax A - Maintenance	88,766	94,000	95,900	97,800
3800 Interest Income	3,347	-	-	-
<b>606 CFD 2013-1 Zn 19</b>	<b>92,114</b>	<b>94,000</b>	<b>95,900</b>	<b>97,800</b>
<b>606 CFD 2013-1 Zn 21</b>				
3551 Special Assessment Tax A - Maintenance	2,636	2,800	2,900	3,000
3800 Interest Income	102	-	-	-
<b>606 CFD 2013-1 Zn 21</b>	<b>2,737</b>	<b>2,800</b>	<b>2,900</b>	<b>3,000</b>
<b>606 CFD 2013-1 Zn 24</b>				
3551 Special Assessment Tax - Maint	75,787	213,200	242,100	246,900
3800 Interest Income	480	-	-	-
<b>606 CFD 2013-1 Zn 24</b>	<b>76,267</b>	<b>213,200</b>	<b>242,100</b>	<b>246,900</b>

## Special Revenue Funds - Revenue Detail

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>607 CFD 2022-3</b>				
3551 Special Assessment Tax - Zone 1 Verano	246,696	317,000	322,800	329,300
3585 Admin Portion of Assessment		30,000	31,200	31,800
3800 Interest Income	1,627	-	-	-
<b>607 CFD 2022-3</b>	<b>248,323</b>	<b>347,000</b>	<b>354,000</b>	<b>361,100</b>
<b>608 CFD 2023-1</b>				
3551 Special Assessment Tax - Zone 1 Avalino	-	11,300	400,400	408,400
<b>608 CFD 2023-1</b>	<b>-</b>	<b>11,300</b>	<b>400,400</b>	<b>408,400</b>
<b>610 CFD 2013-1 Special Tax B</b>				
3552 Special Assessment Tax B - Public Safety	202,230	235,800	253,800	258,900
3800 Interest Income	1,370	-	-	-
<b>610 CFD 2013-1 Special Tax B</b>	<b>203,600</b>	<b>235,800</b>	<b>253,800</b>	<b>258,900</b>
<b>611 CFD 2022-1 Special Tax B</b>				
3552 Special Assessment Tax B - Public Safety	-	145,400	367,100	374,400
<b>611 CFD 2022-1 Special Tax B</b>	<b>-</b>	<b>145,400</b>	<b>367,100</b>	<b>374,400</b>
<b>612 CFD 2022-1</b>				
3551 Special Assessment Tax A- Maintenance	17,830	-	-	-
3573 Special Assessment Tax - Zone 0	-	47,600	61,700	62,900
3574 Special Assessment Tax - Zone 1	35,996	37,700	38,400	39,200
3575 Special Assessment Tax - Zone 2	34,029	49,000	49,900	50,900
3577 Special Assessment Tax - Zone 4	29,144	30,500	31,100	31,700
3578 Special Assessment Tax - Zone 5	-	1,700	62,000	63,200
3579 Special Assessment Tax - Zone 6	-	-	14,500	14,800
3581 Special Assessment Tax - Zone 8	-	-	14,400	14,700
3582 Special Assessment Tax - Zone 9	-	3,300	3,300	3,400
3583 Special Assessment Tax - Zone 10	-	-	5,400	5,500
3585 Special Assessment Tax - Zone 12	-	-	39,100	39,900
3552 Special Assessment Tax B- Public Safety	98,581	-	-	-
3800 Interest Income	1,366	-	-	-
<b>612 CFD 2022-1</b>	<b>216,946</b>	<b>169,800</b>	<b>319,800</b>	<b>326,200</b>
<b>613 CFD 2022-2</b>				
3551 Special Assessment Tax A-Maintenance	133,116	346,900	450,200	459,200
3800 Interest Income	824	-	-	-
<b>613 CFD 2022-2</b>	<b>133,940</b>	<b>346,900</b>	<b>450,200</b>	<b>459,200</b>
<b>690 Measure Z - Parks</b>				
3550 Special Assessment	361,915	412,100	380,000	382,000
3553 Marna O'Brien Park - Facility Rental	10,736	12,000	12,000	12,000
3555 Windsong Park - Facility Rental	35	100	100	100
3800 Interest Income	-	100	-	-
3900 Transfers In	-	-	39,200	41,000
<b>690 Measure Z - Parks</b>	<b>372,685</b>	<b>424,300</b>	<b>431,300</b>	<b>435,100</b>
<b>Special Revenue Funds Total</b>	<b>12,370,312</b>	<b>11,496,400</b>	<b>15,719,100</b>	<b>15,356,800</b>
<b>Total Non-GF and Other GF Revenue Total</b>	<b>\$ 29,444,797</b>	<b>\$ 37,491,000</b>	<b>\$ 57,566,700</b>	<b>\$ 36,332,800</b>

**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	Proposed	
			FY 2025-26 Budget	FY 2026-27 Budget

## Other General Funds

### 103-Calpers Pension Liability

Calpers Pension Liability	\$ -	\$ -	\$ -	\$ -
<b>Total Calpers Pension Liability</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 105-Asset Replacement

Asset Replacement	-	-	-	-
<b>Total Asset Replacement</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 110-Development Agreement

General Government	227	-	-	-
<b>Total Development Agreement</b>	<b>227</b>	<b>-</b>	<b>-</b>	<b>-</b>

### 115-American Rescue Plan

Homeless Services	12,370	-	-	-
City Attorney	193	-	-	-
Admin Services	181,660	83,300	-	-
Police Services	-	462,000	-	-
Non-Departmental	5,862,003	21,900	-	-
Cemetery	-	1,234,000	1,416,800	-
Lost Revenue Transfers to General Fund	15,100	-	-	-
<b>Total American Rescue Plan</b>	<b>6,071,326</b>	<b>1,801,200</b>	<b>1,416,800</b>	<b>-</b>

### 120- Measure AA

Police	\$ 982,150	\$ 1,042,300	\$ 2,036,700	\$ 2,110,800
Fire	1,527,980	1,954,600	1,937,700	2,034,300
Code Enforcement	176,962	195,200	517,800	511,200
Public Works/Engineering	3,105,203	3,491,000	1,333,600	1,202,600
Administration	27,608	24,000	34,400	35,600
Community Services-Homeless Program	24,797	365,900	-	-
<b>Total Measure AA</b>	<b>5,844,699</b>	<b>7,073,000</b>	<b>5,860,200</b>	<b>5,894,500</b>

### 125-General Plan Update Fund

Contractual Services	716,491	400,000	-	-
<b>Total General Plan Update</b>	<b>716,491</b>	<b>400,000</b>	<b>-</b>	<b>-</b>

### 130-Field Operations Center

Field Operations Center	-	-	75,000	575,000
<b>Total Field Operations Center</b>	<b>-</b>	<b>-</b>	<b>75,000</b>	<b>575,000</b>

<b>Other General Funds Total:</b>	<b>12,632,743</b>	<b>9,274,200</b>	<b>7,352,000</b>	<b>6,469,500</b>
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**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	Proposed	
			FY 2025-26 Budget	FY 2026-27 Budget
<b>Non- General Funds</b>				
<b>200- Gas Tax</b>				
Public Works/Engineering	840,344	1,142,200	935,200	954,500
<b>Total Gas Tax</b>	<b>840,344</b>	<b>1,142,200</b>	<b>935,200</b>	<b>954,500</b>
<b>201- Measure A</b>				
Public Works/Engineering	156,013	404,700	205,800	215,800
Capital Project Expenditures	516,908	1,457,100	2,438,800	1,374,700
<b>Total Measure A</b>	<b>672,922</b>	<b>1,861,800</b>	<b>2,644,600</b>	<b>1,590,500</b>
<b>202-TDA</b>				
Palomar Widening Ph II CIP028	-	216,500	216,000	-
General Government	1	-	-	-
<b>Total TDA</b>	<b>1</b>	<b>216,500</b>	<b>216,000</b>	<b>381,400</b>
<b>203-AQMD</b>				
Public Works/Engineering	6,974	84,400	6,900	6,900
<b>Total AQMD</b>	<b>6,974</b>	<b>84,400</b>	<b>116,900</b>	<b>159,400</b>
<b>204-WASTE SERVICES</b>				
Public Works/Engineering	107,871	119,900	108,800	117,500
<b>Total Waste Services</b>	<b>107,871</b>	<b>119,900</b>	<b>108,800</b>	<b>117,500</b>
<b>205-SLESF-COPS Grant</b>				
SLESF	187,203	165,000	190,900	194,700
<b>SLESF</b>	<b>187,203</b>	<b>165,000</b>	<b>190,900</b>	<b>194,700</b>
<b>206-CDBG</b>				
Sedco Sidewalk Project	-	-	132,600	-
<b>CDBG</b>	<b>-</b>	<b>-</b>	<b>132,600</b>	<b>-</b>
<b>207-PEG Grant</b>				
Services and Equipment	25,424	36,800	124,600	5,600
<b>Total PEG Grant</b>	<b>25,424</b>	<b>36,800</b>	<b>124,600</b>	<b>5,600</b>
<b>208-Streetlight</b>				
Furniture and Equipment	174,242	176,200	175,700	203,200
<b>Total Streetlight</b>	<b>174,242</b>	<b>176,200</b>	<b>175,700</b>	<b>203,200</b>
<b>210-Grants</b>				
Bank/Admin Fees	8	-	-	-
General Plan Update Grant	71,975	-	-	-
Litter Abatement Program	-	8,000	8,000	8,000
CalRecycle CCPP Grant	-	10,000	10,000	10,000
CalRecycle SB1383 Grant	676	103,000	50,000	-
EECBG Grant	-	-	-	-
CIRA Safety & Loss Control Grant	-	7,000	3,500	3,500
<b>Total Grants</b>	<b>72,659</b>	<b>128,000</b>	<b>71,500</b>	<b>21,500</b>

**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	Proposed			
	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	FY 2025-26 Budget	FY 2026-27 Budget
300-Cemetery	904,970	1,760,500	1,764,200	1,180,700
Cemetery	<b>904,970</b>	<b>1,760,500</b>	<b>1,764,200</b>	<b>1,180,700</b>
301-Cemetery Endowment	8	-	-	-
Cemetery Endowment	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>
302-Cemetery Capital Improvement Projects	20,391	1,879,500	568,000	-
Cemetery CIP	<b>20,391</b>	<b>1,879,500</b>	<b>568,000</b>	<b>-</b>
410-Admin DIF	2,793	-	-	-
Total Admin DIF	<b>2,793</b>	<b>-</b>	<b>-</b>	<b>-</b>
420-Public Facilities DIF	164	-	-	-
Total Public Facilities DIF	<b>164</b>	<b>-</b>	<b>-</b>	<b>-</b>
421-Police Facilities DIF	173	-	-	-
Total Police Facilities DIF	<b>173</b>	<b>-</b>	<b>-</b>	<b>-</b>
422-Animal Shelter DIF	124,830	124,900	34,200	34,900
Total Animal Shelter DIF	<b>124,830</b>	<b>124,900</b>	<b>34,200</b>	<b>34,900</b>
423-Corp Yard DIF	11	50,000	27,400	31,700
Total Corporate Yard DIF	<b>11</b>	<b>50,000</b>	<b>27,400</b>	<b>31,700</b>
430-Fire Facilities DIF	264	-	-	-
Total Fire Facilities DIF	<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>
440-Trans-Road DIF				
Clinton Keith Widening CIP025	638	248,000	125,000	15,000
Bundy Canyon Rd. Widening CIP026	6,418	-	750,000	6,275,700
Palomar St. Widening CIP028	-	405,000	202,500	-
Line C Badin CIP063	-	-	515,000	-
Wildomar Channel/McVicar St CIP073	-	915,100	1,285,900	-
General Government	540	-	-	-
Total Trans - Road DIF	<b>7,596</b>	<b>1,568,100</b>	<b>2,878,400</b>	<b>6,290,700</b>
450-Trans-Signals DIF				
Bundy Canyon Rd. Widening	-	-	-	524,000
Wildomar Channel/McVicar St CIP073	-	332,000	332,000	-
Bundy Canyon/Orchard St. Signal CIP075	-	5,000	-	-
Bundy Canyon/Almond Signal CIP076	-	5,000	-	-
General Government	113	-	-	-
Total Trans - Signals DIF	<b>113</b>	<b>342,000</b>	<b>332,000</b>	<b>524,000</b>
451-Drainage DIF				
Misc Drainage Improvements CIP069	-	10,000	30,000	30,000
Wildomar Channel/McVicar St CIP073	-	-	150,000	140,000
Bundy Canyon Widening	-	-	-	423,200
General Government	430	-	-	-
Total Drainage DIF	<b>430</b>	<b>10,000</b>	<b>180,000</b>	<b>593,200</b>

**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	Proposed	
			FY 2025-26 Budget	FY 2026-27 Budget
<b>460-Park Land Acquisition DIF</b>	3,276	63,000	63,000	-
<b>Total Park Land Acquisition DIF</b>	<b>3,276</b>	<b>63,000</b>	<b>63,000</b>	<b>-</b>
<b>461-Park Improvements DIF</b>				
General Government	372	-	-	-
Marna O'Brien	-	15,000	-	-
Marna O'Brien Rubber Play Surface	-	147,000	105,000	-
20 Acre Park CIP099	140,393	775,000	775,000	-
27 Acre Park	107,849	842,200	1,292,200	1,600,300
Wildomar Channel/McVicar St CIP073	-	420,200	420,200	-
<b>Total Park Improvement DIF</b>	<b>248,614</b>	<b>2,199,400</b>	<b>2,592,400</b>	<b>1,600,300</b>
<b>470-Community Center DIF</b>	153	-	-	-
<b>Total Community Center DIF</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>480-Multipurpose Trails DIF</b>				
General Government	227	-	-	-
Bundy Canyon Widening	-	-	-	1,700,000
Wildomar Channel/McVicar St CIP073	-	98,200	98,200	-
<b>Total Multipurpose Trails DIF</b>	<b>227</b>	<b>98,200</b>	<b>-</b>	<b>1,700,000</b>
<b>490-Library DIF</b>	3	-	12,900	-
<b>Total Library DIF</b>	<b>3</b>	<b>-</b>	<b>12,900</b>	<b>-</b>
<b>500-Capital Reinvestment</b>				
Bundy Canyon/Scott Rd Widen 026	42,510	99,000	-	-
Palomar St Widening 028	-	99,000	87,000	87,000
<b>Total Capital Reinvestment</b>	<b>42,510</b>	<b>198,000</b>	<b>87,000</b>	<b>87,000</b>
<b>501-RMRA Capital Projects</b>				
General Government	441	-	-	-
Pavement Rehab. Program CIP057	1,930,535	935,000	2,480,000	1,000,000
Pavement Management Program	-	125,000	75,000	-
Clinton Keith Widening	-	-	90,000	30,000
<b>Total RMRA Capital Projects</b>	<b>1,930,976</b>	<b>1,060,000</b>	<b>2,645,000</b>	<b>1,030,000</b>
<b>502-Riverside County Fund Control (RCFC) - Local</b>				
Sedco Line C	-	57,500	-	-
<b>Total RCFC</b>	<b>-</b>	<b>57,500</b>	<b>-</b>	<b>-</b>

**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	Proposed	
			FY 2025-26 Budget	FY 2026-27 Budget
<b>503-Transformation Uniform Mitigation Fee (TUMF) - Local</b>				
Palomar/Clinton Keith Bike Path	12,835	-	-	-
Bundy Canyon/Scott Rd Widening	1,157,800	2,354,100	3,315,000	139,800
Bundy Canyon/I-15 Interchange Study	563	50,000	15,000	15,000
Baxter/I-15 Interchange Study CIP074	564	50,000	15,000	15,000
Palomar Widening	658,974	4,286,600	2,181,300	250,000
Bundy Canyon Rd. W - Widen & ATP	-	50,000	425,000	625,000
Bundy Canyon Sidewalk & Bike Lanes	-	25,000	225,000	199,900
Clinton Keith Widening	507,696	1,959,400	9,218,900	1,325,000
Bundy Canyon/Oak Circle	98	-	-	-
<b>Total TUMF</b>	<b>2,338,530</b>	<b>8,775,100</b>	<b>15,395,200</b>	<b>2,569,700</b>
<b>506-Highway Safety Improvement Program (HSIP) - Federal</b>				
Harvest Way E/Bundy Canyon Rd. TS	49	272,900	272,900	-
Traffic Signal retrofits & Upgrades	2,166	375,200	375,200	-
<b>Total HSIP</b>	<b>2,215</b>	<b>648,100</b>	<b>648,100</b>	<b>-</b>
<b>507-State Funded Capital Projects - Miscellaneous - State</b>				
Bundy Canyon Rd. CIP026	-	-	-	1,454,000
Pavement Rehab. Program CIP057	84,000	-	-	-
27 Acre Park CIP062-1	-	211,800	1,211,800	1,817,700
Palomar Widening CIP028-2	-	16,000	8,000	-
<b>Total Miscellaneous State Funded Projects</b>	<b>84,000</b>	<b>227,800</b>	<b>1,219,800</b>	<b>3,271,700</b>
<b>508-Local Capital Grants</b>				
Bundy Canyon RCTC	-	-	7,787,500	5,510,900
Clinton Keith Widening CIP 25	-	177,000	5,051,100	600,000
<b>Total Local Capital Grants</b>	<b>-</b>	<b>177,000</b>	<b>12,838,600</b>	<b>6,110,900</b>
<b>509-Federal Capital Grants</b>				
Sedco Blvd Safety Imp. CIP096	-	50,000	150,000	50,000
<b>Total Federal Capital Grants</b>	<b>-</b>	<b>50,000</b>	<b>150,000</b>	<b>50,000</b>
<b>510-Bonds Proceeds Fund</b>				
Clinton Keith Widening CIP025-1	-	-	370,000	50,000
Palomar Widening CIP028-2	-	-	670,000	-
Harvest Wy/ Bundy Traffic Circle CIP088	-	-	500,000	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>1,540,000</b>	<b>50,000</b>

**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	Proposed	
			FY 2025-26 Budget	FY 2026-27 Budget
<b>601-LLMD 89-1C</b>				
General Government				
Public Works/Engineering	72,022	112,500	87,300	89,400
Catch Basin Retrofit Project CIP091	-	500,000	271,600	-
Maintenance District Enhancement CIP 100	6,361	110,200	107,000	11,900
Zone 3 Landscape	147,552	118,700	162,800	166,100
Zone 3 Streetlights	8,482	159,500	159,200	-
Zone 18	463	700	700	800
Zone 26	621	800	900	1,000
Zone 27	1,282	1,500	1,400	1,600
Zone 29	1,574	2,300	2,500	2,500
Zone 30	14,533	14,400	17,900	18,200
Zone 35	148	300	400	400
Zone 42	31,952	20,700	35,200	35,800
Zone 50	158	300	400	400
Zone 51	5,946	6,800	7,400	7,500
Zone 52	13,131	18,200	17,900	18,300
Zone 59 Streetlights	1,065	700	700	800
Zone 59 Landscape	4,196	2,600	5,100	5,200
Zone 62	6,776	7,700	77,500	8,200
Zone 67	2,459	2,200	3,600	3,600
Zone 70	659	700	800	1,000
Zone 71 Streetlights	171	500	600	600
Zone 71 Landscape	4,287	13,700	5,800	5,800
Zone 73 Streetlights	338	500	500	500
Zone 181 Streetlights	1,595	1,700	1,700	1,900
Zone 181 Landscape	2,945	4,200	5,200	5,200
<b>LLMD 89-1C Total</b>	<b>328,714</b>	<b>1,101,400</b>	<b>974,100</b>	<b>386,700</b>
<b>602-CSA 22</b>				
Public Works Streetlights	40,455	45,700	44,700	49,500
<b>CSA-22</b>	<b>40,455</b>	<b>45,700</b>	<b>44,700</b>	<b>49,500</b>
<b>603-CSA 103</b>				
Landscape/Drainage	10,935	32,300	33,300	33,900
Street Lights	170,044	178,200	197,200	216,300
<b>CSA-103</b>	<b>180,979</b>	<b>210,500</b>	<b>230,500</b>	<b>250,200</b>
<b>604-CSA 142</b>				
Public Works	2,749	1,500	2,800	2,800
Street Lights	31,436	30,900	29,600	33,200
<b>CSA-142</b>	<b>34,185</b>	<b>32,400</b>	<b>32,400</b>	<b>36,000</b>

**CITY OF WILDOMAR**  
**Special Revenue Funds - Expenditure Summary**  
**Proposed Biennial Budget**  
**FY 2025-26 & FY 2026-27**

Fund	FY 2023-24 Actuals	FY 2024-25 3rd Quarter Budget	Proposed	
			FY 2025-26 Budget	FY 2026-27 Budget
<b>CFD's</b>				
605	CFD 20171 DIF Deferral	84,358	83,800	-
606	CFD 2013-1 Maintenance Zn 1 & 2	66,062	75,900	85,400
606	CFD 2013-1 Annex 1 Zone 3	32,532	88,300	89,300
606	CFD 2013-1 Annex 2 Zone 4	3,024	1,900	2,400
606	CFD 2013-1 Annex 3 Zone 5	27,519	58,600	60,300
606	CFD 2013-1 Annex 6 Zone 8	1,559	10,300	10,600
606	CFD 2013-1 Annex 7 Zone 9	443	12,100	12,600
606	CFD 2013-1 Annex 8 Zone 10	5,859	47,700	48,800
606	CFD 2013-1 Zone 11	2,052	15,500	16,200
606	CFD 2013-1 Zone 12	-	-	6,100
606	CFD 2013-1 Zone 13	204	1,300	1,200
606	CFD 2013-1 Zone 14	369	7,500	7,700
606	CFD 2013-1 Zone 15	389	16,200	16,600
606	CFD 2013-1 Zone 16	322	5,500	5,600
606	CFD 2013-1 Zone 18	912	21,900	23,000
606	CFD 2013-1 Zone 19	17,425	82,300	84,000
606	CFD 2013-1 Zone 21	1	2,900	2,900
606	CFD 2013-1 Zone 24	9,886	178,300	223,300
607	CFD 2022-3 Verano	7,083	30,600	322,200
608	CFD 2023-1 Avalino	771	11,300	30,000
610	CFD 2013-1 Special Tax B	203,600	235,800	253,700
611	CFD 2022-1 Special Tax B Fund	-	145,400	367,000
612	CFD 2022-1 Special Tax A	132,232	221,000	294,600
613	CFD 2022-2 Special Tax A	7,083	30,600	31,200
	<b>Total CFD's</b>	<b>603,686</b>	<b>1,384,700</b>	<b>1,994,700</b>
				<b>1,992,400</b>
<b>690- Measure Z Parks</b>				
	Community Services	72,475	109,200	126,600
	O'Brien Park	193,641	154,800	122,400
	Heritage Park	45,563	53,500	43,000
	Windsong Park	58,898	51,400	46,700
	Malaga Park	12,008	11,800	11,400
	<b>Total Measure Z Parks</b>	<b>382,584</b>	<b>380,700</b>	<b>350,100</b>
				<b>373,300</b>
<b>Non-GF Funds Total:</b>				
		<b>9,370,488</b>	<b>26,375,300</b>	<b>51,319,500</b>
				<b>31,841,200</b>
<b>Total Other and Non-GF Funds:</b>				
		<b>\$ 22,003,231</b>	<b>\$ 35,649,500</b>	<b>\$ 58,671,500</b>
				<b>\$ 38,310,700</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Calpers Pension Liability FUND - 103</b>	<b>Account Number</b>					<b>Proposed</b>	
		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>		
<b>Calpers Pension Liability FUND - 103</b>							
103-4800-52119	Bank/Admin Fees	\$	-	\$	-	\$	-
103-4800-59000	Transfers Out		-	-	-	-	-
<b>TOTAL Calpers Pension Liability FUND - 103</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>-</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Calpers Pension Liability FUND - 103  
Fund Number: Calpers Pension Liability FUND - 103  
**Other Expenditures**

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
<b>Calpers Pension Liability FUND - 103</b>		
103-4800-52119 Bank/Admin Fees	-	-
103-4800-59000 Transfers Out	-	-
<b>Total Other Expenditures/ Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>Asset Replacement FUND - 105</b>				
105-4800-52119 Bank/Admin Fees	\$ -	\$ -	\$ -	\$ -
105-4800-58100 Furniture & Equipment	\$ -	\$ -	\$ -	\$ -
105-4800-58110 Hardware/Software	\$ -	\$ -	\$ -	\$ -
105-4800-59000 Transfers Out	\$ -	\$ -	\$ -	\$ -
<b>TOTAL Asset Replacement FUND - 105</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Asset Replacement FUND - 105

Fund Number: Asset Replacement FUND - 105

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>Asset Replacement FUND - 105</b>		
105-4800-52119 Bank/Admin Fees	-	-
105-4800-58100 Furniture & Equipment	-	-
105-4800-58110 Hardware/Software	-	-
105-4800-59000 Transfers Out	-	-
<b>Total Other Expenditures/ Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Development Agreement FUND - 110</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>Development Agreement FUND - 110</b>					
110-4800-52119	Bank/Admin Fees	\$ 227	\$ -	\$ -	\$ -
<b>20 Acre Park Improvements CIP099</b>					
110-4500-52115	Contractual Services	-	-	-	-
<b>CIP093 Second Fire Station</b>					
110-4500-52115	Contractual Services	-	-	-	-
<b>TOTAL Development Agreement FUND - 110</b>		<b>\$ 227</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
<b>Development Agreement FUND - 110</b>		
<b><u>20 Acre Park Improvements CIP099</u></b>		
110-4500-52115 Contractual Services	-	-
<b><u>CIP093 Second Fire Station</u></b>		
110-4500-52115 Contractual Services	-	-
MSJC Purchase	-	-
<b>Total Other Expenditures/ Transfers Out</b>	<b>\$</b>	<b>\$</b>
	-	-

## 2025-26 & 2026-27 Departmental Budget

### FUND 115 American Rescue Plan

Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
			2025-26 Budget	2026-27 Budget
<b>ARPA FUND</b>				
<b>City Attorney</b>				
115-4140-52117 Legal Services	193		-	-
<b>Admin Services</b>				
115-4200-52115 Contractual Services	-	15,200	-	-
115-4200-58110 Hardware/Software	181,660	68,100	-	-
<b>Parks/Community Services</b>				
115-4610-58140 Park Land Purchase	12,370		-	-
<b>Police Services</b>				
115-4700-52115 Contractual Services	-	462,000	-	-
<b>Non-Departmental</b>				
115-4800-52117 City Hall Purchase Legal Costs	41,547	11,900	-	-
115-4800-52119 Bank/Admin Fees	184	-	-	-
115-4800-55070 Expenditure: Subscription	546,065	-	-	-
115-4800-55080 Subscription Financing Principle	109,645	-	-	-
115-4800-55090 Expenditure: Interest	1,015	-	-	-
115-4800-55100 Cash/Subscription Clearing	(110,660)	-	-	-
115-4800-58150 City Hall Purchase	5,274,206	10,000	-	-
<b>Lost Revenue Transfers</b>				
115-4800-59000 Transfers Out	15,100		-	-
<b>Cemetery CIP067-1</b>				
115-4725-52115 Contractual Services	-	-	1,416,800	-
115-4725-59000 Transfers Out		1,234,000	-	-
<b>Total American Rescue Plan - 115</b>	<b>\$ 6,071,326</b>	<b>\$ 1,801,200</b>	<b>\$ 1,416,800</b>	<b>\$ -</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: American Rescue Plan  
Fund Number: Fund 115

### Other Expenditures

Proposed	
2025-26	2026-27

#### Cemetery CIP067-1

115-4725-52115 Contractual Services	1,416,800	-
Total Other Expenditures	<b>\$ 1,416,800</b>	<b>\$ -</b>

**Measure AA Five-Year Forecast**

	3rd Quarter						
	Adopted		Proposed		Projected		
	2023-24 Actuals	2024-25 Amended Budget	2025-26 Budget	2026-27 Budget	2027-28 Budget	2028-29 Budget	2029-30 Budget
<b>BEGINNING FUND BALANCE</b>	<b>\$ 6,812,936</b>	<b>\$ 7,137,622</b>	<b>\$ 6,064,622</b>	<b>\$ 6,398,422</b>	<b>\$ 6,809,222</b>	<b>\$ 7,136,022</b>	<b>\$ 7,141,222</b>
<b>Operating Revenues</b>							
Sales & Use Taxes	5,793,328	5,700,000	5,814,000	5,930,300	6,078,600	6,230,600	6,386,400
Interest Income	371,458	300,000	380,000	375,000	384,400	394,000	403,800
Miscellaneous	4,600	-	-	-	-	-	-
<b>TOTAL</b>	<b>6,169,386</b>	<b>6,000,000</b>	<b>6,194,000</b>	<b>6,305,300</b>	<b>6,463,000</b>	<b>6,624,600</b>	<b>6,790,200</b>
<b>Total Operating Revenues</b>	<b>6,169,386</b>	<b>6,000,000</b>	<b>6,194,000</b>	<b>6,305,300</b>	<b>6,463,000</b>	<b>6,624,600</b>	<b>6,790,200</b>
<b>Operating Expenditures</b>							
Code Enf./ Social Services	201,759	561,100	517,800	511,200	524,000	537,100	550,500
Public Works	3,105,203	3,491,000	1,333,600	1,202,600	1,223,400	1,475,000	1,225,200
Police	982,150	1,042,300	2,036,700	2,110,800	2,216,300	2,327,100	2,443,500
Fire	1,527,980	1,954,600	1,937,700	2,034,300	2,136,000	2,242,800	2,354,900
Administration	15,845	8,100	15,400	15,800	16,200	16,600	17,000
City Clerk	11,763	15,900	19,000	19,800	20,300	20,800	21,300
<b>Total Operating Expenditures</b>	<b>5,844,699</b>	<b>7,073,000</b>	<b>5,860,200</b>	<b>5,894,500</b>	<b>6,136,200</b>	<b>6,619,400</b>	<b>6,612,400</b>
<b>Projected Surplus (Shortfall)</b>	<b>\$ 324,686</b>	<b>\$ (1,073,000)</b>	<b>\$ 333,800</b>	<b>\$ 410,800</b>	<b>\$ 326,800</b>	<b>\$ 5,200</b>	<b>\$ 177,800</b>
<b>ENDING FUND BALANCE</b>	<b>7,137,622</b>	<b>6,064,622</b>	<b>6,398,422</b>	<b>6,809,222</b>	<b>7,136,022</b>	<b>7,141,222</b>	<b>7,319,022</b>
<b>COMMITTED FUNDS</b>							
Economic Stability Reserve 15%	833,205	791,925	929,100	945,795	969,450	993,690	1,018,530
Extreme Event Reserve 5%	277,735	263,975	309,700	315,265	323,150	331,230	339,510
<b>APPROPRIABLE FUND BALANCE</b>	<b>6,026,682</b>	<b>5,008,722</b>	<b>5,159,622</b>	<b>5,548,162</b>	<b>5,843,422</b>	<b>5,816,302</b>	<b>5,960,982</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Measure AA</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>				
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>			
<b>MEASURE AA FUND</b>								
<b>Homeless Services</b>								
120-4610-52115	Professional & Contractual Services	\$ 21,395	\$ 365,900	\$ -	\$ -			
120-4610-52117	Legal Services	\$ 3,402	\$ -	\$ -	\$ -			
	<b>Total Homeless Services</b>	<b>24,797</b>	<b>365,900</b>	<b>-</b>	<b>-</b>			
<b>Code Enforcement/Social Services</b>								
120-4350-51001	Salaries	79,556	68,400	79,600	84,000			
120-4350-51002	Cash-Outs	2,470	3,400	4,300	4,600			
120-4350-51010	Overtime	440	500	400	400			
120-4350-51100	Auto Allowance	1,152	1,200	1,200	1,200			
120-4350-51105	Cell Phone Allowance	-	200	200	200			
120-4350-51107	Internet Allowance	346	600	600	600			
120-4350-51108	Bilingual Allowance	-	-	300	300			
120-4350-51150	PERS Retirement	19,094	15,100	19,200	20,400			
120-4350-51160	Medicare	1,174	1,100	1,300	1,400			
120-4350-51164	SUI	161	200	200	200			
120-4350-51200	Medical Ins.	14,634	13,200	13,500	13,500			
120-4350-51201	Dental Ins.	1,268	1,300	1,300	1,300			
120-4350-51202	Vision Ins.	141	200	200	200			
120-4350-51204	Life Ins.	216	200	200	200			
120-4350-51208	Other Ins Premium	890	900	700	700			
120-4350-52012	Departmental Supplies	14	5,000	5,000	5,000			
120-4350-52105	Meetings/Conferences	8,530	11,000	-	-			
120-4350-52110	Training	-	5,000	-	-			
120-4350-52117	Legal Services	-	20,000	5,000	5,000			
120-4350-52115	Professional & Contractual Services	33,750	32,100	365,900	365,900			
120-4350-53028	Communications	6,157	8,200	6,100	6,100			
120-4350-58110	Hardware/Software	-	5,000	-	-			
120-4350-58130	Vehicles	6,968	2,400	12,600	-			
	<b>Total Code Enforcement /Social Services</b>	<b>176,962</b>	<b>195,200</b>	<b>517,800</b>	<b>511,200</b>			
<b>Public Works/Engineering</b>								
120-4500-51001	Salaries	\$ -	\$ 169,100	\$ -	\$ -			
120-4500-51002	Cash-Outs	-	\$ 9,100	-	-			
120-4500-51105	Cell Phone Allowance	-	400	-	-			
120-4500-51107	Internet Allowance	-	400	-	-			
120-4500-51150	PERS Retirement	-	12,700	-	-			
120-4500-51160	Medicare	-	2,600	-	-			
120-4500-51164	SUI	-	500	-	-			
120-4500-51200	Medical Ins	-	40,000	-	-			
120-4500-51201	Dental Ins	-	5,000	-	-			
120-4500-51202	Vision Ins	-	600	-	-			
120-4500-51204	Life Ins	-	600	-	-			
120-4500-51208	Other Ins Premium	-	9,500	-	-			
120-4500-52012	Supplies	-	-	38,000	40,000			
120-4500-53028	Communication	-	-	5,600	5,600			
120-4500-52115	Contractual Services	479,783	1,032,000	371,000	368,000			
120-4500-52117	Legal Services	596	-	-	-			
120-4500-56010	Prop/Equipment Rental	-	-	51,000	54,000			
120-4500-58100	Furniture & Equipment	23,979	-	18,000	10,000			
120-4500-58130	Vehicles	-	362,000	-	125,000			
	<b>Total Public Works-Road Maintenance</b>	<b>504,358</b>	<b>1,644,500</b>	<b>483,600</b>	<b>602,600</b>			

**2025-26 & 2026-27 Departmental Budget**

<b>Measure AA</b>	<b>Account Number</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>Public Works/Engineering CIP</b>					
<u>Bundy Canyon Road Widening CIP026</u>					
120-0001-52165	Bundy Canyon Legal	19,026	-	-	-
120-0002-52117	Legal Services Bundy	145	-	-	-
120-0003-52115	Contractual Services Bundy	1,820	-	-	-
<u>Pavement Rehab Program CIP057</u>					
120-4500-52115	Contractual Services	1,444,477	-	250,000	250,000
<u>Local Road Safety Plan CIP051</u>					
120-4500-51001	Salaries	157	-	-	-
<u>PW R/W Maintenance Crack Seal Program - Part of CIP058</u>					
120-4500-51001	Salaries & Benefits	-			
120-4500-52115	Contractual Services	1,135,184	-	350,000	350,000
<u>CIP 103 Wildomar Trail Interchange Restriping</u>					
120-4500-52115	Contractual Services	-	-	250,000	-
<u>Palomar Widening Project CIP028</u>					
120-4500-52115	Contractual Services	-	1,846,500	-	-
<u>Interim field Operation Center CIP098</u>					
120-4500-59000	Transfers Out	35	-	-	-
<b>Total Public Works/Engineering CIP</b>		<b>3,105,203</b>	<b>3,491,000</b>	<b>1,333,600</b>	<b>1,202,600</b>
<b>Police Services</b>					
120-4700-52012	Departmental Supplies	397	3,200	5,900	6,500
120-4700-52105	Meetings/Conferences	-	1,000	-	-
120-4700-52110	Training	250	12,000	5,300	5,300
120-4700-52112	Fuel	2,906	10,000	7,200	7,200
120-4700-52113	Travel	-	-	7,100	7,100
120-4700-52115	Contractual Services	889,107	897,200	1,870,500	1,961,600
120-4700-52117	Legal Services	882	-	-	-
120-4700-53028	Communications	1,642	2,400	3,100	3,100
120-4700-56010	Equipment Mainenance/Repair	7,776	6,000	17,500	17,500
120-4700-56013	Building Maintenance/Repair	-	13,000	16,100	17,000
120-4700-58100	Furniture & Equipment	40,535	52,500	52,000	85,500
120-4700-58130	Vehicles	38,655	45,000	52,000	-
<b>Total Police Services</b>		<b>982,150</b>	<b>1,042,300</b>	<b>2,036,700</b>	<b>2,110,800</b>
<b>Fire Services</b>					
120-4710-52115	Contractual Services	1,524,475	1,954,600	1,931,200	2,027,800
120-4710-52117	Legal Services	455	-	-	-
120-4710-56103	Maintenance/Repair	-	-	1,500	1,500
120-4710-58130	Vehicles	3,051	-	5,000	5,000
<b>Total Fire Services</b>		<b>1,527,980</b>	<b>1,954,600</b>	<b>1,937,700</b>	<b>2,034,300</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Measure AA</b>	<b>Account Number</b>	<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>Admin Services</b>					
120-4200-51001	Salaries	5,008	5,500	7,200	7,600
120-4200-51002	Cash-Outs	787	500	600	600
120-4200-51105	Cell Phone Allowance	36	100	100	100
120-4200-51107	Internet Allowance	36	100	100	100
120-4200-51150	PERS Retirement	385	500	600	600
120-4200-51160	Medicare	85	100	200	200
120-4200-51164	SUI	8	100	100	100
120-4200-51200	Medical Ins.	448	500	800	800
120-4200-51201	Dental Ins.	33	100	100	100
120-4200-51202	Vision Ins.	4	100	100	100
120-4200-51204	Life Ins.	12	100	100	100
120-4200-51208	Other Ins Premium	4,076	400	200	200
120-4200-52115	Contractual Services	4,720	-	5,000	5,000
<b>Total Administrative Services</b>		<b>15,638</b>	<b>8,100</b>	<b>15,200</b>	<b>15,600</b>
<b>Non-Departmental/Facilities</b>					
120-4800-52012	Supplies	-	-	200	200
120-4800-52119	Bank/Admin Fees	207	-	-	-
<b>Total Non-Departmental/Facilities</b>		<b>207</b>	<b>-</b>	<b>200</b>	<b>200</b>
<b>City Clerk</b>					
120-4130-51001	Salaries	8,239	10,500	12,700	13,400
120-4130-51002	Cash-Outs	191	600	900	900
120-4130-51010	Overtime	-	100	-	-
120-4130-51100	Auto Allowance	120	200	200	200
120-4130-51105	Cell Phone Allowance	36	100	100	100
120-4130-51107	Internet Allowance	36	100	100	100
120-4130-51150	PERS Retirement	1,717	1,900	2,600	2,700
120-4130-51160	Medicare	125	200	200	200
120-4130-51164	SUI	17	100	100	100
120-4130-51200	Medical Ins.	951	1,200	1,500	1,500
120-4130-51201	Dental Ins.	74	100	100	100
120-4130-51202	Vision Ins.	6	100	100	100
120-4130-51204	Life Ins.	19	100	100	100
120-4130-51208	Other Ins Premium	232	600	300	300
<b>Total City Clerk</b>		<b>11,763</b>	<b>15,900</b>	<b>19,000</b>	<b>19,800</b>
<b>Total Expenditures</b>		<b>5,844,699</b>	<b>7,073,000</b>	<b>5,860,200</b>	<b>5,894,500</b>
<b>TOTAL MEASURE AA FUND</b>		<b>5,844,699</b>	<b>7,073,000</b>	<b>5,860,200</b>	<b>5,894,500</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Measure AA  
 Fund Number: Fund 120

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>Public Works-Road Maintenance</b>			
120-4500-52115	Contractual Services		
	<u>Routine Maintenance</u>		
	Traffic and Street Name Sign Annual Program	59,000	59,000
	Striping Annual Program	112,000	121,000
	Pavement and Shoulder Maintenance	100,000	100,000
	Subcontractors	100,000	88,000
	Total Contractual Services	371,000	368,000
120-4500-52012	Supplies	38,000	40,000
	Materials and Supplies		
120-4500-53028	Communication		
	PSEC Service	1,600	1,600
	Cell Phone Plans & Tablet for Maint. Workers	4,000	4,000
120-4500-56010	Prop/Equipment Rental	51,000	54,000
120-4500-58100	Furniture & Equipment		
	Road Maintenance Program Equipment	10,000	10,000
	PSEC Radio	8,000	-
	Total Furniture & Equipment	18,000	10,000
120-4500-58130	Vehicles		
	Dump Truck (one time expense)	-	125,000
	Total Vehicles	-	125,000
120-4500-52115	Contractual Services		
	CIP057 Pavement Rehab Program	250,000	250,000
	Total Contractual Services	250,000	250,000
120-4500-52115	Contractual Services		
	CIP058 PW R/W Maintenance Crack Seal Program	350,000	350,000
	Total Contractual Services	350,000	350,000

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Measure AA  
 Fund Number: Fund 120

### Other Expenditures

		Proposed	2025-26	2026-27
			2025-26	2026-27
<b>Public Works-Road Maintenance (Continued)</b>				
120-4500-52115	Contractual Services			
	CIP 103 Wildomar Trail Interchange Restriping	250,000	-	
	Total Contractual Services	250,000	-	
	<b>Total Public Works-Road Maint.</b>	<b>1,333,600</b>	<b>1,202,600</b>	
<b>Police Services</b>				
120-4700-52012	Departmental Supplies	5,900	6,500	
120-4700-52110	Training	5,300	5,300	
120-4700-52112	Fuel	7,200	7,200	
120-4700-52113	Travel	7,100	7,100	
120-4700-52115	Contractual Services-Riverside County Sheriff			
	Measure AA Split	1,870,500	1,961,600	
	Total Contractual Services	1,870,500	1,961,600	
120-4700-53028	Communications	3,100	3,100	
	Motor Officer Radios (2)			
120-4700-56010	Equipment Maintenance/Repair	17,500	17,500	
120-4700-56013	Building Maintenance/Repair	16,100	17,000	
	Facility Cost Share			
120-4700-58100	Furniture & Equipment			
	Annual Cost of Auto License Plate Reader Cameras	52,000	52,000	
	Additional Cameras (5)	-	33,500	
120-4700-58130	Vehicles (Motorcycle Replacement)	52,000	-	
	Replacement Motorcycle-July			
	<b>Total Police Services</b>	<b>2,036,700</b>	<b>2,110,800</b>	

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Measure AA  
 Fund Number: Fund 120

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>Fire Services</b>			
120-4710-52115	Contractual Services-Riverside County Fire		
	Medic Squad Staffing	1,035,800	1,087,600
	Relief Percentage Covering Medic 36 Hours	215,800	226,600
	Captain Percentage	214,100	224,800
	AA Cost Allocation	406,600	426,900
	.25 Fire Marshal for Weed Abatement	58,900	61,900
	Total Contractual Services:	1,931,200	2,027,800
120-4710-56103	Maintenance/Repair	1,500	1,500
120-4710-58130	Vehicles	5,000	5,000
	Medic Squad Maintenance		
	<b>Total Fire Services</b>	<b>1,937,700</b>	<b>2,034,300</b>
<b>Code Enforcement-Homeless</b>			
120-4350-52012	Departmental Supplies	5,000	5,000
	Homeless Supply Bags, Toiletries, Vouchers		
120-4350-52117	Legal Services	5,000	5,000
120-4350-52115	Contractual Services		
	CityNet Outreach	240,000	240,000
	Project Touch Housing (Bed Rate)	125,900	125,900
120-4350-53028	Communications		
	PSEC Radio Services-Recurring	6,100	6,100
120-4350-58130	Vehicles	5,000	-
	Lease Buyout (2 Vehicles)	7,600	-
		12,600	-
	<b>Total Code Enforcement Services</b>	<b>394,600</b>	<b>382,000</b>
<b>Administration</b>			
120-4200-52115	Contractual Services-Auditing Services	5,000	5,000
<b>Non-Departmental/Facilities</b>			
120-4800-52012	Supplies - Nameplates	200	200
	<b>Total Other Expenditures</b>	<b>\$ 5,707,800</b>	<b>\$ 5,734,900</b>

**2025-26 & 2026-27 Departmental Budget**

**General Plan Update FUND - 125**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>General Plan Update FUND - 125</b>				
125-4140-52117 Legal Services	\$ 59,355	\$ -	\$ -	\$ -
125-4800-52119 Bank/Admin Fees	4	-	-	-
125-4320-52020 Legal Notices	1,523	-	-	-
125-4320-52115 Professional & Contractual Services	655,609	400,000	-	-
<b>TOTAL General Plan Update FUND - 125</b>	<b>\$ 716,491</b>	<b>\$ 400,000</b>	<b>\$ -</b>	<b>\$ -</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>General Plan Update FUND - 125</b>		
125-4140-52117 Legal Services	\$ -	\$ -
125-4320-52020 Legal Notices	-	-
125-4320-52115 Professional & Contractual Services	-	-
<b>Total Other Expenditures/ Transfers Out</b>	<b>\$ -</b>	<b>\$ -</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Field Operations Center FUND - 130</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>Field Operations Center FUND - 130</b>	130-4320-52115 Professional & Contractual Services		-	-	75,000 575,000
<b>TOTAL Field Operations Center FUND - 130</b>		<b>\$</b>	<b>-</b>	<b>\$</b>	<b>75,000 \$ 575,000</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Field Operations Center FUND - 130  
Fund Number: Field Operations Center FUND - 130

### Other Expenditures

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
<b>Field Operations Center FUND - 130</b>		
130-4320-52115 Professional & Contractual Services	75,000	575,000
<b>Total Other Expenditures/ Transfers Out</b>	<b>\$ 75,000</b>	<b>\$ 575,000</b>

**2025-26 & 2026-27 Departmental Budget**

**Public Works/Engineering**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>GAS TAX FUND - 200</b>				
200-4500-51001 Salaries	\$ 104,587	\$ 271,300	\$ 493,700	\$ 521,300
200-4500-51002 Cash-Outs	2,451	14,400	23,600	24,900
200-4500-51010 Overtime	580	1,100	26,700	26,700
200-4500-51100 Auto Allowance	168	200	-	-
200-4500-51105 Cell Phone Allowance	388	800	300	300
200-4500-51107 Internet Allowance	211	800	300	300
200-4500-51108 Bilingual Allowance	124	300	-	-
200-4500-51150 PERS Retirement	7,968	20,300	39,300	41,500
200-4500-51160 Medicare	1,534	4,200	7,900	8,400
200-4500-51164 SUI	282	800	1,100	1,100
200-4500-51200 Medical Ins.	16,511	66,500	127,700	127,700
200-4500-51201 Dental Ins.	1,339	6,600	12,600	12,600
200-4500-51202 Vision Ins.	113	800	1,500	1,500
200-4500-51204 Life Ins.	274	800	1,100	1,100
200-4500-51208 Other Ins Premium	3,274	3,200	900	900
<b>Total Salary and Benefits</b>	<b>139,804</b>	<b>392,100</b>	<b>736,700</b>	<b>768,300</b>
200-4800-52119 Bank/Admin Fees	72	-	-	-
200-4500-52115 Professional & Contractual Services	635,904	672,500	36,000	36,000
200-4500-52117 Legal Services	708	-	-	-
200-4500-53024 Solid Waste	-	7,000	-	-
200-4500-53025 Electricity	36,566	34,000	30,000	34,000
200-4500-54060 NPDES	11,460	-	-	-
200-4500-55000 GASB #87 Lease Clearing Contra Account	(2,087)	-	-	-
200-4500-55020 Expenditure: Lease Financing Principal	1,007	-	-	-
200-4500-55050 Expenditure: Lease	1,081	-	-	-
200-4500-58110 Hardware/Software	4,450	-	40,000	40,000
200-4500-58130 Vehicles	2,071	27,200	2,100	2,300
200-4500-58550 Streetlight Pole Cost Allocation	9,309	9,400	9,400	10,900
200-4500-59000 Transfers Out	-	-	56,000	56,000
200-4500-58600 Graffiti Abatement Program	-	-	25,000	7,000
<b>Total Other Expenditures</b>	<b>700,540</b>	<b>750,100</b>	<b>198,500</b>	<b>186,200</b>
<b>TOTAL GAS TAX FUND - 200</b>	<b>\$ 840,344</b>	<b>\$ 1,142,200</b>	<b>\$ 935,200</b>	<b>\$ 954,500</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

Proposed	
2025-26	2026-27

### Other Expenditures

200-4500-52115 Contractual Services

#### Maintenance Software

GIS Support - Special Projects	10,000	10,000
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#### ROW Staff Support

Storm Water Inspector (8 hrs/wk, 52 wk/year, \$125/hr)	26,000	26,000
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Total Contractual Services	36,000	36,000
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200-4500-53025 Electricity	30,000	34,000
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200-4500-58110 Hardware/Software

ESRI Workforce	5,000	5,000
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Service Request System	35,000	35,000
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200-4500-58130 Vehicles	2,100	200
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Lease Buyout	-	2,100
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200-4500-58550 Streetlight Pole Cost Allocation	9,400	10,900
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200-4500-59000 Transfers Out	56,000	56,000
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200-4500-58600 Graffiti Abatement Program

Pressure Wash/ Graffiti Trailer	18,000	-
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Paint	2,000	2,000
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Equipment	5,000	5,000
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<b>Total Other Expenditures/ Transfers Out</b>	<b>\$ 198,500</b>	<b>\$ 186,200</b>
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**2025-26 & 2026-27 Departmental Budget**

**Public Works/Engineering**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>MEASURE A FUND - 201</b>				
201-4500-51001 Salaries	\$ 118,425	\$ 304,100	\$ 155,700	\$ 164,400
201-4500-51002 Cash-Outs	3,769	16,600	7,800	8,200
201-4500-51010 Overtime	636	400	500	500
201-4500-51105 Cell Phone Allowance	419	1,800	600	600
201-4500-51107 Internet Allowance	401	1,800	600	600
201-4500-51108 Bilingual Allowance	57	-	-	-
201-4500-51150 PERS Retirement	9,099	22,800	12,400	13,100
201-4500-51160 Medicare	1,764	4,700	2,400	2,600
201-4500-51164 SUI	336	600	200	200
201-4500-51200 Medical Ins.	15,760	41,300	22,000	22,000
201-4500-51201 Dental Ins.	1,239	3,600	2,000	2,000
201-4500-51202 Vision Ins.	92	600	300	300
201-4500-51204 Life Ins.	283	600	300	300
201-4500-51208 Other Ins. Premium	3,733	5,800	1,000	1,000
<b>Total Salary and Benefits</b>		<b>156,013</b>	<b>404,700</b>	<b>205,800</b>
				<b>215,800</b>
201-4500-52112 Fuel	19	-	-	-
201-4500-52115 Contractual Services	120,240	175,000	582,700	358,700
201-4500-52117 Legal Services	4,130	-	-	-
201-4500-58130 Vehicles	2,071	3,800	2,100	2,300
201-4500-59000 Transfers Out	80,359	56,800	80,000	80,000
201-4800-52119 Bank/Admin Fees	281	-	-	-
201-4500-55000 GASB #87 Lease Clearing Contra Account	(2,088)	-	-	-
201-4500-55020 Expenditure: Lease Financing Principal	1,007	-	-	-
201-4500-55050 Expenditure: Lease	1,081	-	-	-
201-4500-52115 Contractual Services CIP023	-	-	-	25,000
201-4500-52115 Contractual Services CIP026-1	98	-	-	-
201-4500-52115 Contractual Services CIP026-3	17	-	-	-
201-4500-52115 Contractual Services CIP028-1	-	-	153,000	-
201-4500-52115 Contractual Services CIP028-2	14,014	355,000	-	-
201-4500-52115 Contractual Services CIP043	-	5,000	40,000	85,000
201-4500-52115 Contractual Services CIP044-3	-	15,000	188,000	-
201-4500-52115 Contractual Services CIP050	447	25,000	15,500	-
201-4500-52115 Contractual Services CIP051	15,207	50,000	-	-
201-4500-52115 Contractual Services CIP057	233,933	165,000	165,000	165,000
201-4500-52115 Contractual Services CIP062-1	-	13,900	-	-
201-4500-52115 Contractual Services CIP063	4,323	23,000	378,000	-
201-4500-52115 Contractual Services CIP066	139	-	-	-
201-4500-52115 Contractual Services CIP069	-	10,000	60,000	60,000
201-4500-52115 Contractual Services CIP086	-	17,500	115,000	70,000
201-4500-52115 Contractual Services CIP088	25,704	202,100	207,100	-
201-4500-52115 Contractual Services CIP089	15,861	205,000	194,800	-
201-4500-52115 Contractual Services CIP091	32	-	-	-
201-4500-52115 Contractual Services CIP092	-	-	-	168,800
201-4500-52115 Contractual Services CIP094	-	-	10,000	-
201-4500-52115 Contractual Services CIP096	35	-	50,000	65,000
201-4500-52115 Contractual Services CIP097	-	25,000	65,000	134,900
201-4500-52115 Contractual Services CIP103	-	85,000	82,600	-
201-4500-52115 Contractual Services CIP104	-	25,000	50,000	100,000
201-4500-52115 Contractual Services CIP106	-	-	-	60,000
<b>Total Other Expenditures</b>		<b>516,908</b>	<b>1,457,100</b>	<b>2,438,800</b>
				<b>1,374,700</b>
<b>TOTAL MEASURE A FUND - 201</b>	<b>\$ 672,922</b>	<b>\$ 1,861,800</b>	<b>\$ 2,644,600</b>	<b>\$ 1,590,500</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### **Other Expenditures**

	Proposed	2025-26	2026-27
201-4500-52115 Contractual Services	\$ 75,000	\$ 75,000	\$ 75,000
<b><u>Traffic Operations</u></b>			
Traffic Operations			
Traffic Engineer (4 hours/week, \$150/hr)	31,200	31,200	31,200
Speed Surveys	12,500	12,500	12,500
Special Studies	5,000	5,000	5,000
Traffic Signal Maintenance	65,000	65,000	65,000
Caltrans Signals and Lights Maint	17,000	19,000	19,000
County Signals and Lights Maint	32,000	36,000	36,000
<b><u>Special Projects</u></b>			
Signal Battery Back-Ups	200,000	-	-
Signal Reflective Backplates	70,000	-	-
Signal Controllers	30,000	30,000	30,000
Signal Timing Sheets	20,000	-	-
Traffic Calming Improvements	25,000	25,000	25,000
Grand Avenue Trail Fencing	-	60,000	60,000
<b>Total Contractual Services</b>	<b>582,700</b>	<b>358,700</b>	<b>358,700</b>
201-4500-58130 Vehicles	2,100	200	200
Lease Buyout	-	2,100	2,100
	<b>2,100</b>	<b>2,300</b>	<b>2,300</b>
Master Drainage Plan CIP23			
201-4500-52115 Contractual Services		25,000	25,000
Total Contractual Services		-	25,000
Palomar Widening CIP028-2			
201-4500-52115 Contractual Services Phase II		153,000	-
Total Contractual Services		153,000	-
Wildomar Channel/Murrieta Creek Trail Gates CIP043			
201-4500-52115 Contractual Services		40,000	85,000
Total Contractual Services		40,000	85,000

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
Sedco Sidewalk CIP044-3		
201-4500-52115 Contractual Services	188,000	-
Total Contractual Services	188,000	-
Pavement Management Program CIP050-1		
201-4500-52115 Contractual Services	15,500	-
Total Contractual Services	15,500	-
Pavement Rehabilitation Program CIP057		
201-4500-52115 Contractual Services	165,000	165,000
Total Contractual Services	165,000	165,000
Line C Basin CIP063		
201-4500-52115 Contractual Services	378,000	-
Total Contractual Services	378,000	-
Miscellaneous Drainage Improvements CIP069		
201-4500-52115 Contractual Services	60,000	60,000
Total Contractual Services	60,000	60,000
Sedco MDP Line F-2 Storm Drain CIP086		
201-4500-52115 Contractual Services	115,000	70,000
Total Contractual Services	115,000	70,000
Harvest Way/Bundy Canyon Traffic Signal CIP088		
201-4500-52115 Contractual Services	207,100	-
Total Contractual Services	207,100	-
Traffic Signal Retrofits CIP089		
201-4500-52115 Contractual Services	194,800	-
Total Contractual Services	194,800	-
Bundy Canyon Sidewalk & Bike Lanes CIP092		
201-4500-52115 Contractual Services	-	168,800
Total Contractual Services	-	168,800
RCFC Line G Storm Drain CIP094		
201-4500-52115 Contractual Services	10,000	-
Total Contractual Services	10,000	-

## **2025-26 & 2026-27 Departmental Budget Detail**

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

### **Other Expenditures**

Sedco Blvd Roadway Safety Improvements CIP096

201-4500-52115 Contractual Services  
 Total Contractual Services

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
201-4500-52115 Contractual Services	50,000	65,000
Total Contractual Services	<u>50,000</u>	<u>65,000</u>
 Pedestrian Crosswalk CIP097		
201-4500-52115 Contractual Services CIP097-1 Phase I	40,000	52,700
201-4500-52115 Contractual Services CIP097-2 Phase II	25,000	82,200
Total Contractual Services	<u>65,000</u>	<u>134,900</u>
 Wildomar Trail Interchange Striping CIP103		
201-4500-52115 Contractual Services	82,600	-
Total Contractual Services	<u>82,600</u>	<u>-</u>
 Engineering Standards & Guidelines CIP104		
201-4500-52115 Contractual Services	50,000	100,000
Total Contractual Services	<u>50,000</u>	<u>100,000</u>
 Geometric alignment Studies CIP106		
201-4500-52115 Contractual Services	-	60,000
Total Contractual Services	<u>-</u>	<u>60,000</u>
 201-4500-59000 Transfers Out	80,000	80,000
 <b>Total Other Expenditures/ Transfers Out</b>	<b>\$ 2,438,800</b>	<b>\$ 1,374,700</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Public Works/Engineering</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>TDA FUND - 202</b>					
202-4800-52119	Bank/Admin Fees	\$ 1	\$ -	\$ -	\$ -
<b>Palomar Widening Ph II CIP028</b>					
202-4500-52115	Contractual Services	-	216,500	216,000	-
<b>Mission Trail/Sedco Sidewalk CIP044-3</b>					
202-4500-52115	Contractual Services	-	-	726,000	-
<b>Bundy Canyon Sidewalk &amp; Bike Lanes CIP092</b>					
202-4500-52115	Contractual Services	-	-	-	381,400
<b>Total Project Expenditures</b>		-	<b>216,500</b>	<b>942,000</b>	<b>381,400</b>
<b>TOTAL TDA FUND - 203</b>					
<b>Total Public Works/Engineering - 4500</b>		\$ 1	\$ 216,500	\$ 942,000	\$ 381,400

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Total Public Works/Engineering - 4500  
 Fund Number: TDA FUND - 202

### **Project Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
	<u>Palomar Widening Ph II CIP028</u>		
202-4500-52115	Contractual Services	\$ 216,000	-
	<u>Bundy Canyon Sidewalk &amp; Bike Lanes CIP092</u>		
202-4500-52115	Contractual Services	-	381,400
	<u>Mission Trail/Sedco Sidewalk CIP044-3</u>		
202-4500-52115	Contractual Services	726,000	-
<b>Total Project Expenditures</b>		<b>\$ 942,000</b>	<b>\$ 381,400</b>

**2025-26 & 2026-27 Departmental Budget**

**Public Works/Engineering**

<b>Account Number</b>		<b>2023-24</b>	<b>2024-25</b>	<b>Proposed</b>	
		<b>Actuals</b>	<b>3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>AQMD FUND - 203</b>					
203-4500-52100	Memberships/Dues	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500
203-4500-52115	Professional & Contractual Services	-	77,500	-	-
203-4800-52119	Bank/Admin Fees	74	-	-	-
203-4500-59000	Transfers Out	2,400	2,400	2,400	2,400
	<b>Total Other Expenditures</b>	<b>6,974</b>	<b>84,400</b>	<b>6,900</b>	<b>6,900</b>
Pavement Management Program CIP050-1					
203-4500-52115	Contractual Services	-	-	27,500	-
Right-of-Way Enhancement Program CIP066					
203-4500-52115	Contractual Services	-	-	110,000	152,500
	<b>Total Project Expenditures</b>	<b>-</b>	<b>-</b>	<b>137,500</b>	<b>152,500</b>
	<b>TOTAL AQMD FUND - 203</b>	<b>6,974</b>	<b>84,400</b>	<b>144,400</b>	<b>159,400</b>
	<b>Total Public Works/Engineering - 4500</b>	<b>\$ 6,974</b>	<b>\$ 84,400</b>	<b>\$ 144,400</b>	<b>\$ 159,400</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Public Works/Engineering  
 Fund Number: AQMD FUND - 203

### **Other & Project Expenditures**

203-4500-52100 Memberships/Dues  
 WRCOG Clean Air Commission  
 203-4500-59000 Transfers Out

<b>Proposed</b>	<b>2025-26</b>	<b>2026-27</b>
	\$ 4,500	\$ 4,500
	2,400	2,400

### **Total Other Expenditures**

#### Pavement Management Program CIP050-1

203-4500-52115 Contractual Services

27,500

-

#### Right-of-Way Enhancement Program CIP066

203-4500-52115 Contractual Services

110,000

152,500

### **Total Project Expenditures**

### **Total Other & Project Expenditures**

<b>\$ 137,500</b>	<b>\$ 152,500</b>
<b>\$ 144,400</b>	<b>\$ 159,400</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Public Works/Engineering</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>WASTE SERVICES FUND - 204</b>					
204-4500-51001	Salaries	\$ 35,616	\$ 46,500	\$ 42,600	\$ 45,000
204-4500-51002	Cash-Outs	1,271	2,500	2,300	2,400
204-4500-51010	Overtime	7	-	-	-
204-4500-51105	Cell Phone Allowance	143	300	200	200
204-4500-51107	Internet Allowance	143	300	200	200
204-4500-51108	Bilingual Allowance	35	-	-	-
204-4500-51150	PERS Retirement	2,738	3,400	3,400	3,600
204-4500-51160	Medicare	540	700	700	700
204-4500-51164	SUI	67	100	100	100
204-4500-51200	Medical Ins.	3,518	6,300	5,600	5,600
204-4500-51201	Dental Ins.	210	500	500	500
204-4500-51202	Vision Ins.	28	100	100	100
204-4500-51204	Life Ins.	67	100	100	100
204-4500-51208	Other Ins Premium	1,412	800	700	700
<b>Total Salary and Benefits</b>		<b>45,794</b>	<b>61,600</b>	<b>56,500</b>	<b>59,200</b>
204-4140-52117	Legal Services	11,552	10,000	10,000	10,000
204-4500-52115	Professional & Contractual Services	50,400	48,000	42,000	48,000
204-4800-52119	Bank/Admin Fees	124	300	300	300
<b>Total Other Expenditures</b>		<b>62,077</b>	<b>58,300</b>	<b>52,300</b>	<b>58,300</b>
<b>TOTAL Waste Services FUND -</b>		<b>107,871</b>	<b>119,900</b>	<b>108,800</b>	<b>117,500</b>
<b>Total Public Works/Engineering - 4500</b>		<b>\$ 107,871</b>	<b>\$ 119,900</b>	<b>\$ 108,800</b>	<b>\$ 117,500</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Public Works/Engineering  
 Fund Number: WASTE SERVICES FUND - 204

### **Other & Project Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
204-4500-52115	Contractual Services SCA Street Sweeping	\$ 42,000	\$ 48,000
204-4140-52117	Legal Services	10,000	10,000
204-4800-52119	Bank/Admin Fees	300	300
<b>Total Other Expenditures</b>		<b>52,300</b>	<b>58,300</b>
<b>Total Expenditures</b>		<b>\$ 52,300</b>	<b>\$ 58,300</b>

**2025-26 & 2026-27 Departmental Budget**

<b>SLESF</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
	<b>SLESF FUND - 205</b>				
205-4800-52119	Bank/Admin Fees	\$ 2	\$ -	\$ -	\$ -
205-4700-59000	Transfers Out	187,201	165,000	190,900	194,700
	<b>Total Other Expenditures/ Transfers Out</b>	<b>187,203</b>	<b>165,000</b>	<b>190,900</b>	<b>194,700</b>
	<b>TOTAL SLESF FUND - 205</b>	<b>187,203</b>	<b>165,000</b>	<b>190,900</b>	<b>194,700</b>

**2025-26 & 2026-27 Departmental Budget**

<b>CDBG FUND - 206</b>	<b>Account Number</b>	<b>Proposed</b>			
		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>CDBG FUND - 206</b>					
973 Sedco Sidewalk Imp. III	206-4500-52115 Contractual Services	\$ -	\$ -	\$ 132,600	\$ -
<b>TOTAL CDBG FUND - 206</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ 132,600</b>	<b>\$ -</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
Fund Number: CDBG FUND - 206

### Other Expenditures

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b>CIP044-3 Sedco Sidewalk Improvements III</b>			
206-4500-52115 Contractual Services		\$ 132,600	\$ -
<b>Total Other Expenditures</b>		<b>\$ 132,600</b>	<b>\$ -</b>

**2025-26 & 2026-27 Departmental Budget**

<b>PEG FUND - 207</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>PEG FUND - 207</b>					
207-4800-52119	Bank/Admin Fees	\$ 27	\$ -	\$ -	\$ -
207-4800-52115	Professional & Contractual Services	\$ 10,170	\$ 20,000	\$ 3,000	\$ 1,000
207-4800-58100	Furniture & Equipment	\$ -	\$ 10,000	\$ 65,000	\$ -
207-4800-58110	Hardware/Software	\$ 11,979	\$ 3,400	\$ 51,800	\$ -
207-4800-59000	Transfers Out	\$ 3,248	\$ 3,400	\$ 4,800	\$ 4,600
<b>TOTAL PEG FUND - 207</b>		<b>\$ 25,424</b>	<b>\$ 36,800</b>	<b>\$ 124,600</b>	<b>\$ 5,600</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

Fund Number: TOTAL PEG FUND - 207

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b>PEG FUND - 283</b>			
207-4800-52115	Contractural Services		
	TV Install	2,000	-
	Repair Call-Outs	1,000	1,000
207-4800-58100	Furniture & Equipment		
	Audio Visual Equipment Upgrades	50,000	-
	Replacement TVs for Council Chambers	15,000	-
207-4800-58110	Hardware/Software		
	Granicus Transparency Live-Streaming Services	-	-
	Audio Visual Upgrades	50,000	-
	Council Voting Devices	1,800	-
207-4800-59000	Transfers Out	4,800	4,600
<b>Total Other Expenditures/ Transfers Out</b>		<b>\$ 124,600</b>	<b>\$ 5,600</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Streetlight Fund - 208</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>Streetlight Fund - 208</b>					
208-4200-52119	Bank/Admin Fees	\$ (1,000)	\$ -	\$ -	\$ -
208-4800-52119	Bank/Admin Fees	\$ 17	\$ -	\$ -	\$ -
208-4500-58500	Debt Service-Principal	\$ 90,106	\$ 94,900	\$ 100,100	\$ 105,300
208-4500-58501	Debt Service-Interest	\$ 66,184	\$ 61,500	\$ 56,600	\$ 51,500
208-4500-58510	Trustee Escrow Fee	\$ 1,000	\$ 500	\$ 500	\$ 500
208-4500-58511	WRCOG Admin Fee	\$ 5,920	\$ 5,900	\$ 5,900	\$ 6,100
208-4500-58512	Streetlight Operation & Maintenance	\$ 12,015	\$ 13,400	\$ 12,600	\$ 12,900
208-4500-58513	Relamp Reserve	\$ -	\$ -	\$ -	\$ 26,900
<b>Total Streetlight Fund - 208</b>		<b>\$ 174,242</b>	<b>\$ 176,200</b>	<b>\$ 175,700</b>	<b>\$ 203,200</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

Department: Public Works-4500  
 Fund Number: Streetlight Fund - 208

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
208-4500-58500	Debt Service-Principal	\$ 100,100	\$ 105,300
208-4500-58501	Debt Service-Interest	56,600	51,500
208-4500-58510	Trustee Escrow Fee	500	500
208-4500-58511	WRCOG Admin Fee	5,900	6,100
208-4500-58512	Streetlight Operation & Maintenance	12,600	12,900
208-4500-58513	Relamp Reserve	-	26,900
<b>Total Other Expenditures</b>		<b>\$ 175,700</b>	<b>\$ 203,200</b>

**2025-26 & 2026-27 Departmental Budget**

**GRANTS FUND - 210**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	<b>2026-27 Budget</b>
			<b>2025-26 Budget</b>	
<b>GRANTS FUND - 210</b>				
<u>Non-Departmental - General Government</u>				
210-4800-52119 Bank/Admin Fees	\$ 8	\$ -	\$ -	\$ -
<u>940 Litter Abatement Program Grant</u>				
210-4500-52115 Contractual Services	-	8,000	8,000	8,000
<b>Total 940 Litter Abatement Program Grant</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>
<u>962 Cal Recycle CCPP Grant</u>				
210-4610-52115 Professional & Contractual Services	-	10,000	10,000	10,000
<b>Total 962 Cal Recycle CCPP Grant</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<u>General Plan Update Grant</u>				
210-4320-52115 Contractual Services	71,975	-	-	-
<b>Total General Plan Update Grant</b>	<b>71,975</b>	<b>-</b>	<b>-</b>	<b>-</b>
<u>CIRA Safety &amp; Loss Control Grant</u>				
210-4800-52115 Contractual Services	-	7,000	3,500	3,500
<b>Total CIRA Safety &amp; Loss Control Grant</b>	<b>-</b>	<b>7,000</b>	<b>3,500</b>	<b>3,500</b>
<u>992 SB1383 Calrecycle Grant</u>				
210-4500-52115 Contractual Services	-	103,000	50,000	-
210-4500-52117 Legal Services	676	-	-	-
<b>Total 992 SB1383 Grant</b>	<b>676</b>	<b>103,000</b>	<b>50,000</b>	<b>-</b>
<b>TOTAL GRANTS FUND - 210</b>	<b>\$ 72,659</b>	<b>\$ 128,000</b>	<b>\$ 71,500</b>	<b>\$ 21,500</b>

## **Wildomar Cemetery District**

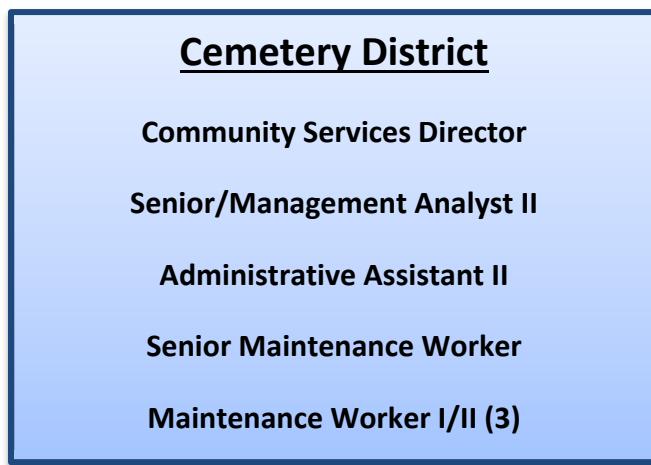
### **Mission:**

Through compassionate care, meticulous stewardship, and a commitment to tradition, we aim to provide a dignified resting place for fostering honor, healing and community in a peaceful and safe environment.

### **Services:**

- Pre-Need and Burial Services
- Maintenance and Groundskeeping
- Memorial Installation services.

### **Organization:**



### **Accomplishments (Over Last 2 years):**

- Extended the timeframe for the removal of unapproved items in the flower policy to provide families with additional time to memorialize loved ones.
- Implemented cemetery user fee schedule and with yearly CPI adjustments.

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

#### **Increase Park Facilities**

- Complete Phase I of the Cemetery Master Plan
- Integrate website services that include online burial plot searches, pre-planning and plot reservation.
- Evaluating and implementing expanded cemetery services to enhance visitor experience and offer comprehensive memorialization options.

**2025-26 & 2026-27 Departmental Budget**

<b>Cemetery</b>	<b>Account Number</b>	<b>Proposed</b>				
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	
<b>CEMETERY FUND - 300</b>						
<b>Salary and Benefits</b>						
<b>4120 - City Manager</b>						
300-4120-51001 Salaries	\$ 50,325	\$ 52,900	\$ 54,200	\$ 57,200		
300-4120-51002 Cash-Outs	6,832	5,100	4,200	4,400		
300-4120-51100 Auto Allowance	1,560	1,600	-	-		
300-4120-51105 Cell Phone Allowance	144	200	200	200		
300-4120-51107 Internet Allowance	144	200	200	200		
300-4120-51150 PERS Retirement	-	4,000	4,400	4,600		
300-4120-51160 Medicare	1,017	900	900	1,000		
300-4120-51164 SUI	34	100	100	100		
300-4120-51200 Medical Ins.	2,591	2,900	2,900	2,900		
300-4120-51201 Dental Ins.	131	200	200	200		
300-4120-51202 Vision Ins.	18	100	100	100		
300-4120-51204 Life Ins.	122	100	200	200		
300-4120-51208 Other Ins Premium	1,817	500	500	500		
300-4120-51215 Deferred Comp 401a	5,834	5,300	-	-		
<b>Total City Manager</b>	<b>70,568</b>	<b>74,100</b>	<b>68,100</b>	<b>71,600</b>		
<b>4130 - City Clerk</b>						
300-4130-51001 Salaries	24,718	31,400	38,000	40,100		
300-4130-51002 Cash-Outs	573	2,100	2,600	2,700		
300-4130-51100 Auto Allowance	360	400	400	400		
300-4130-51105 Cell Phone Allowance	108	200	200	200		
300-4130-51107 Internet Allowance	108	200	200	200		
300-4130-51150 PERS Retirement	5,150	5,600	7,600	8,000		
300-4130-51160 Medicare	374	500	600	700		
300-4130-51164 SUI	50	100	100	100		
300-4130-51200 Medical Ins.	2,854	4,400	4,400	4,400		
300-4130-51201 Dental Ins.	221	300	300	300		
300-4130-51202 Vision Ins.	20	100	100	100		
300-4130-51204 Life Ins.	58	100	100	100		
300-4130-51208 Other Ins Premium	695	800	800	800		
<b>Total City Clerk</b>	<b>35,289</b>	<b>46,200</b>	<b>55,400</b>	<b>58,100</b>		
<b>4200 - Administrative Services</b>						
300-4200-51001 Salaries	72,051	109,600	125,500	132,500		
300-4200-51002 Cash-Outs	3,172	5,900	6,700	7,100		
300-4200-51010 Overtime	248	300	300	300		
300-4200-51100 Auto Allowance	360	400	400	400		
300-4200-51105 Cell Phone Allowance	432	600	600	600		
300-4200-51107 Internet Allowance	432	600	600	600		
300-4200-51108 Bilingual Allowance	140	300	300	300		
300-4200-51150 PERS Retirement	10,152	12,800	15,700	16,600		
300-4200-51160 Medicare	1,102	1,600	1,900	2,000		
300-4200-51164 SUI	209	300	300	300		
300-4200-51200 Medical Ins.	8,507	22,500	22,500	22,500		
300-4200-51201 Dental Ins.	823	2,000	2,000	2,000		
300-4200-51202 Vision Ins.	113	300	300	300		
300-4200-51204 Life Ins.	168	300	300	300		
300-4200-51208 Other Ins Premium	7,638	1,600	1,600	1,600		
<b>Total Administrative Services</b>	<b>105,547</b>	<b>159,100</b>	<b>179,000</b>	<b>187,400</b>		

**2025-26 & 2026-27 Departmental Budget**

<b>Cemetery</b>	<b>Account Number</b>			<b>Proposed</b>		
		<b>2023-24</b> <b>Actuals</b>	<b>2024-25</b> <b>3rd Quarter Budget</b>	<b>2025-26</b> <b>Budget</b>	<b>2026-27</b> <b>Budget</b>	
<b>CEMETERY FUND - 300</b>						
<b>4210 - Human Resources</b>						
300-4210-51001	Salaries	22,148	32,800	35,300	37,300	
300-4210-51002	Cash-Outs	1,043	1,800	2,100	2,200	
300-4210-51010	Overtime	-	500	-	-	
300-4210-51105	Cell Phone Allowance	153	300	300	300	
300-4210-51107	Internet Allowance	153	300	300	300	
300-4210-51150	PERS Retirement	1,700	5,000	2,800	3,000	
300-4210-51160	Medicare	335	500	600	600	
300-4210-51164	SUI	66	100	100	100	
300-4210-51200	Medical Ins.	3,010	4,600	6,000	6,000	
300-4210-51201	Dental Ins.	261	600	600	600	
300-4210-51202	Vision Ins.	39	100	100	100	
300-4210-51204	Life Ins.	63	100	100	100	
300-4210-51208	Other Ins Premium	140	400	-	-	
<b>Total Human Resources</b>		<b>29,110</b>	<b>47,100</b>	<b>48,300</b>	<b>50,600</b>	
<b>4725 - Cemetery</b>						
300-4725-51001	Salaries	221,033	350,900	404,000	426,500	
300-4725-51002	Cash-Outs	18,523	17,100	19,900	21,100	
300-4725-51010	Overtime	2,102	5,200	5,200	5,200	
300-4725-51100	Auto Allowance	2,548	3,000	3,000	3,000	
300-4725-51105	Cell Phone Allowance	1,706	2,000	2,000	2,000	
300-4725-51107	Internet Allowance	636	1,000	1,000	1,000	
300-4725-51108	Bilingual Allowance	416	1,000	1,000	1,000	
300-4725-51150	PERS Retirement	53,073	39,800	50,600	53,300	
300-4725-51160	Medicare	3,381	5,500	6,500	6,700	
300-4725-51164	SUI	711	1,000	900	900	
300-4725-51200	Medical Ins.	42,145	75,200	85,500	85,500	
300-4725-51201	Dental Ins.	3,676	7,700	7,700	7,700	
300-4725-51202	Vision Ins.	408	1,000	1,100	1,100	
300-4725-51204	Life Ins.	604	1,100	900	900	
300-4725-51206	Workers Comp Premium	750	1,000	-	-	
300-4725-51207	General Liability Premium	14,436	16,000	-	-	
300-4725-51208	Other Ins Premium	12,936	14,500	4,200	4,200	
<b>Total Cemetery</b>		<b>379,083</b>	<b>543,000</b>	<b>593,500</b>	<b>620,100</b>	
<b>Total Salary and Benefits</b>		<b>619,598</b>	<b>869,500</b>	<b>944,300</b>	<b>987,800</b>	

**2025-26 & 2026-27 Departmental Budget**

<b>Cemetery</b>	<b>Account Number</b>			<b>Proposed</b>		
		<b>2023-24</b>	<b>2024-25</b>	<b>2025-26</b>	<b>2026-27</b>	
<b>CEMETERY FUND - 300</b>						
<b>Other Expenditures</b>						
300-4725-52012	Supplies	23,119	28,400	35,200	35,300	
300-4725-52015	Postage Mailing	320	200	500	500	
300-4725-52016	Reproduction	395	500	1,000	1,000	
300-4725-52020	Legal Notices	150	3,000	3,000	3,000	
300-4725-52100	Memberships/Dues	67	200	200	200	
300-4725-52105	Meetings/Conferences	-	500	1,200	1,200	
300-4725-52110	Training	(100)	1,200	1,200	1,200	
300-4725-52112	Fuel	3,398	1,800	1,800	1,800	
300-4725-52113	Travel	-	500	2,400	2,400	
300-4725-52115	Professional & Contractual Services	81,206	126,100	56,300	50,800	
300-4725-52117	Legal Services	2,577	2,500	-	-	
300-4725-52119	Bank/Admin Fees	367	1,300	1,300	1,300	
300-4725-53020	Telephone	1,058	900	1,300	1,300	
300-4725-53024	Solid Waste	-	5,600	-	-	
300-4725-53025	Electricity	3,229	2,800	5,200	5,400	
300-4725-53026	Water	17,023	17,500	27,000	29,000	
300-4725-53028	Communications	5,848	6,200	6,100	6,200	
300-4725-54010	Uniforms	7,306	9,700	-	-	
300-4725-55000	GASB #87 Lease Clearing Contra Account	(35,808)	-	-	-	
300-4725-55020	Expenditure: Lease Financing Principal	32,558	-	-	-	
300-4725-55050	Expenditure: Lease	3,251	-	-	-	
300-4725-56010	Equipment Maint/Repair	6,755	6,500	5,100	5,100	
300-4725-56013	Bldg Maint/ Repair	1,822	2,700	6,300	5,200	
300-4725-56015	Prop/Equip Rental	3,311	3,000	3,500	3,500	
300-4725-56103	Maintenance/Repair	275	-	-	-	
300-4725-58100	Furniture & Equipment	12,241	9,000	14,400	-	
300-4725-58110	Hardware/Software	3,281	34,400	12,900	12,000	
300-4725-58130	Vehicle	7,330	-	7,500	-	
300-4725-59000	Transfers Out	104,378	600,000	600,000	-	
300-4800-51150	PERS Retirement	-	26,500	26,500	26,500	
300-4800-52119	Bank/Admin Fees	17	-	-	-	
<b>Total Other Expenditures</b>		<b>285,372</b>	<b>891,000</b>	<b>819,900</b>	<b>192,900</b>	
<b>TOTAL CEMETERY FUND - 300</b>		<b>\$ 904,970</b>	<b>\$ 1,760,500</b>	<b>\$ 1,764,200</b>	<b>\$ 1,180,700</b>	

**2025-26 & 2026-27 Departmental Budget**

Cemetery Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed		
			2025-26 Budget	2026-27 Budget	
<b>CEMETERY ENDOWMENT FUND - 301</b>					
301-4800-52119 Bank/Admin Fees		8	-	-	-
<b>TOTAL CEMETERY ENDOWMENT FUND - 301</b>	<b>\$ 8</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>CEMETERY CIP FUND - 302</b>					
302-4800-52119 Bank/Admin Fees		5	-	-	-
<u>CIP067-1 Cemetery Improvements Phase I</u>					
302-4725-52115 Professional & Contractual Services	20,337	1,879,500	488,000	-	-
302-4725-51001 Salaries	49	-	-	-	-
<u>CIP067-2 Cemetery Master Plan</u>					
302-4725-52115 Professional & Contractual Services	0	-	80,000	-	-
<b>TOTAL CEMETERY CIP FUND - 302</b>	<b>\$ 20,391</b>	<b>\$ 1,879,500</b>	<b>\$ 568,000</b>	<b>\$ -</b>	<b>\$ -</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Cemetery - 4725  
 Fund Number: Fund 300, 301, 302

### Other Expenditures

		Proposed	
		2025-26	2026-27
300-4725-52012	Supplies		
	Office Supplies	\$ 1,500	\$ 1,000
	Departmental Supplies	2,200	2,200
	Sparkletts Water	500	500
	Vases	2,200	2,400
	Polyguard Containers (Vaults)	15,300	15,700
	Irrigation Supplies	3,000	3,000
	Turf Supplies	5,000	5,000
	Facility Materials	1,400	1,400
	First Aid / Safety Equipment	4,100	4,100
	Total Supplies	<u>35,200</u>	<u>35,300</u>
300-4725-52015	Postage Mailing	500	500
300-4725-52016	Reproduction	1,000	1,000
300-4725-52020	Legal Notices	3,000	3,000
300-4725-52100	Memberships/Dues	200	200
300-4725-52105	Meetings/Conferences	1,200	1,200
300-4725-52110	Training	1,200	1,200
300-4725-52112	Fuel	1,800	1,800
300-4725-52113	Travel	2,400	2,400
300-4725-52115	Professional & Contractual Services		
	Tree Trimming	6,000	6,000
	Irrigation Repairs	10,000	10,000
	Arborist Services	3,000	3,000
	Pest Services	5,200	5,200
	Fire Protection Services	600	600
	Septic Services (Rightway)	6,000	6,500
	Janitorial Services	8,400	8,400
	Janitorial Supplies	800	800
	Shredd It	1,500	1,500
	Backflow	200	200
	Weed Spraying	2,100	2,100
	Portable Restroom (Rightway)	5,500	5,500
	Asphalt Resurfacing	6,000	-
	Annual Auditors	1,000	1,000
	Total Services	<u>56,300</u>	<u>50,800</u>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Cemetery - 4725  
 Fund Number: Fund 300, 301, 302

### Other Expenditures

		Proposed	
		2025-26	2026-27
300-4725-52119	Bank/Admin Fees	1,300	1,300
300-4725-53020	Telephone	1,300	1,300
300-4725-53025	Electricity	5,200	5,400
300-4725-53026	Water	27,000	29,000
300-4725-53028	Communication	6,100	6,200
300-4725-56010	Equipment Maintenance/Repair		
	Case Backhoe Service	3,600	3,600
	Cemetery Equipment	1,500	1,500
	Total Equipment Maintenance/Repair	<u>5,100</u>	<u>5,100</u>
300-4725-56013	Bldg Maint/ Repair		
	Exterior Lighting Maintenance	1,500	1,500
	Office	1,800	1,000
	HVAC System	1,500	1,500
	Fencing	1,500	1,200
	Total Building Maintenance/Repair	<u>6,300</u>	<u>5,200</u>
300-4725-56015	Prop/Equip Rental	3,500	3,500
300-4725-58100	Furniture & Equipment		
	Carpet Replacement	10,000	-
	Office Chairs	900	-
	Cart	3,500	-
	Total Furniture & Equipment	<u>14,400</u>	<u>-</u>
300-4725-58110	Hardware/Software		
	Pontom Software	900	-
	New Cemetery Software	5,000	5,000
	Computer Hardware/Software	7,000	7,000
	Total Hardware/ Software	<u>12,900</u>	<u>12,000</u>
300-4725-58130	Vehicle	7,500	-
300-4725-59000	Transfers Out		
	To Cemetery CIP 302	600,000	-
300-4800-51150	PERS Retirement	26,500	26,500
<b>TOTAL CEMETERY FUND - 300</b>		<b><u>819,900</u></b>	<b><u>192,900</u></b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Cemetery - 4725  
Fund Number: Fund 300, 301, 302

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>CEMETERY CIP FUND - 302</b>			
<b><u>CIP067-1 Cemetery Improvements Phase I</u></b>			
302-4725-52115 Contractual Services		488,000	-
<b><u>CIP067-2 Cemetery Master Plan</u></b>			
302-4725-52115 Contractual Services		80,000	-
<b>TOTAL CEMETERY CIP FUND - 302</b>		<b>\$ 568,000</b>	<b>\$ -</b>

**2025-26 & 2026-27 Departmental Budget**

<b>DIF-Community Development</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>2026-27 Budget</b>	<b>Proposed</b>
<b>Account Number</b>						
<b>ADMIN DIF FUND - 410</b>						
410-4300-52020	Legal Notices	\$ 131	\$ -	\$ -	\$ -	\$ -
410-4300-52117	Legal Services	2,662	-	-	-	-
<b>TOTAL ADMIN DIF FUND - 410</b>		<b>2,793</b>	-	-	-	-
<b>PUBLIC FACILITIES DIF FUND - 420</b>						
420-4800-52119	Bank Fees	164	-	-	-	-
<b>TOTAL PUBLIC FACILITIES DIF FUND - 420</b>		<b>164</b>	-	-	-	-
<b>POLICE FACILITIES DIF FUND - 421</b>						
421-4800-52119	Bank Fees	173	-	-	-	-
<b>TOTAL POLICE FACILITIES DIF FUND - 421</b>		<b>173</b>	-	-	-	-
<b>ANIMAL SHELTER DIF FUND - 422</b>						
422-4720-58500	Debt Services	124,830	124,900	34,200	34,900	
422-4300-59000	Transfers Out	-	-	-	-	
<b>TOTAL ANIMAL SHELTER DIF FUND - 422</b>		<b>124,830</b>	<b>124,900</b>	<b>34,200</b>	<b>34,900</b>	
<b>CORP YARD DIF FUND - 423</b>						
423-4500-59000	Transfers Out	-	-	27,400	31,700	
423-4800-52119	Bank/Admin Fees	11	-	-	-	
423-4500-52115	Professional & Contractual Services	-	50,000	-	-	
<b>TOTAL CORP YARD DIF FUND - 423</b>		<b>11</b>	<b>50,000</b>	<b>27,400</b>	<b>31,700</b>	
<b>FIRE FACILITIES DIF FUND - 430</b>						
430-4800-52119	Bank/Admin Fees	264	-	-	-	-
<b>TOTAL FIRE FACILITIES DIF FUND - 430</b>		<b>264</b>	-	-	-	-
<b>TRANS-ROADS DIF FUND - 440</b>						
<u>Bundy Canyon Road Improvement Project</u>						
440-0001-52115	Contractual Services	6,418	-	-	-	
440-4500-52115	Contractual Services CIP026-2	-	-	-	4,215,400	
440-4500-52115	Contractual Services CIP026-3	-	-	750,000	2,060,300	
<u>Clinton Keith Widening CIP025</u>						
440-4500-52115	Contractual Services CIP025-1	-	248,000	125,000	15,000	
440-0001-52117	Legal Services	638	-	-	-	
<u>27 Acre Park Phase 1 CIP062-1</u>						
440-4500-52115	Contractual Services	-	-	-	228,000	
<u>Line C Basin and Storm Drain CIP063</u>						
440-4500-52115	Contractual Services CIP063	-	-	515,000	-	
<u>Wildomar Channel/McVicar St Crossing</u>						
440-4500-52115	Contractual Services CIP073-1	-	915,100	1,285,900	-	
<u>Palomar St. Widening Project (Phase 2)</u>						
440-4500-52115	Contractual Services CIP028-2	-	405,000	202,500	-	
<u>General Government</u>						
440-4800-52119	Bank/Admin Fees	540	-	-	-	
<b>TOTAL TRANS-ROADS DIF FUND - 440</b>		<b>7,596</b>	<b>1,568,100</b>	<b>2,878,400</b>	<b>6,518,700</b>	

**2025-26 & 2026-27 Departmental Budget**

<b>DIF-Community Development</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>TRANS-SIGNALS DIF FUND - 450</b>					
Bundy Canyon/Scott Road Widening	450-4500-52115	Contractual Services CIP026-2	-	-	524,000
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement	450-4500-52115	Contractual Services CIP073-1	-	332,000	332,000
Bundy Canyon/Orchard St. Traffic Signal CIP075	450-4500-52115	Contractual Services CIP075	-	5,000	-
Bundy Canyon/Almond Traffic Signal CIP076	450-4500-52115	Contractual Services CIP076	-	5,000	-
<b>TOTAL TRANS-SIGNALS DIF FUND - 450</b>	<b>113</b>	<b>342,000</b>	<b>332,000</b>	<b>524,000</b>	
<b>DRAINAGE DIF FUND - 451</b>					
Bundy Canyon Road Improvement Project CIP026-2	451-4500-52115	Contractual Services	-	-	423,200
Miscellaneous Drainage Improvements CIP069	451-4500-52115	Contractual Services	-	10,000	30,000
Sedco MDP Lines A & B CIP107	451-4500-52115	Contractual Services	-	-	150,000
General Government	451-4800-52119	Bank/Admin Fees	430	-	-
<b>TOTAL TRANS-SIGNALS DIF FUND - 451</b>	<b>430</b>	<b>10,000</b>	<b>180,000</b>	<b>593,200</b>	
<b>PARK LAND ACQUISITION DIF FUND - 460</b>					
460-4300-52117	Legal Services	776	-	-	-
460-4500-52115	Contractual Services CIP073	-	63,000	63,000	-
460-4300-58140	Park Land Purchase	2,500	-	-	-
<b>TOTAL PARK LAND ACQUISITION - 460</b>	<b>3,276</b>	<b>63,000</b>	<b>63,000</b>	<b>-</b>	
<b>PARK IMPROVEMENTS DIF FUND - 461</b>					
461-4611-52115	Contractual Services	-	15,000	-	-
461-4800-52119	Bank/Admin Fees	372	-	-	-
20 Acre Park					
461-4500-51001	Salaries & Benefits	17,233			
461-4500-52115	Contractual Services	117,768	775,000	775,000	-
461-4500-52117	Legal Services	5,393			
Marna O'Brien Rubberized Play Surface	461-4500-52115	Contractual Services CIP102	-	147,000	105,000
27 Acre Park					
461-4500-52115	Contractual Services CIP062-1	98,013	842,200	1,292,200	1,350,300
461-4500-52115	Contractual Services CIP062-2	-	-	-	250,000
461-4500-52117	Legal Services	116	-	-	-
461-4500-51001	Salaries & Benefits	9,720	-	-	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement	461-4500-52115	Contractual Services	-	420,200	420,200
<b>TOTAL PARK IMPROVEMENTS - 461</b>	<b>248,614</b>	<b>2,199,400</b>	<b>2,592,400</b>	<b>1,600,300</b>	

**2025-26 & 2026-27 Departmental Budget**

<b>DIF-Community Development</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>COMMUNITY CENTER DIF FUND - 470</b>					
470-4800-52119	Bank/Admin Fees	153	-	-	-
	<b>TOTAL COMMUNITY CENTER - 470</b>	<b>153</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>MULTI PURPOSE TRAILS DIF FUND - 480</b>					
480-4800-52119	Bank/Admin Fees	227	-	-	-
Bundy Canyon CIP026					
480-4500-52115	Contractual Services CIP026-2	-	-	-	1,700,000
Wildomar Channel/McVicar St Crossing CIP073	DIF Credit Reimbursement				
480-4500-52115	Contractual Services	-	98,200	98,200	-
	<b>TOTAL MULTI PURPOSE TRAILS - 480</b>	<b>227</b>	<b>98,200</b>	<b>98,200</b>	<b>1,700,000</b>
<b>LIBRARY DIF FUND - 490</b>					
490-4300-52012	Supplies	-	-	12,900	-
490-4800-52119	Bank/Admin Fees	3	-	-	-
	<b>TOTAL LIBRARY DIF FUND - 490</b>	<b>3</b>	<b>-</b>	<b>12,900</b>	<b>-</b>
<b>TOTAL DIF-COMMUNITY DEVELOPMENT - 4300</b>		<b>\$ 388,646</b>	<b>\$ 4,455,600</b>	<b>\$ 6,218,500</b>	<b>\$ 11,002,800</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	<b>Proposed</b>	
	<b>2025-26</b>	<b>2026-27</b>
<b>ANIMAL SHELTER DIF FUND - 422</b>		
422-4720-58500 Debt Service	\$ 34,200	\$ 34,900
<b>TOTAL ANIMAL SHELTER DIF FUND - 422</b>	<b>34,200</b>	<b>34,900</b>
<b>DIF CORP YARD FACILITIES - 423</b>		
423-4500-52115 Contractual Services	-	-
423-4500-59000 Transfers Out	27,400	31,700
<b>TOTAL DIF CORP YARD FACILITIES - 423</b>	<b>27,400</b>	<b>31,700</b>
<b>TRANS-ROADS DIF FUND - 440</b>		
<u>Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement</u>		
440-4500-52115 Contractual Services	1,285,900	-
<u>Clinton Keith Widening CIP025-1</u>		
440-4500-52115 Contractual Services	125,000	15,000
<u>Bundy Canyon Road Improvement Project</u>		
440-4500-52115 Contractual Services CIP026-2	-	4,215,400
Segment 2		
440-4500-52115 Contractual Services CIP026-3	750,000	2,060,300
Segment 3		
<u>Palomar Widening Phase 2 CIP028-2</u>		
440-4500-52115 Contractual Services	202,500	-
<u>27 Acre Park Phase 1 CIP062-1</u>		
440-4500-52115 Contractual Services	-	228,000
<u>Line C Basin and Storm Drain CIP063</u>		
440-4500-52115 Contractual Services	515,000	-
<b>TOTAL TRANS-ROADS DIF FUND - 440</b>	<b>2,878,400</b>	<b>6,518,700</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>TRANS-SIGNALS DIF FUND - 450</b>		
Bundy Canyon Widening		
450-4500-52115 Contractual Services CIP026-2		524,000
Segment 2	-	
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement		
450-4500-52115 Contractual Services	332,000	-
<b>TOTAL TRANS-SIGNALS DIF FUND - 450</b>	<b>332,000</b>	<b>524,000</b>
<b>DRAINAGE DIF FUND - 451</b>		
Bundy Canyon Road Improvement Project CIP026 (Segment 2)		
451-4500-52115 Contractual Services CIP026-2		423,200
-	-	
Miscellaneous Drainage Improvements CIP069		
451-4500-52115 Contractual Services	30,000	30,000
Sedco MDP Lines A & B CIP107		
451-4500-52115 Contractual Services	150,000	140,000
<b>TOTAL DRAINAGE DIF FUND - 451</b>	<b>180,000</b>	<b>593,200</b>
<b>PARK LAND ACQUISITION DIF FUND - 460</b>		
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement		
460-4500-52115 Contractual Services	63,000	-
<b>TOTAL PARK LAND ACQUISITION DIF FUND - 460</b>	<b>63,000</b>	<b>-</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>PARK IMPROVEMENTS DIF FUND - 461</b>			
	<u>20 Acre Passive Park CIP099</u>		
461-4500-52115	Contractual Services	775,000	-
	<u>27 Acre Park CIP062</u>		
461-4500-52115	Contractual Services CIP062-1	1,292,200	1,350,300
461-4500-52115	Contractual Services CIP062-2	-	250,000
	Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement		
461-4500-52115	Contractual Services	420,200	-
	Marna O'Brien Rubberized Play Surface		
461-4500-52115	Contractual Services	105,000	-
	<b>TOTAL PARK IMPROVEMENTS DIF FUND - 461</b>	<b>2,592,400</b>	<b>1,600,300</b>
<b>MULTI PURPOSE TRAILS DIF FUND - 480</b>			
	<u>CIP026 Bundy Canyon Road Improvement Project</u>		
480-4500-52115	Contractual Services CIP026-2	-	1,700,000
	Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement		
480-4500-52115	Contractual Services	98,200	-
	<b>TOTAL MULTI PURPOSE TRAILS DIF FUND - 480</b>	<b>98,200</b>	<b>1,700,000</b>
<b>LIBRARY DIF FUND - 490</b>			
490-4300-52012	Supplies	12,900	-
	<b>TOTAL LIBRARY DIF FUND - 490</b>	<b>12,900</b>	<b>-</b>
<b>Total DIF Funds</b>		<b>\$ 6,218,500</b>	<b>\$ 11,002,800</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Capital Projects</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>CAPITAL REINVESTMENT FUND - 500</b>					
<b>Bundy Canyon/Scott Road Widen</b>		\$ 42,510	\$ -	\$ -	\$ -
500-0001-52115 Contractual Services		\$ -	\$ 99,000	\$ -	\$ -
500-0002-52115 Contractual Services CIP026-2					
<b>Palomar Widening Project</b>					
500-0002-52115 Contractual Services CIP028-2		\$ -	\$ 99,000	\$ 87,000	\$ 87,000
<b>Clinton Keith Widening Project</b>					
500-4500-52115 Contractual Services		\$ -	\$ -	\$ 725,000	\$ -
Developer Cash-In Lieu					
<b>TOTAL CAPITAL REINVESTMENT FUND - 500</b>		<b>42,510</b>	<b>198,000</b>	<b>812,000</b>	<b>87,000</b>

**RMRA CAPITAL PROJECTS - 501**

<b>Pavement Rehabilitation Program CIP057</b>					
501-4500-52115 Contractual Services CIP057		1,930,535	935,000	2,480,000	1,000,000
<b>Pavement Management Program</b>					
501-4500-52115 Contractual Services CIP050-1		\$ -	\$ 125,000	\$ 75,000	\$ -
<b>Clinton Keith Widening CIP025-1</b>					
501-0001-52115 Contractual Services		\$ -	\$ -	\$ 90,000	\$ 30,000
501-4800-52119 Bank/Admin Fees		441	\$ -	\$ -	\$ -
<b>TOTAL RMRA CAPITAL PROJECTS FUND - 501</b>		<b>1,930,976</b>	<b>1,060,000</b>	<b>2,645,000</b>	<b>1,030,000</b>

**RCFC LOCAL GRANT FUND - 502**

<b>Sedco MDP Line CIP086</b>					
502-4500-52115 Contractual Services CIP086		\$ -	\$ 57,500	\$ -	\$ -
<b>TOTAL RCFC LOCAL GRANT FUND - 502</b>		<b>\$ -</b>	<b>57,500</b>	<b>\$ -</b>	<b>\$ -</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Capital Projects</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
	<b>TUMF LOCAL GRANT FUND - 503</b>				
<b>Palomar/Clinton Keith Sidewalk &amp; Bike Trail</b>					
503-4500-52115 Professional & Contractual Services		12,835	-	-	-
<b>Bundy Canyon Widening CIP026</b>					
Phase I		283,427	500,000	-	-
Phase II		873,884	1,579,100	3,315,000	-
Phase III		488	275,000	-	139,800
<b>Bundy Canyon Rd. West - Widening &amp; ATP CIP090</b>					
503-4500-52115 Contractual Services		-	50,000	425,000	625,000
<b>Bundy Canyon Sidewalk &amp; Bike Lanes CIP092</b>					
503-4500-52115 Contractual Services		-	25,000	225,000	199,900
<b>Bundy Canyon/I-15 Interchange Project Study CIP070</b>					
503-4500-51001 Salaries & Benefits		447	-	-	-
503-4500-52115 Contractual Services		116	50,000	15,000	15,000
<b>Baxter/I-15 Interchange Project Study CIP074</b>					
503-4500-51001 Salaries & Benefits		448	-	-	-
503-4500-52115 Contractual Services		116	50,000	15,000	15,000
<b>Palomar Widening CIP028</b>					
Phase II		658,974	4,286,600	2,066,300	-
Phase III		-	-	115,000	250,000
<b>Clinton Keith Widening CIP025-1</b>					
503-0001-51001 Salaries & Benefits		3,588	-	-	-
503-4500-52115 Contractual Services		503,267	1,959,400	9,218,900	1,325,000
503-0001-52117 Legal Services		841	-	-	-
<b>Bundy Canyon/Oak Circle Traffic Signal CIP071</b>					
503-4500-51001 Salaries & Benefits		98	-	-	-
<b>TOTAL TUMF LOCAL GRANT FUND - 503</b>		<b>2,338,530</b>	<b>8,775,100</b>	<b>15,395,200</b>	<b>2,569,700</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Capital Projects</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>				
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>			
<b>HSIP - FEDERAL GRANT FUND - 506</b>								
<b>Harvest Way East/Bundy Canyon Rd. Traffic Signal CIP088</b>								
506-4500-51001	Salaries & Benefits	17						
506-4500-52115	Contractual Services	33	272,900	272,900	-			
<b>Traffic Signal Retrofits &amp; Upgrades CIP089</b>								
506-4500-51001	Salaries & Benefits	2,166	-	-	-			
506-4500-52115	Contractual Services	-	375,200	375,200	-			
<b>Pedestrian Crosswalk Enhancement Project CIP097</b>								
506-4500-52115	Contractual Services Phase I	-	-	-	158,500			
506-4500-52115	Contractual Services Phase II	-	-	-	287,800			
<b>Install Edgelines CIP105</b>								
506-4500-52115	Contractual Services	-	-	348,900	-			
<b>TOTAL HSIP FUND - 506</b>		<b>2,215</b>	<b>648,100</b>	<b>997,000</b>	<b>446,300</b>			
<b>MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507</b>								
<b>27 Acre Park CIP 062-1</b>								
507-4500-52115	Contractual Services	-	211,800	1,211,800	1,817,700			
<b>Pavement Rehabilitation Program CIP057</b>								
507-4500-52115	Contractual Services	84,000	-	-	-			
<b>Bundy Canyon Rd. CIP026</b>								
507-4500-52115	Contractual Services Phase II	-	-	-	1,454,000			
507-0003-52115	Contractual Services	-	-	-	-			
<b>Palomar Widening CIP028-2</b>								
507-4500-52115	Contractual Services	-	16,000	8,000	-			
507-4800-52119	Bank/Admin Fees	-	-	-	-			
<b>TOTAL MISC STATE PROJECTS FUND - 507</b>		<b>84,000</b>	<b>227,800</b>	<b>1,219,800</b>	<b>3,271,700</b>			
<b>LOCAL CAPITAL GRANTS- MISC - 508</b>								
<b>Bundy Canyon Widening CIP 26-2</b>								
508-4500-52115	Contractual Services	-	-	7,787,500	5,510,900			
<b>Clinton Keith Widening CIP 25-1</b>								
508-4500-52115	Contractual Services	-	177,000	5,051,100	600,000			
<b>TOTAL LOCAL CAPITAL GRANTS-MISC - 508</b>		<b>-</b>	<b>177,000</b>	<b>12,838,600</b>	<b>6,110,900</b>			

**2025-26 & 2026-27 Departmental Budget**

<b>Capital Projects</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>FEDERAL CAPITAL GRANTS- MISC - 509</b>					
<b>FHWA GRANT</b>					
<b>Sedco Blvd Safety Improvements Project CIP096</b>					
509-4500-52115 Contractual Services		-		50,000	150,000
<b>EECBG Dept of Power Grant</b>					
210-4815-52115 Contractual Services		-			30,000
210-4815-58100 Furniture & Equipment Awarded-For HVAC Replacement		-			45,000
<b>TOTAL FEDERAL CAPITAL GRANTS-MISC - 509</b>		-		<b>50,000</b>	<b>225,000</b>
					<b>50,000</b>
<b>BOND PROCEEDS FUND - 510</b>					
<b>Clinton Keith Widening CIP025-1</b>					
510-4500-52115 Contractual Services		-			370,000
<b>Palomar Widening CIP028-2</b>					
510-4500-52115 Contractual Services		-			670,000
<b>Harvest Way East/Bundy Canyon Traffic Circle CIP088</b>					
510-4500-52115 Contractual Services		-			500,000
<b>TOTAL BOND PROCEEDS FUND - 510</b>		-		<b>1,540,000</b>	<b>50,000</b>
					<b>50,000</b>
<b>Total Capital Infrastructure Projects</b>		<b>\$ 4,398,231</b>	<b>\$ 11,193,500</b>	<b>\$ 35,672,600</b>	<b>\$ 13,615,600</b>

**2025-26 & 2026-27 Departmental Budget**

<b>LLMDs &amp; CSAs</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>				
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>			
<b>LLMD 89-1C Fund - 601</b>								
<b>Community Services</b>								
601-4610-51001	Salaries	\$ 3,275	\$ -	\$ -	\$ -			
<b>Public Works</b>								
601-4500-51001	Salaries	40,830	78,600	59,500	62,800			
601-4500-51002	Cash-Outs	1,313	3,700	2,800	2,900			
601-4500-51010	Overtime	7	600	600	600			
601-4500-51100	Auto Allowance	84	300	300	300			
601-4500-51105	Cell Phone Allowance	224	500	300	300			
601-4500-51107	Internet Allowance	143	300	100	100			
601-4500-51108	Bilingual Allowance	35	200	-	-			
601-4500-51150	PERS Retirement	3,102	5,900	4,800	5,000			
601-4500-51160	Medicare	610	1,300	1,000	1,000			
601-4500-51164	SUI	87	200	200	200			
601-4500-51200	Medical Ins.	4,748	17,800	14,000	14,000			
601-4500-51201	Dental Ins.	324	1,600	1,300	1,300			
601-4500-51202	Vision Ins.	43	200	200	200			
601-4500-51204	Life Ins.	80	300	200	200			
601-4500-51208	Other Ins. Premium	1,514	1,000	500	500			
<b>Total Salary and Benefits</b>		<b>56,419</b>	<b>112,500</b>	<b>85,800</b>	<b>89,400</b>			
601-4610-52117	Legal Services	812	-	-	-			
601-4500-52115	Contractual Services	1,610	-	1,300	-			
601-4610-52117	Legal Services	-	-	200	-			
601-4800-52119	Bank/Admin Fees	319	-	-	-			
601-4502-52115	Contractual Services	12,292	-	-	-			
601-4502-53025	Electricity	570	-	-	-			
<b>Total Other Expenditures</b>		<b>15,603</b>	<b>-</b>	<b>1,500</b>	<b>-</b>			

**2025-26 & 2026-27 Departmental Budget**

**LLMDs & CSAs**

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
601-4601 Zone 3 Landscape	147,552	118,700	162,800	166,100
601-0100 Zone 3 CIP 100 Maintenance District Enhancement	8,482	159,500	159,200	-
601-4502 Zone 18 Streetlights	463	700	700	800
601-4502 Zone 26 Streetlights	621	800	900	1,000
601-4502 Zone 27 Streetlights	1,282	1,500	1,400	1,600
601-4601 Zone 29 Landscape	1,574	2,300	2,500	2,500
601-0100 Zone 29 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
601-4601 Zone 30 Landscape	14,533	14,400	17,900	18,200
601-0100 Zone 30 CIP 100 Maintenance District Enhancement	1,414	25,500	25,100	-
601-4502 Zone 35 Streetlights	148	300	400	400
601-4601 Zone 42 Landscape	31,952	20,700	35,200	35,800
601-0100 Zone 42 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
601-4502 Zone 50 Streetlights	158	300	400	400
601-4601 Zone 51 Landscape	5,946	6,800	7,400	7,500
601-0100 Zone 51 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
601-4601 Zone 52 Landscape	13,131	18,200	17,900	18,300
601-0091 Zone 52 Catch Basin Retrofit Project	-	260,000	155,400	-
601-0100 Zone 52 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
601-4502 Zone 59 Streetlights	1,065	700	700	800
601-4601 Zone 59 Landscape	4,196	2,600	5,100	5,200
601-0091 Zone 59 Catch Basin Retrofit Project	-	55,000	24,300	-
601-4601 Zone 62 Landscape	6,776	7,700	77,500	8,200
601-0091 Zone 62 Catch Basin Retrofit Project	-	125,000	69,400	-
601-4601 Zone 67 Landscape	2,459	2,200	3,600	3,600
601-0091 Zone 67 Catch Basin Retrofit Project	-	40,000	22,500	-
601-0100 Zone 67 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
601-4502 Zone 70 Streetlights	659	700	800	1,000
601-4502 Zone 71 Streetlights	171	500	600	600
601-4601 Zone 71 Landscape	4,287	13,700	5,800	5,800
601-0100 Zone 71 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
601-4502 Zone 73 Streetlights	338	500	500	500
601-4502 Zone 181 Streetlights	1,595	1,700	1,700	1,900
601-4601 Zone 181 Landscape	2,945	4,200	5,200	5,200
601-0091 Zone 181 Catch Basin Retrofit Project	-	20,000	-	-
601-0100 Zone 181 CIP 100 Maintenance District Enhancement	707	12,100	11,700	11,900
<b>Total LLMD Zone Expenditures</b>	<b>256,692</b>	<b>988,900</b>	<b>886,800</b>	<b>297,300</b>
<b>TOTAL LLMD 89-1C Fund - 601</b>	<b>328,714</b>	<b>1,101,400</b>	<b>974,100</b>	<b>386,700</b>

**2025-26 & 2026-27 Departmental Budget**

<b>LLMDs &amp; CSAs</b>	<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>CSA-22 FUND - 602</b>					
602-4500-59000	Transfers Out	-	-	3,300	3,500
<u>Street Lights</u>					
602-4502-52115	Professional & Contractual Services	2,674	3,300	-	-
602-4502-53025	Electricity	10,103	14,400	13,500	13,800
602-4502-58550	Streetlight Pole Cost Allocation	27,678	28,000	27,900	32,200
<b>TOTAL CSA-22 Fund - 602</b>		<b>40,455</b>	<b>45,700</b>	<b>44,700</b>	<b>49,500</b>
<b>CSA-103 FUND - 603</b>					
<u>Landscaping and Drainage</u>					
603-4601-52115	Professional & Contractual Services	6,901	3,200	-	-
603-4601-53026	Water	3,327	17,000	17,400	17,700
603-4500-52117	Legal Services	-	-	4,200	4,300
603-0100-52115	CIP 100 Maintenance District Enhancement	707	12,100	11,700	11,900
<u>Streetlights</u>					
603-4502-52115	Professional & Contractual Services	2,674	8,400	11,200	11,400
603-4502-53025	Electricity	56,409	57,800	63,000	64,300
603-4502-58550	Streetlight Pole Cost Allocation	110,961	112,000	111,500	128,800
603-4502-59000	Transfers Out	-	-	11,500	11,800
<b>TOTAL CSA-103 FUND - 603</b>		<b>180,979</b>	<b>210,500</b>	<b>230,500</b>	<b>250,200</b>
<b>CSA-142 FUND - 604</b>					
604-4800-52119	Bank/Admin Fees	26	-	-	-
604-4500-59000	Transfers Out	2,723	1,500	2,800	2,800
604-4502-52115	Professional & Contractual Services	2,674	1,300	-	-
604-4502-53025	Electricity	6,298	6,900	7,000	7,100
604-4502-58550	Streetlight Pole Cost Allocation	22,465	22,700	22,600	26,100
<b>TOTAL CSA-142 FUND - 604</b>		<b>34,185</b>	<b>32,400</b>	<b>32,400</b>	<b>36,000</b>
<b>Total LLMD &amp; CSA Funds \$</b>		<b>584,333 \$</b>	<b>1,390,000 \$</b>	<b>1,281,700 \$</b>	<b>722,400 \$</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604

### **Other Expenditures**

#### **LLMDs & CSAs**

<b>Account Number</b>	<b>Proposed</b>				
	<b>2025-26</b>	<b>2026-27</b>			
<b>LLMD 89-1C Fund - 601</b>					
<b>Zone 3</b>					
601-4601-52115 Contractual Services					
Contractual Services	\$ 101,200	\$ 103,200			
Professional Services	300	300			
601-4601-59000					
Auditor Controller	-	-			
Assessment Engineer	4,300	4,400			
Contract Administration	2,500	2,600			
601-4601-53025 Electricity	700	700			
601-4601-53026 Water	53,800	54,900			
601-0100 Zone 3 CIP 100 Maintenance District Enhancement	159,200	-			
<b>Zone 18</b>					
601-4502-59000 Transfers Out					
Administration	100	100			
601-4502-58550 Streetlight Pole Cost Allocation	400	500			
601-4502-53025 Electricity	200	200			
<b>Zone 26</b>					
601-4502-59000 Transfers Out					
Administration	200	200			
601-4502-58550 Streetlight Pole Cost Allocation	500	600			
601-4502-53025 Electricity	200	200			
<b>Zone 27</b>					
601-4502-59000 Transfers Out					
Administration	200	200			
601-4502-58550 Streetlight Pole Cost Allocation	600	800			
601-4502-53025 Electricity	600	600			

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604  
**Other Expenditures**

### LLMDs & CSAs

Account Number		Proposed	
		2025-26	2026-27
<b><u>Zone 29</u></b>			
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	-
601-4601-52115	Contractual Services		
	Professional Services	100	100
	Contractual Services	1,600	1,600
601-4601-59000	Transfers Out		
	Assessment Engineer	100	100
	Auditor Controller	-	-
601-4601-53025	Electricity	100	100
601-4601-53026	Water	600	600
<b><u>Zone 30</u></b>			
601-0100	CIP 100 Maintenance District Enhancement	25,100	-
601-4601-52115	Contractual Services		
	Professional Services	100	100
	Contractual Services	9,300	9,500
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	1,800	1,800
	Contract Administration	2,100	2,100
601-4601-53025	Electricity	200	200
601-4601-53026	Water	4,400	4,500
<b><u>Zone 35</u></b>			
601-4502-59000	Transfers Out		
	Administration	100	100
601-4502-58550	Streetlight Pole Cost Allocation	200	200
601-4502-53025	Electricity	100	100

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604

### **Other Expenditures**

#### **LLMDs & CSAs**

<b>Account Number</b>		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b><u>Zone 42</u></b>			
601-0100-52115	Contractual Services		
	CIP 100 Maintenance District Enhancement	11,700	-
601-4601-52115	Contractual Services		
	Contractual Services	13,500	13,800
	Professional Services	200	200
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	1,900	1,900
	Contract Administration	2,300	2,300
601-4601-53025	Electricity	700	700
601-4601-53026	Water	16,600	16,900
<b><u>Zone 50</u></b>			
601-4502-59000	Transfers Out		
	Administration	100	100
601-4502-58550	Streetlight Pole Cost Allocation	200	200
601-4502-53025	Electricity	100	100
<b><u>Zone 51</u></b>			
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	-
601-4601-52115	Contractual Services		
	Field Inspection/Management		
	Contractual Services	4,500	4,600
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	500	500
	Contract Administration	600	600
601-4601-53025	Electricity	100	100
601-4601-53026	Water	1,700	1,700

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604

### **Other Expenditures**

#### **LLMDs & CSAs**

<b>Account Number</b>		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b><u>Zone 52</u></b>			
601-4601-52115	Contractual Services		
	Contractual Services	8,400	8,600
	Professional Services	100	100
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	3,500	3,600
	Contract Administration	4,300	4,400
601-4601-53025	Electricity	200	200
601-4601-53026	Water	1,400	1,400
601-0091-52115	CIP091 Catch Basin Retrofit Project	155,400	-
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	-
<b><u>Zone 59</u></b>			
601-4601-52115	Contractual Services		
	Contractual Services	3,900	4,000
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	300	300
	Contract Administration	400	400
601-4601-53025	Electricity	500	500
601-4502-58550	Streetlight Pole Cost Allocation	700	800
601-0091-52115	CIP091 Catch Basin Retrofit Project	24,300	-
<b><u>Zone 62</u></b>			
601-4601-52115	Contractual Services		
	Contractual Services	3,500	3,600
	Professional Services	100	100
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	1,000	1,000
	Contract Administration	1,200	1,200
601-4601-53025	Electricity	100	100
601-4601-53026	Water	2,200	2,200
601-0091-52115	CIP091 Catch Basin Retrofit Project	69,400	-

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604

### **Other Expenditures**

#### **LLMDs & CSAs**

<b>Account Number</b>		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b><u>Zone 67</u></b>			
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	-
601-4601-52115	Contractual Services		
	Field Inspection/Management	-	-
	Contractual Services	1,400	1,400
	Professional Services	100	100
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	400	400
	Contract Administration	500	500
601-4601-53025	Electricity	-	-
601-4601-53026	Water	1,200	1,200
601-0091-52115	CIP091 Catch Basin Retrofit Project	22,500	-
<b><u>Zone 70</u></b>			
601-4502-58550	Streetlight Pole Cost Allocation	300	500
601-4502-53025	Electricity	300	300
601-4502-59000	Transfers Out		
	Administration	200	200
<b><u>Zone 71</u></b>			
601-4502-59000	Transfers Out		
	Administration	100	100
601-4502-53025	Electricity	300	300
601-4502-58550	Streetlight Pole Cost Allocation	200	200
601-4601-52115	Contractual Services		
	Contractual Services	1,800	1,800
	Professional Services	100	100
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	600	600
	Contract Administration	800	800
601-4601-53025	Electricity	100	100
601-4601-53026	Water	2,400	2,400
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	-

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604

### **Other Expenditures**

#### **LLMDs & CSAs**

<b>Account Number</b>		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b><u>Zone 73</u></b>			
601-4502-59000	Transfers Out		
	Administration	100	100
601-4502-58550	Streetlight Pole Cost Allocation	300	300
601-4502-53025	Electricity	100	100
<b><u>Zone 181</u></b>			
601-4601-52115	Contractual Services		
	Contractual Services	2,100	2,100
601-4601-59000			
	Auditor Controller	-	-
	Assessment Engineer	1,400	1,400
	Contract Administration	1,700	1,700
601-0091-52115	CIP091 Catch Basin Retrofit Project	-	-
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	11,900
601-4502-53025	Electricity	800	800
601-4502-58550	Streetlight Pole Cost Allocation	900	1,100
<b>TOTAL LLMD 89-1C Fund - 601</b>		<b>817,400</b>	<b>297,300</b>

#### **CSA-22 FUND - 602**

602-4500-59000	Transfers Out		
	Assessment Engineer	1,200	1,300
	City Administration	2,100	2,200
602-4502-52115	Contractual Services	-	-
602-4502-53025	Electricity	13,500	13,800
602-4502-58550	Streetlight Pole Cost Allocation	27,900	32,200
<b>TOTAL CSA-22 Fund - 602</b>		<b>44,700</b>	<b>49,500</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: 601-604  
**Other Expenditures**

### LLMDs & CSAs

Account Number		Proposed	
		2025-26	2026-27
<b>CSA-103 FUND - 603</b>			
<u>Landscape and Drainage</u>			
603-4601-53026 Water			
Landscaping	3,600	3,700	
Water	6,500	6,600	
Drainage	7,300	7,400	
603-4601-59000 Transfers Out			
Assessment Engineer	3,300	3,400	
City Administration	900	900	
603-0100-52115 CIP 100 Maintenance District Enhancement	11,700	11,900	
<u>Streetlights</u>			
603-4502-52115 Contractual Services	11,200	11,400	
603-4502-53025 Electricity	63,000	64,300	
603-4502-58550 Streetlight Pole Cost Allocation	111,500	128,800	
603-4502-59000 Transfers Out			
Assessment Engineer	3,300	3,400	
City Administration	8,200	8,400	
<b>TOTAL CSA-103 FUND - 603</b>	<b>230,500</b>	<b>250,200</b>	
<b>CSA-142 FUND - 604</b>			
604-4500-59000 Transfers Out			
Assessment Engineer	1,400	1,400	
City Administration	1,400	1,400	
604-4502-52115 Contractual Services	-	-	
Operating Reserve Spending			
604-4502-53025 Electricity	7,000	7,100	
604-4502-58550 Streetlight Pole Cost Allocation	22,600	26,100	
<b>TOTAL CSA-142 FUND - 604</b>	<b>32,400</b>	<b>36,000</b>	
<b>Total Landscape &amp; Street Lights</b>	<b>\$ 1,125,000</b>	<b>\$ 633,000</b>	

**2025-26 & 2026-27 Departmental Budget**

<b>CFD 2017-1 &amp; CFD 2013-1, CFD 2022-1 &amp; Related Annexations</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>2025-26 Budget</b>	<b>Proposed 2026-27 Budget</b>
<b>Account Number</b>					
<b>CFD 2017-1 - Fund 605</b>					
605-4500-59000	Transfer Out	\$ -	\$ 2,700	\$ -	\$ -
605-4120-59000	Transfer Out	3,575	-	-	-
605-4500-54000	DIF Payment	77,574	77,600	-	-
605-4502-52115	Professional & Contractual Services	3,208	3,500	-	-
	<b>Total Other Expenditures</b>	<b>84,358</b>	<b>83,800</b>	-	-
	<b>TOTAL CFD 2017-1 Fund - 605</b>	<b>84,358</b>	<b>83,800</b>	-	-
<b>CFD 2013-1 Zn 1 - Fund 606</b>					
606-4500-51001	Salaries	-	-	6,300	6,600
606-4500-51002	Cash Outs	-	-	300	300
606-4500-51105	Cell Phone Allowance	-	-	100	100
606-4500-51107	Internet Allowance	-	-	100	100
606-4500-51150	PERS Retirement	-	-	500	600
606-4500-51160	Medicare	-	-	100	100
606-4500-51164	SUI	-	-	100	100
606-4500-51200	Medical Ins.	-	-	800	800
606-4500-51201	Dental Ins.	-	-	100	100
606-4500-51202	Vision Ins.	-	-	100	100
606-4500-51208	Other Ins. Premium	-	-	200	200
	<b>Total Salary and Benefits</b>	-	-	8,700	9,100
606-4500-59000	Transfer Out	678	2,300	1,400	1,400
606-4610-59050	Park Maintenance Transfer	-	8,500	12,500	12,800
606-4800-52119	Bank/Admin Fees	59	-	-	-
606-0100-52115	CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
606-4500-52115	Contractual Services	41,290	27,500	25,900	26,400
606-4500-59050	CFD Parks Maint. Contra	7,899	-	-	-
606-4502-52115	Professional & Contractual Services	7,042	25,500	-	-
606-4502-53025	Electricity	3,877	-	-	-
606-4601-52115	Professional & Contractual Services	80	-	-	-
606-4601-53026	Water	4,432	-	-	-
	<b>Total Other Expenditures</b>	<b>66,062</b>	<b>75,900</b>	<b>51,500</b>	<b>40,600</b>
	<b>TOTAL CFD 2013-1 Zn 1 Fund - 606</b>	<b>66,062</b>	<b>75,900</b>	<b>60,200</b>	<b>49,700</b>
<b>CFD 2013-1 Annex 1 Zn 2 - Fund 606</b>					
606-4120-59000	Transfer Out	-	-	900	900
606-4610-59050	Park Maintenance Transfer	-	-	5,100	5,200
606-0100-52115	CIP 100 Maintenance District Enhancement	-	-	-	-
606-4500-52115	Professional & Contractual Services	-	-	19,200	19,600
	<b>Total Other Expenditures</b>	-	-	<b>25,200</b>	<b>25,700</b>
	<b>TOTAL CFD 2013-1 Annex 1 Zn 2 Fund - 606</b>	-	-	<b>25,200</b>	<b>25,700</b>
<b>CFD 2013-1 Annex 1 Zn 3 - Fund 606</b>					
606-4120-59000	Transfer Out	-	1,000	1,000	1,000
606-4610-59050	Park Maintenance Transfer	-	9,100	23,300	23,800
606-0100-52115	CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
606-4500-52115	Professional & Contractual Services	14,090	61,000	43,300	44,200
606-4500-59050	CFD Parks Maint. Contra	8,983	-	-	-
606-4502-53025	Electricity	8,256	5,100	10,000	10,200
606-4800-52119	Bank/Admin Fees	109	-	-	-
606-4800-59000	Transfers Out	387	-	-	-
	<b>Total Other Expenditures</b>	<b>32,532</b>	<b>88,300</b>	<b>89,300</b>	<b>79,200</b>
	<b>TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 606</b>	<b>32,532</b>	<b>88,300</b>	<b>89,300</b>	<b>79,200</b>

**2025-26 & 2026-27 Departmental Budget**

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

<b>Account Number</b>	<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
			<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>CFD 2013-1 Annex 2 Zn 4 - Fund 606</b>				
606-4500-52115 Professional & Contractual Services	-	300	300	300
606-4502-53025 Electricity	1,399	1,600	2,100	2,100
606-4800-59000 Transfers Out	1,625	-	-	-
<b>Total Other Expenditures</b>	<b>3,024</b>	<b>1,900</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 606</b>	<b>3,024</b>	<b>1,900</b>	<b>2,400</b>	<b>2,400</b>
<b>CFD 2013-1 Annex 3 Zn 5 - Fund 606</b>				
606-4500-59000 Transfer Out	-	2,600	2,600	2,600
606-4500-59050 Park Maintenance Transfer	5,456	5,500	10,100	10,300
606-0100-52115 CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
606-4500-52115 Professional & Contractual Services	12,887	36,300	32,700	33,400
606-4500-53025 Electricity	78	-	-	-
606-4500-53025 Water	5,355	-	-	-
606-4502-53025 Electricity	2,978	2,100	3,200	3,300
606-4800-52119 Bank/Admin Fees	58	-	-	-
<b>Total Other Expenditures</b>	<b>27,519</b>	<b>58,600</b>	<b>60,300</b>	<b>49,600</b>
<b>TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 606</b>	<b>27,519</b>	<b>58,600</b>	<b>60,300</b>	<b>49,600</b>
<b>CFD 2013-1 Annex 6 Zn 8 - Fund 606</b>				
606-4500-59000 Transfer Out	-	800	800	800
606-4610-59050 CFD Parks Maint. Contra	798	800	1,500	1,500
606-4500-52115 Contractual Services	-	8,300	7,900	8,100
606-4502-53025 Electricity	417	400	400	400
606-4800-52119 Bank/Admin Fees	13	-	-	-
606-4800-59000 Transfer Out	331	-	-	-
<b>Total Other Expenditures</b>	<b>1,559</b>	<b>10,300</b>	<b>10,600</b>	<b>10,800</b>
<b>TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 606</b>	<b>1,559</b>	<b>10,300</b>	<b>10,600</b>	<b>10,800</b>
<b>CFD 2013-1 Annex 7 Zn 9 - Fund 606</b>				
606-4500-59000 Transfer Out	-	1,000	1,000	1,000
606-4500-52115 Contractual Services	-	11,100	11,600	11,800
606-4800-52119 Bank/Admin Fees	19	-	-	-
606-4800-59000 Transfer Out	424	-	-	-
<b>Total Other Expenditures</b>	<b>443</b>	<b>12,100</b>	<b>12,600</b>	<b>12,800</b>
<b>TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 606</b>	<b>443</b>	<b>12,100</b>	<b>12,600</b>	<b>12,800</b>
<b>CFD 2013-1 Annex 8 Zn 10 - Fund 606</b>				
606-4500-52115 Contractual Services	-	41,300	39,900	40,700
606-4500-59000 Transfer Out	-	1,900	1,800	1,800
606-4610-59050 CFD Park Maint. Contra	4,854	4,500	7,100	7,200
606-4800-52119 Bank/Admin Fees	5	-	-	-
606-4800-59000 Transfer Out	1,000	-	-	-
<b>Total Other Expenditures</b>	<b>5,859</b>	<b>47,700</b>	<b>48,800</b>	<b>49,700</b>
<b>TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 606</b>	<b>5,859</b>	<b>47,700</b>	<b>48,800</b>	<b>49,700</b>

## 2025-26 & 2026-27 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	Proposed 2026-27 Budget
Account Number					
<b>CFD 2013-1 Zn 11 - Fund 606</b>					
606-4800-52119	Bank/Admin Fees	22	-	-	-
606-4800-59000	Transfer Out	1,770	2,300	2,400	2,400
606-4500-52115	Contractual Services	-	13,200	13,800	14,000
606-4502-53025	Electricity	260	-	-	-
<b>Total Other Expenditures</b>		<b>2,052</b>	<b>15,500</b>	<b>16,200</b>	<b>16,400</b>
<b>TOTAL CFD 2013-1 Zn 11 Fund - 606</b>		<b>2,052</b>	<b>15,500</b>	<b>16,200</b>	<b>16,400</b>
<b>CFD 2013-1 Zn 12 - Fund 606</b>					
606-4800-59000	Transfer Out	-	-	500	500
606-4500-52115	Contractual Services	-	-	5,600	5,700
<b>Total Other Expenditures</b>		<b>-</b>	<b>-</b>	<b>6,100</b>	<b>6,200</b>
<b>TOTAL CFD 2013-1 Zn 12 Fund - 606</b>		<b>-</b>	<b>-</b>	<b>6,100</b>	<b>6,200</b>
<b>CFD 2013-1 Zn 13 - Fund 606</b>					
606-4800-59000	Transfer Out	68	300	200	200
606-4500-52115	Contractual Services	-	800	800	800
606-4800-52119	Bank/Admin Fees	1	-	-	-
606-4610-59050	Park Maintenance Transfer	135	200	200	200
<b>Total Other Expenditures</b>		<b>204</b>	<b>1,300</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL CFD 2013-1 Zn 13 Fund - 606</b>		<b>204</b>	<b>1,300</b>	<b>1,200</b>	<b>1,200</b>
<b>CFD 2013-1 Zn 14 - Fund 606</b>					
606-4800-59000	Transfer Out	360	900	800	800
606-4500-52115	Contractual Services	-	6,600	6,900	7,000
606-4800-52119	Bank/Admin Fees	9	-	-	-
<b>Total Other Expenditures</b>		<b>369</b>	<b>7,500</b>	<b>7,700</b>	<b>7,800</b>
<b>TOTAL CFD 2013-1 Zn 14 Fund - 606</b>		<b>369</b>	<b>7,500</b>	<b>7,700</b>	<b>7,800</b>
<b>CFD 2013-1 Zn 15 - Fund 606</b>					
606-4800-59000	Transfer Out	374	900	800	800
606-4800-52119	Bank/Admin Fees	15	-	-	-
606-4500-52115	Contractual Services	-	15,300	15,800	16,100
<b>Total Other Expenditures</b>		<b>389</b>	<b>16,200</b>	<b>16,600</b>	<b>16,900</b>
<b>TOTAL CFD 2013-1 Zn 15 Fund - 606</b>		<b>389</b>	<b>16,200</b>	<b>16,600</b>	<b>16,900</b>
<b>CFD 2013-1 Zn 16 - Fund 606</b>					
606-4800-59000	Transfer Out	318	900	800	800
606-4800-52119	Bank/Admin Fees	4	-	-	-
606-4500-52115	Contractual Services	-	4,600	4,800	4,900
<b>Total Other Expenditures</b>		<b>322</b>	<b>5,500</b>	<b>5,600</b>	<b>5,700</b>
<b>TOTAL CFD 2013-1 Zn 16 Fund - 606</b>		<b>322</b>	<b>5,500</b>	<b>5,600</b>	<b>5,700</b>
<b>CFD 2013-1 Zn 18 - Fund 606</b>					
606-4120-59000	Transfer Out	897	1,400	2,000	2,000
606-4800-52119	Bank/Admin Fees	15	-	-	-
606-4500-52115	Contractual Services	-	20,500	21,000	21,400
<b>Total Other Expenditures</b>		<b>912</b>	<b>21,900</b>	<b>23,000</b>	<b>23,400</b>
<b>TOTAL CFD 2013-1 Zn 18 Fund - 606</b>		<b>912</b>	<b>21,900</b>	<b>23,000</b>	<b>23,400</b>

## 2025-26 & 2026-27 Departmental Budget

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations		2023-24 Actuals	2024-25 3rd Quarter Budget	Proposed	
				2025-26 Budget	2026-27 Budget
<b>Account Number</b>					
<b>CFD 2013-1 Zn 19 - Fund 606</b>					
606-4800-59000 Transfer Out		242	1,400	1,300	1,300
606-4800-52119 Bank/Admin Fees		40	-	-	-
606-4610-59050 CFD Parks Maint. Contra		15,029	15,600	16,000	16,300
606-4500-52115 Contractual Services		2,114	65,300	66,700	68,000
<b>Total Other Expenditures</b>		<b>17,425</b>	<b>82,300</b>	<b>84,000</b>	<b>85,600</b>
<b>TOTAL CFD 2013-1 Zn 19 Fund - 606</b>		<b>17,425</b>	<b>82,300</b>	<b>84,000</b>	<b>85,600</b>
<b>CFD 2013-1 Zn 21 - Fund 606</b>					
606-4800-59000 Transfer Out		-	500	400	400
606-4500-52115 Contractual Services		-	2,400	2,500	2,500
606-4800-52119 Bank/Admin Fees		1	-	-	-
<b>Total Other Expenditures</b>		<b>1</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>TOTAL CFD 2013-1 Zn 21 Fund - 606</b>		<b>1</b>	<b>2,900</b>	<b>2,900</b>	<b>2,900</b>
<b>CFD 2013-1 Zn 24 - Fund 606</b>					
606-4800-59000 Transfer Out		1,000	16,300	20,200	20,600
606-4610-59050 CFD Parks Maint. Contra		8,886	22,700	28,400	29,000
606-4500-52115 Contractual Services		-	139,300	174,700	178,300
<b>Total Other Expenditures</b>		<b>9,886</b>	<b>178,300</b>	<b>223,300</b>	<b>227,900</b>
<b>TOTAL CFD 2013-1 Zn 24 Fund - 606</b>		<b>9,886</b>	<b>178,300</b>	<b>223,300</b>	<b>227,900</b>
<b>CFD 2022-3 - Fund 607</b>					
607-4800-59000 Transfer Out		2,500	2,500	31,200	31,900
607-4800-58500 Debt Service-Principal		-	-	15,000	15,000
607-4800-58501 Debt Service-Interest		-	-	276,000	276,000
607-4500-52115 Professional & Contractual Services		4,583	28,100	-	-
<b>Total Other Expenditures</b>		<b>7,083</b>	<b>30,600</b>	<b>322,200</b>	<b>322,900</b>
<b>TOTAL CFD 2022-3 Fund - 607</b>		<b>7,083</b>	<b>30,600</b>	<b>322,200</b>	<b>322,900</b>
<b>CFD 2023-1 - Fund 608</b>					
608-4800-59000 Transfer Out		-	-	30,000	30,700
608-4500-52115 Professional & Contractual Services		771	11,300	-	-
<b>Total Other Expenditures</b>		<b>771</b>	<b>11,300</b>	<b>30,000</b>	<b>30,700</b>
<b>TOTAL CFD 2023-1 Fund - 608</b>		<b>771</b>	<b>11,300</b>	<b>30,000</b>	<b>30,700</b>
<b>CFD 2013-1 Special Tax B- Fund 610</b>					
610-4700-52115 Contractual Services		131,444	233,000	250,900	255,900
610-4800-59000 Transfer Out		-	2,800	2,800	2,800
610-4710-52115 Contractual Services		72,156	-	-	-
<b>Total Other Expenditures</b>		<b>203,600</b>	<b>235,800</b>	<b>253,700</b>	<b>258,700</b>
<b>TOTAL CFD 2013-1 Special Tax B Fund - 610</b>		<b>203,600</b>	<b>235,800</b>	<b>253,700</b>	<b>258,700</b>
<b>CFD 2022-1 Special Tax B Fund - 611</b>					
611-4800-59000 Transfer Out		-	-	600	600
611-4500-52115 Professional & Contractual Services		-	145,400	366,400	373,700
<b>Total Other Expenditures</b>		<b>-</b>	<b>145,400</b>	<b>367,000</b>	<b>374,300</b>
<b>TOTAL CFD 2022-1 Special Tax B Fund - 611</b>		<b>-</b>	<b>145,400</b>	<b>367,000</b>	<b>374,300</b>

**2025-26 & 2026-27 Departmental Budget**

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

<b>Account Number</b>		<b>2023-24 Actuals</b>	<b>2024-25 3rd Quarter Budget</b>	<b>Proposed</b>	
				<b>2025-26 Budget</b>	<b>2026-27 Budget</b>
<b>CFD 2022-1 FUND - 612</b>					
612-4800-59000	Transfer Out	103,669	159,900	31,300	31,700
612-4500-52020	Legal Notices	767	-	-	-
612-4500-52115	Professional & Contractual Services	5,892	30,100	189,500	193,100
612-4500-53025	Electricity	135	-	-	-
612-4500-53026	Water	208	-	-	-
612-4610-59050	Park Maintenance Transfer	21,562	31,000	73,800	75,200
<b>Total Other Expenditures</b>		<b>132,232</b>	<b>221,000</b>	<b>294,600</b>	<b>300,000</b>
<b>TOTAL CFD 2022-1 Special Tax A FUND - 612</b>		<b>132,232</b>	<b>221,000</b>	<b>294,600</b>	<b>300,000</b>
<b>CFD 2022-2 FUND - 613</b>					
613-4500-52115	Professional & Contractual Services	4,583	28,100	-	-
613-4500-59000	Transfers Out	2,500	2,500	31,200	31,900
<b>Total Other Expenditures</b>		<b>7,083</b>	<b>30,600</b>	<b>31,200</b>	<b>31,900</b>
<b>TOTAL CFD 2022-2 FUND - 613</b>		<b>7,083</b>	<b>30,600</b>	<b>31,200</b>	<b>31,900</b>
<b>GRAND TOTAL CFDs</b>	<b>\$</b>	<b>603,686</b>	<b>\$</b>	<b>1,384,700</b>	<b>\$</b>
				<b>1,994,700</b>	<b>\$</b>
				<b>1,992,400</b>	

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>CFD 2013-1 Zn 1 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	500	500
Tax Consultant	900	900
Auditor Controller	-	-
606-4610-59050 Park Maintenance Transfer	12,500	12,800
606-0100-52115 CIP 100 Maintenance District Enhancer	11,700	-
606-4500-52115 Contractual Services	25,900	26,400
<b>Total Other Expenditures</b>	<b>51,500</b>	<b>40,600</b>
<b>TOTAL CFD 2013-1 Zn 1 - Fund 606</b>	<b>51,500</b>	<b>40,600</b>
<b>CFD 2013-1 Annex 1 Zn 2 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	300	300
Tax Consultant	600	600
606-4610-59050 Park Maintenance Transfer	5,100	5,200
606-4500-52115 Contractual Services	19,200	19,600
<b>Total Other Expenditures</b>	<b>25,200</b>	<b>25,700</b>
<b>TOTAL CFD 2013-1 Zn 2 - Fund 606</b>	<b>25,200</b>	<b>25,700</b>
<b>CFD 2013-1 Annex 1 Zn 3 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	500	500
Tax Consultant	500	500
606-0100-52115 CIP 100 Maintenance District Enhancer	11,700	-
606-4610-59050 Park Maintenance Transfer	23,300	23,800
606-4500-52115 Contractual Services	43,300	44,200
Landscape & Lighting Maintenance \$26,800		
Graffiti, Street Sweeping, Pavement \$21,000		
Trail Maintenance \$13,800		
606-4502-53025 Electricity	10,000	10,200
<b>Total Other Expenditures</b>	<b>89,300</b>	<b>79,200</b>
<b>TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 606</b>	<b>89,300</b>	<b>79,200</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>CFD 2013-1 Annex 2 Zn 4 - Fund 606</b>		
606-4500-52115 Contractual Services	300	300
606-4502-53025 Electricity	2,100	2,100
<b>Total Other Expenditures</b>	<b>2,400</b>	<b>2,400</b>
<b>TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 606</b>	<b>2,400</b>	<b>2,400</b>

### CFD 2013-1 Annex 3 Zn 5 - Fund 606

606-4800-59000 Transfer Out		
City Admin	1,700	1,700
Tax Consultant	900	900
606-4610-59050 Park Maintenance Transfer	10,100	10,300
606-0100-52115 CIP 100 Maintenance District Enhancer	11,700	-
606-4500-52115 Contractual Services		
Landscape & Lighting Maintenance	13,700	14,000
Graffiti, Street Sweeping, Pavement	19,000	19,400
606-4502-53025 Electricity	3,200	3,300
<b>Total Other Expenditures</b>	<b>60,300</b>	<b>49,600</b>
<b>TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 606</b>	<b>60,300</b>	<b>49,600</b>

### CFD 2013-1 Annex 6 Zn 8 - Fund 606

606-4800-59000 Transfer Out		
City Admin	400	400
Tax Consultant	400	400
606-4610-59050 Park Maintenance Transfer	1,500	1,500
606-4500-52115 Contractual Services		
Landscape & Lighting Maintenance	3,600	3,700
Graffiti, Street Sweeping, Pavement	800	800
Drainage Maint.	3,500	3,600
606-4502-53025 Electricity	400	400
<b>Total Other Expenditures</b>	<b>10,600</b>	<b>10,800</b>
<b>TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 606</b>	<b>10,600</b>	<b>10,800</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>CFD 2013-1 Annex 7 Zn 9 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	500	500
Tax Consultant	500	500
606-4500-52115 Contractual Services		
Landscape & Lighting Maintenance	3,500	3,600
Graffiti, Street Sweeping, Pavement	2,100	2,100
Drainage Maint.	6,000	6,100
<b>Total Other Expenditures</b>	<b>12,600</b>	<b>12,800</b>
<b>TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 606</b>	<b>12,600</b>	<b>12,800</b>

### CFD 2013-1 Annex 8 Zn 10 - Fund 606

606-4800-59000 Transfer Out		
City Admin	1,000	1,000
Tax Consultant	800	800
606-4610-59050 Park Maintenance Transfer	7,100	7,200
606-4500-52115 Contractual Services		
Landscape & Lighting Maintenance	22,000	22,400
Graffiti, Street Sweeping, Pavement	13,100	13,400
Drainage Maint.	4,800	4,900
Trail Maint.		
<b>Total Other Expenditures</b>	<b>48,800</b>	<b>49,700</b>
<b>TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 606</b>	<b>48,800</b>	<b>49,700</b>

### CFD 2013-1 Special Tax B - Fund 610

610-4700-52115 Contractual Services		
Police Services	160,600	163,800
Fire Services	90,300	92,100
610-4800-59000 Transfer Out		
City Admin	2,200	2,200
Tax Consultant	600	600
Total Transfers Out	2,800	2,800
<b>Total Other Expenditures</b>	<b>253,700</b>	<b>258,700</b>
<b>TOTAL CFD 2013-1 Special Tax B- Fund 610</b>	<b>253,700</b>	<b>258,700</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>CFD 2013-1 Zn 11 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	1,900	1,900
Tax Consultant	500	500
606-4500-52115 Contractual Services		
Landscape Maintenance	4,600	4,700
Lighting Expense	1,000	1,000
Street Sweeping, Pavement	7,400	7,500
Drainage Maint.	500	500
Trails & Graffiti	300	300
<b>Total Other Expenditures</b>	<b>16,200</b>	<b>16,400</b>
<b>TOTAL CFD 2013-1 Zn 11 Fund - 606</b>	<b>16,200</b>	<b>16,400</b>
<b>CFD 2013-1 Zn 12 - Fund 606</b>		
606-4800-59000 Transfer Out		
Tax Consultant	500	500
606-4500-52115 Contractual Services		
Landscape Maintenance	3,100	3,200
Street Lighting	2,000	2,000
Trail Maintenance	500	500
<b>Total Other Expenditures</b>	<b>6,100</b>	<b>6,200</b>
<b>TOTAL CFD 2013-1 Zn 12 Fund - 606</b>	<b>6,100</b>	<b>6,200</b>
<b>CFD 2013-1 Zn 13 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	100	100
Tax Consultant	100	100
606-4610-59050 Park Maintenance Transfer	200	200
606-4500-52115 Contractual Services		
Street Sweeping, Pavement	500	500
Trail Maintenance	300	300
<b>Total Other Expenditures</b>	<b>1,200</b>	<b>1,200</b>
<b>TOTAL CFD 2013-1 Zn 13 Fund - 606</b>	<b>1,200</b>	<b>1,200</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

	Proposed	
	2025-26	2026-27
<b>CFD 2013-1 Zn 14 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	400	400
Tax Consultant	400	400
606-4500-52115 Contractual Services		
Landscape Maintenance	2,900	3,000
Lighting Expense	1,500	1,500
Street Sweeping, Pavement	1,800	1,800
Drainage Maint.	700	700
<b>Total Other Expenditures</b>	<b>7,700</b>	<b>7,800</b>
<b>TOTAL CFD 2013-1 Zn 14 Fund - 606</b>	<b>7,700</b>	<b>7,800</b>
<b>CFD 2013-1 Zn 15 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	400	400
Tax Consultant	400	400
606-4500-52115 Contractual Services		
Landscape Maintenance	8,300	8,500
Lighting Expense	1,200	1,200
Street Sweeping, Pavement	4,400	4,500
Drainage Maint.	1,200	1,200
Trail & Graffiti	700	700
<b>Total Other Expenditures</b>	<b>16,600</b>	<b>16,900</b>
<b>TOTAL CFD 2013-1 Zn 15 Fund - 606</b>	<b>16,600</b>	<b>16,900</b>
<b>CFD 2013-1 Zn 16 - Fund 606</b>		
606-4800-59000 Transfer Out		
City Admin	400	400
Tax Consultant	400	400
606-4500-52115 Contractual Services		
Lighting Expense	1,000	1,000
Street Sweeping, Pavement	3,200	3,300
Drainage Maint.	600	600
<b>Total Other Expenditures</b>	<b>5,600</b>	<b>5,700</b>
<b>TOTAL CFD 2013-1 Zn 16 Fund - 606</b>	<b>5,600</b>	<b>5,700</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>CFD 2013-1 Zn 18 - Fund 606</b>			
606-4800-59000	Transfer Out		
	City Admin	1,000	1,000
	Tax Consultant	1,000	1,000
606-4500-52115	Contractual Services		
	Landscape Maintenance	6,100	6,200
	Lighting Expense	8,300	8,500
	Street Sweeping, Pavement	6,200	6,300
	Drainage Maint.	400	400
	<b>Total Other Expenditures</b>	<b>23,000</b>	<b>23,400</b>
<b>TOTAL CFD 2013-1 Zn 18 Fund - 606</b>		<b>23,000</b>	<b>23,400</b>
<b>CFD 2013-1 Zn 19 - Fund 606</b>			
606-4800-59000	Transfer Out		
	City Admin	500	500
	Tax Consultant	800	800
606-4610-59050	Park Maintenance Transfer	16,000	16,300
606-4500-52115	Contractual Services		
	Landscape Maintenance	28,500	29,100
	Streets & Pavement Management	16,900	17,200
	Street Lighting Expense	5,400	5,500
	Graffiti	200	200
	Drainage Maint.	14,800	15,100
	Trail Maintenance	900	900
	<b>Total Other Expenditures</b>	<b>84,000</b>	<b>85,600</b>
<b>TOTAL CFD 2013-1 Zn 19 Fund - 606</b>		<b>84,000</b>	<b>85,600</b>
<b>CFD 2013-1 Zn 21 - Fund 606</b>			
606-4800-59000	Transfer Out		
	Tax Consultant	400	400
606-4500-52115	Contractual Services		
	Lighting	500	500
	Streets	1,700	1,700
	Drainage	300	300
	<b>Total Other Expenditures</b>	<b>2,900</b>	<b>2,900</b>
<b>TOTAL CFD 2013-1 Zn 21 Fund - 606</b>		<b>2,900</b>	<b>2,900</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

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

### **Other Expenditures**

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-27</b>
<b>CFD 2013-1 Zn 24 - Fund 606</b>			
606-4800-59000	Transfer Out		
	City Admin	19,400	19,800
	Tax Consultant	800	800
606-4610-59050	Park Maintenance Transfer	28,400	29,000
606-4500-52115	Contractual Services		
	Landscape Maintenance	96,200	98,100
	Streets & Pavement Management	25,100	25,600
	Lighting	12,600	12,900
	Graffiti	18,200	18,600
	Drainage Maint.	9,300	9,500
	Trail Maintenance	13,300	13,600
<b>Total Other Expenditures</b>		<b>223,300</b>	<b>227,900</b>
<b>TOTAL CFD 2013-1 Zn 24 Fund - 606</b>		<b>223,300</b>	<b>227,900</b>
<b>CFD 2022-1 Special Tax B - Fund 611</b>			
611-4700-52115	Contractual Services		
	Police Services	234,500	239,200
	Fire Services	131,900	134,500
611-4800-59000	Transfer Out		
	Tax Consultant	600	600
	Total Transfers Out	600	600
<b>Total Other Expenditures</b>		<b>367,000</b>	<b>374,300</b>
<b>TOTAL CFD 2022-1 Special Tax B- Fund 611</b>		<b>367,000</b>	<b>374,300</b>

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
<b>CFD 2022-1 - Fund 612</b>			
612-4800-59000	Transfer Out		
	Zone 0		
		Tax Consultant	1,500
		City Admin	3,600
	Zone 1		
		Tax Consultant	1,500
		City Admin	1,900
	Zone 2		
		Tax Consultant	1,200
		City Admin	3,100
	Zone 4		
		Tax Consultant	900
		City Admin	1,800
	Zone 5		
		Tax Consultant	1,500
		City Admin	3,700
	Zone 6		
		Tax Consultant	1,200
		City Admin	800
	Zone 8		
		Tax Consultant	1,200
		City Admin	700
	Zone 9		
		Tax Consultant	900
		City Admin	100
	Zone 10		
		Tax Consultant	900
		City Admin	100
	Zone 12		
		Tax Consultant	1,500
		City Admin	3,200

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
612-4500-52115	Contractual Services		
	Zone 0 (Maintenance)		
	Landscaping	3,700	3,800
	Lighting	2,200	2,200
	Streets	18,200	18,600
	Abatement	300	300
	Zone 1		
	Landscaping	8,800	9,000
	Lighting	1,000	1,000
	Streets	4,200	4,300
	Drainage	800	800
	Abatement	500	500
	Zone 2		
	Landscaping	9,800	10,000
	Lighting	2,500	2,600
	Streets	21,600	22,000
	Drainage	2,200	2,200
	Trails	3,700	3,800
	Graffiti	200	200
	Zone 4		
	Landscaping	9,100	9,300
	Lighting	6,400	6,500
	Streets	7,300	7,400
	Drainage	3,100	3,200
	Zone 5		
	Lighting	3,800	3,900
	Streets	30,900	31,500
	Drainage	1,600	1,600
	Trails	4,400	4,500
	Abatement	200	200
	Zone 6		
	Lighting	200	200
	Streets	2,500	2,600
	Drainage	700	700
	Abatement	300	300
	Zone 8		
	Lighting	500	500
	Streets	2,500	2,600
	Abatement	300	300

## 2025-26 & 2026-27 Departmental Budget Detail

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

### Other Expenditures

		Proposed	
		2025-26	2026-27
	Zone 9		
	Lighting	500	500
	Streets	1,800	1,800
	Zone 10		
	Landscaping	1,300	1,300
	Lighting	300	300
	Streets	2,100	2,100
	Drainage	400	400
	Zone 12		
	Landscaping	1,500	1,500
	Lighting	400	400
	Streets	27,000	27,500
	Drainage	700	700
612-4610-59050	Park Maintenance Transfer		
	Zone 0	27,100	27,600
	Zone 1	16,700	17,000
	Zone 2	1,700	1,700
	Zone 5	10,300	10,500
	Zone 6	8,700	8,900
	Zone 8	8,600	8,800
	Zone 12	700	700
	<b>Total Other Expenditures</b>	<b>294,600</b>	<b>300,000</b>
	<b>TOTAL CFD 2022-1 Fund - 612</b>	<b>294,600</b>	<b>300,000</b>

### CFD 2022-2 - Fund 613

613-4800-59000	Transfer Out		
	Tax Consultant	7,800	8,000
	Miscellaneous	20,800	21,200
	City Admin	2,600	2,700
	<b>Total Other Expenditures</b>	<b>31,200</b>	<b>31,900</b>
	<b>TOTAL CFD 2022-2 Fund - 613</b>	<b>31,200</b>	<b>31,900</b>

## **2025-26 & 2026-27 Departmental Budget Detail**

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

### **Other Expenditures**

Proposed	2025-26	2026-27
<b>CFD 2022-3 - Fund 607</b>		
607-4800-59000 Transfer Out		
Tax Consultant	7,800	8,000
Miscellaneous	20,800	21,200
City Admin	2,600	2,700
607-4800-58500 Debt Service-Principal	15,000	15,000
607-4800-58501 Debt Service-Interest	276,000	276,000
<b>Total Other Expenditures</b>	<b>322,200</b>	<b>322,900</b>

### **CFD 2023-1 - Fund 608**

608-4800-59000 Transfer Out		
Tax Consultant	2,600	2,700
Miscellaneous	24,800	25,300
City Admin	2,600	2,700
<b>Total Other Expenditures</b>	<b>30,000</b>	<b>30,700</b>
<b>Grand Total</b>	<b>\$ 1,986,000</b>	<b>\$ 1,983,300</b>

**2025-26 & 2026-27 Departmental Budget**

<b>Community Services</b>	<b>Account Number</b>	<b>2023-24</b>		<b>2024-25</b>		<b>Proposed</b>	
		<b>Actuals</b>		<b>3rd Quarter Budget</b>		<b>2025-26</b>	<b>2026-27</b>
<b>MEASURE Z - PARKS FUND</b>							
690-4610-51001	Salaries	\$ 36,588	\$ 63,700	\$ 71,700	\$ 75,700		
690-4610-51002	Cash-Outs	870	2,500	2,800	3,000		
690-4610-51010	Overtime	16	1,500	1,500	1,500		
690-4610-51100	Auto Allowance	388	400	400	400		
690-4610-51105	Cell Phone Allowance	342	400	400	400		
690-4610-51107	Internet Allowance	12	100	100	100		
690-4610-51108	Bilingual Allowance	104	300	300	300		
690-4610-51150	PERS Retirement	3,102	4,800	5,700	6,100		
690-4610-51155	Social Security	-	400	-			
690-4610-51160	Medicare	519	1,000	1,200	1,200		
690-4610-51164	SUI	170	300	200	200		
690-4610-51200	Medical Ins.	7,440	20,200	20,200	20,200		
690-4610-51201	Dental Ins.	730	1,900	1,900	1,900		
690-4610-51202	Vision Ins.	90	300	300	300		
690-4610-51204	Life Ins.	98	300	200	200		
690-4610-51208	Other Ins Premium	2,196	800	800	800		
	<b>Total Parks</b>	<b>52,665</b>	<b>98,900</b>	<b>107,700</b>	<b>112,300</b>		
	<b>Total Salary and Benefits</b>	<b>52,665</b>	<b>98,900</b>	<b>107,700</b>	<b>112,300</b>		
690-4610-52012	Supplies	277	-	-	-		
690-4610-52100	Membership Dues	(5)	-	-	-		
690-4610-52115	Professional & Contractual Services	12,630	10,300	10,800	10,300		
690-4610-55000	GASB #87 Lease Clearing Contra Account	(1,629)	-	-	-		
690-4610-55020	Expenditure: Lease Financing Principal	862	-	-	-		
690-4610-55050	Expenditure: Lease	768	-	-	-		
690-4610-58130	Vehicles	6,906	-	8,100	-		
	<b>Total Measure Z Community Services - 4610</b>	<b>\$ 72,475</b>	<b>\$ 109,200</b>	<b>\$ 126,600</b>	<b>\$ 122,600</b>		

## 2025-26 & 2026-27 Departmental Budget

Community Services and Parks		Proposed			
		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
<b>MEASURE Z - PARKS FUND - 690</b>					
<b>690-4611</b>	<b>O'Brien Park</b>				
690-4611-51010	Overtime	\$ 2,514	\$ -	\$ -	\$ -
690-4611-51160	Medicare	36	-	-	-
690-4611-52012	Supplies	3,687	3,800	4,000	4,200
690-4611-52115	Professional & Contractual Services	147,350	126,900	114,400	109,100
690-4611-53025	Electricity	48,493	37,000	35,000	37,000
690-4611-53026	Water	30,629	37,500	39,500	42,000
690-4611-53028	Communications	2,116	2,900	2,700	2,900
690-4611-56015	Prop/Equip Rental	1,380	2,000	6,500	7,200
690-4611-58100	Furniture & Equipment	-	500	-	-
690-4611-59050	Park Maintenance CFD Contra	(42,564)	(55,800)	(79,700)	(68,000)
<b>TOTAL O'Brien Park</b>		<b>193,641</b>	<b>154,800</b>	<b>122,400</b>	<b>134,400</b>
<b>690-4612</b>	<b>Heritage Park</b>				
690-4612-52012	Supplies	2,712	2,700	3,500	3,800
690-4612-52115	Professional & Contractual Services	51,248	62,100	57,700	57,700
690-4612-53025	Electricity	123	500	500	500
690-4612-53026	Water	3,257	5,500	4,500	5,500
690-4612-56015	Prop/Equip Rental	2,365	2,000	4,700	4,900
690-4612-59050	Park Maintenance CFD Contra	(14,142)	(19,300)	(27,900)	(24,300)
<b>TOTAL Heritage Park</b>		<b>45,563</b>	<b>53,500</b>	<b>43,000</b>	<b>48,100</b>
<b>690-4613</b>	<b>Windsong Park</b>				
690-4613-52012	Supplies	665	2,600	4,700	5,200
690-4613-52115	Professional & Contractual Services	63,694	57,600	62,700	66,200
690-4613-53025	Electricity	461	1,200	1,100	1,200
690-4613-53026	Water	7,360	8,000	8,000	8,200
690-4613-53028	Communications	480	600	600	600
690-4613-59050	Park Maintenance CFD Contra	(13,762)	(18,600)	(30,400)	(27,400)
<b>TOTAL Windsong Park</b>		<b>58,898</b>	<b>51,400</b>	<b>46,700</b>	<b>54,000</b>
<b>690-4615</b>	<b>Malaga Park</b>				
690-4615-52115	Professional & Contractual Services	11,942	13,600	14,500	16,800
690-4615-53025	Electricity	114	600	600	600
690-4615-53026	Water	3,088	1,800	3,700	3,900
690-4615-59050	Park Maintenance CFD Contra	(3,136)	(4,200)	(7,400)	(7,100)
<b>TOTAL Malaga Park</b>		<b>12,008</b>	<b>11,800</b>	<b>11,400</b>	<b>14,200</b>
<b>Total Measure Z Parks</b>		<b>310,110</b>	<b>271,500</b>	<b>223,500</b>	<b>250,700</b>
<b>TOTAL MEASURE Z FUND</b>		<b>\$ 382,584</b>	<b>\$ 380,700</b>	<b>\$ 350,100</b>	<b>\$ 373,300</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: MEASURE Z - PARKS FUND

### Other Expenditures

Proposed	2025-26	2026-25
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### Community Services - 4610

#### 690-4610-52115 Professional & Contractual Services

Annual audit	\$ 5,000	\$ 5,000
Assessment Processing-Webb & Associates	5,400	5,300
Website Services	400	-
<b>Total Services</b>	<b>10,800</b>	<b>10,300</b>

#### 690-4610-58130 Vehicles

Lease Buyout	2,000	-
	6,100	-
<b>Total Vehicles</b>	<b>8,100</b>	<b>-</b>

#### **Total    Community Services - 4610**

**18,900                            10,300**

### 690-4611 O'Brien Park

#### 690-4611-52012 Supplies

Facility/ Playground Material	4,000	4,200
<b>Total Supplies</b>	<b>4,000</b>	<b>4,200</b>

#### 690-4611-52115 Professional & Contractual Services

Janitorial	22,000	25,300
Janitorial Supplies	1,500	1,700
Security Patrol	29,000	32,000
Pest Control	6,200	7,000
Turf Application	1,500	1,700
Parking Lot Sweeping	9,000	9,700
Backflow Testing	200	200
Parking Lot Maintenance	15,000	-
Lighting Maintenance	18,000	19,000
Plumbing Repairs	2,500	2,500
Fence Maintenance	7,500	8,000
Misc Repairs	2,000	2,000
<b>Total Services</b>	<b>114,400</b>	<b>109,100</b>

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: MEASURE Z - PARKS FUND

### Other Expenditures

		Proposed	
		2025-26	2026-25
690-4611-53025	Electricity	35,000	37,000
690-4611-53026	Water	39,500	42,000
690-4611-53028	Communications	2,700	2,900
690-4611-56015	Prop/Equip Rental	6,500	7,200
690-4611-59050	Park Maintenance CFD Contra	(79,700)	(68,000)
<b>Total O'Brien Park</b>		<b>122,400</b>	<b>134,400</b>

### 690-4612 Heritage Park

690-4612-52012	Supplies		
	Facility/Playground Material	3,500	3,800
	Total Supplies	3,500	3,800
690-4612-52115	Professional & Contractual Services		
	Janitorial	12,500	14,300
	Janitorial Supplies	500	500
	Security Patrol	28,000	29,500
	Pest Control	1,800	1,900
	Fence Maintenance	5,500	5,800
	Playground Bark Replenishment	9,200	5,500
	Backflow testing	200	200
	Total Services	57,700	57,700
690-4612-53025	Electricity	500	500
690-4612-53026	Water	4,500	5,500
690-4612-56015	Prop/Equip Rental	4,700	4,900
690-4612-59050	Park Maintenance CFD Contra	(27,900)	(24,300)
<b>Total Heritage Park</b>		<b>43,000</b>	<b>48,100</b>

### 690-4613 Windsong Park

690-4613-52012	Supplies		
	Facility/Playground Material	1,700	2,200
	Picnic Table Replacement	3,000	3,000
	Total Supplies	4,700	5,200

## 2025-26 & 2026-27 Departmental Budget Detail

Department: Various  
 Fund Number: MEASURE Z - PARKS FUND

### Other Expenditures

		<b>Proposed</b>	
		<b>2025-26</b>	<b>2026-25</b>
690-4613-52115	Professional & Contractual Services		
	Janitorial	12,500	14,300
	Janitorial Supplies	500	500
	Security Patrol	28,000	29,500
	Pest Control	2,600	2,800
	Portable Restroom Rental	9,800	10,000
	Playground Bark Replenishment	4,600	4,200
	Turf Application	500	500
	Fence Maintenance	1,200	1,400
	Tree Maintenance	3,000	3,000
	Total Services	<u>62,700</u>	<u>66,200</u>
690-4613-53025	Electricity	1,100	1,200
690-4613-53026	Water	8,000	8,200
690-4613-53028	Communications	600	600
690-4613-59050	Park Maintenance CFD Contra	(30,400)	(27,400)
<b>Total Windsong Park</b>		<b><u>46,700</u></b>	<b><u>54,000</u></b>

### MEASURE Z - PARKS FUND - 690

#### **690-4615      Malaga Park**

690-4615-52115 Professional & Contractual Services

Janitorial	12,000	14,300
Janitorial Supplies	500	500
DG Replenishment	500	500
Pest Control	1,500	1,500
Total Services	<u>14,500</u>	<u>16,800</u>

690-4615-53025 Electricity

600                    600

690-4615-53026 Water

3,700                3,900

690-4615-59050 Park Maintenance CFD Contra

(7,400)            (7,100)

**Total Malaga Park**

**11,400**            **14,200**

**Total Community Services and Parks**

**\$ 242,400**    **\$ 261,000**

