

City of Wildomar, CA

ADOPTED BIENNIAL OPERATING BUDGET FISCAL YEARS 2021-22 & 2022-23



Biennial Operating Budget

For Fiscal Years 2021-22 & 2022-23



City Council

Dustin Nigg, Mayor, District 2
Ben Benoit, Mayor Pro Tem, District 1
Marsha Swanson, Council Member, District 5
Bridgette Moore, Council Member, District 4
Joseph Morabito, Council Member, District 3

Gary Nordquist, City Manager



STAFF DIRECTORY

EXECUTIVE MANAGEMENT:

City Manager.....	Gary Nordquist
Assistant City Manager.....	Dan York
City Clerk.....	Janet Morales
City Attorney.....	Thomas Jex
Administrative Services Director.....	Robert Howell
Planning Director.....	Matthew Bassi
Public Works Director/City Engineer.....	Dan York
Economic Development Director.....	Kimberly Davidson
Community Services Director.....	Daniel Torres
Chief of Police.....	Andrew Elia
Fire Chief.....	Lonny Olson



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Budget Message





July 1, 2021

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

It is my pleasure to present the Adopted Biennial Operating Budget for Fiscal Years 2021-22 and 2022-23 which supports the City Council's policies and priorities. This two-year budget includes two single-year fiscal plans and adopted appropriations for the first year of the plan. Also being presented is the Adopted Five-Year Capital Improvement Plan (CIP) for the period of Fiscal Years 2021-22 to 2025-26. The first two years of the plan are included in the Adopted Biennial Operating Budget.

This adopted budget, as presented, provides for baseline services of a recurring nature. This budget includes a new fund created for the City's allocation of American Rescue Plan Act (ARPA), which was signed into law in March 2021 to help with the financial challenges local governments have faced due to the COVID-19 pandemic. It also includes new City staff positions approved for both FY 2021-22 & FY 2022-23. The staff positions approved in these budgets reflect the continuation of the creation of a stronger organizational structure. The positions are either the movement of a contract labor agency position to a city staffed position or reflect the growing needs of the City.

The budget is the blueprint for financial and policy decisions that are executed each Fiscal Year. In both Fiscal Years 2019-20 & 2020-21, the City needed to revise its budget to reflect the effects of the COVID-19 pandemic. As the State reopened in June 2021, this budget does not anticipate any financial impact from COVID-19 during the next two-years, however, staff will continue to monitor the effects and make budget adjustments if they are deemed necessary.

It is within this framework that I present this two-year budget that continues with the goal for financial strength and lays the groundwork for achieving the City Council's priorities for the next two years.

"MUST-DO" PRIORITIES FOR THIS BUDGET CYCLE

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

- 1. Responsible Growth** – Use Conservative Fiscal Strategies and Planning to Maintain the Town's Character
- 2. Conservative Fiscal Management** – Employ Careful Budgeting and Frequent Analysis



3. Provide Healthy and Safe Environment – Raise Public Safety Levels and Address Homeless Concerns

4. Infrastructure – Improve Infrastructure and Plan Future Enhancements

5. Community Engagement – Maintain a High Level of Community Interaction to Provide a Hometown Feel

STAFFING

The City currently has approved 35 full-time authorized positions and two part-time positions in FY 2021-22 and 41 full-time authorized positions and two part-time positions in FY 2022-23. New positions added include the following:

Fiscal year 2021-22

Senior Administrative Analyst-Emergency Management Services (full-time)
Administrative Analyst I for the City Clerk's Office (full-time)
Accounting Specialist I (full-time)
Administrative Assistant I for Community Services (full-time)
Senior Engineer-Land Development (full-time)
Associate Engineer-Land Development (full-time)
Building Inspection Supervisor (full-time)
Building Inspector I/II/III (full-time)
Senior Administrative Analyst-Building (full-time)
Administrative Analyst I-Building (full-time)
Development Services Technician I (full-time)
Senior Administrative Analyst-Administrative Services (reclassification)
Community Services Director (reclassification)
Grounds Keeper II (reclassification)
Associate Engineer-CIP (reclassification)

Fiscal Year 2022-2023

Accountant (full-time)
Purchasing & Contracts Coordinator (full-time)
City Engineer (full-time)
Senior Engineer-CIP (full-time)
Public Works Inspector II (full-time)
Administrative Analyst I-Engineering (full-time)
Accounting Specialist II (reclassification)
Senior Planner (reclassification)



THE PROCESS

The following is the fifth biennial budget for the City of Wildomar which covers fiscal years 2021-22 and 2022-23. These budgets are comprised of all anticipated revenues available to the City over the next two years and all anticipated expenditures necessary to operate the City.

The responsibility for the preparation and submittal of the budgets for approval by the City Council rests with the Finance Division of the Administrative Services Department. This adopted budget represents Staff's best efforts in translating the priorities of the City Council as expressed in previous actions and pronouncements.

These budgets are also the Staff's best effort at translating legislative priorities into a budget that constitutes the level of operating performance required by the City Council and the laws of our State and Federal governments. The budget describes the resources that, in our judgment, are available and necessary to enable department managers to deliver the scope and level of service deemed essential or desirable by the City Council and community over the next two fiscal years.

The Adopted Fiscal Years 2021-22 and 2022-23 Budget Revenues are \$37.7 million and \$39.1 million respectively. This represents a net increase of \$10.6 million or 39.2% for Fiscal Year 2021-22 over Fiscal Year 2020-21, primarily due to the following: (1) the City's first year share of the ARPA funds for \$3.5 million and (2) a net increase of Capital Project grants of \$6.1 million primarily related to the Bundy Canyon Road widening project.

In Fiscal Year 2022-23, the increase of \$1.5 million or 3.9% over FY 2021-22 is primarily due to the following: (1) an increase of \$0.8 million in developer related revenue and (2) an increase in of \$0.6 million in Capital Project grants related to the Palomar Road widening project.

The Adopted Fiscal Years 2021-22 and 2022-23 Budget Expenditures are \$37.1 million and \$36.1 million respectively. This represents a net increase of \$11.3 million or 43.8% for Fiscal year 2021-22 over Fiscal Year 2020-21 primarily related to the following: (1) an increase in General Fund expenditures of \$1.0 million due to the following: (a) increase in Non-Departmental/ Facilities cost (\$0.3 million); (b) general government increases due to Economic Development expenditures and new staff positions (\$0.4 million) and (c) public works engineering increase of \$0.2 million ; (2) an increase of \$1.3 million in Other General Funds related to Measure AA expenditures of \$0.6 million and \$0.7 million related to first year of ARPA related expenditures; (3) a net increase on Special Revenue Fund expenditures of \$2.4 million primarily related to Development Impact Fee expenditures related to the Bundy Canyon Road Widening project; and (4) a net increase of Capital Project grant expenditures of \$6.5 million primarily related to the Bundy Canyon Road Widening project.



In Fiscal Year 2022-23, the net decrease of \$1.0 million or 2.7% over FY 2021-22 is primarily due to a decrease in expenditures related to the Bundy Canyon Road widening project. The appropriation budget does not include any cost of living increases other than those which are contractually required.

This transmittal letter initially provides summary information for revenues and expenditures on a fund basis. Detailed revenue and expenditure information is provided by each department or service function in the Adopted Budget report. A brief description is provided for each service as well as additional expenditure details by account number.

SUMMARY & ACKNOWLEDGMENTS

I would like to thank the City Council for their leadership in providing us with their vision for a financially stable and participatory community that places the needs of our residents first and foremost. Through their guidance, we have managed well through difficult and challenging times in the City. I would also like to express my gratitude to the city and contract staffs for coming together and working through the issues in a collaborative approach to this two-year plan. I am also thankful for a community which has a high level of understanding and willingness to support the City on so many levels. With our focus on partnerships and working together, we can continue to protect the City and the quality of life that our community enjoys. Through listening to what the residents feel is important and by balancing interests, we can work together to develop the means through which we can provide the services and amenities that our residents deserve.

The Council has set the path and we need to continue to build an economically sustainable and environmentally sustainable community and will work together to achieve continued success.

I would like to extend my gratitude to the City Departments for their hard work and commitment to creating this adopted Budget document. Especially to Robert (Bob) Howell, Administrative Services Director, Adam Jantz, Administrative Analyst II, and James R. Riley, project consultant, who provided the exceptional effort to coordinate this process and present a timely and balanced budget.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gary Nordquist".

Gary Nordquist
City Manager

Budget Overview





Total City of Wildomar Budget Summary				
FY 2021-22 & FY2022-23 Adopted Budget				
	Estimated Beginning Fund Balance	Fiscal Year 2021-22		Estimated Ending Fund Balance
		Adopted Revenues	Adopted Expenditures	
	6/30/2021	2021-22	2021-22	6/30/2022
General Fund				
100 General Fund	\$ 1,103,285	\$ 14,889,100	\$ 14,837,200	\$ 1,155,185
110 Development Agreement	41,620	389,600	82,500	348,720
115 American Rescue Plan	-	3,500,000	698,400	2,801,600
120 Measure AA	2,252,178	3,477,600	3,903,300	1,826,478
Total General Funds	3,397,083	22,256,300	19,521,400	6,131,983
Non-General Funds				
200 Gas Tax	(614,972)	952,500	932,500	(594,972)
201 Measure A	85,550	703,100	551,100	237,550
203 TDA Fund	-	275,000	275,000	-
210 AQMD	157,238	46,000	51,800	151,438
251 LLMD 89-1C	1,116,182	332,000	467,500	980,682
252 CSA-22	(80,561)	31,400	45,500	(94,661)
253 CSA-103	(313,210)	173,700	199,500	(339,010)
254 CSA-142	94,908	36,800	34,800	96,908
255 Measure Z Parks Fund	221,853	429,400	469,500	181,753
259 CFD 2017-1 DIF Deferral	19,886	89,300	83,800	25,386
260 CFD 2013-1 Maintenance	199,650	54,200	54,100	199,750
261 CFD 2013-1 Annex 1 Zone 3	229,759	61,500	61,500	229,759
262 CFD 2013-1 Annex 2 Zone 4	(3,328)	300	200	(3,228)
263 CFD 2013-1 Annex 3 Zone 5	127,744	40,700	40,600	127,844
264 CFD 2013-1 Annex 4 Zone 6	-	-	-	-
265 CFD 2013-1 Annex 5 Zone 7	-	-	-	-
266 CFD 2013-1 Annex 6 Zone 8	25,716	8,900	8,900	25,716
267 CFD 2013-1 Annex 7 Zone 9	40,362	11,100	11,100	40,362
268 CFD 2013-1 Annex 8 Zone 10	-	-	-	-
269 CFD 2013-1 Spec Tax B	197	126,100	17,300	108,997
270 CFD 2013-1 Zone 11	31,810	16,800	16,800	31,810
271 CFD 2013-1 Zone 13	1,727	1,200	1,100	1,827
272 CFD 2013-1 Zone 14	12,876	6,900	6,800	12,976
273 CFD 2013-1 Zone 15	17,249	16,500	16,500	17,249
274 CFD 2013-1 Zone 16	-	7,000	7,000	-
275 CFD 2013-1 Zone 17	(17,600)	-	-	(17,600)
276 CFD 2013-1 Zone 18	5,600	19,800	19,800	5,600
277 CFD 2013-1 Zone 19	23,000	15,700	15,600	23,100
278 CFD 2013-1 Zone 20	-	-	-	-
279 CFD 2013-1 Zone 21	-	2,400	2,400	-
280 Grants	(166,990)	315,000	240,400	(92,390)
281 SLESF	(54)	150,000	150,000	(54)
282 CDBG	(114,432)	35,000	32,500	(111,932)
283 PEG Grant	28,191	35,000	26,800	36,391
284 Streelights	129,071	175,400	173,700	130,771
290 Covid-19 Fund	(94,132)	-	-	(94,132)
300 Cemetery	1,215,277	653,500	934,900	933,877
301 Cemetery Endowment	303,405	29,000	-	332,405
302 Cemetery CIP	(34,863)	50,000	50,000	(34,863)
410 Administrative Svs - Dif	(89,728)	4,600	15,000	(100,128)
420 Public Facilities - Dif	249,067	30,100	-	279,167
421 Police - Dif	502,412	17,800	-	520,212
422 Animal Shelter - Dif	(738,049)	19,600	48,800	(767,249)
423 Corporate Yard - Dif	(11,153)	6,200	-	(4,953)
430 Fire Facilities - Dif	700,673	34,500	-	735,173
440 Trans & Roads - Dif	3,009,562	242,100	1,732,400	1,519,262
450 Trans & Signals -Dif	583,660	31,500	534,100	81,060
451 Drainage - Dif	676,470	144,400	123,600	697,270
460 Park Land Acquisitions-Dif	(111,693)	46,800	-	(64,893)
461 Park Improvements-Dif	644,687	307,700	256,800	695,587
470 Community Center - Dif	320,151	37,200	-	357,351
480 Multi-purpose Trails - Dif	349,576	59,100	-	408,676
490 Library - Dif	53,606	-	19,000	34,606
500 RMRA Capital Projects	602,701	714,300	1,100,000	217,001
501 Capital Reinvestment	-	200,000	200,000	-
502 RCFC Fund	103,083	206,300	206,300	103,083
503 TUMF Fund	(292,233)	4,746,100	4,658,000	(204,133)
504 CMAQ Fund	-	-	-	-
505 MSRC Fund	50,000	-	-	50,000
506 HSIP Fund	56,000	114,400	114,400	56,000
507 Misc State Funded Projects	12,174	31,500	31,500	12,174
508 Local Capital Grants	-	3,516,000	3,516,000	-
Total Non-General Funds	\$ 9,318,074	\$ 15,411,400	\$ 17,554,900	\$ 7,174,574
Total City Funds	\$ 12,715,157	\$ 37,667,700	\$ 37,076,300	\$ 13,306,557
		Revenues	Expenditures	



Total City of Wildomar Budget Summary
FY 2021-22 & FY2022-23 Adopted Budget

	Fiscal Year 2022-23			
	Estimated Beginning Fund Balance	Adopted Revenues	Adopted Expenditures	Estimated Ending Fund Balance
	6/30/2022	2022-23	2022-23	6/30/2023
General Fund				
100 General Fund	\$ 1,155,185	\$ 15,434,800	\$ 15,373,200	\$ 1,216,784
110 Development Agreement	348,720	361,100	507,000	202,820
115 American Rescue Plan	2,801,600	3,500,000	397,500	5,904,100
120 Measure AA	1,826,478	3,591,300	4,064,000	1,353,778
Total General Funds	6,131,983	22,887,200	20,341,700	8,677,482
Non-General Funds				
200 Gas Tax	(594,972)	968,100	964,900	(591,772)
201 Measure A	237,550	710,100	657,400	290,250
203 TDA Fund	-	-	-	-
210 AQMD	151,438	46,000	6,900	190,538
251 LLMD 89-1C	980,682	338,600	229,200	1,090,082
252 CSA-22	(94,661)	32,000	46,500	(109,161)
253 CSA-103	(339,010)	177,200	203,500	(365,310)
254 CSA-142	96,908	37,500	35,500	98,908
255 Measure Z Parks Fund	181,753	438,300	474,500	145,553
259 CFD 2017-1 DIF Deferral	25,386	89,300	83,800	30,886
260 CFD 2013-1 Maintenance	199,750	55,300	55,200	199,850
261 CFD 2013-1 Annex 1 Zone 3	229,759	62,700	62,700	229,759
262 CFD 2013-1 Annex 2 Zone 4	(3,228)	300	200	(3,128)
263 CFD 2013-1 Annex 3 Zone 5	127,844	41,500	41,400	127,944
264 CFD 2013-1 Annex 4 Zone 6	-	-	-	-
265 CFD 2013-1 Annex 5 Zone 7	-	-	-	-
266 CFD 2013-1 Annex 6 Zone 8	25,716	9,100	9,100	25,716
267 CFD 2013-1 Annex 7 Zone 9	40,362	11,300	11,300	40,362
268 CFD 2013-1 Annex 8 Zone 10	-	-	-	-
269 CFD 2013-1 Spec Tax B	108,997	128,600	17,700	219,897
270 CFD 2013-1 Zone 11	31,810	17,100	17,100	31,810
271 CFD 2013-1 Zone 13	1,827	1,200	1,100	1,927
272 CFD 2013-1 Zone 14	12,976	7,000	6,900	13,076
273 CFD 2013-1 Zone 15	17,249	16,800	16,800	17,249
274 CFD 2013-1 Zone 16	-	7,100	7,100	-
275 CFD 2013-1 Zone 17	(17,600)	-	-	(17,600)
276 CFD 2013-1 Zone 18	5,600	20,200	20,200	5,600
277 CFD 2013-1 Zone 19	23,100	16,000	15,900	23,200
278 CFD 2013-1 Zone 20	-	-	-	-
279 CFD 2013-1 Zone 21	-	2,400	2,400	-
280 Grants	(92,390)	5,000	5,000	(92,390)
281 SLESF	(54)	150,000	150,000	(54)
282 CDBG	(111,932)	-	-	(111,932)
283 PEG Grant	36,391	35,000	26,800	44,591
284 Streelights	130,771	178,600	174,100	135,271
290 Covid-19 Fund	(94,132)	-	-	(94,132)
300 Cemetery	933,877	664,600	1,246,200	352,277
301 Cemetery Endowment	332,405	30,000	-	362,405
302 Cemetery CIP	(34,863)	353,000	353,000	(34,863)
410 Administrative Svs - Dif	(100,128)	7,100	-	(93,028)
420 Public Facilities - Dif	279,167	41,200	-	320,367
421 Police - Dif	520,212	24,400	-	544,612
422 Animal Shelter - Dif	(767,249)	21,700	48,800	(794,349)
423 Corporate Yard - Dif	(4,953)	8,600	-	3,647
430 Fire Facilities - Dif	735,173	47,100	-	782,273
440 Trans & Roads - Dif	1,519,262	554,000	-	2,073,262
450 Trans & Signals -Dif	81,060	72,000	-	153,060
451 Drainage - Dif	697,270	158,600	-	855,870
460 Park Land Acquisitions-Dif	(64,893)	51,700	-	(13,193)
461 Park Improvements-Dif	695,587	340,000	-	1,035,587
470 Community Center - Dif	357,351	41,100	-	398,451
480 Multi-purpose Trails - Dif	408,676	80,700	294,000	195,376
490 Library - Dif	34,606	-	19,000	15,606
500 RMRA Capital Projects	217,001	735,000	1,000,000	(47,999)
501 Capital Reinvestment	-	70,000	70,000	-
502 RCFC Fund	103,083	-	-	103,083
503 TUMF Fund	(204,133)	7,491,000	7,491,000	(204,133)
504 CMAQ Fund	-	-	-	-
505 MSRC Fund	50,000	50,000	50,000	50,000
506 HSIP Fund	56,000	346,500	346,500	56,000
507 Misc State Funded Projects	12,174	1,454,000	1,454,000	12,174
508 Local Capital Grants	-	-	-	-
Total Non-General Funds	\$ 7,174,574	\$ 16,244,600	\$ 15,715,700	\$ 7,703,474
Total City Funds	\$ 13,306,557	\$ 39,131,800	\$ 36,057,400	\$ 16,380,956
		Revenues	Expenditures	



Summary of Budget Changes from Proposed to Adopted

The proposed budget for FY2021/22 and FY2022/23 was adopted on June 9th, 2021. In addition to the proposed budget, there were 11 decision packages submitted totaling \$4,795,000 in FY2021/22 and \$505,000 in FY2022/23. Of these, six items were approved by the Council on June 9th totaling \$390,000 in FY2021/22 and \$145,000 in FY2022/23. These additions are incorporated into this budget book. A summary of the approved decision packages is shown below.

June 9th, 2021 Adopted Decision Packages FY 2021/22 & FY2022/23
Biennial Budget

Biennial Budget

Item No.	Description	Department	Proposed Amount	FY 2021-22			Proposed Amount	FY 2022-23		
			FY 2021-22 Non-Recurring	ARPA Lost Revenue	120 Measure AA	300 Cemetery	FY 2022-23 Non-Recurring	ARPA Lost Revenue	120 Measure AA	300 Cemetery
1	Clinton Keith Corridor Specific Plan Preliminary Scoping Work	Planning	50,000	50,000	-	-	-	-	-	-
2	Replacement of City ERP System	Admin Services	200,000	150,000	-	50,000	70,000	50,000	-	20,000
3	New Fire Station Conceptual Planning	Public Works	50,000	-	50,000	-	50,000	-	50,000	-
4	Traffic Calming Improvements	Public Works	25,000	-	25,000	-	25,000	-	25,000	-
CIP Projects -Grant Match Funds: (Project Description in 5-Year CIP)										
5	CIP 88 Bundy/Harvest Signal	Public Works	27,000	27,000	-	-	-	-	-	-
6	CIP 89 Traffic Signal Retrofits	Public Works	38,000	38,000	-	-	-	-	-	-
Grand Total:			\$ 390,000	\$ 265,000	\$ 75,000	\$ 50,000	\$ 145,000	\$ 50,000	\$ 75,000	\$ 20,000



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Wildomar
California**

For the Biennium Beginning

July 1, 2019

Christopher P. Morrill

Executive Director

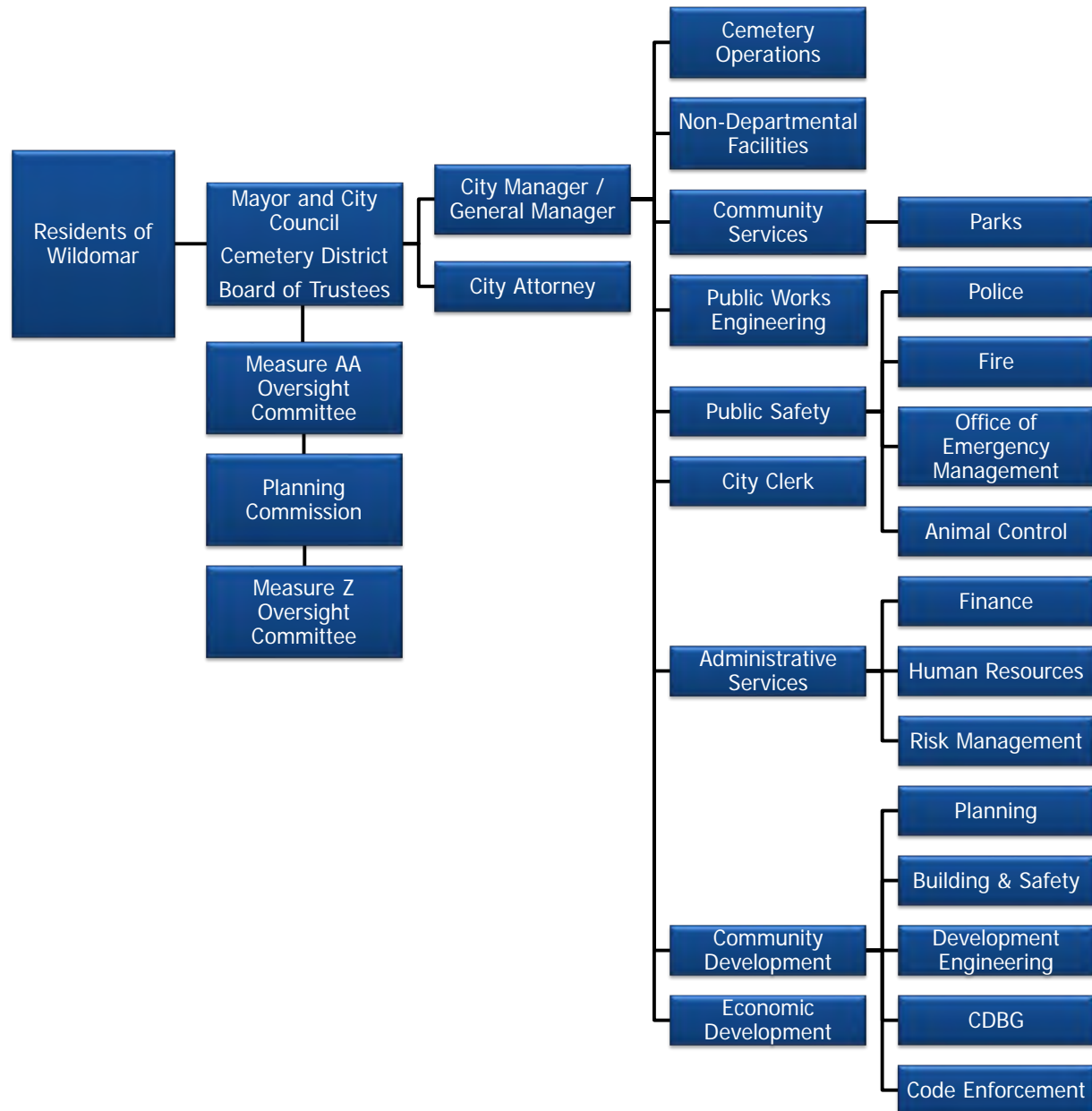
Organizational Chart and Authorized Positions





City of Wildomar - Organization Chart

The Organization chart presents the departments of the City, which are comprised of both City employed staff and contract staff. The staffing levels in each department above represent the City's positions. The remaining staff are contracted with various agencies or through municipal service firms.





Department Staffing Levels - Full Time & Part-Time FY 2019 through 2023					
Department	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>	<u>21/22</u>	<u>22/23</u>
City Council					
City Council Members	5	5	5	5	5
City Manager Office					
City Manager	1	1	1	1	1
Senior Administrative Analyst	2	2	1	2	2
Intern II	1	0	0	0	0
City Clerk					
City Clerk	1	1	1	1	1
Administrative Analyst I	0	0	0	1	1
Economic Development					
Economic Development Director	0	1	1	1	1
Administrative Services-Finance					
Administrative Services Director	0	0	1	1	1
Accounting Manager	1	0	0	0	0
Finance Manager	0	1	0	0	0
HR Administrator	0	0	1	1	1
Accountant	0	0	0	0	1
Senior Administrative Analyst	0	0	0	1	1
Purchasing & Contracts Coordinator	0	0	0	0	1
Administrative Analyst II	0	1	1	1	0
Administrative Analyst I	1	0	0	0	0
Accounting Specialist II	0	0	0	0	1
Accounting Specialist I	0	0	1	2	2
Administrative Assistant II	1	1	1	1	1
Administrative Assistant I	1	0	0	0	0
Intern II	0	1	0	0	0
Public Works					
Asst. City Manager/ Public Works Director	1	1	1	1	1
City Engineer	0	0	0	0	1
Senior Engineer - Land Development	0	0	0	1	1
Associate Engineer - Land Development	0	0	0	1	1
Senior Engineer - CIP	0	0	0	0	1
Associate Engineer - CIP	0	0	2	2	2
Public Works Inspector	0	0	0	0	1
Senior Administrative Analyst	0	0	1	1	1
Administrative Analyst I	0	0	0	0	1
Planning					
Planning Director	1	1	1	1	1
Associate Planner	1	1	1	1	0
Senior Planner	0	0	0	0	1
Building & Safety					
Chief Building Official	0	0	1	1	1
Building Inspection Supervisor	0	0	0	1	1
Building Inspector I/II/III	0	0	0	1	1
Code Enforcement Supervisor	0	0	1	1	1
Senior Code Enforcement Officer	0	0	1	1	1
Code Enforcement Technician	0	0	1	1	1
Senior Administrative Analyst	0	0	1	1	1
Administrative Analyst I	0	0	0	1	1
Development Services Technician	0	0	0	1	1
Community Services/Cemetery District					
Community Services Director	0	0	0	1	1
Parks, Community Svcs & Cemetery Dist. Manager	0	1	1	0	0
Manager of Operations	1	0	0	0	0
Senior Grounds Worker	1	0	0	0	0
Grounds Keeper/Worker II	0	0	1	2	2
Grounds Keeper/Worker I	1	3	2	1	1
Administrative Assistant I	0	0	0	1	1
Recreation Leader	0	0	0	2	2
Total	20	21	29	42	48



City of Wildomar
Schedule of Authorized Positions
FY 2021-22

Position	Approved Positions	Budgeted Salary	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council					
City Council Member (each)	5	\$ 4,800	\$ 14,400	\$ 7,937	\$ 27,137
City Manager					
City Manager	1	225,527	14,400	88,707	328,634
Sr. Administrative Analyst - Admin	1	93,387	14,400	25,142	132,929
Sr. Administrative Analyst - Emg Mgmt Svcs	1	96,611	14,400	11,957	122,968
City Clerk's Office					
City Clerk	1	121,890	14,400	34,237	170,527
Administrative Analyst I	1	56,778	14,400	9,574	80,752
Economic Development Office					
Economic Development Director	1	131,113	14,400	34,071	179,584
Administrative Services					
Administrative Services Director	1	184,381	14,400	22,298	221,078
Administrative Assistant II	1	51,136	14,400	6,835	72,371
Human Resources Administrator	1	85,527	14,400	11,666	111,593
Administrative Analyst II (July 2021 - April 2022)	1	52,705	12,000	8,127	72,831
Sr. Administrative Analyst (April 2022)	1	20,185	2,400	2,165	24,750
Accounting Specialist I	1	52,401	14,400	8,439	75,240
Accounting Specialist I (Jan 2022)	1	26,042	7,200	3,338	36,580
Community Services/Cemetery District					
Community Services Director	1	124,721	14,400	35,632	174,753
Administrative Assistant I	1	41,345	14,400	6,932	62,678
Grounds Keeper II	1	46,893	14,400	9,930	71,223
Grounds Keeper II	1	42,802	14,400	8,708	65,910
Grounds Keeper I	1	41,345	14,400	6,202	61,947
Recreation Leader I (each)	2	3,750	-	287	4,037
Planning					
Planning Director	1	189,165	14,400	51,244	254,809
Associate Planner	1	95,074	14,400	15,036	124,510
Public Works Administration & Engineering					
Assistant City Manager/Public Works Director	1	236,537	14,400	30,665	281,602
Senior Engineer - Land Development	1	113,210	14,400	13,429	141,039
Associate Engineer - Land Development	1	43,514	7,200	5,540	56,254
Associate Engineer - CIP	1	87,012	14,400	22,631	124,042
Associate Engineer - CIP	1	86,637	14,400	11,027	112,064
Senior Administrative Analyst - Engineering	1	94,333	14,400	11,723	120,455
Building					
Chief Building Official	1	134,186	14,400	15,325	163,911
Building Inspection Supervisor	1	102,738	14,400	27,307	144,445
Building Inspector I/II/III	1	76,701	14,400	11,650	102,751
Senior Administrative Analyst - Building	1	87,313	14,400	11,866	113,579
Administrative Analyst I	1	59,635	14,400	9,600	83,636
Development Services Technician I	1	53,770	14,400	9,070	77,240
Code Enforcement					
Code Enforcement Supervisor	1	84,516	14,400	24,553	123,469
Senior Code Enforcement Officer	1	78,571	14,400	22,650	115,621
Code Enforcement Technician	1	54,098	14,400	9,100	77,597

New Position

Reclassified Position

Previously Frozen Position



City of Wildomar
Schedule of Authorized Positions
FY 2022-23

Position	Approved Positions	Budgeted Salary	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council					
City Council Member (each)	5	\$ 4,800	\$ 14,400	\$ 7,972	\$ 27,172
City Manager					
City Manager	1	241,467	14,400	93,712	349,579
Sr. Administrative Analyst - Admin	1	100,734	14,400	28,882	144,017
Sr. Administrative Analyst - Emg Mgmt Svcs	1	108,493	14,400	15,078	137,971
City Clerk's Office					
City Clerk	1	131,872	14,400	36,590	182,862
Administrative Analyst I	1	64,938	14,400	12,354	91,692
Economic Development Office					
Economic Development Director	1	145,309	14,400	44,610	204,319
Administrative Services					
Administrative Services Director	1	199,472	14,400	23,718	237,590
Administrative Assistant II	1	54,766	14,400	7,964	77,130
Human Resources Administrator	1	95,950	14,400	13,943	124,294
Accountant	1	78,894	14,400	10,878	104,172
Sr. Administrative Analyst	1	95,888	14,400	12,416	122,704
Accounting Specialist I	1	54,725	14,400	8,691	77,816
Accounting Specialist I (July - Jan 2023)	1	28,049	7,200	4,129	39,377
Accounting Specialist II (Jan 2023)	1	30,150	7,200	4,876	42,226
Purchasing & Contracts Coordinator (Jan 2023)	1	32,448	7,200	4,815	44,463
Community Services/Cemetery District					
Community Services Director	1	141,752	14,400	39,637	195,789
Administrative Assistant I	1	46,155	14,400	7,408	67,963
Grounds Keeper II	1	50,877	14,400	10,331	75,608
Grounds Keeper II	1	48,422	14,400	9,257	72,079
Grounds Keeper I	1	46,155	14,400	6,677	67,233
Recreation Leader I (each)	2	3,940	-	301	4,241
Planning					
Planning Director	1	204,443	14,400	54,825	273,668
Senior Planner	1	108,430	14,400	16,290	139,121
Public Works Administration & Engineering					
Assistant City Manager/Public Works Director	1	261,248	14,400	37,761	313,409
City Engineer (Jan 2023)	1	74,422	7,200	18,346	99,968
Senior Engineer - Land Development	1	119,600	14,400	14,055	148,055
Senior Engineer - CIP	1	113,838	14,400	13,533	141,772
Associate Engineer - Land Development	1	91,437	7,200	11,506	110,143
Associate Engineer - CIP	1	98,467	14,400	12,142	125,009
Associate Engineer - CIP	1	93,725	14,400	11,713	119,838
Public Works Inspector II (Oct 2022)	1	53,664	10,800	8,426	72,890
Senior Administrative Analyst - Engineering	1	105,851	14,400	12,810	133,062
Administrative Analyst I - Engineering (Jan 2023)	1	30,909	7,200	4,929	43,038
Building					
Chief Building Official	1	152,755	14,400	17,055	184,210
Building Inspection Supervisor	1	111,134	14,400	22,201	147,735
Building Inspector I/II/III	1	82,971	14,400	10,762	108,133
Senior Administrative Analyst - Building	1	93,606	14,400	10,276	118,282
Administrative Analyst I	1	63,357	14,400	9,979	87,736
Development Services Technician I	1	58,906	14,400	8,576	81,882
Code Enforcement					
Code Enforcement Supervisor	1	84,516	14,400	20,343	119,259
Senior Code Enforcement Officer	1	78,571	14,400	18,740	111,711
Code Enforcement Technician	1	54,098	14,400	9,576	78,074

New Position

Reclassified Position

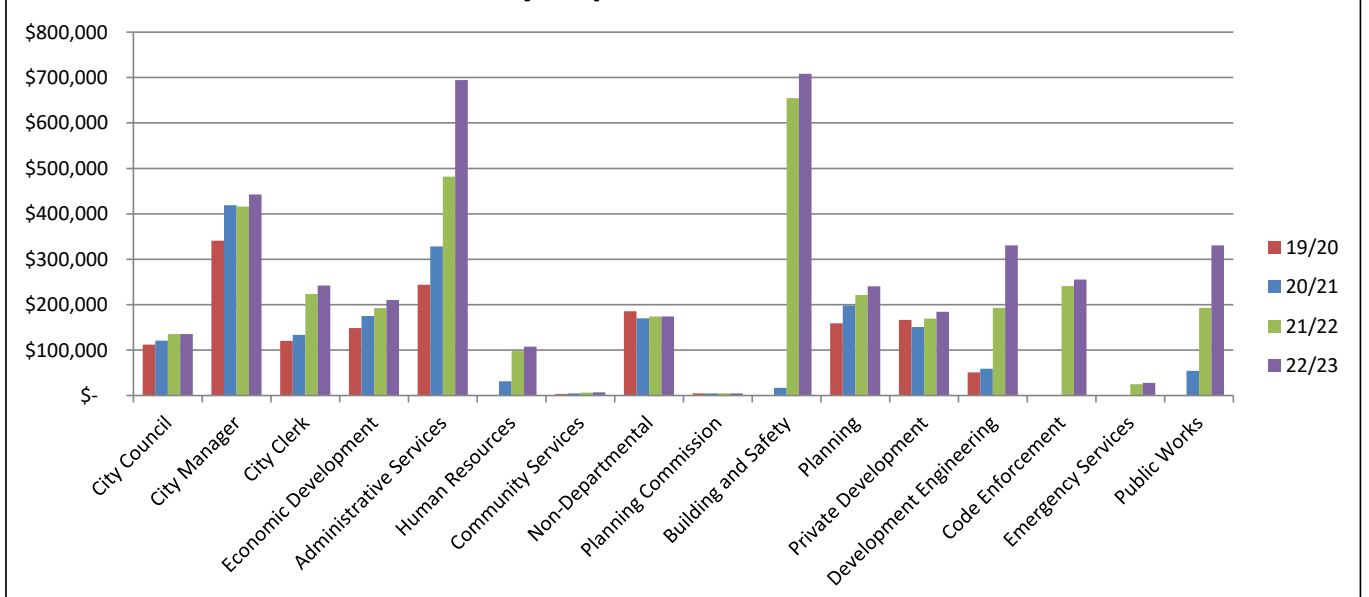
Previously Frozen Position



Personnel Cost by Department

Departments	2019-20		2020-21		Adopted		Adopted	
	Year End Actual		Estimated Budget		2021-22 Budget	% change	2022-23 Budget	% change
General Fund								
City Council	\$ 112,405	\$	121,000	\$	135,200	11.7%	\$ 135,400	0.1%
City Manager	341,022		418,900		415,900	-0.7%	442,600	6.4%
City Clerk	120,103		133,800		223,500	67.0%	242,400	8.5%
Economic Development	148,600		175,000		192,300	9.9%	210,200	9.3%
Administrative Services	243,937		328,100		481,700	46.8%	694,300	44.1%
Human Resources	-		31,100		97,600	213.8%	107,500	10.1%
Community Services	3,477		4,700		6,500	38.3%	6,800	4.6%
Non-Departmental	185,793		169,900		174,000	2.4%	174,000	0.0%
Planning Commission	4,552		4,500		4,500	0.0%	4,500	0.0%
Building and Safety	-		16,700		654,400	3818.6%	708,200	8.2%
Planning	158,768		198,200		221,600	11.8%	240,500	8.5%
Private Development	166,415		150,600		169,300	12.4%	184,200	8.8%
Development Engineering	51,113		59,100		193,300	227.1%	330,400	70.9%
Code Enforcement	-		-		241,200	-	255,300	5.8%
Emergency Services	-		-		25,100	-	27,800	10.8%
Public Works	-		54,200		193,300	256.6%	330,400	70.9%
Total General Fund	1,536,185		1,865,800		3,429,400	83.8%	4,094,500	19.4%
Non-General Fund								
Measure AA Fund - 120	-		-		79,900	-	84,700	6.0%
Gas Tax Fund - 200	107,783		109,200		59,900	-45.1%	65,800	9.8%
Measure A Fund - 201	53,892		65,600		382,900	483.7%	600,600	56.9%
Cemetery Fund - 300	333,205		388,400		564,800	45.4%	644,200	14.1%
Total Non-General Fund	494,880		563,200		1,087,500	93.1%	1,395,300	28.3%
Total Personnel Costs	\$ 2,031,065	\$	2,429,000	\$	4,516,900	86.0%	\$ 5,489,800	21.5%

Personnel Cost by Department Fiscal Years 2020-2023



City Demographics



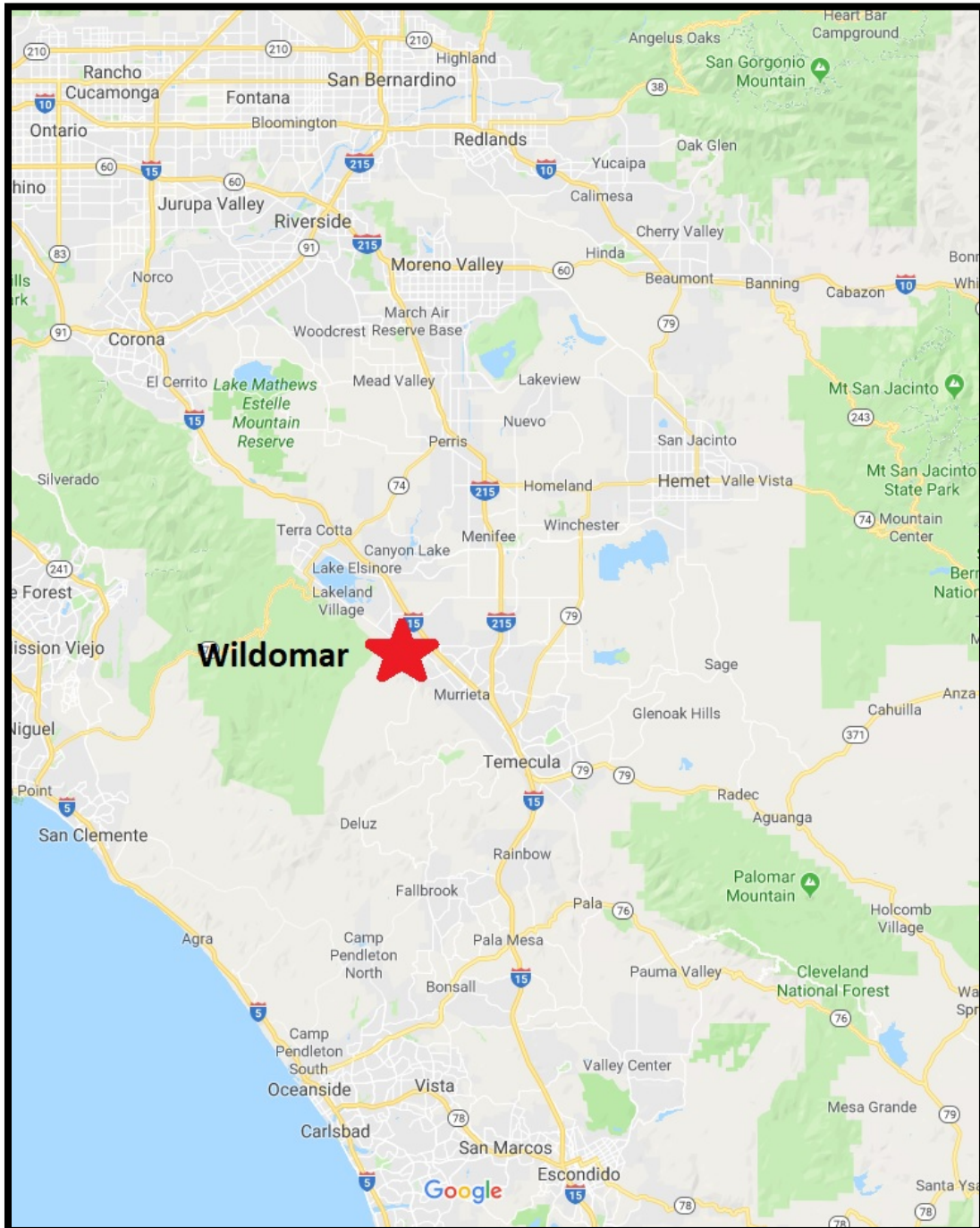


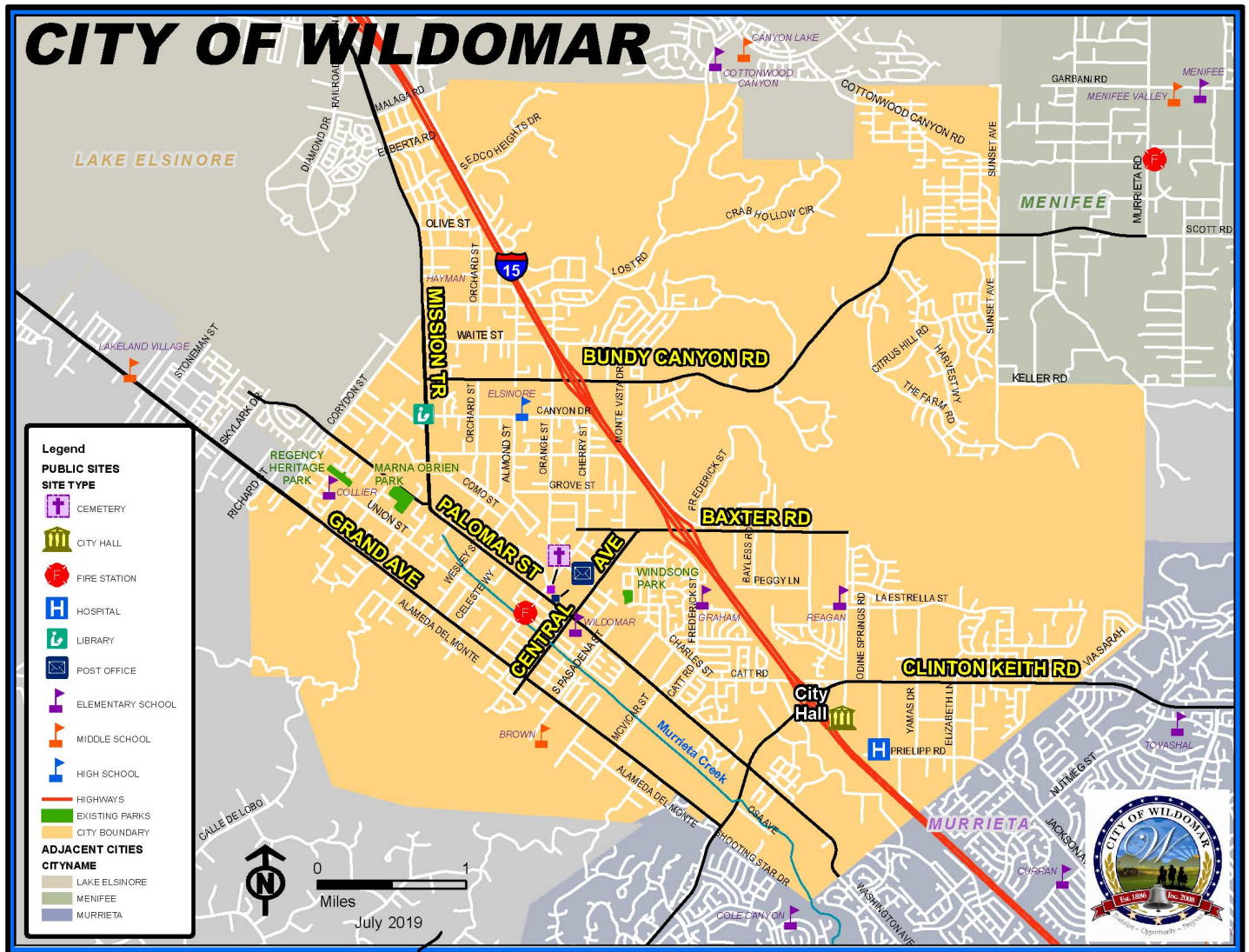
CITY OF WILDOMAR
Miscellaneous Statistics
July 1, 2021

Geographic Location:	The City of Wildomar is located along Interstate 15 in Riverside County; South of the City of Lake Elsinore and North of the City of Murrieta.
Population:	37,013
Area in square miles:	24
Form of Government:	Council-Manager
Type of City	General Law
Date of Incorporation:	July 1, 2008
Number of Full Time Employees:	35 Staff 5 City Councilmembers
Public Safety:	
Police Department	Contract with the Riverside County Sheriff's Department
Fire Department	Contract with the Riverside County Fire Department (CALFIRE)
Animal Control Services	Contracted with Animal Friends of the Valley
Library	1 Branch, Riverside County Library System
Recreation:	4 City Parks:
	1) Marna O'Brien - 9.0 Acres
	2) Windsong - 2.12 Acres
	3) Heritage Regency - 3.28 Acres
	4) Malaga - 0.45 Acres
Schools: <u>Elsinore Unified School District</u>	
Elementary Schools	4
Middle Schools	1
High Schools	1



Area Map







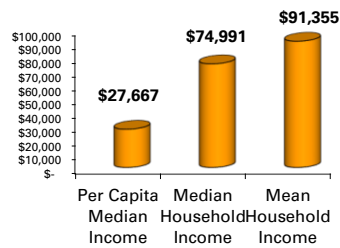
City of Wildomar Demographic Profile

Sex Breakdown

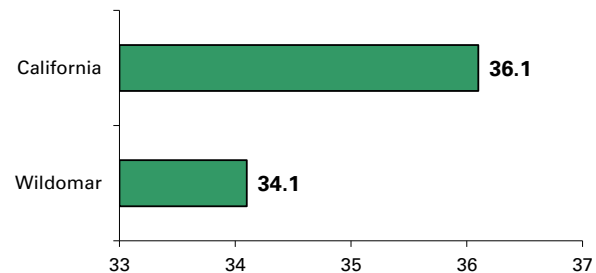
Male	18,173	49.10%
Female	18,840	50.90%
Total Wildomar Population	37,013	

	<u>City Population</u>	<u>Housing Units</u>
2008	N/A	N/A
2009	31,732	N/A
2010	32,176	10,806
2011	32,609	10,840
2012	33,096	10,857
2013	33,689	10,927
2014	34,069	11,047
2015	34,416	11,136
2016	34,948	11,193
2017	35,261	11,343
2018	35,635	11,454
2019	36,066	11,554
2020	36,963	11,614
2021	37,013	11,631

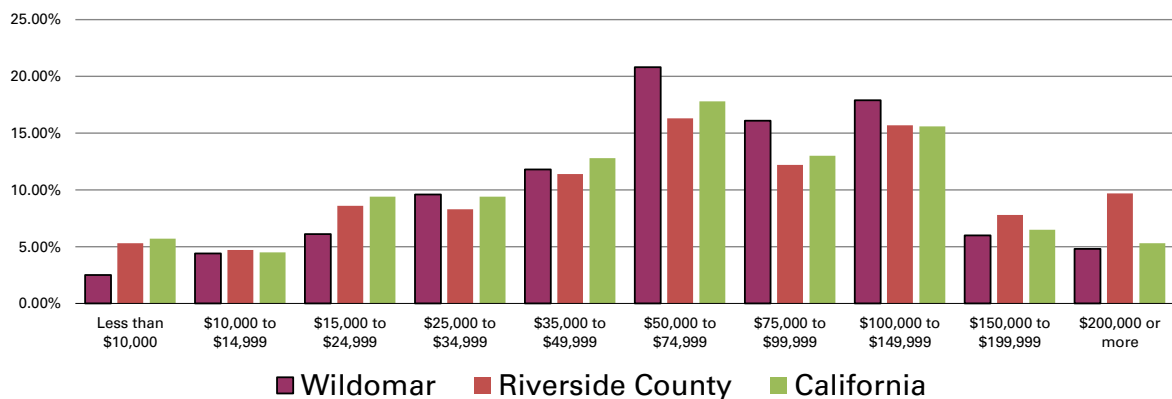
2019 Median Income **



Median Age - Wildomar compared to California



2018 Income per Household



*Source: SCAG Wildomar City Profile

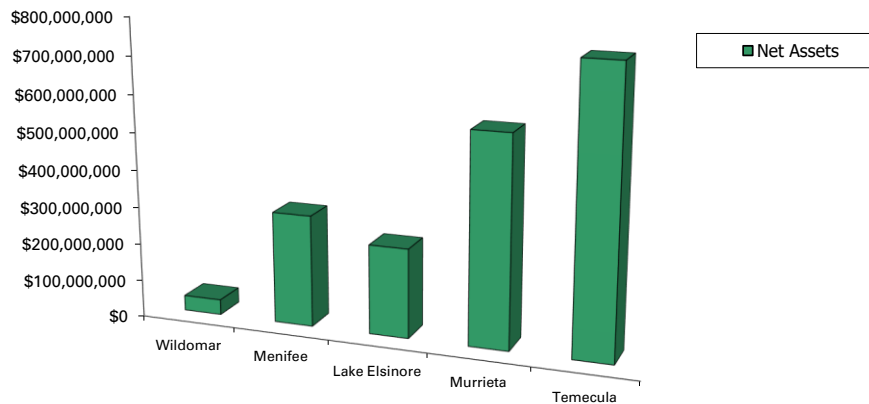
**Source: 2019 Five-Year ACS Census Estimates



Government-Wide Financial Comparisons to Neighboring Cities

Fiscal Year 2019/20

	Wildomar	Menifee	Lake Elsinore	Murrieta	Temecula
	City Total	City Total	City Total	City Total	City Total
STATEMENT OF NET ASSETS					
Assets:					
Current and other Assets	\$ 16,649,364	\$ 112,525,209	\$ 306,752,000	\$ 178,146,390	\$ 184,510,804
Restricted Assets	-	1,456,815	-	-	-
Capital Assets	32,698,689	233,462,900	209,059,000	476,505,056	708,815,332
TOTAL ASSETS	49,348,053	347,444,924	515,811,000	654,651,446	893,326,136
Deferred Outflows of Resources	310,539	2,790,732	7,161,000	20,440,155	8,093,660
Liabilities:					
Other Liabilities	6,408,669	25,604,140	40,644,000	13,963,219	16,595,655
Long-term Liabilities	2,247,446	25,914,430	240,594,000	95,983,179	71,194,974
TOTAL LIABILITIES	8,656,115	51,518,570	281,238,000	109,946,398	87,790,629
Deferred Inflows of Resources	275,381	308,704	3,279,000	6,695,826	2,088,705
Net Assets:					
Invested in Capital Assets, Net of Related Debt	31,157,018	215,774,004	174,571,000	465,074,857	686,656,598
Restricted:	7,579,845	46,249,694	105,363,000	100,997,466	77,892,325
Unrestricted:	2,020,017	36,384,684	(41,479,000)	(7,622,946)	46,991,539
TOTAL NET ASSETS	\$ 40,756,880	\$ 298,408,382	\$ 238,455,000	\$ 558,449,377	\$ 811,540,462

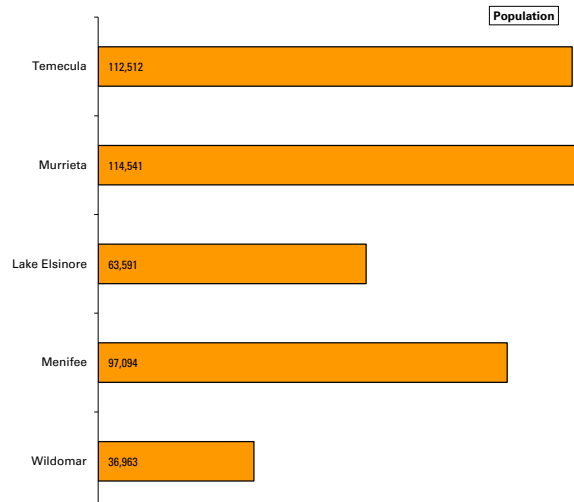
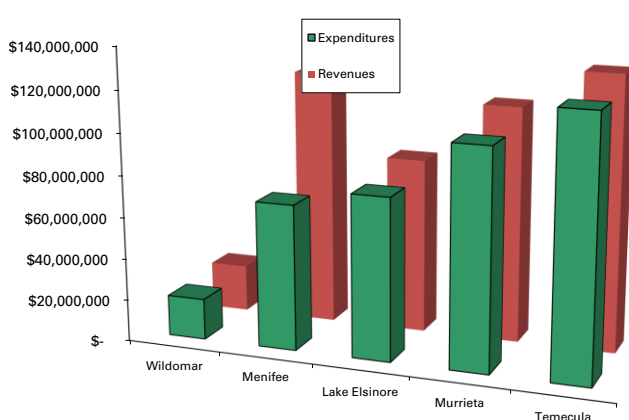


Source: Fiscal Year 2019/20 Comprehensive Annual Financial Reports



**Government-Wide Financial Comparisons to Neighboring Cities
Fiscal Year 2019/20**

	Wildomar	Menifee	Lake Elsinore	Murrieta	Temecula
	City Total	City Total	City Total	City Total	City Total
Population *	36,963	97,094	63,591	114,541	112,512
(CA Dept. of Finance 1/1/20 Population)					
STATEMENT OF ACTIVITIES					
Governmental Activities:					
General Government	\$ 3,061,012	\$ 9,907,689	\$ 7,416,000	\$ 11,600,859	\$ 13,621,530
Public Safety	9,104,994	29,559,843	22,051,000	54,088,700	44,103,004
Community Development	2,270,421	5,253,832	4,875,000	6,210,563	7,812,956
Economic Development	166,124	-	-	-	-
Parks and Recreation	908,428	5,432,196	-	15,286,120	-
Public Works/Services	3,953,145	18,331,483	21,487,000	16,442,383	29,460,632
Community Services	-	-	2,752,000	-	27,196,749
Interest- Long Term Debt	118,152	1,108,218	14,659,000	741,625	786,550
Total Governmental Activities	19,582,276	69,593,261	73,240,000	104,370,250	122,981,421
Business-Type Activities:	-	-	4,220,000.00	-	-
Total Primary Government	(19,582,276)	(69,593,261)	(77,460,000)	(104,370,250)	(122,981,421)
TOTAL PROGRAM REVENUES	8,700,383	69,007,466	46,323,000	30,720,229	38,132,146
NET GOVERNMENTAL ACTIVITIES	(10,881,893)	(585,795)	(31,137,000)	(73,650,021)	(84,849,275)
General Revenues:					
Taxes:					
Property Taxes, levied	4,608,569	22,361,021	8,991,000	32,506,917	20,947,896
Transient Occupancy Taxes	-	-	654,000	1,275,998	2,662,876
Sales Taxes	5,054,702	21,102,457	10,897,000	36,672,600	62,068,194
Motor Vehicle Fees in Lieu	-	73,963	-	93,491	90,088
Franchise Taxes	-	-	2,587,000	4,027,797	3,272,905
Other Taxes	3,964,193	7,280,734	-	780,905	-
Fines, Forfeitures and Penalties	-	-	-	-	-
Use of Money & Property	109,658	1,805,179	11,258,000	5,449,428	3,159,531
Miscellaneous	68,075	155,676	2,967,000	760,355	190,592
Gain (loss) on Sale of Assets/Dissolutions	-	-	-	87,574	-
Total General Revenues	13,805,197	52,779,030	37,354,000	81,655,065	92,392,082
Change in Net Assets	2,923,304	52,193,235	6,217,000	8,005,044	7,542,807
Net Assets at Beginning of Year	37,833,576	246,215,147	231,943,000	550,444,333	803,997,655
Prior Period Adjustment	-	-	295,000	-	-
NET ASSETS AT END OF YEAR	\$ 40,756,880	\$ 298,408,382	\$ 238,455,000	\$ 558,449,377	\$ 811,540,462
Net Assets Per Population	\$ 1,103	\$ 3,073	\$ 3,750	\$ 4,876	\$ 7,213



Source: Fiscal Year 2019/20 Comprehensive Annual Financial Reports

Budget Process





The Budget Process

General

The Budget is the most important policy document the City produces regularly. The program and financial decisions must reflect the will of the community through the policy direction of the City Council. This can only be achieved through a development process that encourages communication and transparency by seeking input from a diverse cross-section of the community. To meet this goal, a Budget presentation was presented on March 16th, 2021, at a public Zoom meeting. This was followed by a Budget Kickoff held on March 25th, 2021, and a workshop on May 26th, 2021. The biennial budget was approved and adopted at the June 9th, 2021, City Council meeting. The following is a general overview of the budget preparation process.

The Biennial Operating Budget is prepared and administered in accordance with established budget policies set forth by the City Council. These policies incorporate guidelines, standards, and requirements for the preparation and monitoring of the Operating Budget. The budget is balanced and managed in a way to ensure that adequate appropriated funds are available to cover anticipated expenditures. A quarterly budget review is presented to City Council with amendments to the budget for their review and consideration.

The budget is designed to be a complete and understandable document that improves public awareness about service quality and costs. The budget should be a performance financing and spending plan agreed to by the City Council, City Manager, and the Administrative Services Director. The budget should supply the necessary financial data to determine the financial health of the City. It should contain information regarding anticipated revenues and resources (inputs), expected expenditures, and expected performance (outcomes). During the fiscal year, actual performance (revenues, expenditures, and performance) will be regularly measured against the plan.

All funds in budget are appropriated once adopted. Department managers will not exceed the Council-approved appropriations. Appropriations for departmental operations are approved by the City Council. These appropriations are shown in the departmental budgets.

The Budget Format

The City of Wildomar prepares and monitors its budget on a departmental and fund basis. Each expenditure line item in every fund is reviewed and analyzed every quarter as well as revenues and a budget amendment is prepared for the City Council's consideration.



Each General Fund departmental section begins with a mission statement followed by the services performed by said department. An organizational chart of the department is presented. Accomplishments, departmental goals and objectives, and performance measurements are also listed. The department budget represents the FY 2018-19 and FY2019-20 audited actual expenditures, the FY 2020-21 4th quarter amended budget, and the total adopted operating budget for FY 2021-22 and FY 2022-23. Detail Expenditures for “Other Expenditures,” which exclude Salary and Benefits are presented.

Other General Funds (Development Agreements and Measure AA Funds) and Non-General Funds (Special Revenue and Capital Project Funds) FY 2021-22 & 2022-23 adopted budgets and related detail expenditures for “other expenditures” are also presented.

The City utilizes a biennial budget to reduce time and cost over a traditional annual budget. Under the City’s biennial budget cycle, the second year of the budget will not require formal adoption. Each year is separate and distinct. Any unencumbered funds remaining in the first year will not roll forward into the second year.

Adjustments to the Budget

During a fiscal year, special circumstances may result in changes to department spending priorities.

Budget adjustments involve the reallocation of funds from one expenditure account to another. Budget adjustments that do not change the overall budget within the fund or any transfer within a Fund or a Department may be authorized by the City Manager. Any transfer of appropriations between Funds shall be approved by the City Council.

Any subsequent appropriations of additional amounts of money for the Fiscal Year(s) 2021-2023 shall be approved by the City Council in advance of any authorization to purchase services or goods, with the following exception:

- Per the Purchasing Ordinance No. 25, a supplemental appropriation for a single item, that is less than Fifty Thousand Dollars (\$50,000) within a Department, may be authorized by the City Manager provided there is an urgent and immediate need. Such an appropriation is subject to City Council ratification, at the subsequent City Council meeting. The City Manager may appropriate funds under the emergency provision of State law to effect repairs or make acquisitions to protect life and property.



Quarterly Budget Review

Each Quarter of each fiscal year, the City prepares the Budget Review to highlight the financial performance against the current plan and recommend budgetary adjustments or appropriations as deemed necessary. Quarterly budget adjustments recommended by the City departments are reviewed by the Administrative Services Director and City Manager before consideration for adoption by the City Council.

Budget System

A proposed budget is presented in accordance with the adopted budget schedule that accurately depicts the financial condition and goals of the City. The proposed budget will illustrate the General Fund, Special Revenue Funds, Capital Projects Funds so that the entire resources of the City may be viewed comprehensively for decision making.

Basis of Budgeting and Accounting

The City was incorporated on July 1, 2008, under the General Laws of the State of California and operates as a General Law City. The Council-Manager form of government provides the following services: public safety (police, fire, and animal control), highways and streets, public improvements, planning and zoning, and general administrative services. The City's accounting system is maintained under the generally accepted accounting principles (GAAP) for preparing the budget and general-purpose financial statements.

The City Council approves each year's budget prior to the beginning of the new fiscal year. Public input is encouraged and received before its adoption by the Council. Supplemental appropriations, as required during the period, are also approved by the Council. In most cases, expenditures may not exceed appropriations at the function level. At fiscal year-end, all operating budget appropriations lapse.

The basis of accounting refers to the timing of revenue and expenditure recognition for financial reporting. The City's accounting system is maintained on a modified accrual basis of accounting for all governmental funds. The modified accrual basis is also used on all City financial statements and reports.

In preparing the budget, the same methodology is applied. The budget is prepared under the modified accrual basis of accounting for all governmental funds. Revenues are included in the



budget when they become measurable and available as current assets. Appropriations are budgeted when measurable in the accounting period in which the fund liability is incurred.

Budgets for governmental funds are adopted on a basis consistent with generally accepted accounting principles (GAAP).

The City of Wildomar's accounting system is designed upon the following principles:

The City of Wildomar maintains only governmental funds. The City has no Enterprise Funds or Internal Service Funds. The General Fund, Special Revenue Funds, and Capital Project Funds provide the basis for separately recording the financial data related to a specific activity or department. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Each fund has been established because of some restriction on the use of the resources received by that fund. This budget document includes the transactions of all entities over which the City Council has authority, as defined by the Governmental Accounting Standards Board, GASB.

The City's major governmental funds are: The General Funds – General Fund and Measure AA Sales & Use Tax Fund; the Special Revenue Funds - Gas Tax Fund, Measure A Fund, Measure Z Park Fund, Development Impact Fees (DIF) Funds, and the Cemetery Fund; the Capital Project Funds – Road Maintenance & Rehabilitation Account (RMRA) Fund, and the Transportation Uniform Mitigation Fee (TUMF) Fund.

At year-end, the City prepares the required entries necessary to report the City's financial position using an accrual basis of accounting which recognizes revenues when earned and expenses when incurred.

In addition to maintaining funds to record accounting transactions, internal controls exist within the accounting system to ensure the safety of assets from misappropriation, unauthorized use or disposition, and to maintain the accuracy of financial record keeping. These internal controls are established and consistent with sound management practices based upon the cost/benefit of the controls imposed. The cost of a control should not be excessive to its derived benefit as viewed by City management. The City's internal controls are sufficient to ensure both the safety of the public assets and the accuracy of financial record-keeping.

As a recipient of Federal, State, and County financial resources, the City also is responsible for ensuring that an adequate internal control structure is in place to ensure compliance with applicable laws and regulations related to those programs. The internal control structure is subject to periodic evaluation by the management of the City.



Annually, an independent audit of the City's financial statements is conducted. The independent certified public accounting firm of Teaman, Ramirez & Smith, Inc. was approved by the City Council and reports to the Administrative Services Director to perform the annual audit.

Budget Calendar

The following calendar lists deadlines and events leading up to the adoption of the biennial FY 2021-2023 budget:

- March 2021:**
- March 11, 2021: 3rd Quarter Budget Request
 - March 16, 2021: Budget Workshop
 - March 25, 2021: Budget Kickoff
 - March 25, 2021: Revenue Estimate Worksheet Available
 - March 25, 2021: Personnel Request Form Available
 - March 25, 2021: Current Personnel Positions by Department Available for Review
 - March 31, 2021: 3rd Quarter Budget Adjustments/ Decision Packages due from Departments
- April 2021:**
- April 1, 2021: Operating Budget Expenditure Worksheet Available
 - April 1, 2021: CIP Budget Form Available
 - April 5, 2021: Revenue Estimate Worksheet Due from Departments
 - April 8, 2021: Personnel Request Form Due from Departments
 - April 14, 2021: 3rd Quarter Budget Report Presented to City Council
 - April 15, 2021: Personnel Costs/ Positions for FY2021-2023 Available



April 21, 2021: Operating Budget Expenditure Worksheets and CIP Budget Forms Due from Departments

April 22, 2021: Department Mission, Narratives, Goals, Accomplishments, and Performance Measures Available to Departments.

April 28, 2021: Preliminary Operating and CIP budgets Available for Review by City Manager and Departments

May 2021:

May 3 – 6, 2021: Preliminary Operating and Capital Budget Reviewed with the City Manager and Departments

May 13, 2021: 4th Quarter Budget Request

May 13, 2021: Department Mission, Narratives, Goals, Accomplishments, and Performance Measures Due from Departments.

May 19, 2021: Preliminary Operating and Capital Budget Submitted to City Clerk

May 26, 2021: Preliminary Operating and Capital Budget Presented to the City Council.

May 27, 2021: 4th Quarter Budget Adjustments Due from Departments

June 2021:

June 3, 2021: Prepare Agenda Reports and 2021-2023 Proposed Budget Documents and Submit to City Clerk

June 9, 2021: 4th Quarter Budget Report Presented to City Council

June 9, 2021: Council Adoption of 2021-2023 Biennial Operating Budget and CIP Budget

June 9, 2021: Council Adoption of Schedule of Authorized Positions and Gann Appropriations Limit



Long-Term Cash Flow Analysis and Financial Plans

The City uses long-term cash flows to estimate current and future revenues and match the revenues to required appropriations. The City's five-year cash flow analysis for the General Fund long-range revenue projections and appropriations are included in the Budget Summaries Section of this budget report.

Distinguished Budget Presentation

The adopted budget shall be submitted to the Government Finance Officers Association in consideration for professional awards and recognition for Distinguished Budget Presentation.

City Goals





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

Maintain responsible growth and sound financial management. Retain and attract residents by providing a healthy and safe environment. Maintain open lines of communication with our residents in order to achieve our vision and preserve the City's culture.

MAJOR GOALS FOR THIS BUDGET CYCLE

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

- 1. Responsible Growth** – Use Conservative Fiscal Strategies and Planning to Maintain the Town's Character
- 2. Conservative Fiscal Management** – Employ Careful Budgeting and Frequent Analysis
- 3. Provide Healthy and Safe Environment** – Raise Public Safety Levels and Address Homeless Concerns
- 4. Infrastructure** – Improve Infrastructure and Plan Future Enhancements
- 5. Community Engagement** – Maintain a High Level of Community Interaction to Provide a Hometown Feel



The major goals for 2021-23 are formulated into strategies and objectives for Wildomar below. They were developed by management utilizing input from the Council and public to help realize the City's Vision statement.

GOAL 1 – Responsible Growth:

Focus on Post-Pandemic Development

- The City has contracted with HdL to implement a new system for business registrations so that the City can better track firms within its boundaries. Over the next budget cycle, Wildomar plans to do a business registration audit across all prior years to obtain an accurate count of both commercial and home-based businesses. This will allow the City to better focus on growing and providing services to its small businesses.
- The City Council approved a decision package to begin conducting a corridor study for Clinton Keith Road. As the main business corridor, the City needs to establish a specific plan for Clinton Keith to ensure that development along this vital strip is sustainable in the long term and consistent with the residents' needs.
- Commercial Cannabis was approved in May of 2020 and the first retail store opened in June 2021. Five other local licenses to sell cannabis have been approved and the City is working with developers to facilitate the opening of the other retail centers. The City is also implementing a compliance program to ensure that Cannabis operations conform to City standards.

Growth of City Staff

- Throughout most of Wildomar's incorporation, development services have been provided by contract labor. Direction was given by Council to transition from primarily contract to City staff employment. Doing so will reduce individual position costs which



will allow the City to accommodate additional staff to better provide services. Employee turnover will also be reduced, which has been an ongoing issue with contract services within the City. The City has recently hired two code enforcement officers and is planning on transitioning most other full-time positions to City staff within this 2-year budget cycle.

- To better serve the development needs of the populace, the City has leased a newly vacant unit downstairs in the City Hall building. This unit is in the process of being renovated to become a new “Welcome Center” for customers of City Hall.
- The City is planning on replacing its current Enterprise Resource Planning (ERP) software with a new program. The current software is extremely outdated and updates for it have been discontinued. The City has begun the process of reviewing programs and hopes to have a new ERP software implemented by the end of this two-year budget cycle.

GOAL 2 – Conservative Fiscal Management:

Conservative Revenue Budgeting

- The ongoing Covid-19 pandemic slowed most development in the City and reduced sales tax revenue. In response, salary freezes and a 5% budget reduction across the general fund were adopted at the beginning of Fiscal Year 2021. This enabled Wildomar to weather the worst of the pandemic without having to eliminate positions or substantially reduce service levels.
- Wildomar is slated to receive approximately \$8.9 million dollars in American Rescue Plan Act monies over FY2022. Half has already been received in July 2021. The monies have both a lost revenue component and a restricted use component. Management intends to make careful usage of the money to ensure it is spent according to the Federal guidelines. One of the restricted uses allowed for the money is for transitional housing services. Therefore, Wildomar intends to use some of the funding to assist unsheltered community members with additional outreach and temporary housing.



Updating Fees

- A user fee study for Development Impact Fees has been conducted and the new fees will be implemented during the next budget cycle.
- Cemetery fees are planned to be updated over the next budget cycle as well.
- Administrative Services is planning on reviewing and updating its Fire Prevention fees over the next budget cycle to ensure that the fees reflect the current costs of the City.
- Administrative Services conducted a user fee update of development fees for Building, Planning, and Public Works. In light of the ongoing Covid-19 pandemic, the fees were implemented at 50% of the increase for fixed fees July 1, 2021 and will go into full effect January 1, 2022.

GOAL 3 – Provide a Healthy and Safe Environment

Refining Police Services

- The City contracts with the County of Riverside to provide police services. At the Sheriff Department's recommendation, Wildomar has reduced patrol hours to 60.50 hours per day for the next budget cycle and added a dedicated Community Service Officer to provide non-sworn services to increase deputy patrol time. This adjustment will help to reduce cost and increase efficiency of law enforcement in the City.
- The City Council has authorized the purchase of Automated License Plate Readers to install in the public right-of-way. This will help law enforcement in combatting crime within the community.



Improve Fire Safety

- A new Medic Squad Vehicle was purchased to improve response time and increase unit availability. It is being funded out of Measure AA.
- The City is in the initial stages of establishing a second fire station. The Council approved a decision package on June 9th to begin the conceptual phase of finding a site for a second facility. This completion of the second station will likely extend beyond this 2-year budget cycle.

Homeless Services

- The Council has approved the development of a permanent supportive housing (PSH) unit in Wildomar. The City's outreach contractor, Social Workers Action Group (SWAG) purchased the building on behalf of the City and County to use for permanent supportive housing services. At present, it has 3 beds available, but it is in the process of being rehabilitated to accommodate an additional 3 beds. Its operations will be funded primarily through American Rescue Plan Act money through fiscal year 2024.
- The homeless outreach is being increased from part-time to full-time for 2 outreach workers.

Code Enforcement

- With the loss of the City's contract code officer, Wildomar is revamping its Code Enforcement program to add additional officers, vehicles, and equipment. This will enable the City to better address safety violations and coordinate with other public safety agencies.



GOAL 4 – Improve Infrastructure

Road Improvement

- The City is prioritizing the repair and improvement of roads.
- The Bundy Canyon Road widening project is ongoing. The Right-of-Way acquisition phase is concluding and construction on the first segment will be commencing soon.
- The Grand Avenue and Clinton Keith Widening are ongoing.

GOAL 5 – Community Engagement

- Due to the pandemic, most special events over the last year were canceled. Now that the pandemic is ending, the City anticipates increasing the number of special events conducted to pre-pandemic levels over the next budget cycle. After months of stress and lockdowns, Wildomar hopes these will help bring the community back together and revive the hometown feel that may have been diminished during Covid-19.
- The City will be hiring part-time Recreational Leaders to handle the additional special events and satisfy the service needs of the community.
- The City launched a newsletter during FY2020/21 to keep the community engaged and informed of City activities. Wildomar intends to continue distributing them on a regular basis.
- Wildomar launched a “Mayor’s Minute” on the City’s social media pages. This enables the mayor to keep the public informed of Council activities and foster the hometown feel.

Fiscal Policies and Practices





Budget Preparation Policy

The budget is a spending plan agreed to by the Mayor, City Council, City Manager, and other Council Appointees. It should contain information and data regarding expected revenues and resources (inputs), expected expenditures (outcomes). During the fiscal year, actual financial data (revenues & expenditures) will be periodically measured against the plan. The City will prepare and annually refine written goals and policies to guide the preparation of projections for the City budget. Proposed budgets will comply with the proposed budget policies and Council priorities. Departments will not exceed the Council-approved appropriations in any department or fund. The City Council may approve modifications to these appropriations throughout the year as needed or required.

Balanced Budget Policy and Fiscal Integrity

The City will maintain fiscal integrity of its operating and capital improvement budgets, which provide services and maintain public facilities, streets, and public safety. The City will maintain a balanced budget over the biennial period of the Financial Plan. The balanced budget includes operating revenues which must cover operating expenditures, which means that current operating expenditures will be financed with current revenues.

The budget will provide sufficient funding for Capital Improvements. It will allow for improvements in productivity to encourage cost reductions. It is allowable for total expenditures to exceed revenues in a given year; however, in this situation, beginning fund balance can only be used to fund capital improvement plan projects, or other one-time, nonrecurring expenditures.

The City will monitor the budget. Ongoing operating costs will not exceed the amount of ongoing revenue to finance those costs. The ongoing revenue source will be identified along with any new costs.



Fraud Prevention and Deterrence Policy

The City of Wildomar (City) is committed to protecting its revenue, property, information and other assets from any attempt, either by members of the public, contractors, vendors, agents or its own employees, to gain by deceit, financial or other benefits at the expense of City taxpayers.

City officials and employees must, at all times, comply with all applicable laws and regulations. The City will not condone the activities of officials or employees who achieve results through violation of the law or unethical business dealings. The City does not permit any activity that fails to stand the closest possible public scrutiny.

This policy sets out specific guidelines and responsibilities regarding appropriate actions that must be followed for the investigation of fraud and other similar irregularities.

Definitions:

Occupational **fraud** is defined by the Association of Certified Fraud Examiners as the use of one's occupation for personal enrichment through the deliberate misuse or misapplication of the employing organization's resources or assets. There are three major categories of occupational fraud.

Asset Misappropriations – Theft or misuse of an organization's assets.

- Cash:
 - Fraudulent Disbursements – Perpetrator causes organization to disburse funds through some trick or device (e.g. submitting false invoices/time cards/sheets, expense reimbursement schemes, check tampering, etc.)
 - Skimming – Cash is stolen from an organization before it is recorded on the organization's books and records.
 - Cash Larceny – Cash is stolen from an organization after it has been recorded on the organization's books and records.
- Inventory and all other assets:
 - Misuse – Misuse of an organization's inventory or assets for personal use (e.g. City vehicles, computers, supplies, etc.)
 - Larceny – Inventory or other assets are stolen from an organization.



- **Corruption** – Wrongfully use influence in a business transaction in order to procure some benefit for themselves or another person, contrary to duty to employer or the rights of another.
 - Conflicts of Interest – An undisclosed economic or personal interest in a transaction that adversely affects the employer.
 - Bribery – The offering, giving, receiving, or soliciting of anything of value to influence an official act or a business decision.
 - Illegal Gratuities – A party who benefits from an official act or a business decision gives a gift to a person who made the decision. An illegal gratuity does not require proof of intent to influence.
 - Economic Extortion – An employee demands that a vendor/contractor/etc. pay to influence an official act or a business decision.
- **Fraudulent Statements** – Falsification of an organization’s financial statements.

Other Similar Irregularities is defined as any activity involving questionable behavior or business dealings by members of the public, contractors, vendors, agents, or City employees, that put City revenue, property, information, and other assets at risk of waste or abuse.

Applicability

This policy applies to all Elected Officials and employees of the City of Wildomar as well as any business or individual doing business with the City.

General Policy and Responsibility

1. It is the City’s intent to fully investigate any suspected acts of fraud or other similar irregularity. An objective and impartial investigation will be conducted regardless of the position, title, and length of service or relationship with the City of any party who might be or becomes involved in or becomes/is the subject of such investigation.
2. Each Elected Official, Department Director, Commissioner and Manager is responsible for instituting and maintaining a system of internal control to provide reasonable assurance for the prevention and detection of fraud, misappropriations, and other irregularities. Management should be familiar with the types of improprieties that might occur within their area of responsibility and be alert for any indications of such conduct.
3. The Administrative Services Director has the primary responsibility for the investigation of all activity defined in this policy.



4. The Administrative Services Director will notify the City Manager of a reported allegation of fraudulent or irregular conduct upon the commencement of the investigation to the extent practical. Throughout the investigation the City Manager will be informed of pertinent investigative findings.
5. In all circumstances where there are reasonable grounds to indicate that a fraud may have occurred, the Administrative Services Director, subject to the advice of the City Attorney, will contact the office of the City Police Department.
6. Upon conclusion of the investigation, the results will be reported to the members of the City Council, the City Attorney, and others as determined necessary.
7. The City Attorney will pursue every reasonable effort, including court ordered restitution, to obtain recovery of the City's losses from the offender, or other appropriate source.

Procedures

1. All Employees

Any employee who has knowledge of an occurrence of irregular conduct or has reason to suspect that a fraud has occurred, shall immediately notify his/her supervisor. If the employee has reason to believe that their supervisor may be involved or does not feel comfortable reporting the occurrence to their supervisor, the employee shall immediately notify the Administrative Services Director.

Employees have a duty to cooperate during an investigation

Employees who knowingly make false allegations will be subject to discipline in accordance with the City Personnel Policy.

2. City Management/Elected Officials

Upon notification from an employee of suspected fraud, or if management has reason to suspect that a fraud has occurred, they shall immediately notify the Administrative Services Director.

3. Administrative Services Director

Upon notification or discovery of a suspected fraud, the Administrative Services Director will promptly investigate the suspected fraud. In all circumstances, where there are reasonable grounds to indicate that a fraud may have occurred, the Administrative Services Director will inform the City Attorney. Subject to the advice of the City Attorney, the Administrative Services Director will contact the City Police Department.



4. Contacts/Protocols

After an initial review and a determination that the suspected fraud warrants additional investigation, the Administrative Services Director will notify the City Manager. The Administrative Services Director will coordinate the investigation with the City Attorney and appropriate law enforcement officials.

5. Security of Evidence

Once a suspected fraud is reported, the Administrative Services Director, in consultation with the City Attorney, shall take immediate action to prevent the theft, alteration, or destruction of relevant records. Such actions include, but are not necessarily limited to, removing the records and placing them in a secure location, limiting access to the location where the records currently exist, and preventing the individual suspected of committing the fraud from having access to the records. The records must be adequately secured until the Administrative Services Director obtains the records to begin the audit investigation.

6. Personnel Actions

If a suspicion of fraud is substantiated by the investigation, disciplinary action, in accordance with the City Personnel Policy, shall be taken by the City Manager, in consultation with the Human Resources Department, the Administrative Services Director and the City Attorney.

7. No employer or person acting on behalf of an employer shall:

- Dismiss or threaten to dismiss an employee
- Discipline or suspend, or threaten to discipline or suspend, an employee
- Impose any penalty upon an employee; or
- Intimidate or coerce an employee

Because the employee has acted in accordance with the requirements of this policy. The violation of this section will result in discipline up to and including dismissal in accordance with the applicable federal, state, and local administrative laws.



8. Media Issues

Any City employee or elected official contacted by the media with respect to an audit investigation shall refer the media to the City Manager. The alleged fraud or audit investigation shall not be discussed with the media by any person other than through the City Manager, in consultation with the Administrative Services Director.

If the Administrative Services Director is contacted by the media regarding an alleged fraud or audit investigation, they will consult the City Manager, before responding to a media request.

Neither the Director of Administrative Services nor the City Manager will discuss the details of any ongoing fraud investigation with the media that may compromise the integrity of the investigation.

9. Documentation

At the conclusion of the investigation, the results will be reported to the members of the City Council, the City Attorney, and others as determined necessary. If the report concludes that the allegations are founded, the report will be forwarded to the City Police Department.

10. Completion of the Investigation

Upon completion of the investigation, including all legal and personnel actions, any records, documents, and other evidentiary material will be returned by the Administrative Services Director to the appropriate department.

11. Reporting to External Auditors

The Administrative Services Director will report to the external auditors of the City all information relating to investigations.

12. Training

New employees are trained at the time of hiring about the City's Code of Conduct and Fraud Policy. This training explicitly covers expectations of all employees regarding:

- (1) Their duty to communicate certain matters;
- (2) A list of the types of matters, including actual or suspected fraud, to be communicated along with specific examples; and
- (3) Information on how to communicate those matters.



Investment Policy

I. INTRODUCTION

The City Council of the City of Wildomar (the “City”) and its subsidiary district, the Wildomar Cemetery District, recognizes its responsibility to prudently direct the investment of the City’s funds on behalf of the City’s existing and future residents. The City Council further recognizes that the City’s investment assets are essential to the City’s financial strength, the effective implementation of long-range financial plans, and ultimately its ability to respond to the needs of the community.

The investment policies and practices of the City of Wildomar take into consideration that California statutes authorize the City of Wildomar to finance acquisition or construction of various projects and capital assets through the issuance and sale of municipal securities, including but not limited to general obligation bonds and revenue bonds. Depending on the type and the authority for the issuance and sale of the bond, the City’s general fund and/or certain sources of city revenue may be pledged as security for the bonds. The bonding and the resulting security interest in city funds and revenue may supersede all or portions of this Policy.

This Statement sets forth policies which shall govern the investment of the City’s funds. It will be used by the City’s Finance Director and other City officials and staff, as well as all other third-party providers of investment or investment-related services. Its purpose is to direct the prudent investment and protection of the City’s funds and investment portfolio.

II. POLICY

It is the policy of the City to invest public funds in a manner which will provide the highest investment return with maximum security while meeting the daily cash flow demands of the City and conforming to all state and local statutes governing the investment of public funds.

III. SCOPE

This Investment Policy applies to all financial assets of the City of Wildomar. The following funds are covered by this Investment Policy and are accounted for in the City's Comprehensive Annual Financial Report:

- A) General Fund
- B) Special Revenue Funds
- C) Debt Service Funds
- D) Capital Project Funds



- E) Enterprise Funds
- F) Internal Services Funds
- G) Trust and Agency Funds
- H) Any new funds created by the City Council

This Investment Policy does not apply to proceeds of bond issues and retirement funds held in trusts.

IV. PRUDENCE

Investments shall be made in the context of the "Prudent Investor" standard pursuant to Government Code Section 53600.3 which states in relevant part that:

"When investing, reinvesting, purchasing, acquiring, exchanging, selling, and managing public funds, a trustee shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency."

Investments shall be made with judgment and care under circumstances then prevailing, which persons of prudence, discretion and intelligence exercise in the management of their own affairs, not for speculation but for investment, considering the probable safety of their capital as well as the probable income to be derived.

All investments purchased shall have daily liquidity or a final stated maturity date, upon which the full principal value of the security will be received. Although the investment will mature at full principal value, it is recognized that the market will vary throughout the life of the security. In a diversified portfolio it must be further recognized that occasional measured losses are inevitable due to economic, bond market, or individual security credit analysis. These occasional losses must be evaluated and considered within the context of the overall return.

The "Prudent Investor" standard shall be applied in the context of managing an overall portfolio. Investment officers acting in accordance with written procedures and the investment policy and exercising due diligence shall be relieved of personal responsibility for an individual security's credit risk or market price changes, provided deviations from expectations are reported in a timely fashion and appropriate action is taken to control adverse developments.

V. OBJECTIVE

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, which enables the City to invest its -funds to the fullest extent possible. The objective of the investment portfolio is to meet the short- and long-term cash flow demands of



the City. To achieve this objective, the portfolio will be structured to provide safety of principal and liquidity, while attempting to receive the highest yield obtainable.

A. Safety of Principal

Safety of principal is the foremost objective of the City of Wildomar. Investments of the City shall be undertaken in a manner that seeks to ensure the preservation of capital in the overall portfolio. Each investment transaction shall seek to ensure that capital losses are avoided, whether from securities default, broker-dealer default, or erosion of market value. To attain this objective, the City will diversify its investments by investing funds among a variety of securities and approved financial institutions. The City shall seek to preserve principal by mitigating the two types of risk in order of importance: credit risk and market risk.

1. **Credit Risk** - Credit risk, defined as the risk of loss due to failure of an issuer of a security, shall be mitigated by purchasing U.S. Treasuries or high-grade securities. All investments beyond Treasury securities will be diversified so that the failure of any one issuer would not unduly harm the City's cash flow. Credit risk shall also be mitigated by prequalifying financial institutions, broker/dealers, intermediaries, and advisors with which the City does business.
2. **Market or Interest Rate Risk** - Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by structuring the Funds so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and by investing operating funds primarily in shorter-term securities. The cash flow is updated on a daily basis and will be considered prior to the investment of securities, which will reduce the necessity to sell investments for liquidity purposes. Long-term securities shall not be purchased for the sole purpose of short-term speculation. Securities shall not be sold prior to maturity with the following exceptions, 1) a security whose credit declines or is expected to decline may be sold IF there is a reasonable expectation that the prompt payment of principal and interest becomes unlikely. A temporary or modest decline in a securities; credit rating should not in and of itself trigger a liquidation , 2) a security swap would improve the quality, yield, or target duration in the portfolio, or 3) liquidity needs of the portfolio require that the security be sold. The weighted average maturity of the funds will be limited to three years or less. Purchases of investments will be restricted to securities with a final stated maturity not to exceed five (5) years.

B. Liquidity

This refers to the ability to "cash in" at any moment in time with a minimal chance of losing some portion of principal or accrued interest. Liquidity is an important quality especially when the need for unexpected funds occurs. The City's investment portfolio



will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

C. Return On Investments

The City's investment portfolio shall be designed with the objective of attaining a benchmark rate of return throughout budgetary and economic cycles, commensurate with the City's investment risk constraints and the cash flow characteristics of the portfolio. A benchmark does not imply that the Assistant City Manager will add additional risk to the portfolio to attain or exceed the benchmark.

VI. DELEGATION OF AUTHORITY

The City of Wildomar Resolution No.08-68 delegates investment authority to the Finance Director. It further authorizes the Finance Director to invest or deposit the City's funds in accordance with California Government Code Sections 53600 and 53630 et seq. and all related State and Federal laws.

In the Finance Director's absence, and subject to City Council approval, the Finance Director may assign investment responsibilities to the City Manager. The Finance Director will provide prior written notification to the City Manager and the City Council regarding the assignment of responsibilities. If the Finance Director is unable to assign responsibility, the City Manager may select a designee. In addition, at the discretion of the Finance Director, cash monitoring and investment responsibilities can be assigned to a designated assistant and a surety bond will be obtained by the City for said assistant.

The responsibility for establishing, monitoring, and maintaining a strong system of investment controls and directing an independent audit of the investment function is delegated to the City Manager. The City Manager's designee(s) may assist in carrying out these functions.

The City Council's primary responsibilities over the investment function include establishing investment policies, annually reviewing such policies, reviewing monthly investment reports issued by the Finance Director and authorizing any deviations from the City's Investment Policy.

As permitted by Government Code 53601, the Finance Director may delegate day-to-day investment decision making and execution authority to an investment advisor. Eligible investment advisors must be registered with the Securities and Exchange Commission (SEC) under the Investment Advisors Act of 1940. The advisor will follow the Policy and such other written instructions as are provided.

VII. ETHICS AND CONFLICTS OF INTEREST

The Finance Director and other employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. The Finance Director and investment employees shall disclose any material interests in financial institutions with



which they conduct business within their jurisdiction. They shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City. The Finance Director and investment employees are required to file annual disclosure statements as required by the Fair Political Practices Commission (FPPC). During the course of the year, if there is an event subject to disclosure that could impair the ability of the Finance Director or investment employees to make impartial decisions, the City Council will be notified in writing within 10 days of the event.

VIII. QUALIFIED DEALERS

The City shall transact investments only with banks, savings and loans, investment security dealers and the State of California Local Agency Investment Fund. The purchase by the City of any investment, other than those purchased directly from the issuer, shall be purchased directly from an institution licensed by the State as a broker/dealer, as defined in Section 25004 of the Corporations Code, who is a member of the National Association of Securities Dealers, or a member of a Federally regulated securities exchange, a National or State Chartered Bank, a Federal or Savings Association, or a brokerage firm designated as a Primary Government Dealer by the Federal Reserve Bank. Exceptions to this rule will be made only after thorough research and documented confirmation of financial strength and reputation and after approval by the City Manager. Investment staff shall investigate dealers who wish to do business with the City in order to determine if they are adequately capitalized, market securities appropriate to the City's needs, and are recommended by managers of portfolios similar to the City's.

The City shall at least annually send a copy of the current investment policy to all dealers approved to do business with the City. Confirmation of receipt of this policy shall be considered as evidence that the dealer understands the City's investment policies and intends to show the City only appropriate investments.

IX. AUTHORIZED AND SUITABLE INVESTMENTS

The investments set forth in this section are authorized investments pursuant to Section 53601 et seq. of the Government Code and are authorized investments for the City subject, however, to the prohibitions set forth in Section X of this Investment Policy.

A. Securities of the U.S. Government

U.S. Treasury Bills – issued by the U.S. Treasury and are available in maturities out to one year. They are non-interest bearing and sold on a discount basis. The face amount is paid at maturity.

U.S. Treasury Notes – issued by the U.S. Treasury with maturities from two to ten years. They are issued in coupon form and many issues are also available in registered form. Interest is payable at six-month intervals until maturity.



U.S. Treasury Bonds – issued by the U.S. Treasury with maturities of ten years to thirty years. The City may purchase the interest and/or principal of a U.S. Treasury Bond. A principal only instrument is commonly called a “stripped” or “zero” coupon. Stripped coupons are sold at a discount basis. The face amount is paid at maturity.

B. Securities of U.S. Government Agencies

U.S. Agency Obligations. Federal agency or United States government-sponsored enterprise obligations, participations, or other instruments, including those issued by or fully guaranteed as to principal and interest by federal agencies or United States government-sponsored enterprises.

C. Bonds

City Bonds – Bonds issued by the city, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the City or by a department, board, agency, or authority of the City that is rated in a rating category of “A” long term, or “A-1” short term, the equivalent or higher by a nationally recognized statistical rating organization (NRSRO).

California State Bonds – Registered state warrants or treasury notes or bonds of the State of California, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the State or by a department, board, agency, or authority of the State that is rated in a rating category of “A” long term, or “A-1” short term, the equivalent or higher by a NRSRO.

Other 49 States’ Bonds – Bonds, notes, warrants, or other evidences of indebtedness of any local agency within the State of California and any of the other 49 states, including bonds payable solely out of the revenues from a revenue-producing property owned, controlled, or operated by the local agency, or by a department, board, agency, or authority of the local agency that is rated in a rating category of “A” long term, or “A-1” short term, the equivalent or higher by a NRSRO.

D. Time Deposits and Certificates of Deposit

Time Deposits are placed with commercial banks and savings and loan agencies. A time deposit is a receipt for funds deposited in a financial institution for a specified period of time at a specified rate of interest. Deposits of \$250,000 (referred to as Jumbo C.D.’s) per institution are insured by the government and Certificates of Deposit can be supported by either 110% U.S. Government agency notes or 150% mortgages currently held by the bank or savings and loan. Purchases of negotiable certificates of deposit may not exceed 30 percent of the City’s surplus money to be invested. Generally the time is 3 months to 2 years. Denominations can be any agreed upon amount and interest is normally calculated using actual number of days on a 360-day year and paid monthly. An institution must maintain a net worth to asset ratio of at least 3% and a positive earnings record, must be in compliance with the Financial Institution Reform Act (FIRREA) capital ratio requirements for risk-based, tangible, and core capital, and the institution must make



available a current Federal Deposit Insurance Corporation (FDIC) call report or a Federal Home Loan Bank (FHLB) report. A call report presents the financial condition of the institution to the agency with oversight responsibility of that institution.

E. Negotiable Certificates of Deposit

Negotiable Certificates of Deposit are a form of Certificate of Deposit which has been an important money market instrument since 1961 when commercial banks began issuing them and a secondary market developed to provide liquidity. They are supported only by the strength of the institution from which they are purchased. Negotiable Certificates of Deposit may not exceed 30% of the City's surplus funds to be invested. Maturities range from 3 months to 2 years and are generally issued in blocks of \$1 million, \$5 million, \$10 million, etc. Interest is paid semi-annually computed on a 30/360 day basis. Must be rated in a rating category of "A" long-term or "A-1" short term, the equivalent or higher by a NRSRO.

F. Bankers' Acceptance Notes

As a money market instrument, this note is an attractive short-term investment. When a bank "accepts" such a time draft, it becomes, in effect, a predated certified check payable to the bearer at some future, specified date. Purchases of bankers' acceptances may not exceed 180 days maturity or 40 percent of the City's surplus money that may be invested pursuant to this section. In addition, no more than 30 percent of the City's surplus funds may be invested in the bankers' acceptances of any one commercial bank pursuant to this section. Must be rated in the highest category by a NRSRO.

G. Commercial Paper

Commercial paper is the trade name applied to unsecured promissory notes issued by finance and industrial companies to raise funds on a short-term basis. Commercial paper of "prime" quality of the highest ranking or of the highest letter and numerical rating as provided for by a nationally recognized statistical rating organization (NRSRO). Eligible paper is further limited to issuing corporations that are organized and operating within the United States and having total assets in excess of five hundred million dollars (\$500,000,000) and having an "A" or higher rating for the issuer's debt, other than commercial paper, if any, as provided for by the NRSRO. Purchases of eligible commercial paper may not exceed 270 days maturity nor represent more than 10 percent of the outstanding paper of an issuing corporation. Purchases of commercial paper may not exceed 25 percent of the City's surplus money that may be invested pursuant to this section.

H. Repurchase Agreement

Investments in repurchase agreements are allowable but must comply with current Government code and a Master Repurchase Agreement must be signed with the bank or dealer.



Closely associated with the functioning of the Federal funds market is the negotiation of repurchase agreements. Banks may buy temporarily idle funds from a customer by selling U.S. Government or other securities with the contractual agreement to repurchase the same security on a future date determined by the negotiation. For the use of funds, the customer receives an interest payment from the bank; the interest rate reflects both the prevailing demand for Federal funds and the maturity of the “repo”. Repurchase agreements are usually executed for \$100,000 or more. The City will require physical delivery of the securities backing the “repo” to its safekeeping agent. The issuing institution must transfer on an ongoing basis, sufficient securities to compensate for changing market conditions and to insure that adequate collateral is maintained in the City’s safekeeping account. Repurchase agreements shall only be made with primary dealers of the Federal Reserve Bank of New York, the market value of securities that underlay the agreement must be valued at 102 percent or greater of the funds borrowed against those securities, and the value shall be adjusted no less than quarterly. Purchases of repurchase agreements may not exceed 20 percent of the City’s surplus money to be invested. Generally, maturities range from 1 to 92 days (may not exceed 92 days) with interest paid at maturity.

I. Mutual Funds

Money Market Mutual Funds are another authorized investment allowing the City to maintain liquidity, receive competitive money market rates and remain diversified in pooled investments.

Money Market Mutual Funds are referred to in the California Government Code Section 53601 as “shares of beneficial interests issued by diversified management companies.” The Money Market Mutual Fund must be restricted by its by-laws to the same investments allowed to the local agency. These investments are Treasury issues, Agency issues, Bankers Acceptances, Commercial Paper, Certificates of Deposit and Negotiable Certificates of Deposit. The quality rating and percentage restrictions in each investment category applicable to the local agency also applies to the Money Market Mutual Fund.

The purchase price of shares of the mutual fund shall not include any sales commission. Investments in mutual funds shall not exceed 20 percent of the City’s surplus money. However, no more than 10 percent of the City’s funds may be invested in shares of beneficial interest of any one mutual fund.

J. Local Agency Investment Fund

The Local Agency Investment Fund (LAIF) of the State of California offers high liquidity because deposits can be wired to the City checking account in twenty-four hours. Interest is compounded on a daily basis.

LAIF is a special fund in the State Treasury which local agencies may use to deposit funds for investment. There is no minimum investment period, and the minimum transaction is \$5,000, in multiples of \$1,000 above that, with a maximum permitted by the State Treasurer. All interest is distributed to those agencies participating on a proportionate share determined by the amounts deposited and the length of time of the deposit. Interest is paid quarterly and deposited directly



into the account on the 15th day of the month following the close of the quarter. The State keeps an amount for the reasonable costs of administration, not to exceed one-half of one percent of the gross earnings.

Interest rates are relatively high because of the pooling of the State surplus cash with the surplus cash deposited by local governments. This creates a multibillion-dollar money pool and allows diversified investments. In a high interest rate market, the City may produce higher yields than LAIF can, but in times of low interest rates, LAIF yields are generally higher.

K. Joint Powers Authority Investment Pools

Joint Powers Authority Investment Pools are organized pursuant to Section 6509.7 of the Government Code that invests in the securities and obligations under Sections 53601 of the California Government Code. To be eligible for City investments, the joint powers authority issuing the shares shall have retained an investment adviser that is registered or exempt from registration with the Securities and Exchange Commission, the adviser has not less than five years of experience investing in the securities and obligations authorized in under Section 53601 and the adviser has assets under management in excess of five hundred million dollars (\$500,000,000).

X. PROHIBITED INVESTMENTS AND TRANSACTIONS

Investments not described herein, including, but not limited to range notes, reverse repurchase agreements, zero coupon bonds, inverse floaters, common stocks, futures, options, mortgage-derived, interest-only strips, and derivatives are prohibited from use in the City's investment portfolio.

The City shall not engage in securities lending, short selling, or other hedging strategies. The City shall not purchase or sell securities on margin.

XI. COLLATERALIZATION

Collateralization will be required on two types of investments: certificates of deposit and repurchase agreements. Deposits per institution are insured up to certain dollar amounts by the FDIC and Certificates of Deposit can be supported by either U.S. Government agency notes of mortgages currently held by the bank or savings and loan.

Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. The right of collateral substitution is granted.

The City chooses to limit collateral to the following: Repurchase Agreements, Time Deposits and Certificates of Deposit.



XII. SAFEKEEPING AND CUSTODY

All security transactions, including collateral for repurchase agreements, entered into by the City shall be conducted on a delivery-versus-payment basis. Securities will be held by a third party custodial designated by the Finance Director and evidenced by safekeeping receipts.

XIII. DIVERSIFICATION

The City operates its investment pool with many State and self-imposed constraints. It does not buy stocks and it does not speculate. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities.

The City will diversify its investments by security type, institution and maturity/call dates. With the exception of U.S. Treasury securities, federal agency securities and authorized pools, no more than 50% of the City's total investment portfolio will be invested in a single security type or with a single financial institution.

XIV. MAXIMUM MATURITIES

To the extent possible, the City will attempt to match its investments with anticipated cash flow requirements. Unless matched to a specific cash flow, the City will not directly invest in securities maturing more than 5 years from the date of purchase.

Reserve funds may be invested in securities exceeding five years if the maturity of such investments is made to coincide as nearly as practicable with the expected use of the funds.

XV. INTERNAL CONTROL

The Finance Director shall establish an annual process of independent review by an external auditor. This review will provide internal control by assuring compliance with the City's Investment Policy and for establishing internal controls that are designed to prevent losses due to fraud, negligence, and third-party misrepresentation.

Internal controls deemed most important shall include (but not limited to): avoidance of collusion; separation of duties and administrative controls; separating transaction authority from accounting and record keeping; custodial safekeeping; clear delegation of authority; management approval and review of investment transactions; specific limitations regarding securities losses and remedial action; written confirmation of telephone transactions; documentation of investment transactions and strategies; and monitoring of results.

XVI. PERFORMANCE STANDARDS

The investment portfolio shall be designed with the objective of obtaining a rate of return throughout budgetary and economic cycles, commensurate with the investment risk constraints and the cash flow needs.



The City's investment strategy is passive. Passive investment portfolio management generally indicates that the Finance Director will purchase an instrument and hold it through to call or maturity, and then reinvest the monies. Although the City's investment strategy is passive, this will not restrict the Finance Director from evaluating when swaps are appropriate or if the sale of an instrument is prudent prior to final maturity. Given this strategy, the basis used by the Finance Director to determine whether market yields are being achieved shall be the Local Agency Investment Funds (LAIF).

XVII. REPORTING

The Finance Director shall provide the City Council monthly investment reports which provide a clear picture of the status of the current investment portfolio. The management report shall include the type of investments, the issuers, maturity dates, par values, and the current market values of each component of the portfolio, including funds managed for the City by third party safekeeping custodians. The report will also include the source of the portfolio valuation. As specified in California Government Code Section 53646 (e), if all funds are placed in LAIF or FDIC-insured accounts, the foregoing report elements may be replaced by copies of the latest statements from such institutions. The report must also include a certification that the City will meet its expenditure obligations for the next six months as required by California Government Code Section 53646 (b)(3). The Finance Director shall maintain a complete and timely record of all investment transactions.

XVIII. INVESTMENT POLICY ADOPTION

The City's investment policy shall be adopted annually by resolution of the City Council. The policy shall be reviewed annually by the City Council and any modifications made thereto must be approved by the City Council.

Capital Assets Policy

To establish procedures to ensure the proper safeguarding, handling, and reporting of City-wide capital assets. Administration of this policy shall be the responsibility of the Administrative Services Department.

The City will maintain a capital asset management system that will meet external financial reporting requirements and the needs of the City in line with these policies.

Capital assets are recorded as expenditures in governmental funds at the time the assets are received and the liability is incurred. These assets will be capitalized at cost in the government wide financial statements.



Capital Assets are defined as land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, infrastructure, and all other tangible or intangible assets that are used in operations and that have initial useful lives extending beyond a single reporting period.

Infrastructure Assets are defined as long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets. Examples include roads, bridges, drainage system, water and sewer systems and lighting systems.

In general, all capital assets, including land, buildings, vehicles, infrastructure, machinery, and equipment with an original cost of \$5,000 or more an expected useful life of three years or more, will be subject to accounting and reporting. All costs with the purchase or construction should be considered, including ancillary costs such as freight and transportation charges, site preparation expenditures, professional fees, and legal claims directly attributable to asset acquisition.

Specific capitalization requirements are described below:

Capital projects will be categorized as Construction in Progress until the project is substantially complete, accepted and placed into service. At that point the costs will be capitalized into the appropriate asset classification.

Capital assets may be acquired through direct purchase, construction, eminent domain, tax foreclosures, donations, and gifts. When a capital asset is acquired, the funding source will be identified in the appropriate fund. Additionally, the fund type will be identified as well as the specific fund.

The City performs a physical inventory of movable capital assets annually. In general, inventory control is applied only to movable capital assets and not to land, buildings, or other immovable capital assets.

A list of damaged, surplus, or inoperative equipment is periodically compiled and sent for approval to the City Council. The list is distributed to the departments within the City for transfers. The remaining list is published for bids. All bids are compiled by the City Clerk. Any equipment not sold is then disposed in accordance with the Municipal Code.

Cost Allocation Plan Policy

A Cost Allocation Plan allows an organization to fairly and completely allocate its administrative costs. This plan allows the General fund to recover costs from non-General Funds and will also determine the overhead costs on the hourly rates of staff providing fee services. Local



governments have overhead and administrative costs essential to operating the government and providing services to the public. Examples include costs incurred for a city council, a board of commissioners, a city manager, human resources, financial management, government facilities, insurance, purchasing, records management, and information technology. These costs are funded by Wildomar's general fund and the City has many other types of funds that provide a variety of services that use these administrative and overhead resources. These indirect services are provided to the City's operating departments such as police, fire, development services, public works and other non-general funds which recognize the need for these services and permit the allocation.

The total cost plan which Wildomar uses is able to allocate all indirect costs like the private sector routinely does. This type of plan is preferred whenever the goal is to fully allocate indirect costs for inter-fund transfers and fee calculations. Specifically, the City of Wildomar's cost allocation plan model develops an indirect cost rate representing the ratio between the total indirect costs and the benefiting direct costs. This enables each program, activity or fund to assume its fair share of support costs when the indirect cost rate is applied.

Annually the model is prepared based on budgeted costs and estimated overhead ratios. At year end and after the costs are audited by the external auditors, the model is updated for actual experiences

Debt Management and Disclosure Policy

I. INTRODUCTION

The purpose of this Debt Management and Disclosure Policy (this "Debt Policy") is to organize and formalize debt issuance and management related policies and procedures for the City of Wildomar ("City"). The debt policies and procedures of the City are subject to and limited by applicable provisions of state and federal law and to prudent debt management principles.

When used in this Debt Policy, "debt" refers to all indebtedness and financing lease obligations.

II. DEBT POLICY OBJECTIVE

The primary objectives of the City's debt and financing related activities are to:

- Maintain cost-effective access to the capital markets through prudent fiscal management policies and practices:
 - Minimize debt service commitments through effective planning and cash management; and



- Ensure the City is in compliance with all applicable federal and state securities laws; and
- Achieve the highest practical credit ratings.

This Debt Policy is intended to comply with Government Code Section 8855(i), effective on January 1, 2017. This Debt Policy is applicable to all entities for which the City Council acts as legislative body, and the term “City” shall refer to each of such entities.

III. SCOPE AND DELEGATION OF AUTHORITY

This Debt Policy will govern the issuance and management of all debt issued by the City, including the selection and management of related financial and advisory services and products, and the investment of bond proceeds.

This Debt Policy will be reviewed and updated periodically as required. Any changes to the policy are subject to approval by the City Council at a legally noticed and conducted public meeting. Overall policy direction of this Debt Policy will be provided by the City Council. Responsibility for implementation of the Debt Policy, and day-to-day responsibility and City for structuring, implementing, and managing the City’s debt and finance program, will lie with the Finance Director. The City Council’s adoption of the City’s Annual Budget and Capital Improvement Program (CIP) does not, in and of itself, constitute authorization for debt issuance for any capital projects. This Debt Policy requires that the City Council specifically authorize each debt financing.

While adherence to this Debt Policy is required in applicable circumstances, the City recognizes that changes in the capital markets, city programs and other unforeseen circumstances may from time to time produce situations that are not covered by the Debt Policy and will require modifications or exceptions to achieve policy goals. In these cases, management flexibility is appropriate, provided specific authorization from the City Council is obtained.

IV. ETHICS AND CONFLICTS OF INTEREST

Officers and employees of the City involved in the debt management program will not engage in any personal business activities that could conflict with proper and lawful execution of securing capital financing.

V. CAPITAL IMPROVEMENT PROGRAM INTEGRATION

The City multi-year Capital Improvement Program (CIP) sets priorities for projects and funding while the Debt Policy provides policy direction and limitations for proposed financings undertaken to implement the CIP. Debt issuance for capital projects should be incorporated



into the Capital Improvement Program to be recommended for City Council approval.

VI. INTEGRATION OF PLANNING GOALS AND OBJECTIVES

The City is committed to long-term financial planning, maintaining appropriate reserves levels and employing prudent practices in governance, management and budget administration. The City intends to issue debt for the purposes stated in this Debt Policy and to implement policy decisions incorporated in the City's annual operations budget.

VII. STANDARDS FOR USE OF DEBT FINANCING

The City's debt management program will consider debt issuance only in those cases where public policy, equity and economic efficiency favor financing over cash funding.

A. Credit Quality

All City debt management activities for new debt issuances will be conducted in a manner conducive to receiving the highest credit ratings possible consistent with the City's debt management objectives. The City will strive to maintain and improve the current credit ratings assigned to the City's outstanding debt by the major credit rating agencies.

B. Long-Term Capital Projects

Debt should be incurred to provide funding for long-term capital projects. The debt repayment period should relate to the expected useful life of the facilities or equipment being financed and should coincide with the stream of benefits provided by the projects being financed. When the City finances capital projects by incurring debt, the debt repayment period should be structured so that the weighted average maturity of the debt does not exceed 120% of the expected average useful life of the project being financed. Inherent in its long-term debt policies, the City recognizes that future taxpayers will benefit from the capital investment and that it is appropriate that they pay a share of the asset cost. Long-term debt financing will not be used to fund operating costs.

C. Debt Financing Mechanism

The City will evaluate the use of all financial alternatives available including, but not limited to, long-term debt, short-term debt, fixed rate debt, excess cash reserves, and inter-fund borrowing. The City will utilize the most cost advantageous financing alternative available while limiting the City's risk exposure.

D. Ongoing Debt Administration and Internal Controls

The City will maintain all debt-related records according to the city's Retention Policy and the repository will include all official statements, bid documents, ordinances, indentures, trustee reports, etc. for all City debt. To the extent that official transcripts incorporate these documents, possession of a transcript will suffice (transcripts may



be hard copy or stored on CD-ROM or other forms of electronic retention). The City will collect all available documentation for outstanding debt and will maintain a standard procedure for archiving transcripts for any new debt. The City has established internal controls to ensure compliance with the Debt Policy, all debt covenants and any applicable requirements of state and federal law. The City has also established internal control procedures to ensure that bond proceeds are used for the project that they are borrowed for, and compliance with restrictions prohibiting excessive private use on projects funded with tax-exempt bond proceeds.

Whenever reasonably possible, proceeds of debt will be held by a third-party trustee and the City will submit written requisitions for such proceeds. The City will submit a requisition only after obtaining the signature of the Finance Director. In those cases where it is not reasonably possible for the proceeds of debt to be held by a third-party trustee, the Finance Director shall retain records of all expenditures of proceeds through the final payment date for the debt.

E. Rebate Policy and System

The City will accurately account for all interest earnings in debt-related funds. These records will be designed to ensure that the City is in compliance with all debt covenants, and with state and federal laws. The City will maximize the interest earnings on all funds within the investment parameters set forth in each respective bond indenture, and as permitted by the City Investment Policy. The City will develop a system of reporting interest earnings that relates to and complies with Internal Revenue Code requirements relating to rebate, yield limits and arbitrage.

VIII. FINANCING CRITERIA

When the City determines the use of debt is appropriate, the following criteria will be utilized to evaluate the type of debt to be issued.

A. Long-term Debt

Long-term debt financing will be used, when funding requirements cannot be met with current revenues or cash reserves, to finance eligible capital projects including the acquisition, construction or major rehabilitation of capital facilities. The proceeds derived from long-term borrowing will not be considered appropriate for any recurring purpose such as current operating and maintenance expenditures.

B. Short-term Debt

Short-term borrowing may be utilized for the temporary funding of operational cash flow deficits or anticipated revenues, where anticipated revenues are defined as an assured revenue source with the anticipated amount based on conservative estimates. The City will determine and utilize the least costly method for short-term borrowing. The City may issue short-term debt when there is a defined repayment source and amortization of principal.



C. Other Debt

There may be special circumstances when other forms of debt are appropriate; these will be evaluated on a case-by-case basis.

D. Financial Derivative Products

Financial Derivative Products will be considered appropriate in the issuance or management of debt only in instances where it has been demonstrated that the derivative product will either provide a hedge that reduces the risk of fluctuations in expense or revenue, or alternatively where the derivative product will reduce total project cost.

E. Refunding Financing

Refunding bonds are issued to retire all or a portion of an outstanding bond issue. Refunding issuances can be used to achieve present-value savings on debt service or to restructure the payment schedule, type of debt instrument used, or covenants of existing debt. The City must analyze the refunding issue on a present-value basis to identify economic effects before approval.

IX. TERMS AND CONDITIONS OF DEBT

The City will establish all terms and conditions relating to the issuance of debt, and will control, manage, and invest all debt proceeds. The following restrictions will be followed unless otherwise authorized by the City:

A. Term

All capital improvements financed through the issuance of debt will be financed for a period so that the weighted average maturity of the debt will not exceed 120% of the expected average useful life of the assets being financed, and in no event should exceed the lesser of 30 years or the period of time until the sunset of a revenue source used to repay the bonds.

B. Capitalized Interest

The nature of the City's revenue stream is such that funds are generally continuously available and the use of capitalized interest should not normally be necessary. However, certain types of financings may require the use of capitalized interest from the issuance date until the City has constructive use/benefit of the financed project. Unless otherwise required, the City will avoid the use of capitalized interest to avoid unnecessarily increasing the bond size. Interest will not be funded (capitalized) beyond three (3) years or a shorter period if further restricted by statute.

C. Lien Levels

Senior and junior liens for each revenue source will be utilized in a manner that will maximize the most critical constraint, typically either cost or capacity, thus allowing for the most beneficial use of the revenue source securing the bond.



D. Call Provisions

In general, the City's securities will include a call feature that is no later than ten (10) years from the date of delivery of the debt. The City will generally avoid the sale of non-callable debt.

E. Original Issue Discount

An original issue discount will be permitted only if the City determines that such discount results in a lower true interest cost on the debt and that the use of an original issue discount will not adversely affect the project identified by the legal documents related to the debt.

X. TYPES OF DEBT

The following types of debt are allowable under this Debt Policy, subject to applicable law:

- General obligation bonds
- Bond or grant anticipation notes
- Lease revenue bonds, certificates of participation and lease-purchase transactions
- Other revenue bonds and certificates of participation
- Tax and revenue anticipation notes
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Ros Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- Tax increment financing to the extent permitted under state law
- Conduit financings, such as financings for affordable rental housing and qualified 501c3 organizations

The City may from time to time find that other forms of debt would be beneficial to further its public purposes and may approve such debt without an amendment of this Debt Policy.

XI. CREDIT ENHANCEMENTS

The City will consider the use of credit enhancement on a case-by-case basis, evaluating the



economic benefit versus cost for each case. Only when a clearly demonstrable savings can be shown will enhancement be considered. The City will consider each of the following enhancements by evaluating the cost and benefit of such enhancement.

A. Bond Insurance

The City may purchase bond insurance when such purchase is deemed prudent and advantageous. The predominant determination will be based on such insurance being less costly than the present value of the difference in the interest on insured bonds versus uninsured bonds.

B. Debt Service Reserve Surety Bond

When required, a reserve fund will be funded from the proceeds of each series of bonds, subject to federal tax regulations and in accordance with the requirements of credit enhancement providers and/or rating agencies. The City may purchase reserve equivalents (i.e., the use of a reserve fund surety) when such purchase is deemed prudent and advantageous. Such equivalents will be evaluated in comparison to cash funding of reserves on a net present value basis.

C. Letter of Credit

The City may enter into a letter-of-credit agreement when such an agreement is deemed prudent and advantageous. Letters of credit will generally be provided only by those financial institutions with long-term ratings greater than or equal to that of the City, and short-term ratings in the highest category.

XII. REFINANCING OUTSTANDING DEBT

The City will continually evaluate outstanding bond issues for refunding opportunities. The City will consider the following issues when evaluating possible refunding opportunities:

A. Debt Service Savings

The City has established a minimum savings threshold goal of three (3%) percent of the refunded bond principal amount unless there are other compelling reasons for defeasance. The present value savings will be net of all costs related to the refinancing.

B. Restructuring

The City will refund debt as opportunities are identified. Refundings will include restructuring for purposes of meeting unanticipated revenue expectations, termination of swaps, achieving cost savings, mitigating irregular debt service payments, releasing reserve funds or removing unduly restrictive bond covenants.



C. Term of Refunding Issues

The City will generally refund bonds within the term of the originally issued debt. However, the City may consider maturity extension, when necessary to achieve a desired outcome, provided that such extension is legally permissible. The City may also consider shortening the term of the originally issued debt to realize greater savings. The remaining useful life of the financed asset and the concept of inter-generational equity will be given due consideration in formulating these decisions.

D. Escrow Structuring

The City will utilize the least costly securities available in structuring refunding escrows. A certificate from a third party agent, who is not a broker-dealer, is required stating that the securities were procured through an arms-length, competitive bid process (in the case of open market securities), that such securities were more cost effective than State and Local Government Obligations (SLGS), and that the price paid for the securities was reasonable within federal guidelines. Under no circumstances will an underwriter, agent or financial advisor sell escrow securities to the City from its own account.

E. Arbitrage

The City will take all necessary steps to optimize escrows and to avoid negative arbitrage in its refunding. Any resulting positive arbitrage will be rebated as necessary according to federal guidelines.

XIII. METHODS OF ISSUANCE

The City will strive to sell its bonds competitively but will pursue negotiated sales when conditions warrant.

A. Competitive Sale

In a competitive sale, the City's bonds will be awarded to the bidder providing the lowest true interest cost as long as the bid adheres to the requirements set forth in the official notice of sale. Conditions under which a competitive sale would be preferred are as follows:

- Bond prices are stable and/or demand is strong
- Market timing and interest rate sensitivity are not critical to the pricing
- There are no complex explanations required during marketing regarding the City's projects, media coverage, political structure, political support, funding, or credit quality
- The bond type and structure are conventional



- Bond insurance is included or pre-qualified (available)
- Manageable transaction size
- The bonds carry strong credit ratings
- Issuer is well known to investors

B. Negotiated Sale

The City recognizes that some securities are best sold through negotiation under the following conditions:

- Bond prices are volatile
- Demand is weak or supply of competing bonds is high
- Market timing is important, such as for refundings
- The Bonds will carry lower credit ratings or are not rated
- Issuer is not well known to investors
- The bond type and/or structural features are unusual, such as for a forward delivery bond sale, issuance of variable rate bonds, or where there is the use of derivative products
- Bond insurance is not available
- Early structuring and market participation by underwriters are desired
- The par amount for the transaction is significantly larger than normal
- Demand for the bonds by retail investors is expected to be high

C. Private Placement

The City may elect to privately place its debt under certain conditions. Such placement will only be considered where a cost savings can be achieved by the City relative to other methods of debt issuance, or to enable the financing to be completed within a shorter timeframe.

D. Feasibility Analysis

Issuance of revenue bonds will be accompanied by a finding that demonstrates the projected revenue stream's ability to meet future debt service payments.



XIV. MARKET RELATIONSHIPS

A. Rating Agencies and Investors

The Finance Director will be responsible for maintaining the City's relationships with Moody's Investors Service, Standard & Poor's and Fitch. The City may, from time-to-time, choose to deal with only one or two of these agencies as circumstances dictate. In addition to general communication, the Finance Director may: (1) meet with credit analysts at least once each fiscal year, or (2) prior to each competitive or negotiated sale, offer conference calls with agency analysts in connection with the planned sale.

B. City Communication

The Finance Director will include in the Comprehensive Annual Financial Report to the City Council any feedback provided from rating agencies and/or investors regarding the City's financial strengths and weaknesses and recommendations for addressing any weaknesses.

C. Continuing Disclosure

The City will remain in compliance with Rule 15c2-12. Additional information regarding initial and continuing disclosure policies and procedures can be found in Section XV of this policy.

D. Rebate Reporting

The use and investment of bond proceeds must be monitored to ensure compliance with arbitrage restrictions. Existing regulations require that issuers calculate rebate liabilities related to any bond issues, with rebate paid every five years and as otherwise required by applicable provisions of the Internal Revenue Code and regulations. The Finance Director will ensure that proceeds and investments are tracked in a manner that facilitates accurate, complete calculation, and timely rebate payments, if necessary.

E. Other Jurisdictions

From time to time, the City may issue bonds on behalf of other public entities. While the City will make every effort to facilitate the desires of these entities, the Finance Director will ensure that the City is insulated from all risks. The City will require that all conduit financings achieve a rating at least equal to the City's ratings or that credit enhancement is obtained.

F. Fees

The City will charge an administrative fee equal to direct costs to reimburse its administrative costs incurred in debt issuance and ongoing reporting costs.



XV. CONSULTANTS

A. Selection of Financing Team Members

The Finance Director will make recommendations for all financing team members, with the City Council providing final approval.

B. Financial Advisor

The City will utilize a financial advisor to assist in its debt issuance and debt administration processes as prudent.

Financial advisory services provided to the City will include, but will not be limited to the following:

- Evaluation of risks and opportunities associated with debt issuance
- Monitoring market opportunities
- Evaluation of proposals submitted to the City by investment banking firms
- Structuring and pricing
- Preparation of requests for proposals for other financial services such as trustee and paying agent services, printing, credit facilities, remarketing agent services, etc.
- Advice, assistance and preparation for presentations with rating agencies and investors
- Assisting in review of all legal documents related to the City's bond issues

The City also expects that its financial advisor will provide the City with objective advice and analysis, maintain the confidentiality of City financial plans, and be free from any conflicts of interest.

C. Bond Counsel

City debt will include a written opinion by legal counsel affirming that the City is authorized to issue the proposed debt, that the City has met all constitutional and statutory requirements necessary for issuance, and a determination of the proposed debt's federal income tax status. The approving opinion and other documents relating to the issuance of debt will be prepared by counsel with extensive experience in public finance and tax issues.

The services of bond counsel may include, but are not limited to:

- Rendering a legal opinion with respect to authorization and valid issuance of debt obligations including whether the interest paid on the debt is tax exempt under federal and State of California law;
- Preparing all necessary legal documents in connection with authorization, sale, issuance and delivery of bonds and other obligations;



- Assisting in the preparation of the preliminary and final official statements and offering memoranda;
- Participating in discussions with potential investors, insurers and credit rating agencies, if requested; and
- Providing continuing advice, as requested, on the proper use and administration of bond proceeds under applicable laws and the bond documents.

XVI. UNDERWRITER SELECTION

A. Underwriter Selection

The City will have the right to select a senior manager for a proposed negotiated sale, as well as co-managers and selling group members, as appropriate.

B. Underwriter's Counsel

In any negotiated sale of City debt in which legal counsel is required to represent the underwriter, the lead underwriter will make the appointment, subject to approval by the City.

C. Underwriter's Discount

- The City will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the City will determine the allocation of fees with respect to any management fee. The determination will be based upon participation in the structuring phase of the transaction.
- All fees and allocation of the management fee will be determined prior to the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the City. The senior manager will submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

D. Conflict of Interest Disclosure by Financing Team Members

All financing team members will be required to provide full and complete disclosure, relative to agreements with other financing team members and outside parties. The extent of disclosure may vary depending on the nature of the transaction. However, in general terms, no agreements will be permitted which could compromise the firm's ability to provide independent advice that is solely in the City's interests or which could reasonably be perceived as a conflict of interest.

XVII. INITIAL AND CONTINUING DISCLOSURE COMPLIANCE



A. Disclosure Coordinator

The Finance Director for the City shall be the disclosure coordinator of the City ("Disclosure Coordinator").

B. Review and Approval of Official Statements

- The Disclosure Coordinator of the City shall review any Official Statement prepared in connection with any debt issuance by the City in order to ensure there are no misstatements or omissions of material information in any sections that contain descriptions of information prepared by the City.
- In connection with review of the Official Statement, the Disclosure Coordinator may consult with third parties, including outside professionals assisting the City, and all members of City staff, to the extent that the Disclosure Coordinator concludes they should be consulted so that the Official Statement will include all "material" information (as defined for purposes of federal securities law).
- As part of the review process, the Disclosure Coordinator shall submit all Official Statements to the City Council for approval. The cover letter used by the Disclosure Coordinator to submit the Official Statements shall be in substantially the form of Exhibit A.
- The approval of an Official Statement by the City Council shall be docketed as a new business matter and shall not be approved as a consent item. The City Council shall undertake such review as deemed necessary by the City Council, following consultation with the Disclosure Coordinator, to fulfill the City Council's responsibilities under applicable federal and state securities laws. In this regard, the Disclosure Coordinator shall consult with the City's disclosure counsel to the extent the Disclosure Coordinator considers appropriate.
- Under the continuing disclosure undertakings that the City has entered into in connection with its debt offerings, the City is required each year to file annual reports with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system in accordance with such undertakings. Such annual reports are required to include certain updated financial and operating information, and the City's audited financial statements.
- The City is also required under its continuing disclosure undertakings to file notices of certain events with EMMA.
- The Disclosure Coordinator is responsible for establishing a system (which may involve the retention or one or more consultants) by which:
 - a) the City will make the annual filings required by its continuing disclosure undertakings on a complete and timely basis, and
 - b) the City will file notices of enumerated events on a timely basis.



C. Public Statements Regarding Financial Information

Whenever the City makes statements or releases information relating to its finances to the public that are reasonably expected to reach investors and the trading markets, the City is obligated to ensure that such statements and information are complete, true, and accurate in all material respects.

D. Training

- The Disclosure Coordinator shall ensure that the members of the City staff involved in the initial or continuing disclosure process and the City Council are properly trained to understand and perform their responsibilities.
- The Disclosure Coordinator shall arrange for disclosure training sessions conducted by the City's disclosure counsel. Such training sessions shall include education on these Disclosure Policies, the City's disclosure obligations under applicable federal and state securities laws and the disclosure responsibilities and potential liabilities of members of the City's staff and members of the City Council. Such training sessions may be conducted using a recorded presentation.

E. City's Website

The City may maintain an investor information section on the City's website. Disclosure Documents that are material to the City's securities, and no other information, shall be posted to the investor information section of the City's website following review and approval. Any investor information on the City's website shall include the following statement:

- "The only information on this Web site that is posted with the intention of reaching the investing public, including bondholders, rating analysts, investment advisors, or any other members of the investment community, is located on the investor information web pages. Other than the specific information presented in the investor information web pages, no other information on the City's website is intended to be the basis of or should be relied upon in making an investment decision. Because each security issued by the City or its related entities may involve different sources of payment and security, you should refer for additional information to the official statement and continuing disclosure filings for the particular security. The information posted in the investor information web pages speaks only as of its date."



User Fee Policy

User fees shall be set at cost and the calculated fee for the service shall not exceed the cost. Fees cannot generate “profits”. Fees may be less than 100% if Council allows to subsidize for the service cost.

City Ordinances, Resolutions, and Legal Compliance



RESOLUTION NO. 2021 - 28

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING AN ADOPTION OF THE FY 2021-22 & 2022-23 BUDGETED REVENUES AND EXPENSES AND THE FY 2021-22 & 2022-23 SCHEDULE OF AUTHORIZED POSITIONS AND THE FIVE-YEAR FY 2021-2026 CAPITAL IMPROVEMENT PLAN

WHEREAS, The City of Wildomar Biennial Budget for FY 2021-22 & 2022-23 has been reviewed and is approved by the Wildomar City Council on June 9, 2021; and

WHEREAS, The City of Wildomar held Budget Workshops on March 16, 2021 & May 26, 2021 to give an overview of the City's finances and gather input from residents; and

WHEREAS, The City Council has been presented with and has reviewed and approved the Fiscal Years 2021-22 and 2022-23 Operating Budgets along with recommendations and appropriations, transfers in and transfers out between funds, and other related expenditures; and


NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Wildomar, California, that the above recitals are true and correct.

BE IT FURTHER RESOLVED, that the City Manager has the authority to move appropriations between programs as long as the total dollars do not exceed that approved by the City Council;

BE IT FURTHER RESOLVED, that the second payroll period in November and May are scheduled for conversion of leave time to compensation in accordance with City of Wildomar Personnel Rule XI. D. 3; and

BE IT FURTHER RESOLVED, that the Fiscal Year 2021-22 & 2022-23 Operating Budgets and the Fiscal Year 2021-22 & 2022-23 Schedule of Authorized Positions and the Five-Year 2021-22 & 2022-23 Capital Improvement Plan are approved and adopted as shown on Exhibit A1, A2 and A-3 to this resolution.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.




Dustin Nigg
Mayor

APPROVED AS TO FORM:



Thomas D. Jex
City Attorney

ATTEST:



Janet Morales
City Clerk



Exhibit A1

Total City of Wildomar Budget Summary FY 2021-22 & FY2022-23 Proposed Budget

	Fiscal Year 2021-22			Fiscal Year 2022-23			Estimated Available Balance 6/30/2023
	Estimated Fund Balance	Proposed Revenues	Proposed Expenditures	Estimated Fund Balance	Proposed Revenues	Proposed Expenditures	
	6/30/2021	2021-22	2021-22	6/30/2022	2022-23	2022-23	
	+	-	=	+	-	=	
General Fund							
100 General Fund	\$ 1,009,364	\$ 14,624,100	\$ 14,572,200	\$ 1,061,264	\$ 15,384,800	\$ 15,323,200	\$ 1,122,863
110 Development Agreement	41,620	389,600	82,500	348,720	361,100	507,000	202,820
115 American Rescue Plan	-	3,500,000	333,200	3,166,800	3,500,000	237,000	6,429,800
120 Measure AA	1,800,478	3,477,600	3,648,400	1,629,678	3,591,300	3,904,300	1,316,678
Total General Funds	2,851,462	21,991,300	18,636,300	6,206,462	22,837,200	19,971,500	9,072,161
Non-General Funds							
200 Gas Tax	(614,972)	952,500	932,500	(594,972)	968,100	964,900	(591,772)
201 Measure A	(151,849)	703,100	551,100	151	710,100	657,400	52,851
203 TDA Fund	-	275,000	275,000	-	-	-	-
210 AQMD	155,837	46,000	51,800	150,037	46,000	6,900	189,137
251 LLMD 89-1C	1,145,383	332,000	467,500	1,009,883	338,600	229,200	1,119,283
252 CSA-22	(80,561)	31,400	45,500	(94,661)	32,000	46,500	(109,161)
253 CSA-103	(313,211)	173,700	199,500	(339,011)	177,200	203,500	(365,311)
254 CSA-142	96,808	36,800	34,800	98,808	37,500	35,500	100,808
255 Measure Z Parks Fund	239,853	429,400	469,500	199,753	438,300	474,500	163,553
259 CFD 2017-1 DIF Deferral	19,886	89,300	83,800	25,386	89,300	83,800	30,886
260 CFD 2013-1 Maintenance	199,651	54,200	54,100	199,751	55,300	55,200	199,851
261 CFD 2013-1 Annex 1 Zone 3	229,759	61,500	61,500	229,759	62,700	62,700	229,759
262 CFD 2013-1 Annex 2 Zone 4	(3,328)	300	200	(3,228)	300	200	(3,128)
263 CFD 2013-1 Annex 3 Zone 5	127,743	40,700	40,600	127,843	41,500	41,400	127,943
264 CFD 2013-1 Annex 4 Zone 6	-	-	-	-	-	-	-
265 CFD 2013-1 Annex 5 Zone 7	-	-	-	-	-	-	-
266 CFD 2013-1 Annex 6 Zone 8	25,715	8,900	8,900	25,715	9,100	9,100	25,715
267 CFD 2013-1 Annex 7 Zone 9	40,362	11,100	11,100	40,362	11,300	11,300	40,362
268 CFD 2013-1 Annex 8 Zone 10	-	-	-	-	-	-	-
269 CFD 2013-1 Spec Tax B	197	126,100	17,300	108,997	128,600	17,700	219,897
270 CFD 2013-1 Zone 11	31,810	16,800	16,800	31,810	17,100	17,100	31,810
271 CFD 2013-1 Zone 13	1,727	1,200	1,100	1,827	1,200	1,100	1,927
272 CFD 2013-1 Zone 14	12,876	6,900	6,800	12,976	7,000	6,900	13,076
273 CFD 2013-1 Zone 15	17,249	16,500	16,500	17,249	16,800	16,800	17,249
274 CFD 2013-1 Zone 16	-	7,000	7,000	-	7,100	7,100	-
275 CFD 2013-1 Zone 17	-	-	-	-	-	-	-
276 CFD 2013-1 Zone 18	-	19,800	19,800	-	20,200	20,200	-
277 CFD 2013-1 Zone 19	7,600	15,700	15,600	7,700	16,000	15,900	7,800
278 CFD 2013-1 Zone 20	-	-	-	-	-	-	-
279 CFD 2013-1 Zone 21	-	2,400	2,400	-	2,400	2,400	-
280 Grants	(74,600)	315,000	240,400	-	5,000	5,000	-
281 SLESF	56,746	150,000	150,000	56,746	150,000	150,000	56,746
282 CDBG	(2,500)	35,000	32,500	-	-	-	-
283 PEG Grant	28,191	35,000	26,800	36,391	35,000	26,800	44,591
284 Streelights	129,070	175,400	173,700	130,770	178,600	174,100	135,270
290 Covid-19 Fund	-	-	-	-	-	-	-
300 Cemetery	1,163,277	653,500	884,900	931,877	664,600	1,226,200	370,277
301 Cemetery Endowment	296,507	29,000	-	325,507	30,000	-	355,507
302 Cemetery CIP	16,137	50,000	50,000	16,137	353,000	353,000	16,137
410 Administrative Svs - Dif	(88,129)	4,600	15,000	(98,529)	7,100	-	(91,429)
420 Public Facilities - Dif	262,967	30,100	-	293,067	41,200	-	334,267
421 Police - Dif	510,513	17,800	-	528,313	24,400	-	552,713
422 Animal Shelter - Dif	(735,749)	19,600	48,800	(764,949)	21,700	48,800	(792,049)
423 Corporate Yard - Dif	(8,553)	6,200	-	(2,353)	8,600	-	6,247
430 Fire Facilities - Dif	716,573	34,500	-	751,073	47,100	-	798,173
440 Trans & Roads - Dif	3,119,762	242,100	1,732,400	1,629,462	554,000	-	2,183,462
450 Trans & Signals -Dif	589,260	31,500	534,100	86,660	72,000	-	158,660
451 Drainage - Dif	752,770	144,400	123,600	773,570	158,600	-	932,170
460 Park Land Acquisitions-Dif	(103,293)	46,800	-	(56,493)	51,700	-	(4,793)
461 Park Improvements-Dif	700,187	307,700	256,800	751,087	340,000	-	1,091,087
470 Community Center - Dif	326,851	37,200	-	364,051	41,100	-	405,151
480 Multi-purpose Trails - Dif	374,476	59,100	-	433,576	80,700	-	514,276
490 Library - Dif	53,606	-	19,000	34,606	-	19,000	15,606
500 RMRA Capital Projects	709,800	714,300	1,100,000	324,100	735,000	1,000,000	59,100
501 Capital Reinvestment	-	-	-	-	-	-	-
502 RCFC Fund	103,083	206,300	206,300	103,083	-	-	103,083
503 TUMF Fund	(88,100)	4,746,100	4,658,000	-	7,491,000	7,491,000	-
504 CMAQ Fund	-	-	-	-	-	-	-
505 MSRC Fund	50,000	-	-	50,000	50,000	50,000	50,000
506 HSIP Fund	37,249	49,400	49,400	37,249	346,500	346,500	37,249
507 Misc State Funded Projects	12,174	31,500	31,500	12,174	1,454,000	1,454,000	12,174
508 Local Capital Grants	-	3,516,000	3,516,000	-	-	-	-
Total Non-General Funds	\$ 10,096,812	\$ 15,146,400	\$ 17,239,900	\$ 8,003,312	\$ 16,174,600	\$ 15,331,700	\$ 8,846,212
Total City Funds	\$ 12,948,274	\$ 37,137,700	\$ 35,876,200	\$ 14,209,773	\$ 39,011,800	\$ 35,303,200	\$ 17,918,373
		Revenues	Expenditures		Revenues	Expenditures	

Exhibit A3

Summary of the CIP funding sources for the 2021-22 and 2022-23 fiscal year budget.

Fund Source	FY 21/22	FY 22/23
100 - General Fund	\$ 2,860	\$ -
120 - Measure AA	\$ 789,508	\$ 827,000
201 - Measure A	\$ 435,524	\$ 428,000
203 - Transportation Development Act (TDA, SB 821)	\$ 275,000	\$ -
210 - Air Quality Management District (AQMD)	\$ 45,000	\$ -
251 - Landscape and Lighting Maintenance District (LLMD)	\$ 242,000	\$ -
255 - Measure Z	\$ -	\$ -
260-269 - Community Facilities District (CFD)	\$ -	\$ -
281 - SLESF	\$ -	\$ -
282 - Community Development Block Grant (CDBG)	\$ 40,000	\$ -
283 - PEG Grant	\$ -	\$ -
302 - Cemetery CIP	\$ 50,000	\$ 353,000
410-490 - Development Impact Fees (DIF)	\$ 2,661,927	\$ 294,000
500 - Road Repair and Accountability Act (SB 1)	\$ 1,100,000	\$ 1,000,000
501 - Capital Reinvestment	\$ -	\$ -
502 - Riverside County Flood Control (RCFC)	\$ 206,302	\$ -
503 - Transportation Uniform Mitigation Fee (TUMF)	\$ 4,658,012	\$ 7,491,000
504 - Congestion Mitigation and Air Quality (CMAQ)	\$ -	\$ -

Exhibit A2



City of Wildomar Schedule of Authorized Positions FY 2021-22

Position	Approved Positions	Budgeted Salary	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council					
City Council Member (each)	5	\$ 4,800	\$ 14,400	\$ 7,937	\$ 27,137
City Manager					
City Manager	1	225,527	14,400	88,707	328,634
Sr. Administrative Analyst - Admin	1	93,387	14,400	25,142	132,929
Sr. Administrative Analyst - Emg Mgmt Svcs	1	96,611	14,400	11,957	122,968
City Clerk's Office					
City Clerk	1	121,890	14,400	34,237	170,527
Administrative Analyst I	1	56,778	14,400	9,574	80,752
Economic Development Office					
Economic Development Director	1	131,113	14,400	34,071	179,584
Administrative Services					
Administrative Services Director	1	184,381	14,400	22,298	221,078
Administrative Assistant II	1	85,527	14,400	7,094	107,022
Human Resources Administrator	1	72,890	14,400	9,666	96,955
Administrative Analyst II (July 2021 - April 2022)	1	52,705	12,000	8,127	72,831
Sr. Administrative Analyst (April 2022)	1	20,185	2,400	2,165	24,750
Accounting Specialist I	1	52,401	14,400	8,439	75,240
Accounting Specialist I (Jan 2022)	1	26,042	7,200	3,338	36,580
Accounting Specialist - Retired Annuitant	1	25,013	-	1,913	26,926
Community Services/Cemetery District					
Community Services Director	1	124,721	14,400	35,632	174,753
Administrative Assistant I	1	41,345	14,400	6,932	62,678
Grounds Keeper II	1	46,893	14,400	9,930	71,223
Grounds Keeper II	1	42,802	14,400	8,708	65,910
Grounds Keeper I	1	41,345	14,400	6,202	61,947
Recreation Leader I (each)	2	3,750	-	287	4,037
Planning					
Planning Director	1	189,165	14,400	51,244	254,809
Associate Planner	1	95,074	14,400	15,036	124,510
Public Works Administration & Engineering					
Assistant City Manager/Public Works Director	1	236,537	14,400	30,665	281,602
Senior Engineer - Land Development	1	113,210	14,400	13,429	141,039
Associate Engineer - Land Development (Jan 2022)	1	43,514	7,200	5,540	56,254
Associate Engineer - CIP	1	87,012	14,400	22,631	124,042
Associate Engineer - CIP	1	86,637	14,400	11,027	112,064
Senior Administrative Analyst - Engineering	1	94,333	14,400	11,723	120,455
Building					
Chief Building Official	1	134,186	14,400	15,325	163,911
Building Inspection Supervisor	1	102,738	14,400	27,307	144,445
Building Inspector I/II/III	1	76,701	14,400	11,650	102,751
Administrative Analyst I (each)	2	59,635	14,400	9,600	83,636
Development Services Technician I	1	53,770	14,400	9,070	77,240
Code Enforcement					
Code Enforcement Supervisor	1	84,516	14,400	24,553	123,469
Senior Code Enforcement Officer	1	78,571	14,400	22,650	115,621
Code Enforcement Technician	1	54,098	14,400	9,100	77,597
New Position		Reclassified Position		Previously Frozen Position	

Exhibit A2 (continued)



City of Wildomar Schedule of Authorized Positions FY 2022-23

Position	Approved Positions	Budgeted Salary	Health Insurance Allocation	Other Compensation, Retirement & Payroll Taxes	Total Budgeted Position Cost
City Council					
City Council Member (each)	5	\$ 4,800	\$ 14,400	\$ 7,972	\$ 27,172
City Manager					
City Manager	1	241,467	14,400	93,712	349,579
Sr. Administrative Analyst - Admin	1	100,734	14,400	28,882	144,017
Sr. Administrative Analyst - Emg Mgmt Svcs	1	108,493	14,400	15,078	137,971
City Clerk's Office					
City Clerk	1	131,872	14,400	36,590	182,862
Administrative Analyst I	1	64,938	14,400	12,354	91,692
Economic Development Office					
Economic Development Director	1	145,309	14,400	44,610	204,319
Administrative Services					
Administrative Services Director	1	199,472	14,400	23,718	237,590
Administrative Assistant II	1	54,766	14,400	7,964	77,130
Human Resources Administrator	1	95,950	14,400	13,943	124,294
Accountant	1	78,894	14,400	10,878	104,172
Sr. Administrative Analyst	1	95,888	14,400	12,416	122,704
Accounting Specialist I	1	54,725	14,400	8,691	77,816
Accounting Specialist I (July - Jan 2023)	1	28,049	7,200	4,129	39,377
Accounting Specialist II (Jan 2023)	1	30,150	7,200	4,876	42,226
Purchasing & Contracts Coordinator (Jan 2023)	1	32,448	7,200	4,815	44,463
Purchasing & Contracts Coordinator - Ret. Annuitant	1	29,222	-	2,236	31,458
Community Services/Cemetery District					
Community Services Director	1	141,752	14,400	39,637	195,789
Administrative Assistant I	1	46,155	14,400	7,408	67,963
Grounds Keeper II	1	50,877	14,400	10,331	75,608
Grounds Keeper II	1	48,422	14,400	9,257	72,079
Grounds Keeper I	1	46,155	14,400	6,677	67,233
Recreation Leader I (each)	2	3,940	-	301	4,241
Planning					
Planning Director	1	204,443	14,400	54,825	273,668
Senior Planner	1	108,430	14,400	16,290	139,121
Public Works Administration & Engineering					
Assistant City Manager/Public Works Director	1	261,248	14,400	37,761	313,409
City Engineer (Jan 2023)	1	74,422	7,200	18,346	99,968
Senior Engineer - Land Development	1	119,600	14,400	14,055	148,055
Senior Engineer - CIP	1	113,838	14,400	13,533	141,772
Associate Engineer - Land Development	1	91,437	7,200	11,506	110,143
Associate Engineer - CIP	1	98,467	14,400	12,142	125,009
Associate Engineer - CIP	1	93,725	14,400	11,713	119,838
Public Works Inspector II (Oct 2022)	1	53,664	10,800	8,426	72,890
Senior Administrative Analyst - Engineering	1	105,851	14,400	12,810	133,062
Administrative Analyst I - Engineering (Jan 2023)	1	30,909	7,200	4,929	43,038
Building					
Chief Building Official	1	152,755	14,400	17,055	184,210
Building Inspection Supervisor	1	111,134	14,400	22,201	147,735
Building Inspector I/II/III	1	82,971	14,400	10,762	108,133
Administrative Analyst I (each)	2	63,357	14,400	9,979	87,736
Development Services Technician I	1	58,906	14,400	8,576	81,882
Code Enforcement					
Code Enforcement Supervisor	1	84,516	14,400	20,343	119,259
Senior Code Enforcement Officer	1	78,571	14,400	18,740	111,711
Code Enforcement Technician	1	54,098	14,400	9,576	78,074

New Position

Reclassified Position

Previously Frozen Position

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
CITY OF WILDOMAR)


I, Janet Morales, City Clerk of the City of Wildomar, California, do hereby certify that the foregoing Resolution No. 2021 – 28 was duly adopted at a regular meeting held on June 9, 2021, by the City Council of the City of Wildomar, California, by the following vote:

AYES: Moore, Morabito, Swanson, Mayor Pro Tem Benoit

NOES: None

ABSTAIN: None

ABSENT: Mayor Nigg



Janet Morales
City Clerk
City of Wildomar



RESOLUTION NO. WCD2021 - 01

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY 2021-22 & 2022-23 BUDGETED REVENUES AND EXPENSES

WHEREAS, the Board of Trustees have reviewed the proposed FY 2021-22 and FY 2022-23 proposed budgets on June 9, 2021, as listed below:

Fiscal Year 2021-22 Total Budgets.

Wildomar Cemetery District Operations Revenue	\$ 653,500
Wildomar Cemetery District Operations Expenses	884,900
Wildomar Cemetery District Endowment Fund Revenue	29,000
Wildomar Cemetery District Capital Improvement Plan Revenue	50,000
Wildomar Cemetery District Capital Improvement Plan Expenses	50,000

Fiscal Year 2022-23 Total Budgets.

Wildomar Cemetery District Operations Revenue	\$ 664,600
Wildomar Cemetery District Operations Expenses	1,226,200
Wildomar Cemetery District Endowment Fund Revenue	30,000
Wildomar Cemetery District Capital Improvement Plan Revenue	353,000
Wildomar Cemetery District Capital Improvement Plan Expenses	353,000

NOW, THEREFORE, BE IT RESOLVED that the Wildomar Cemetery District has reviewed the Fiscal Years 2021-22 and 2022-23 Budgets as specified in the Staff Report and the Fiscal Years 2021-22 and 2022-23 Budgets are hereby adopted.


PASSED, APPROVED, AND ADOPTED this 9th day of June, 2021.




Dustin Nigg
Chairman

APPROVED AS TO FORM:

ATTEST:



Thomas D. Jex
District Counsel



Janet Morales
Clerk of the Board

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
CITY OF WILDOMAR)


I, Janet Morales, Clerk of the Board of the Wildomar Cemetery District, Wildomar, California, do hereby certify that the foregoing Resolution No. WCD2021 - 01 was duly adopted at a regular meeting held on June 9, 2021, by the Board of Trustees of the Wildomar Cemetery District, Wildomar, California, by the following vote:

AYES: Moore, Morabito, Swanson, Vice Chair Benoit

NOES: None

ABSTAIN: None

ABSENT: Chair Nigg



Janet Morales
Clerk of the Board
Wildomar Cemetery District



RESOLUTION NO. 2021 - 22

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
WILDOMAR, CALIFORNIA, APPROVING THE
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2021-22**

WHEREAS, Constitutional Article XIII-B (Propositions 4 and 111) limits the appropriations State and Local Government may make from the proceeds of taxes and requires State and Local Government to adopt an annual appropriations limit; and

WHEREAS, the permanent FY2009-10 base year appropriations limit of \$7,728,041 for the City was established by a vote of the people on November 2, 2010; and

WHEREAS, the appropriations limitation is adjusted annually by multiplying the previous year's appropriations limit by a factor based on either the population growth factor for the City of Wildomar or for the County of Riverside, and by either the change in the California Per Capita Personal Income or the change in Non-residential Construction for the City of Wildomar; and

WHEREAS, the City has received inflation and population data from the State Department of Finance to calculate the Fiscal Year 2020-21 Appropriations Limit; and

WHEREAS, the appropriations limit for Fiscal Year 2020-21 was \$12,401,225; and,


WHEREAS, the City Council of the City of Wildomar wishes to select those options providing the greatest ratio of change as shown below:

Change in California per Capita Personal Income <u>(Inflation Factor)</u>	County Population Change <u>(Population Factor)</u>
1.0573	1.0067

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wildomar approves the appropriations limit at \$13,199,664 for Fiscal Year 2021-22 and selects the options for calculation using the population growth of Riverside County and the change in the California per Capita Personal Income.

The City Clerk shall attest and certify to the passage and adoption of this resolution, and it shall become effective immediately upon its approval.

PASSED, APPROVED AND ADOPTED this 9th day of June, 2021.




Dustin Nigg
Mayor

APPROVED AS TO FORM:



Thomas D. Jex
City Attorney

ATTEST:



Janet Morales
City Clerk

STATE OF CALIFORNIA)
COUNTY OF RIVERSIDE)
CITY OF WILDOMAR)


I, Janet Morales, City Clerk of the City of Wildomar, California, do hereby certify that the foregoing Resolution No. 2021 – 22 was duly adopted at a regular meeting held on June 9, 2021, by the City Council of the City of Wildomar, California, by the following vote:

AYES: Moore, Morabito, Swanson, Mayor Pro Tem Benoit

NOES: None

ABSTAIN: None

ABSENT: Mayor Nigg


Janet Morales
City Clerk
City of Wildomar



Budget Summaries





Revenues and Expenditures – All Funds

Revenues and Expenditures - All Funds						
	2019-2020 Year End Actual	2020-2021 Revised Budget	Adopted 2021-2022		2022-2023	
			Budget	% change	Budget	% change
BEGINNING FUND BALANCE	\$ 8,919,023	\$ 11,361,357	\$ 12,715,157	11.92%	\$13,306,558	5%
Operating Revenues						
Taxes	11,436,446	12,598,200	12,725,300	1.0%	13,017,200	2.3%
Special Assessment	1,330,523	810,500	1,445,000	78.3%	1,471,800	1.9%
Licenses & Permits	1,660,348	2,713,600	2,151,900	-20.7%	2,520,300	17.1%
Fines & Forfeitures	84,703	71,500	75,000	4.9%	77,000	2.7%
Use of Money & Property	118,064	57,700	28,800	-50.1%	34,300	19.1%
Intergovernmental Revenues	7,705,134	8,535,600	18,122,700	112.3%	18,470,500	1.9%
Charges for Services	106,057	202,600	149,200	-26.4%	155,900	4.5%
Developer Participation	938,050	1,220,600	1,371,200	12.3%	1,809,200	31.9%
Other Revenues	241,409	214,800	386,400	79.9%	465,600	20.5%
Total Operating Revenues	23,620,734	26,425,100	36,455,500	38.0%	38,021,800	4.3%
Operating Expenditures						
City Council	190,423	251,900	282,800	12.3%	256,000	-9.5%
City Manager	446,893	533,800	571,800	7.1%	604,000	5.6%
City Clerk	198,650	212,500	282,000	32.7%	329,300	16.8%
City Attorney	88,463	69,200	272,800	294.2%	280,900	3.0%
Economic Development	155,633	212,800	316,800	48.9%	334,700	5.7%
Administrative Services	525,933	609,100	690,100	13.3%	913,000	32.3%
Human Resources	62,498	74,600	110,300	47.9%	120,200	9.0%
Community services	38,857	30,400	61,600	102.6%	64,600	4.9%
O'Brien Park	1,171	2,000	-	-100.0%	-	-
Heritage Park	563	-	-	-	-	-
Windsong Park	1,171	-	-	-	-	-
Ball Fields	15,050	14,800	23,700	60.1%	20,000	-15.6%
Malaga Park	-	-	-	-	-	-
11 Acre Park	700	600	900	50.0%	1,000	11.1%
27 Acre Park	-	1,500	2,000	33.3%	2,100	5.0%
Non-Departmental/Facilities	938,231	892,100	966,200	8.3%	971,700	0.6%
Community Development - Admin	147,212	115,000	162,200	41.0%	-	-100.0%
Planning Commission	19,511	15,000	17,100	14.0%	18,100	5.8%
Building and Safety	329,609	375,900	666,100	77.2%	721,100	8.3%
Planning	319,251	293,400	264,600	-9.8%	291,500	10.2%
Private Development	1,089,364	940,700	275,400	-70.7%	290,300	5.4%
Development Engineering	51,113	409,100	558,100	36.4%	479,400	-14.1%
Cannabis Compliance	-	-	77,400	-	72,900	-5.8%
Code Enforcement	219,958	140,600	261,700	86.1%	275,800	5.4%
Public Works/Engineering	381,095	433,200	653,700	50.9%	803,900	23.0%
Office of Emergency Management	18,893	21,000	25,100	19.5%	27,800	10.8%
Police	5,044,762	5,113,200	5,319,700	4.0%	5,577,200	4.8%
Fire	2,610,265	2,562,400	2,264,500	-11.6%	2,372,100	4.8%
Animal Control	549,060	545,900	495,600	-9.2%	495,600	-
Development Agreement	49	-	82,500	-	507,000	514.5%
American Rescue Plan	-	-	433,400	-	347,500	-19.8%
Measure AA	1,717,971	3,259,400	3,903,300	19.8%	4,064,000	4.1%
Gas Tax	950,841	784,300	871,500	11.1%	903,900	3.7%
Measure A	484,397	755,900	494,800	-34.5%	600,600	21.4%
TDA	-	-	275,000	-	-	-100.0%
AQMD	6,159	49,600	49,500	-0.2%	4,500	-90.9%
LLMD, CSA, and CFDs	689,089	654,300	860,400	31.5%	629,000	-26.9%
Measure Z - Comm Svs & Parks	358,970	477,400	469,500	-1.7%	474,500	1.1%
Grants	75,009	293,800	240,400	-18.2%	5,000	-97.9%
SLESF	86	-	-	-	-	-
CDBG	357,253	75,000	32,500	-56.7%	-	-100.0%
PEG	8,540	25,000	23,400	-6.4%	23,400	0.0%
Streetlights	411,665	173,500	173,700	0.1%	174,100	0.2%
Covid-19 Fund	247,166	306,100	-	-100.0%	-	-
Cemetery	666,228	687,400	824,900	20.0%	1,166,200	41.4%
DIF Funds	187,385	410,100	2,680,900	553.7%	313,000	-88.3%
Capital Project Funds	1,573,263	3,248,800	9,826,200	202.5%	10,411,500	6.0%
Total Operating Expenditures	21,178,400	25,071,300	35,864,100	43.0%	34,947,400	-2.6%
Net Surplus (Deficit)	2,442,334	1,353,800	591,400	-56.3%	3,074,400	419.9%
Other Sources (Uses)						
Transfers-In	476,548	699,000	1,212,200	73.4%	1,110,000	-8.4%
Transfers-Out	(476,548)	(699,000)	(1,212,200)	73.4%	(1,110,000)	-8.4%
Total Other Sources (Uses)	-	-	-		-	
Adjusted Net Surplus (Deficit)	2,442,334	1,353,800	591,400	-56.3%	3,074,400	419.9%
ENDING FUND BALANCE	11,361,357	12,715,157	13,306,558	4.7%	16,380,958	23.1%



City Wide Revenues

The City's total revenue projection for fiscal year 2021-22 is **\$37,667,700** (Total Operating Revenue \$36,455,500 + Transfers-In/Contributions from Other Governments \$1,212,200) reflecting a 38% increase from the prior fiscal year's estimate. This increase is primarily due to construction beginning on several large capital projects covered by grants. The adopted revenue projections for fiscal year 2022-23 of **\$39,131,800** (Total Operating Revenue \$38,021,800 + Transfers-In/Contributions from Other Governments \$1,110,000) are 3.9% higher than the 2021-22 revenue projections. This increase is also primarily related to Capital Grants as new grant funds are estimated to be received for Capital projects. The City is also expecting an increase in developer activity. The city staff used conservative estimates in their assumptions relative to city-wide revenues for the next two fiscal years. Economic indicators, the housing market, and new commercial development within the City show a trend of increasing activity but at a measured pace.

Revenues Highlights

Estimated revenues present the resources available to support the approved operating and capital budgets. The estimated revenues are projected in different categories within each of the funds in the City's Government. It details revenues that are projected to be available to fund City expenditures in fiscal year 2021-22 and fiscal year 2022-23. Actual fiscal year 2019-20 revenues and revised budget fiscal year 2020-21 revenues are provided for historical perspective.

Revenue Estimates

The adopted revenue projections for the fiscal year 2021-22 budget are conservative estimates based upon perceived growth and current economic conditions. General Fund revenue projections were developed using trend analysis and prior year actuals. Assessment district projections were based on consultant estimates. Gas Tax, Road Maintenance and Rehabilitation Act, and Measure A estimates are based on state and local agency estimates. Grant and capital fund estimates are based on the City reimbursement agreements and CIP team estimates. The adopted revenue projections for the fiscal year 2021-22 budget are subject to revisions during the City's quarterly budget review process and will be adjusted to reflect revised revenue projections during fiscal year 2021-22. All budget modifications or adjustments are subject to re-adoption by the City Council.

Changes in the local, state, and national economic environments can impact each of these revenue sources and these trends and their possible effects on the City's finances are outlined below. Revenue sources are influenced by other non-economic events, such as a change in an existing fee or the implementation of a new policy in an existing program. The fiscal year 2021-22 adopted revenue projections were prepared using data current as of the end of June 2021, the most recent data available at time of budget approval.

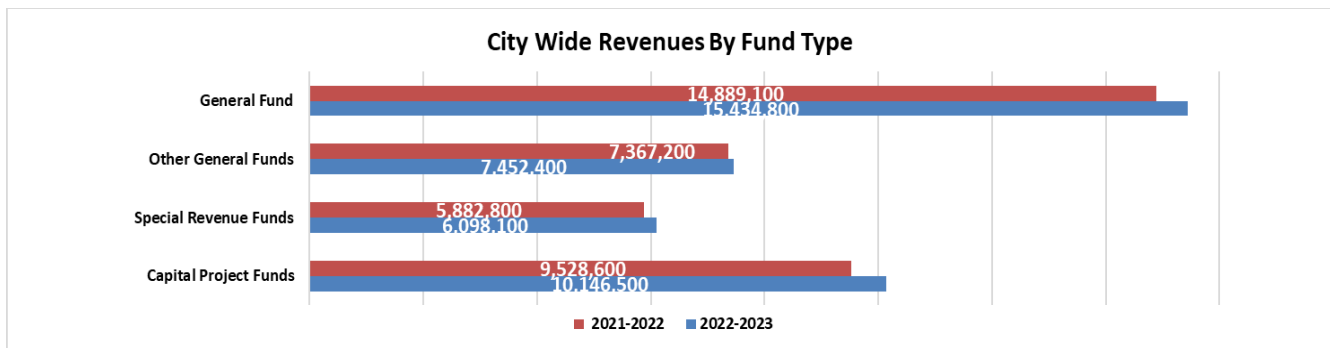
The City prepared cash flows for this budget presentation. The long-term cash flow schedules are included with the presentation of this operating budget and are shown in the Five-Year projection section.



Budget Summary - City Wide Revenue Summary by Fund						
			Adopted			
	2019-2020 Year End Actual	2020-2021 Revised Budget	2021-2022 Budget	% change	2022-2023 Budget	% change
General Fund						
100 General Fund	\$ 12,925,452	\$ 14,095,700	\$ 14,889,100	5.6%	\$ 15,434,800	3.7%
General Fund Total	12,925,452	14,095,700	14,889,100	5.6%	15,434,800	3.7%
Other General Funds						
110 Development Agreement	49	1,000	389,600	38860.0%	361,100	-7.3%
115 American Rescue Plan Act	-	-	3,500,000	-	3,500,000	0.0%
120 Measure AA Revenue	3,045,783	3,600,000	3,477,600	-3.4%	3,591,300	3.3%
Other General Funds Total	3,045,832	3,601,000	7,367,200	104.6%	7,452,400	-4.0%
Special Revenue Funds						
200 Gas Tax	828,956	854,800	952,500	11.4%	968,100	1.6%
201 Measure A	684,674	800,000	703,100	-12.1%	710,100	1.0%
203 TDA Fund	-	-	275,000	-	-	-100.0%
210 AQMD	45,754	45,000	46,000	2.2%	46,000	0.0%
251 LMD 89-1C	335,294	333,200	332,000	-0.4%	338,600	2.0%
252 CSA-22	30,658	31,300	31,400	0.3%	32,000	1.9%
253 CSA-103	169,211	171,700	173,700	1.2%	177,200	2.0%
254 CSA-142	42,665	36,300	36,800	1.4%	37,500	1.9%
255 Measure Z - Parks	381,399	436,100	429,400	-1.5%	438,300	2.1%
259 CFD 2017-1 DIF Deferral	89,277	89,300	89,300	0.0%	89,300	0.0%
260 CFD 2013-1 Maintenance	95,552	53,100	54,200	2.1%	55,300	2.0%
261 CFD 2013-1 Annex 1 Zone 3	59,361	60,300	61,500	2.0%	62,700	2.0%
262 CFD 2013-1 Annex 2 Zone 4	121	300	300	0.0%	300	0.0%
263 CFD 2013-1 Annex 3 Zone 5	39,768	39,900	40,700	2.0%	41,500	2.0%
266 CFD 2013-1 Annex 6 Zone 8	8,437	8,700	8,900	2.3%	9,100	2.2%
267 CFD 2013-1 Annex 7 Zone 9	10,582	10,900	11,100	1.8%	11,300	1.8%
269 CFD 2013-1 Special Tax B	110,793	120,100	126,100	5.0%	128,600	2.0%
270 CFD 2013-1 Zone 11	16,041	16,500	16,800	1.8%	17,100	1.8%
271 CFD 2013-1 Zone 13	973	1,100	1,200	9.1%	1,200	0.0%
272 CFD 2013-1 Zone 14	6,484	6,700	6,900	3.0%	7,000	1.4%
273 CFD 2013-1 Zone 15	9,653	16,200	16,500	1.9%	16,800	1.8%
274 CFD 2013-1 Zone 16	-	6,800	7,000	2.9%	7,100	1.4%
275 CFD 2013-1 Zone 17	-	3,400	-	-100.0%	-	-
276 CFD 2013-1 Zone 18	-	21,000	19,800	-5.7%	20,200	2.0%
277 CFD 2013-1 Zone 19	-	23,000	15,700	-31.7%	16,000	1.9%
279 CFD 2013-1 Zone 21	-	-	2,400	-	2,400	0.0%
280 Grants	52,920	174,000	315,000	81.0%	5,000	-98.4%
281 SLESF	156,033	156,800	150,000	-4.3%	150,000	0.0%
282 CDBG	540,543	72,100	35,000	-51.5%	-	-100.0%
283 PEG Fund	34,474	33,000	35,000	6.1%	35,000	0.0%
284 Streetlight Fund	205,786	178,800	175,400	-1.9%	178,600	1.8%
290 CARES Act Fund	153,034	306,100	-	-100.0%	-	-
300 Cemetery	612,120	682,100	653,500	-4.2%	664,600	1.7%
301 Cemetery Endowment	17,819	40,100	29,000	-27.7%	30,000	3.4%
302 Cemetery CIP	19	-	50,000	-	353,000	606.0%
410 Admin DIF	4,298	5,400	4,600	-14.8%	7,100	54.3%
420 Public Facilities DIF	25,470	29,000	30,100	3.8%	41,200	36.9%
421 Police DIF	15,412	17,200	17,800	3.5%	24,400	37.1%
422 Animal Shelter DIF	11,445	17,200	19,600	14.0%	21,700	10.7%
423 Corporate Yard DIF	5,163	11,300	6,200	-45.1%	8,600	38.7%
430 Fire Facilities DIF	29,518	33,100	34,500	4.2%	47,100	36.5%
440 Trans-Roads DIF	380,410	397,400	242,100	-39.1%	554,000	128.8%
450 Trans-Signals DIF	49,481	136,300	31,500	-76.9%	72,000	128.6%
451 Drainage DIF	102,645	193,600	144,400	-25.4%	158,600	9.8%
460 Regional Parks DIF	27,330	38,300	46,800	22.2%	51,700	10.5%
461 Park Lands Acquisitions DIF	180,438	252,000	307,700	22.1%	340,000	10.5%
470 Community Ctr DIF	22,037	30,400	37,200	22.4%	41,100	10.5%
480 Multipurpose Trails DIF	49,606	58,400	59,100	1.2%	80,700	36.5%
490 Library DIF	102	-	-	-	-	-
Special Revenue Funds Total	\$ 5,641,755	\$ 6,048,300	\$ 5,882,800	-2.7%	\$ 6,098,100	3.7%



Budget Summary - City Wide Revenue Summary by Fund (Continued)						
	2019-2020	2020-2021	Adopted			
			2021-2022		2022-2023	
			Year End Actual	Revised Budget	Budget	% change
Capital Project Fund						
500 RMRA Capital Projects	\$ 625,111	\$ 620,000	\$ 714,300	15.21%	\$ 735,000	2.9%
501 Capital Reinvestment	46,223	-	200,000	-	70,000	-65.0%
502 RCFC Local Grant	-	327,000	206,300	-37%	-	-100.0%
503 TUMF Local Grant	1,080,403	1,485,400	4,746,100	220%	7,491,000	57.8%
504 CMAQ - Federal Grants	220,188	-	-	-	-	-
505 MSRC State Grant	500,000	50,000	-	-100%	50,000	-
506 HSIP Federal Grant	-	671,200	114,400	-83%	346,500	202.9%
507 Misc State-Funded Projects	12,316	75,500	31,500	-58%	1,454,000	4515.9%
508 Local Capital Grants	-	150,000	3,516,000	2244%	-	-100.0%
Capital Project Funds Total	2,484,241	3,379,100	9,528,600	182.0%	10,146,500	6.5%
Total All Funds	\$ 24,097,281	\$ 27,124,100	\$ 37,667,700	38.9%	\$ 39,131,800	3.9%



City Wide Expenditures By Fund

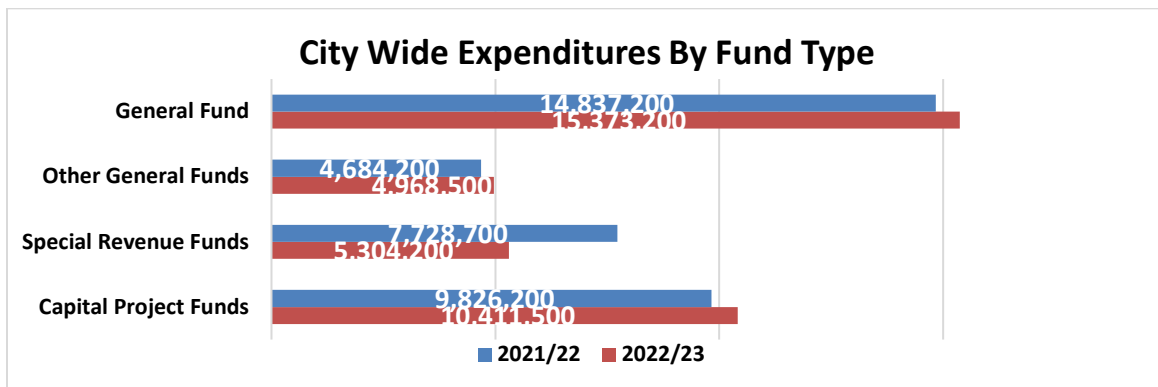
The City's Biennial Budget accounts for expenditures for all funds, totaling **\$37,076,300** (Total Operating Expenditures \$35,864,100 + Transfers-Out/Contributions to Other Governments \$1,212,200) in fiscal year 2021-22 and **\$36,057,400** (Total Operating Expenditures \$34,947,400 + Transfers-Out/Contributions to Other Governments \$1,110,000) in fiscal year 2022-23. The expenditures budgeted for fiscal year 2021-22 increased by 43.9% from the prior year. This net increase is due to the start of construction on several large Capital Projects, mainly Bundy Canyon and Palomar Widening. The fiscal year 2022-23 expenditures are 2.7% lower than fiscal year 2021-22. Most of this net decrease is related to some of the grants and smaller Capital Projects starting to taper off.



Budget Summary - City Wide Expenditure Summary by Fund						
	4th Quarter		Adopted			
	2019-2020 Year End Actual	2020-2021 Amended Budget	2021-22 Budget	% change	2022-23 Budget	% change
General Funds						
100 General Fund	\$ 13,490,489	\$ 13,870,700	\$ 14,837,200	7.0%	\$ 15,373,200	3.6%
General Fund Total	13,490,489	13,870,700	14,837,200	7.0%	15,373,200	3.6%
Other General Funds						
110 Developer Agreements	49	-	82,500	-	507,000	514.5%
115 American Rescue Plan Act	-	-	698,400	-	397,500	-43.1%
120 Measure AA	1,717,971	3,259,400	3,903,300	19.8%	4,064,000	4.1%
	1,718,020	3,259,400	4,684,200	43.7%	4,968,500	6.1%
Special Revenue Funds						
200 Gas Tax	950,841	794,800	932,500	17.3%	964,900	3.5%
201 Measure A	539,197	801,100	551,100	-31.2%	657,400	19.3%
203 TDA Fund	-	-	275,000	-	-	-100.0%
210 AQMD	6,459	51,800	51,800	0.0%	6,900	-86.7%
251 LLMD 89-1C	258,726	216,600	467,500	115.8%	229,200	-51.0%
252 CSA-22	25,641	45,000	45,500	1.1%	46,500	2.2%
253 CSA-103	166,679	197,700	199,500	0.9%	203,500	2.0%
254 CSA-142	34,239	39,500	34,800	-11.9%	35,500	2.0%
255 Measure Z - Parks	358,970	477,400	469,500	-1.7%	474,500	1.1%
259 CFD 2017-1 DIF Deferral	83,811	83,000	83,800	1.0%	83,800	0.0%
260 CFD 2013-1 Maintenance	28,081	54,700	54,100	-1.1%	55,200	2.0%
261 CFD 2013-1 Annex 1 Zone 3	4,085	60,400	61,500	1.8%	62,700	2.0%
262 CFD 2013-1 Annex 2 Zone 4	2,047	2,100	200	-90.5%	200	0.0%
263 CFD 2013-1 Annex 3 Zone 5	3,629	40,000	40,600	1.5%	41,400	2.0%
266 CFD 2013-1 Annex 6 Zone 8	931	8,700	8,900	2.3%	9,100	2.2%
267 CFD 2013-1 Annex 7 Zone 9	40	10,800	11,100	2.8%	11,300	1.8%
269 CFD 2013-1 Special Tax B	110,793	120,100	17,300	-85.6%	17,700	2.3%
270 CFD 2013-1 Zone 11	24	16,300	16,800	3.1%	17,100	1.8%
271 CFD 2013-1 Zone 13	1	600	1,100	83.3%	1,100	0.0%
272 CFD 2013-1 Zone 14	10	6,600	6,800	3.0%	6,900	1.5%
273 CFD 2013-1 Zone 15	3	8,600	16,500	91.9%	16,800	1.8%
274 CFD 2013-1 Zone 16	-	6,800	7,000	2.9%	7,100	1.4%
275 CFD 2013-1 Zone 17	-	21,000	-	-100.0%	-	-
276 CFD 2013-1 Zone 18	-	15,400	19,800	28.6%	20,200	2.0%
277 CFD 2013-1 Zone 19	-	-	15,600	-	15,900	1.9%
279 CFD 2013-1 Zone 21	-	-	2,400	-	2,400	0.0%
280 Grants	75,009	293,800	240,400	-18.2%	5,000	-97.9%
281 SLESF	156,034	156,800	150,000	-4.3%	150,000	0.0%
282 CDBG	357,253	75,000	32,500	-56.7%	-	-100.0%
283 PEG	12,997	28,400	26,800	-5.6%	26,800	0.0%
284 Streetlights	411,665	196,900	173,700	-11.8%	174,100	0.2%
290 CARES Act	247,166	306,100	-	-100.0%	-	-
300 Cemetery	727,389	696,900	934,900	34.2%	1,246,200	33.3%
301 Cemetery Endowment	58	-	-	-	-	-
302 Cemetery CIP	(1,616)	51,000	50,000	-2.0%	353,000	606.0%
410 Admin DIF	23,105	10,000	15,000	50.0%	-	-100.0%
420 Public Facilities DIF	1,077	105,000	-	-100.0%	-	-
421 Police DIF	625	-	-	-	-	-
422 Animal Shelter DIF	64,041	82,900	48,800	-41.1%	48,800	0.0%
423 Corp Yard DIF	-	-	-	-	-	-
430 Fire Facilities DIF	898	-	-	-	-	-
440 Trans-Roads DIF	10,871	-	1,732,400	-	-	-100.0%
450 Trans-Signals DIF	5,015	59,500	534,100	797.6%	-	-100.0%
451 Drainage DIF	18,788	23,600	123,600	423.7%	-	-100.0%
460 Park Lands Acquisitions DIF	7,173	-	-	-	-	-
461 Park Improvements DIF	106,811	203,800	256,800	26.0%	-	-100.0%
470 Community Ctr DIF	483	-	-	-	-	-
480 Multipurpose Trails DIF	54,115	5,600	-	-100.0%	294,000	-
490 Library DIF	20,013	19,000	19,000	0.0%	19,000	0.0%
Special Revenue Funds Total	\$ 4,873,176	\$ 5,393,300	\$ 7,728,700	43.3%	\$ 5,304,200	-31.4%



Budget Summary - City Wide Expenditure Summary by Fund (Continued)						
	2019-2020 Year End Actual	2020-2021 Revised Budget	Adopted			
			2021-22 Budget	% change	2022-23 Budget	% change
Capital Project Funds						
500 RMRA Capital Projects	\$ 503	\$ 746,000	\$ 1,100,000	47.5%	\$ 1,000,000	-9.1%
501 Capital Reinvestment	240,876	-	200,000	-	70,000	-65.0%
502 RCFC - Local Grant	7,118	216,800	206,300	-4.8%	-	-100.0%
503 TUMF - Local Grant	1,279,125	1,490,800	4,658,000	212.4%	7,491,000	60.8%
504 CMAQ - Federal	-	-	-	-	-	-
505 MSRC - State Grant	-	-	-	-	50,000	-
506 HSIP - Federal Grant	-	615,200	114,400	-81.4%	346,500	202.9%
507 State Funded Misc Projects	45,642	30,000	31,500	5.0%	1,454,000	4515.9%
508 Local Capital Grants - Misc	-	150,000	3,516,000	2244.0%	-	-100.0%
Capital Project Funds Total	1,573,263	3,248,800	9,826,200	202.5%	10,411,500	6.0%
Total All Funds	\$ 21,654,948	\$ 25,772,200	\$ 37,076,300	43.9%	\$ 36,057,400	-2.7%



City Wide Expenditures by Category

Budget Summary - City Wide Expenditure Summary by Category							
	2019-2020 Year End Actual	2020-2021 Revised Budget	Adopted		2021-22 Budget	% change	2022-23 Budget
Personnel Costs	\$ 2,031,065	\$ 2,429,000	\$ 4,516,900	86.0%	\$ 5,489,800	21.5%	
Supplies & Services	17,574,914	19,812,700	22,510,700	13.6%	19,933,200	-11.5%	
Capital	1,573,263	3,248,800	9,826,200	202.5%	10,411,500	6.0%	
Debt Service	475,706	279,800	222,500	-20.5%	222,900	0.2%	
Total Expenditures by Category	\$ 21,654,948	\$ 25,770,300	\$ 37,076,300	43.9%	\$ 36,057,400	-2.7%	

Personnel Costs

Personnel costs are estimated to increase by 86% over the prior year in fiscal year 2020-21 and 21.5% in fiscal year 2022-23 over fiscal year 2021-22. The primary reason for this increase is the anticipated conversion of contract staff positions to City positions. The Code Enforcement department and most full-time development positions are projected to convert by the end of this two-year budget cycle.



Supplies & Services

Supplies & Services are estimated to increase by 13.6% over the prior year in fiscal year 2020-21 and decrease 11.5% in fiscal year 2022-23 over fiscal year 2021-22. Public Safety (Police and Fire Services) account for 44.35% and 52.48% of costs in fiscal years 2021-22 and 2022-23, respectively. Police services are contracted with the County of Riverside Sheriff's Department and Fire Services are contracted with Riverside County/ CAL Fire. Interwest Consulting Group provides services to staff Building & Safety, Engineering, Public Works and Code Enforcement. Planning and Administrative Services staff are supplemented with various consultants on an as needed basis.

Capital

Capital expenditures are estimated to increase by 202.5% over the prior year in fiscal year 2021-22 and increase by 6% in fiscal year 2022-23 over fiscal year 2021-22. This net increase in fiscal year 2021-22 is due primarily to the commencement of construction of Bundy Canyon Road Widening project and several other large road Capital Projects. The increase in fiscal year 2022-23 expenditures over fiscal year 2021-22 is primarily related to the continued construction phase of Bundy Canyon Road Widening project, and progress on the Palomar Widening and Clinton Keith Widening projects.

Debt Service

The City's Debt Service is related to the City's portion of the debt related to the Animal Shelter facility financing and the financing of the City's purchase of 1,405 streetlights in fiscal year 2018-19. The funding for the animal shelter debt service costs is provided by the Animal Shelter DIF Fund and General Fund. The City is billed annually by Riverside County for the City's portion of the debt service for the SCFA Animal Shelter. The streetlight financing is paid for by road-related funds and the various assessment districts in which they are located. The streetlight debt schedule is provided on the next page.

City of Wildomar

Payment Schedule - Streetlight Acquisition & Retrofit Financing

Date	Principal	Interest	Debt Service	Annual Debt Service	Outstanding Balance
3/22/2019	-	-	-	-	1,525,470.00
6/1/2019	-	-	-	-	1,525,470.00
12/1/2019	-	-	-	-	1,525,470.00
6/1/2020	(16,201.07)	94,346.51	78,145.44	78,145.44	1,541,671.07
12/1/2020	38,139.07	40,006.37	78,145.44	-	1,503,532.00
6/1/2021	39,128.78	39,016.66	78,145.44	156,290.88	1,464,403.22
12/1/2021	40,144.18	38,001.26	78,145.44	-	1,424,259.04
6/1/2022	41,185.92	36,959.52	78,145.44	156,290.88	1,383,073.12
12/1/2022	42,254.69	35,890.75	78,145.44	-	1,340,818.43
6/1/2023	43,351.20	34,794.24	78,145.44	156,290.88	1,297,467.23
12/1/2023	44,476.16	33,669.28	78,145.44	-	1,252,991.07
6/1/2024	45,630.32	32,515.12	78,145.44	156,290.88	1,207,360.75
12/1/2024	46,814.43	31,331.01	78,145.44	-	1,160,546.32
6/1/2025	48,029.26	30,116.18	78,145.44	156,290.88	1,112,517.06
12/1/2025	49,275.62	28,869.82	78,145.44	-	1,063,241.44
6/1/2026	50,554.32	27,591.12	78,145.44	156,290.88	1,012,687.12
12/1/2026	51,866.21	26,279.23	78,145.44	-	960,820.91
6/1/2027	53,212.14	24,933.30	78,145.44	156,290.88	907,608.77
12/1/2027	54,592.99	23,552.45	78,145.44	-	853,015.78
6/1/2028	56,009.68	22,135.76	78,145.44	156,290.88	797,006.10
12/1/2028	57,463.13	20,682.31	78,145.44	-	739,542.97
6/1/2029	58,954.30	19,191.14	78,145.44	156,290.88	680,588.67
12/1/2029	60,484.16	17,661.28	78,145.44	-	620,104.51
6/1/2030	62,053.73	16,091.71	78,145.44	156,290.88	558,050.78
12/1/2030	63,664.02	14,481.42	78,145.44	-	494,386.76
6/1/2031	65,316.10	12,829.34	78,145.44	156,290.88	429,070.66
12/1/2031	67,011.06	11,134.38	78,145.44	-	362,059.60
6/1/2032	68,749.99	9,395.45	78,145.44	156,290.88	293,309.61
12/1/2032	70,534.06	7,611.38	78,145.44	-	222,775.55
6/1/2033	72,364.41	5,781.03	78,145.44	156,290.88	150,411.14
12/1/2033	74,242.27	3,903.17	78,145.44	-	76,168.87
6/1/2034	76,168.87	1,976.57	78,145.44	156,290.88	0.00
	1,525,470.00	740,747.76	2,266,217.76	2,266,217.76	



Schedule of Transfers In and Out

Schedule of Transfers-In & Transfers-Out					
Fund		2019-20 Year End Actual	2020-2021 Revised Budget	Adopted	
				2021-22 Budget	2022-2023 Budget
Transfers In/ Contribution from Other Government: to General Fund					
100	General Fund	\$ 370,785	\$ 460,200	\$ 663,300	\$ 449,900
100	General Fund-Cemetery Contribution	59,603	60,500	60,000	60,000
	Total Transfers In/ Contributions	430,388	520,700	723,300	509,900
Transfers Out/ Contribution to Other Government: from Various Funds					
115	ARPA	-	-	265,000	50,000
200	Gas Tax	-	-	61,000	61,000
201	Measure A	54,800	45,200	56,300	56,800
210	AQMD	300	2,200	2,300	2,400
251	LLMD 89-1C	1,804	3,200	16,700	16,800
254	CSA-142	7,950	1,900	3,100	3,200
259	CFD 2017-1	2,700	2,700	2,700	2,700
260-279	CFD 2013-1	3,807	2,000	36,700	37,100
269	CFD 2013-1 Spec Tax B	13,390	120,100	17,300	17,700
281	SLESF	155,948	156,800	150,000	150,000
283	PEG Grant	4,457	3,400	3,400	3,400
284	Streetlights	-	23,400	-	-
300	Cemetery	59,603	60,500	60,000	60,000
420	Public Facilities - Dif	698	-	-	-
421	Police - Dif	48	-	-	-
422	Animal Shelter - Dif	64,041	82,900	48,800	48,800
430	Fire Facilities - Dif	109	-	-	-
440	Trans & Roads - Dif	7,135	-	-	-
450	Trans & Signals -Dif	4,428	-	-	-
451	Drainage - Dif	18,228	-	-	-
460	Park Land Aquisitions-Dif	7,173	-	-	-
461	Park Improvements-Dif	11,375	10,800	-	-
470	Community Center - Dif	145	-	-	-
480	Multi-purpose Trails - Dif	12,249	5,600	-	-
	Total Transfers Out/ Contributions	430,388	520,700	723,300	509,900
Transfers In: to Streetlight Fund					
284	Streetlight Fund	-	178,300	173,900	177,100
	Total Transfers In	-	178,300	173,900	177,100
Transfers Out: from Various Funds					
200	Gas Tax	-	10,500	9,300	9,300
251	LLMD 89-1C	-	4,500	4,100	4,100
252	CSA-22	-	27,500	27,600	28,200
253	CSA-103	-	110,300	110,500	112,700
254	CSA-142	-	25,500	22,400	22,800
	Total Transfers Out	-	178,300	173,900	177,100
Transfers In: to Cemetery CIP Fund					
302	Cemetery CIP Fund	-	-	50,000	353,000
	Total Transfers In	-	-	50,000	353,000
Transfers Out: Cemetery Operating					
300	Cemetery Operating Fund	-	-	50,000	353,000
	Total Transfers Out	-	-	50,000	353,000
Transfers In: to Capital Reinvestment Fund					
501	Capital Reinvestment Fund	46,160	-	200,000	70,000
	Total Transfers In	46,160	-	200,000	70,000
Transfers Out: from Various Funds					
100	General Fund	46,160	-	150,000	50,000
300	Cemetery Operating Fund	-	-	50,000	20,000
	Total Transfers Out	46,160	-	200,000	70,000
Transfers In: HSIP-Federal Grant					
506	HSIP-Federal Grant Fund	-	-	65,000	-
	Total Transfers In	-	-	65,000	-
Transfers Out: from Various Funds					
100	General Fund	-	-	65,000	-
	Total Transfers Out	-	-	65,000	-
Total Transfers In:		476,548	699,000	1,212,200	1,110,000
Total Transfers Out:		476,548	699,000	1,212,200	1,110,000

Fund Information





Fund Descriptions

This section describes each fund of the City of Wildomar. All Funds are Governmental Type Funds.

General Fund

100 General Fund

Serves as the chief operating fund of the City. It is used to account for all financial resources except those required to be accounted for in another fund for restricted uses. The revenues and expenditures are often referred to as discretionary, meaning that they can be allocated as directed by the City Council. The revenues supporting the fund are primarily property tax, and sales tax. Most of the City's administrative and operating costs such as salaries, benefits and contracted services as well as supplies are paid for out of the General Fund.

Other General Funds

110 Developer Agreements Fund

Fees paid by developers with pending projects to land zoning and land use regulations in place while the project is being planned or if it is delayed.

115 American Rescue Plan Act Fund

Used to hold Wildomar's allocation of American Rescue Plan act monies. Qualifying restricted use expenditures will be charged directly to this fund. Lost revenue reimbursements will be transferred to the fund being compensated.

120 Measure AA Fund

Used to hold monies from the additional sales tax that was passed by voter election in November 2018. Funds are used for public safety services (Police and Fire), road maintenance, and homeless services.

Special Revenue Funds

200 Gas Tax Fund

Used to account for the revenues received from the State of California under the Streets and Highways Code. Expenditures must be spent for street maintenance and construction and a limited amount for engineering services.

201 Measure A Fund

Used to account for the revenues received for the portion of the half-cent County-wide sales surtax levied to fund transportation improvements to local streets.



203-TDA

Used to account for the revenues received from the Transportation Development Act , SB821 monies granted from the Riverside County Transportation Commission (RCTC) for bicycle and pedestrian improvements.

210-AQMD

Used to account for AB2766 subvention revenues received from the South Coast Air Quality Management District for expenses relating to the reduction of vehicular emissions.

250-LMD 2006-1

Used to account for the revenues received from assessment fees through property tax collections from individual property owners for the expenditures for landscape maintenance and improvements within the district. District is closed.

251-LLMD 89-1C

Used to account for the revenues received from assessment fees through property tax collections from individual property owners for the expenditures for lighting and landscape maintenance and improvements.

252-CSA-22

Used to account for the revenues received from assessment fees through property tax collections from individual property owners for the expenditures for the community service area maintenance and improvements.

253-CSA-103

Used to account for the revenues received from assessment fees through property tax collections from individual property owners for the expenditures for the community service area maintenance and improvements.

254-CSA-142

Used to account for the revenues received from assessment fees through property tax collections from individual property owners for the expenditures for the community service area maintenance and improvements.

255-Measure Z Parks

Used to account for the revenues received from assessment fees through property tax collections from individual property owners for the maintenance and improvements of the city owned parks.



260-CFD 2013-1

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 for the expenditures for lighting and landscape maintenance and improvements.

261-CFD 2013-1 Annex 1 Zn 3

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 1 Zn 3 for the expenditures for lighting and landscape maintenance and improvements.

262-CFD 2013-1 Annex 2 Zn 4

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 2 Zn 4 for the expenditures for lighting and landscape maintenance and improvements

263-CFD 2013-1 Annex 3 Zn 5

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 3 Zn 5 for the expenditures for lighting and landscape maintenance and improvements.

264-CFD 2013-1 Annex 4 Zn 6

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 4 Zn 6 for the expenditures for lighting and landscape maintenance and improvements.

265-CFD 2013-1 Annex 5 Zn 7

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 5 Zn 7 for the expenditures for lighting and landscape maintenance and improvements.

266-CFD 2013-1 Annex 6 Zn 8

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 6 Zn 8 for the expenditures for lighting and landscape maintenance and improvements.

267-CFD 2013-1 Annex 7 Zn 9

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 7 Zn 9 for the expenditures for lighting and landscape maintenance and improvements.



268-CFD 2013-1 Annex 8 Zn 10

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Annex 8 Zn 10 for the expenditures for lighting and landscape maintenance and improvements.

269-CFD 2013-1 Special Tax B

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1, all Zones, for the expenditures for police, fire and municipal services.

270-CFD 2013-1 Zone 11

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 11 for the expenditures for lighting and landscape maintenance and improvements.

271-CFD 2013-1 Zone 13

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 13 for the expenditures for lighting and landscape maintenance and improvements.

272-CFD 2013-1 Zone 14

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 14 for the expenditures for lighting and landscape maintenance and improvements.

273-CFD 2013-1 Zone 15

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 15 for the expenditures for lighting and landscape maintenance and improvements.

274-CFD 2013-1 Zone 16

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 16 for the expenditures for lighting and landscape maintenance and improvements.

275-CFD 2013-1 Zone 17

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 17 for the expenditures for lighting and landscape maintenance and improvements.



276-CFD 2013-1 Zone 18

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 18 for the expenditures for lighting and landscape maintenance and improvements.

277-CFD 2013-1 Zone 19

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 19 for the expenditures for lighting and landscape maintenance and improvements.

278-CFD 2013-1 Zone 20

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 20 for the expenditures for lighting and landscape maintenance and improvements.

279-CFD 2013-1 Zone 21

Used to account for the revenues received from assessment fees through property tax collections from individual property owners in CFD 2013-1 Zn 21 for the expenditures for lighting and landscape maintenance and improvements.

280-Grants

Used to account for monies received for miscellaneous state and federal community service grants and expenditures.

281-SLESF

Used to account for revenues received from the State Law Enforcement Supplemental Fund (SLESF) and expenditures for law enforcement activities.

282-CDBG

Used to account for federal monies received from the Community Development Block Grant program distributed by the Department of Housing and Urban Development. The projects permissible for this funding must meet criteria that designate the area as low-income. The City has one small sector that meets these requirements.

283-PEG

Used for revenue and expenditures related to the Public Education and Government grant program. It is funded from a tax on telecom carriers based on the number of subscribers. The funds must be used for equipment and services related to public video access to local government.



284-Streetlights

Used for revenue and expenditures related to City-owned streetlights. Includes maintenance of poles and payment of debt service related to the purchase of the lights from Southern California Edison.

290-Covid-19 Cares Act Fund

Used to account for the revenues received from the CARES Act during the Covid-19 pandemic.

300-Cemetery

Used to account for revenues received from district property taxes and related services for the Wildomar Cemetery.

301-Cemetery Endowment

Used to account for endowment revenues received from burial services for the maintenance of plots in perpetuity at the Wildomar Cemetery.

302-Cemetery Capital Improvement Project

Used to account for capital improvements to the Wildomar Cemetery.

410-490 All DIF Funds

Used to account for funds received to administer the mitigation of fiscal impacts of new development on the City's infrastructure.

- 410 - Administration.
- 420 - Public Facilities.
- 421 - Police Facilities.
- 422 – Animal Shelter Facilities.
- 423 – Corp Yard Facilities
- 430 - Fire Station Facilities.
- 440 - Infrastructure with respect to Streets and Roads.
- 450 - Infrastructure with respect to Traffic Signals.
- 451 - Infrastructure with respect to Drainage
- 460 - Infrastructure with respect to Park Land Acquisitions.
- 461 - Infrastructure with respect to Park Improvements.
- 470 - Infrastructure with respect to a Community Center Facility.
- 480 - Infrastructure with respect to a Multi-purpose Trail System.
- 490 - Library Materials (Closed).



Capital Project Funds

500-RMRA Capital Projects

Used to account for the revenues received from the State of California under the SB1 Road Maintenance and Rehabilitation Act. Expenditures must be spent for road maintenance and rehabilitation, safety projects, traffic control devices and complete street components.

501-Capital Reinvestment Projects

Used to account for Capital projects in the City funded by the General Fund.

502-Riverside County Flood Control (RCFC)-Local Grant

Used to account for grants received from the Riverside County Flood Control. Expenditures must be spent on flood control and storm drain projects.

503-Transportation Uniform Mitigation Fee (TUMF)-Local Grant

Used to account for the allocation of TUMF funds received from the Western Riverside Council of Governments (WRCOG) for funding local transportation projects. Expenditures must be spent on WRCOG approved transportation projects.

504-Congestion Mitigation & Air Quality Improvement (CMAQ)-Federal Grant

Used to account for the federal grant revenue received from the CMAQ grant for funding projects to improve air quality and congestion.

505-Mobile Source Air Pollution Reduction Review Committee (MSRC)-State Grant

Used to account for the state grant revenue received from the MSRC grant for funding projects to improve air quality by reducing mobile air pollution.

506-Highway Safety Improvement Program (HSIP)-Federal Grant

Used to account for the federal grant revenue received from the HSIP grant for funding projects to help achieve a significant reduction in traffic fatalities and serious injuries on all public roads.

507-State Funded Capital Projects-Miscellaneous-State Grants

Used to account for state grants revenue received for various projects that are not accounted for in other state capital project funds.

508-Local Capital Projects-Miscellaneous

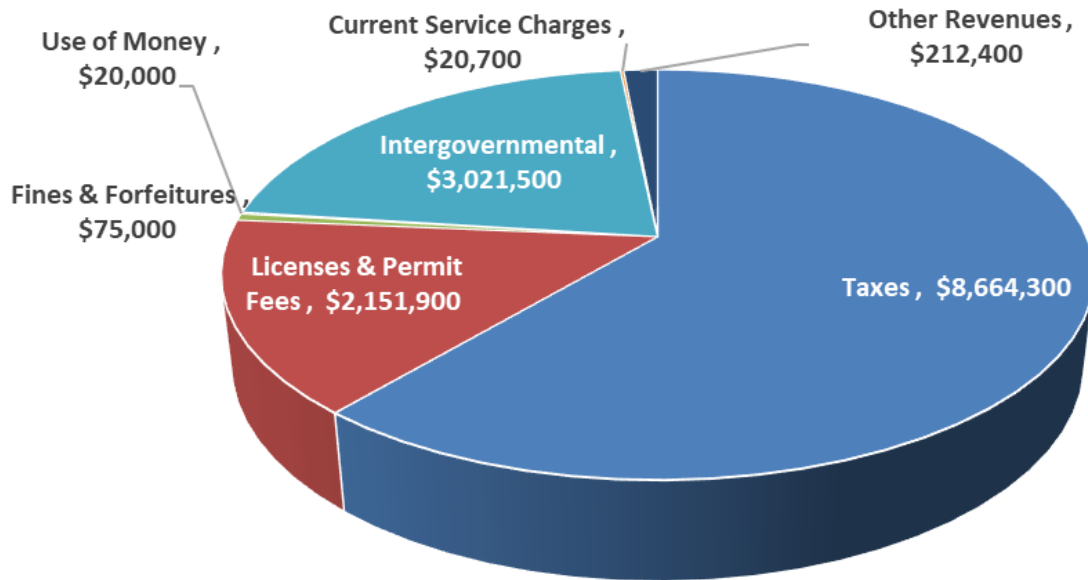
Used to account for local capital grants revenue received for various projects that are not accounted for in other local capital project funds.



General Fund Revenues

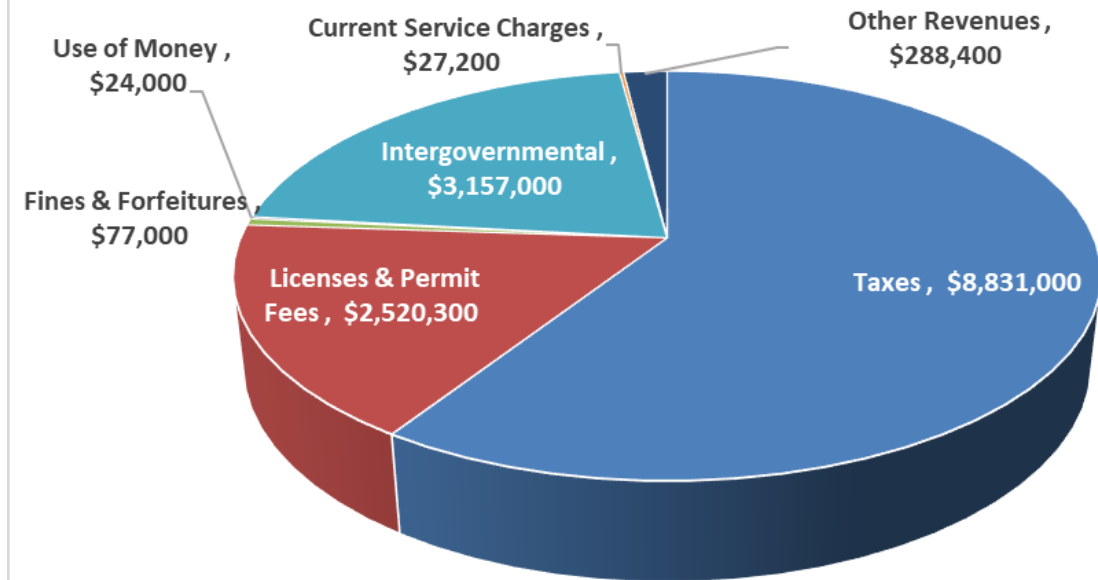
General Fund - Revenue				
Account Number	2019-20 Year End Actual	4th Quarter	Adopted	Adopted
		2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
Taxes	\$ 7,829,937	\$ 8,403,900	\$ 8,664,300	\$ 8,831,000
Licenses & Permit Fees	\$ 1,660,348	\$ 2,089,300	\$ 2,151,900	\$ 2,520,300
Fines & Forfeitures	\$ 84,703	\$ 71,500	\$ 75,000	\$ 77,000
Use of Money	\$ 95,572	\$ 50,000	\$ 20,000	\$ 24,000
Intergovernmental	\$ 2,773,807	\$ 2,893,000	\$ 3,021,500	\$ 3,157,000
Current Service Charges	\$ 22,607	\$ 33,300	\$ 20,700	\$ 27,200
Other Revenues	\$ 28,090	\$ 34,000	\$ 212,400	\$ 288,400
Total Operating Revenues:	12,495,064	13,575,000	14,165,800	14,924,900
Total Transfers:	430,388	520,700	723,300	509,900
Total Revenues:	12,925,452	14,095,700	14,889,100	15,434,800

General Fund Operating Revenues FY21/22





General Fund Operating Revenues FY22/23

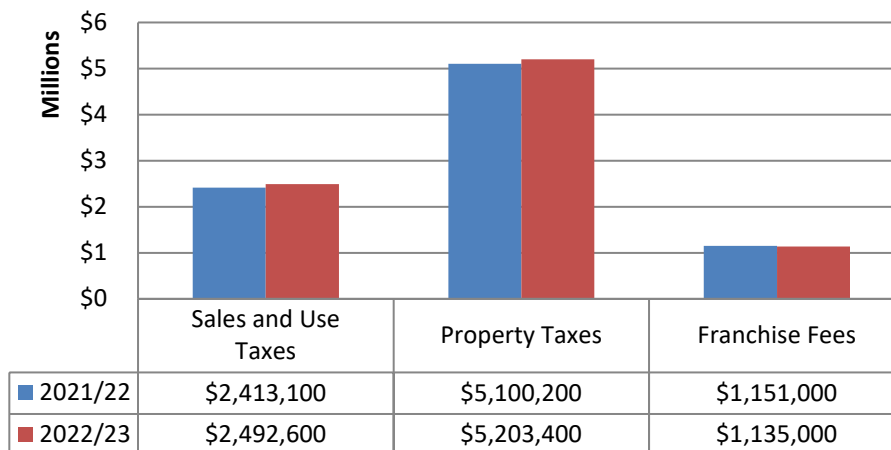


General Fund Revenue-Major Sources

Taxes

During fiscal year 2021-22, \$8,664,300 or 58% of the anticipated revenue is generated from taxes such as property taxes, sales & use taxes, and franchise fees. Taxes are estimated to increase by 3.1% compared to the 2020-21 estimate. The largest increase was in the sales and use taxes category. The percentage increase amounted to 14.9%. The 2022-23 taxes are estimated at \$8,830,000 an increase of 1.9%. The largest increase is projected at 3.3% for sales tax.

General Fund Taxes by Category FY 2021/22 & 2022/23



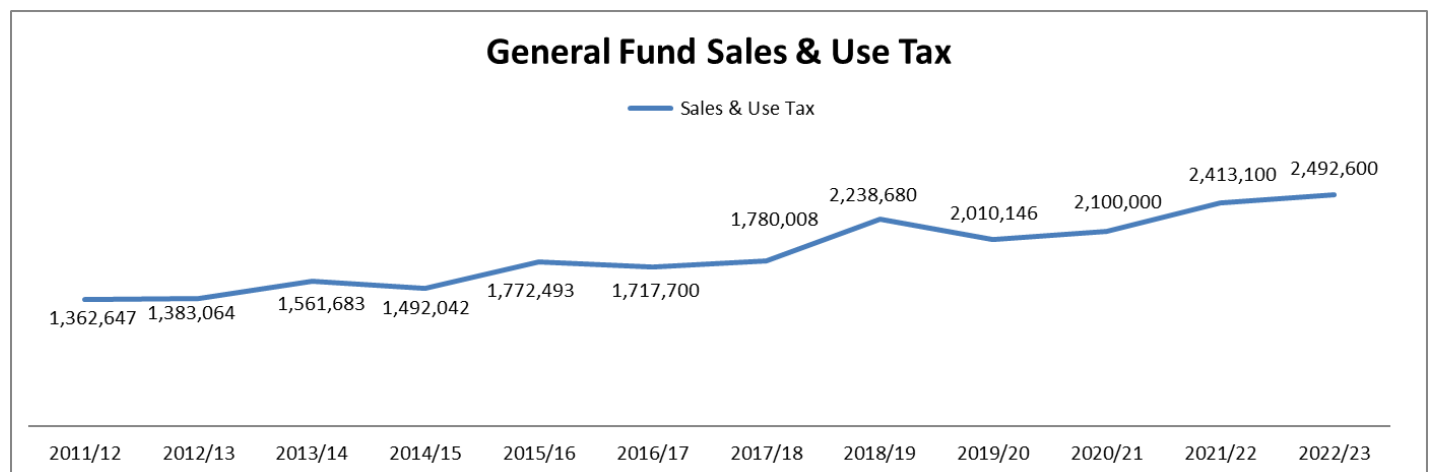


Sales & Use Tax

Most sales tax revenue is generated from service stations, food markets, and restaurants. On November 6, 2018, Wildomar voters approved Measure AA. Effective on April 1, 2019, Measure AA established a 1.0% transaction tax on the gross receipts of any retailer from the sale of tangible property sold within the city limits. In addition, an excise tax of 1.0% is imposed on the storage, use or other consumption within the city limits of Wildomar of tangible personal property purchased from any retailer. This is in addition to the general fund sales tax discussed below. The sales tax revenue related to Measure AA – Fund 120 is included in a separate section.

Based on actual experience, trends, and the opening of several retail cannabis centers in fiscal year 2021-22, the Finance division of the Administrative Services department estimates in fiscal year 2021-22 an increase in sales tax revenue of 14.9% over the prior year estimate for fiscal year 2020-21. In fiscal year 2022-2023, the assumption of a 3.3% increase was used as additional Cannabis retail stores comes into the City and the population continues to increase modestly.

The whole dollar amounts in the chart below are only reporting the General Fund sales tax revenues and do not include Measure AA sales tax revenues.



Property Taxes

A Tax Levy

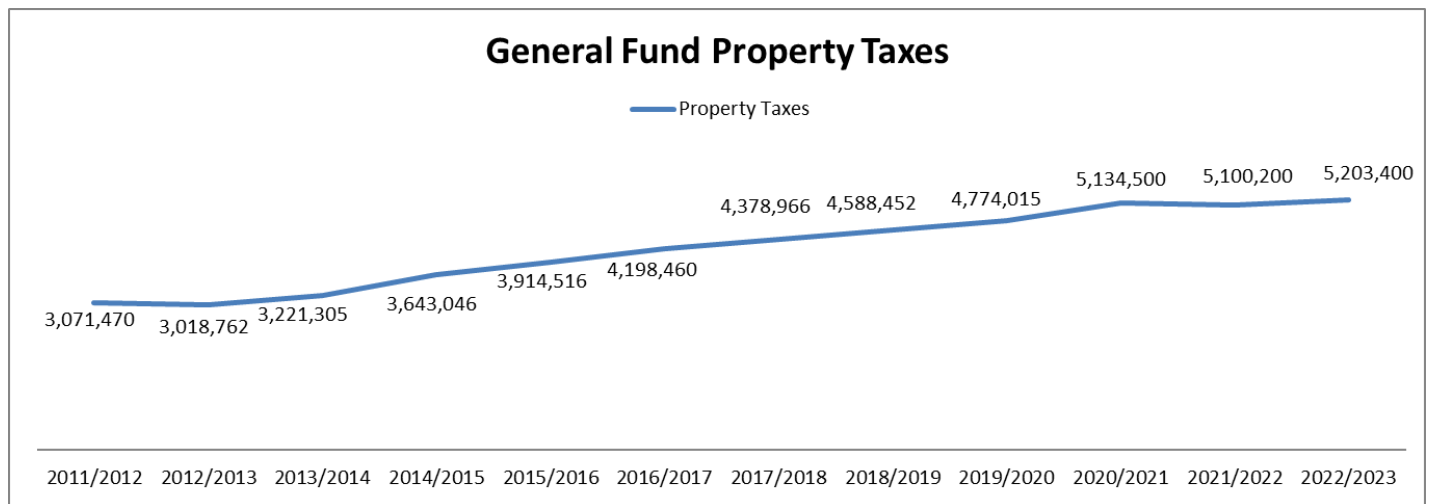
The County of Riverside assesses the properties, calculates the tax to be levied on the properties and subsequently collects all property taxes. The cities within Riverside County receive their proportionate share of taxes from the county each year after the two key collection dates each fiscal year on December 10 and April 10. Proportionally, the City receives about 10% of the 1% assessed value that Riverside County collects from Wildomar properties. For example, a residence assessed at \$300,000 valuation would pay property taxes to the County of \$3,000. Of the \$3,000 collected, approximately 10% or \$300 would be distributed to the City of Wildomar.



Tax Rates

Under current law, all taxable real and personal property is subject to a tax rate of 1% of the value. Section 51 of the Revenue and Taxation Code limits the annual increase in assessed valuation for real property to the lesser of 2% or the October-to-October change in the California Consumer Price Index (CCPI) preceding the January 1 lien date.

Two City funds receive property taxes from the county: The General Fund and the Cemetery Fund (General & Endowment Fund). In consideration of the current economic conditions, the revenue estimate for property taxes is as follows: General Fund Fiscal Year 2021-22 = \$5,100,200; Fiscal Year 2022-23 = \$5,203,400. For the Cemetery Fund Fiscal Year 2021-22 = \$584,900; and Fiscal Year 2022-23 = \$596,700.



Franchise Fees

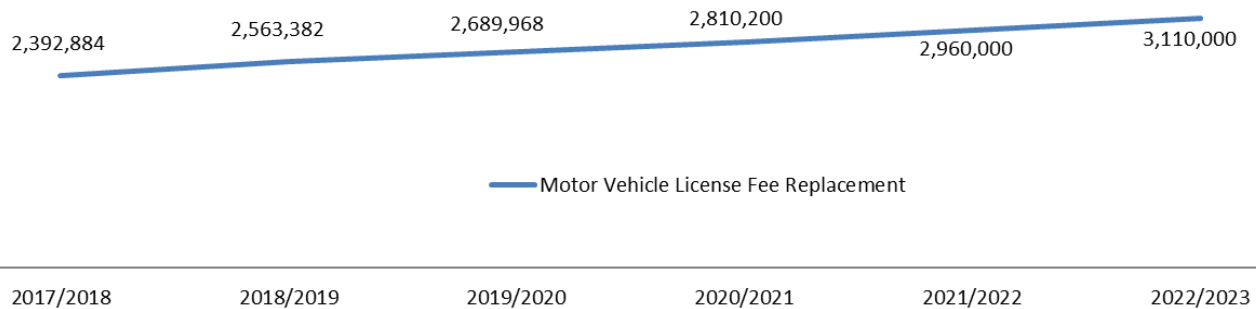
Franchise fees (or taxes) are payments received from solid waste, electric, gas, cable & telephone providers within City limits. Payments are made in exchange for each provider's use of public right-of-way to conduct their business within the City of Wildomar. These franchise fees help pay for the City's general operations in the general fund.

Intergovernmental Revenues

Intergovernmental revenues are estimated in fiscal year 2021-22 at \$3,021,500 or 20.29% of General Fund revenue. The primary source of this revenue is the annual Motor Vehicle License Fee Replacement (SB130). In June 2011, the State of California eliminated the Motor Vehicle License Fee for four newly incorporated cities in Riverside County, which included the City of Wildomar. From fiscal year 2011-12 until fiscal year 2016-17, the City lost a total of \$12.7 million in potential revenue. However, in May 2017, the Governor approved SB 130, which replaced the annual revenue, starting in fiscal year 2017-18. The estimated revenue for the Motor Vehicle License Fee Replacement (SB130) for fiscal year 2021-22 is \$2,960,000 and for fiscal year 2022-23 is \$3,110,000. Other revenues included in intergovernmental revenues include reimbursement from the State-Mandated Cost Reimbursement (SB90) for state mandated programs administered at the local level, and reimbursements from County and Special Districts, namely reimbursement payments from other agencies for partnered projects within the city limits.



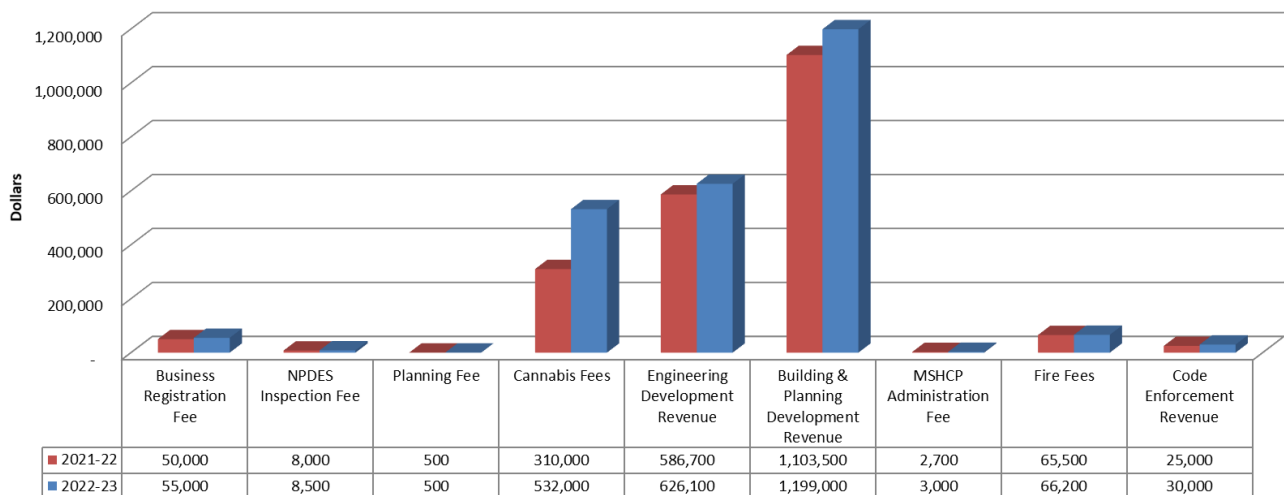
Intergovernmental Revenues Motor Vehicle License Fee Replacement (SB 130)



Licenses & Permit Fees

Licenses and permits generate revenue for the purpose of recovering the costs associated with regulating an activity. This accounts for 14-16% of the General Fund estimated revenue. These regulatory functions are typically performed by the City in the interests of promoting public safety. The City requires payment for the issuance of various City permits to ensure that structures meet specific standards. City permits include: building permits, electrical permits, mechanical and plumbing permits, grading and encroachment permits, and other miscellaneous fees. The City charges a fee for issuing the permits in order to recover the cost of review or inspection and finance the public programs regulating the activities.

Licenses and Permit Revenue





General Fund - Revenue Detail

		4th Quarter		Adopted		Adopted	
Account Number	2019-20 Year End Actual	2020-21 Amended Budget	2021-22 Budget	% Change From FY2020-21	2022-23 Budget	% Change From FY 2021-22	
General Fund							
3100 Sales & Use Tax	\$ 2,010,146	\$ 2,100,000	\$ 2,413,100	14.9%	2,492,600	3.3%	
Sales & Use Taxes	2,010,146	2,100,000	2,413,100	14.9%	2,492,600	3.3%	
3104 Pass Through Payment	168,194	159,200	175,000	9.9%	178,500	2.0%	
3105 Property Tax-Secured	4,041,449	4,216,000	4,304,700	2.1%	4,390,800	2.0%	
3106 Property Tax-Unsecured	178,752	221,800	186,600	-15.9%	190,300	2.0%	
3107 Property Tax-Prior Year	121,773	149,400	126,700	-15.2%	129,200	2.0%	
3108 Property Tax-HOPTR	42,040	45,000	43,800	-2.7%	45,100	3.0%	
3109 Property Tax-Supplemental, SBE	55,459	101,100	68,600	-32.1%	70,700	3.1%	
3110 Real Property Transfer Tax	165,446	240,000	193,800	-19.3%	197,700	2.0%	
3113 Property Tax - Misc Adjustments	903	2,000	1,000	-50.0%	1,100	10.0%	
Property Taxes	4,774,015	5,134,500	5,100,200	-0.7%	5,203,400	2.0%	
3120 Franchise Fee-Solid Waste	368,973	403,500	380,000	-5.8%	390,000	2.6%	
3121 Franchise Fee-Electricity	299,360	387,300	388,000	0.2%	350,000	-9.8%	
3122 Franchise Fee-Gas	77,333	85,600	93,000	8.6%	100,000	7.5%	
3123 Franchise Fee Cable-Charter	171,781	183,800	180,000	-2.1%	180,000	0.0%	
3124 Franchise Fee-Telecomm-Frontier	128,329	109,200	110,000	0.7%	115,000	4.5%	
Franchise Fees	1,045,775	1,169,400	1,151,000	-1.6%	1,135,000	-1.4%	
TOTAL TAXES (100)	7,829,937	8,403,900	8,664,300	3.1%	8,831,000	1.9%	
3200 Business Registration Fee	23,882	20,000	50,000	150.0%	55,000	10.0%	
3201 NPDES Inspection Fee	8,057	1,500	8,000	433.3%	8,500	6.3%	
3210 Planning Fee	450	500	500	0.0%	500	0.0%	
3220 Cannabis Application Fee	-	240,600	96,000	-60.1%	104,000	8.3%	
3221 Cannabis Regulatory Fee	-	47,600	214,000	349.6%	428,000	100.0%	
3230 Develop/Engineering Permit Fee	29,507	30,000	3,000	-90.0%	3,000	0.0%	
3235 Encroachment Permit	-	-	92,900	-	96,600	4.0%	
3240 Building & Safety Fee	203,782	302,000	350,000	15.9%	367,600	5.0%	
3244 MSHCP Administration Fee	-	-	2,700	-	3,000	11.1%	
3250 Fire Fees	51,380	62,100	65,500	5.5%	66,200	1.1%	
3260 Private Development Fee-Planning & Other	1,319,218	700,200	753,500	7.6%	831,400	10.3%	
3261 Private Development Fee-Engineering	-	659,800	490,800	-25.6%	526,500	7.3%	
3268 Code Enforcement Revenue	24,073	25,000	25,000	0.0%	30,000	20.0%	
TOTAL LICENSE & PERMIT FEES (100)	1,660,348	2,089,300	2,151,900	3.0%	2,520,300	17.1%	
3270 Fines & Forfeitures	55,779	55,000	55,000	0.0%	57,000	3.6%	
3271 AMR Fines	28,924	16,500	20,000	21.2%	20,000	0.0%	
TOTAL FINES & FORFEITURES (100)	84,703	71,500	75,000	4.9%	77,000	2.7%	
3800 Interest Income	91,868	50,000	20,000	-60.0%	24,000	20.0%	
3801 Gain or Loss on Investment	3,704	-	-	-	-	-	
TOTAL USE OF MONEY AND PROPERTY (100)	95,572	50,000	20,000	-60.0%	24,000	20.0%	
3500 Motor Vehicle License Fee	28,545	27,300	30,000	9.9%	30,000	0.0%	
3501 Vehicle License Fee Replacement SB130	2,689,968	2,810,200	2,960,000	5.3%	3,110,000	5.1%	
3525 SB90 State Mandated Cost Reimb	14,676	22,600	15,000	-33.6%	17,000	13.3%	
3535 County/Special Dist. Reimb.	40,619	32,900	16,500	-49.8%	-	-100.0%	
TOTAL INTERGOVERNMENTAL REVENUES (100)	2,773,807	2,893,000	3,021,500	4.4%	3,157,000	4.5%	
3300 Abandoned Property Registration	1,100	1,800	1,000	-44.4%	1,000	0.0%	
3310 Public Safety Revenue	16,332	23,000	16,000	-30.4%	17,000	6.3%	
3320 Special Event Revenue	3,680	7,000	3,000	-57.1%	8,000	166.7%	
3321 Community Room Rental Fee	490	1,000	500	-50.0%	700	40.0%	
3324 RTA Bus Pass	1,005	500	200	-60.0%	500	150.0%	
TOTAL CURRENT SERVICE CHARGES (100)	22,607	33,300	20,700	-37.8%	27,200	31.4%	



General Fund - Revenue Detail

Account Number	2019-20 Year End Actual	4th Quarter		Adopted 2021-22 Budget	% Change From FY2020-21	Adopted	
		2020-21 Amended Budget	2020-21 Amended Budget			2022-23 Budget	% Change From FY 2021-22
3803 NSF Fees	-	100	100	100	0.0%	100	0.0%
3848 Breakfast with Santa	540	-	2,000	2,000	-	2,000	0.0%
3850 Miscellaneous Income	14,988	31,900	15,000	15,000	-53.0%	15,000	0.0%
3852 Donations	-	2,000	-	-	-100.0%	-	-
3903 DAERF Fees	123	-	200	200	-	300	50.0%
3950 Streetlight Pole Revenue	12,439	-	-	-	-	-	-
3960 Canyon Lake Building Services	-	-	195,100	195,100	-	271,000	38.9%
TOTAL OTHER REVENUES (100)	28,090	34,000	212,400	212,400	524.7%	288,400	35.8%
3900 Transfers In	430,388	520,700	458,300	458,300	-12.0%	459,900	0.3%
3900 Transfers In From ARPA Clinton Keith Specific Plan	-	-	50,000	50,000	-	-	-
3900 Transfers In From ARPA for ERP Replacement	-	-	150,000	150,000	-	50,000	-66.7%
3900 Transfers In From ARPA for CIP088	-	-	27,000	27,000	-	-	-
3900 Transfers In From ARPA for CIP089	-	-	38,000	38,000	-	-	-
General Fund	\$ 12,925,452	\$ 14,095,700	\$ 14,889,100	\$ 14,889,100	5.6%	\$ 15,434,800	3.7%



CITY OF WILDOMAR
General Fund Expenditure Status Report

Fund	FY 2019-20 Actual Expenditures	FY 2020-21 4th Quarter Amended Budget	FY 2021-22 Adopted Budget	FY 2022-23 Adopted Budget
100 General Fund				
General Government				
City Council	\$ 190,423	\$ 251,900	\$ 282,800	\$ 256,000
City Manager	446,893	533,800	571,800	604,000
City Clerk	198,650	212,500	282,000	329,300
City Attorney	88,463	69,200	272,800	280,900
Economic Development	155,633	212,800	316,800	334,700
Administrative Services	525,933	609,100	690,100	913,000
Human Resources	62,498	74,600	110,300	120,200
Community Services	38,857	30,400	61,600	64,600
O'Brien Park	1,171	2,000	-	-
Heritage Park	563	-	-	-
Windsong Park	1,171	-	-	-
Ball Fields	15,050	14,800	23,700	20,000
Malaga Park	-	-	-	-
11 Acre Park	700	600	900	1,000
27 Acre Park	-	1,500	2,000	2,100
Non-Departmental/Facilities	984,391	892,100	1,181,200	1,021,700
General Government Total	2,710,397	2,905,300	3,796,000	3,947,500
Community Development				
Planning Commission	19,511	15,000	17,100	18,100
Community Development Administration	147,212	115,000	162,200	-
Building and Safety	329,609	375,900	666,100	721,100
Planning	319,251	293,400	264,600	291,500
Private Development Planning	1,089,364	940,700	275,400	290,300
Private Development Engineering	51,113	409,100	558,100	479,400
Cannabis Compliance	-	-	77,400	72,900
Code Enforcement	219,958	140,600	261,700	275,800
Community Development Total	2,176,018	2,289,700	2,282,600	2,149,100
Public Works/Engineering	381,095	433,200	653,700	803,900
Public Safety				
Office of Emergency Mgmt	18,893	21,000	25,100	27,800
Police	5,044,762	5,113,200	5,319,700	5,577,200
Fire	2,610,265	2,562,400	2,264,500	2,372,100
Animal Control	549,060	545,900	495,600	495,600
Public Safety Total	8,222,980	8,242,500	8,104,900	8,472,700
Adopted General Fund Total Expenditures	\$ 13,490,489	\$ 13,870,700	\$ 14,837,200	\$ 15,373,200



100 - General Fund Summary

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 1,443,322	\$ 878,285	\$ 1,103,285	\$ 1,155,184
Operating Revenues				
TOTAL SALES & USE TAXES (100)	2,010,146	2,100,000	2,413,100	2,492,600
TOTAL PROPERTY TAXES (100)	4,774,015	5,134,500	5,100,200	5,203,400
TOTAL FRANCHISE FEES (100)	1,045,775	1,169,400	1,151,000	1,135,000
TOTAL LICENSE & PERMIT FEES (100)	1,660,348	2,089,300	2,151,900	2,520,300
TOTAL FINES & FORFEITURES (100)	84,703	71,500	75,000	77,000
TOTAL USE OF MONEY AND PROPERTY (100)	95,572	50,000	20,000	24,000
TOTAL INTERGOVERNMENTAL REVENUES (100)	2,773,807	2,893,000	3,021,500	3,157,000
TOTAL CURRENT SERVICE CHARGES (100)	22,607	33,300	20,700	27,200
TOTAL OTHER REVENUES (100)	28,090	34,000	212,400	288,400
Total Operating Revenues	\$ 12,495,064	\$ 13,575,000	\$ 14,165,800	\$ 14,924,900
100 General Fund				
Operating Expenditures				
General Government	2,664,237	2,905,300	3,581,000	3,897,500
Community Development	2,176,018	2,289,700	2,282,600	2,149,100
Public Works/Engineering	381,095	433,200	653,700	803,900
Public Safety	8,222,980	8,242,500	8,104,900	8,472,700
Total Operating Expenditures	13,444,330	13,870,700	14,622,200	15,323,200
Net Surplus (Deficit)	\$ (949,266)	\$ (295,700)	\$ (456,400)	\$ (398,300)
Transfers and Prior Period Adjustments				
Transfers In	430,388	520,700	723,300	509,900
Transfers Out	(46,160)	-	(215,000)	(50,000)
Total Transfers In and Out	384,228	520,700	508,300	459,900
Adjusted Net Surplus (Deficit)	\$ (565,037)	\$ 225,000	\$ 51,900	\$ 61,600
ENDING FUND BALANCE	\$ 878,285	\$ 1,103,285	\$ 1,155,184	\$ 1,216,784



Other General Fund Revenues

Other General Funds - Revenue				
Account Number	2019-20 Year End Actual	4th Quarter	Adopted	Adopted
		2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
Taxes	\$ 3,044,556	\$ 3,600,000	\$ 3,476,100	\$ 3,589,500
Development Agreements	\$ -	\$ 1,000	\$ 389,500	\$ 361,000
Use of Money	\$ 1,277	\$ -	\$ 1,600	\$ 1,600
Intergovernmental - Grant Revenue	\$ -	\$ -	\$ 3,500,000	\$ 3,500,000
Total Operating Revenues:	3,045,833	3,601,000	7,367,200	7,452,100

Other General Fund Revenue-Major Source

Taxes

Sales & Use Tax

On November 6, 2018, Wildomar voters approved Measure AA. Effective on April 1, 2019, Measure AA-Fund 120, established a 1.0% transaction tax on the gross receipts of any retailer from the sale of tangible property sold within the city limits. In addition, an excise tax of 1.0% is imposed on the storage, use or other consumption with the city limits of Wildomar of tangible personal property purchased from any retailer. This is in addition to the general fund sales tax. The sales tax generated by this Measure will be used to fund service increases in public safety (police and fire), roads and homeless outreach. The sales tax per fiscal year is estimated at \$3,476,100 for 2021-22 and \$3,589,500 for 2022-23.

Intergovernmental

Also included in this budget cycle is the American Rescue Plan Act funding. In response to the Covid-19 pandemic, congress authorized the distribution of restricted funding to local agencies. In July 2021, Wildomar received the first half of the distribution in the amount of \$4,452,984, which was more than originally projected. However, these monies can only be utilized for certain items relating to recovering from the pandemic, such as housing services, direct Covid costs, and small business support. There is also a component that allows a certain amount to be used for reimbursing funds that suffered revenue decreases due to the pandemic and restrictions.



Revenue Detail - Other General Funds Revenue

			Amended Budget	Adopted	Adopted
Account Number		2019-20 Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
110 Development Agreement					
3222	Cannabis Development Agreement Fee	-	-	142,000	361,000
3232	Development Agreement Fee	-	1,000	247,500	-
3800	Interest Income	49	-	100	100
110 Development Agreement		49	1,000	389,600	361,100
115 American Rescue Plan					
3540	Grant Revenue	-	-	3,500,000	3,500,000
115 American Rescue Plan		-	-	3,500,000	3,500,000
120 Measure AA Fund					
3100	Sales & Use Tax	3,044,556	3,600,000	3,476,100	3,589,500
3800	Interest Income	1,228	-	1,500	1,800
120 Measure AA Fund		3,045,783	3,600,000	3,477,600	3,591,300
Other General Funds Revenue Total		3,045,832	3,601,000	7,367,200	7,452,400



Other General Fund Summaries

110 - Developer Agreement

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 40,620	\$ 40,620	\$ 41,620	\$ 348,720
Operating Revenues				
3222 Cannabis Development Agreement Fee	-	-	142,000	361,000
3232 Development Agreement Fee	-	1,000	247,500	-
3800 Interest Income	49	-	100	100
Total Operating Revenues	49	1,000	389,600	361,100
Operating Expenditures				
General Government	49	-	-	-
Public Works	-	-	82,500	507,000
Total Operating Expenditures	49	-	82,500	507,000
Net Surplus (Deficit)	-	1,000	307,100	(145,900)
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	-	1,000	307,100	(145,900)
ENDING FUND BALANCE	\$ 40,620	\$ 41,620	\$ 348,720	\$ 202,820

115 -American Rescue Plan Act

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 2,801,600
Operating Revenues				
3540 Grant Revenue	-	-	3,500,000	3,500,000
Total Operating Revenues	-	-	3,500,000	3,500,000
Operating Expenditures				
Office of Emergency Services	-	-	215,800	129,900
Homeless Services	-	-	217,600	217,600
Total Operating Expenditures	-	-	433,400	347,500
Net Surplus (Deficit)	-	-	3,066,600	3,152,500
Transfers and Prior Period Adjustments				
Transfers Out	-	-	265,000	50,000
Total	-	-	265,000	50,000
Adjusted Net Surplus	-	-	2,801,600	3,202,500
ENDING FUND BALANCE	\$ -	\$ -	\$ 2,801,600	\$ 6,004,100



120 - Measure AA

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 583,766	\$ 1,911,578	\$ 2,252,178	\$ 1,826,478
Operating Revenues				
3100 Sales and Use Tax	3,044,556	3,600,000	3,476,100	3,589,500
3800 Interest Income	1,228	-	1,500	1,800
Total Operating Revenues	3,045,783	3,600,000	3,477,600	3,591,300
Operating Expenditures				
Homeless Services	139,175	252,700	157,000	157,000
Code Enforcement	4,480	-	79,900	84,700
PW - Road Maintenance	289,157	574,500	1,264,500	1,307,000
Police Services	697,395	741,100	882,800	923,800
Fire services	584,537	1,678,600	1,516,300	1,588,500
Administration	3,228	12,500	2,800	3,000
Total Operating Expenditures	1,717,971	3,259,400	3,903,300	4,064,000
Net Surplus (Deficit)	1,327,812	340,600	(425,700)	(472,700)
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	1,327,812	340,600	(425,700)	(472,700)
ENDING FUND BALANCE	\$ 1,911,578	\$ 2,252,178	\$ 1,826,478	\$ 1,353,778



Special Revenue Fund Revenues

Special Revenue Funds				
Account Number	2019-20 Year End Actual	4th Quarter	Adopted	Adopted
		2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
Taxes	\$ 596,412	\$ 627,300	\$ 619,900	\$ 631,700
Special Assessment	\$ 1,330,524	\$ 1,434,800	\$ 1,445,000	\$ 1,471,800
Use of Money	\$ 20,699	\$ 7,600	\$ 7,300	\$ 8,400
Intergovernmental	\$ 2,459,301	\$ 2,408,800	\$ 2,476,500	\$ 1,879,100
Developer Participation	\$ 938,051	\$ 1,219,600	\$ 981,600	\$ 1,448,200
Current Service Charges	\$ 83,450	\$ 169,400	\$ 128,500	\$ 128,700
Other Revenues	\$ 213,319	\$ 2,500	\$ 100	\$ 100
Total Operating Revenues:	5,641,755	5,870,000	5,658,900	5,568,000
Transfers In:	-	178,300	223,900	530,100
Total Revenues:	5,641,755	6,048,300	5,882,800	6,098,100

Special Revenue Funds Revenues-Major Sources

Intergovernmental Revenues

Intergovernmental revenues are estimated in fiscal year 2021-22 at \$2,476,500 or 42% of Special Revenue Funds revenue. The primary sources of this revenue are the following: Gas Tax (\$902,500) and Measure A Transportation Funds (\$703,100). Intergovernmental revenues are estimated to decrease by 24% in fiscal year 2022-23 to \$1,879,100 due to several grants reaching completion.

Special Assessment Revenues

Special Assessment Funds (\$1,445,000), which include Lighting and Landscaping Districts (LMDs), Community Service Areas (CSAs) and Community Facilities Districts (CFDs), are the second largest category. These fund sources are used primarily for maintenance of the following areas: streets and roads, streetlights, landscaping, and other services.

Developer Participation

Developer Participation revenue is derived from Development Impact Fees (DIF). These fees are payable by new development pursuant to the Mitigation Act. The fees collected can only be used to pay for capital expenditures and cannot be used for operating costs. In fiscal year 2021-22, Developer Participation revenue is estimated at \$981,600 or 16.68% of Special Revenue Funds revenue and increases to 47.53% of Special Revenue Funds revenue in fiscal year 2022-23. The increase in Developer Participation revenue to \$1,448,200 in fiscal year 2022-23 is due to commercial projects anticipated to be in development at that time.



Revenue Detail - Special Revenue Funds

			Amended Budget	Adopted	Adopted
Account Number		2019-20 Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
200 Gas Tax					
3503	Gas Tax 2103	248,688	291,700	286,600	291,500
3505	Gas Tax 2105	183,976	183,200	210,500	214,100
3506	Gas Tax 2106	115,112	122,900	131,700	134,200
3507	Gas Tax 2107	232,304	251,000	267,700	272,300
3508	Gas Tax 2107.5	6,000	6,000	6,000	6,000
3509	Gas Tax Loan Repayment	40,546	-	-	-
3550	Miscellaneous Income	2,329	-	-	-
3900	Transfers In	-	-	50,000	50,000
200 Gas Tax		828,956	854,800	952,500	968,100
201 Measure A					
3520	Measure A Revenue	684,635	800,000	703,000	710,000
3800	Interest Income	39	-	100	100
201 Measure A		684,674	800,000	703,100	710,100
203 TDA Fund					
3524	TDA Article 3 Rev	-	-	275,000	-
203 TDA Fund		-	-	275,000	-
210 AQMD					
3510	AQMD-AB2766	45,595	45,000	46,000	46,000
3800	Interest Income	159	-	-	-
210 AQMD		45,754	45,000	46,000	46,000
251 LLMD 89-1C					
3800	Interest Income	1,108	-	-	-
8181	Zone 181 Special Assessment	25,266	25,900	26,400	26,900
8803	Zone 3 Special Assessment	113,369	107,700	107,700	109,900
8818	Zone 18 STL Special Assessment	728	900	900	900
8826	Zone 26 STL Special Assessment	1,283	1,200	1,200	1,200
8827	Zone 27 STL Special Assessment	1,199	1,400	1,400	1,400
8829	Zone 29 Special Assessment	897	1,100	1,100	1,100
8830	Zone 30 Special Assessment	34,535	33,200	33,900	34,600
8835	Zone 35 STL Special Assessment	9	100	100	100
8842	Zone 42 Special Assessment	35,531	35,200	36,000	36,700
8850	Zone 50 STL Special Assessment	210	400	400	400
8851	Zone 51 Special Assessment	8,072	8,400	8,500	8,700
8852	Zone 52 Special Assessment	68,288	67,300	68,600	70,000
8859	Zone 59 Special Assessment	5,068	5,300	5,400	5,500
8862	Zone 62 Special Assessment	17,939	18,000	18,400	18,800
8867	Zone 67 Special Assessment	7,409	7,800	7,900	8,100
8870	Zone 70 STL Special Assessment	1,726	1,300	1,300	1,300
8871	Zone 71 Special Assessment	11,683	11,000	11,400	11,600
8872	Zone 71 STL Special Assessment	212	6,100	500	500
8873	Zone 73 STL Special Assessment	726	900	900	900
8888	Zone 88 STL Special Assessment	1	-	-	-
8890	Zone 90 Special Assessment	33	-	-	-
251 LLMD 89-1C		335,294	333,200	332,000	338,600



Revenue Detail - Special Revenue Funds

			Amended Budget	Adopted	Adopted
Account Number		2019-20 Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
252 CSA-22					
3550	Special Assessment	30,658	31,300	31,400	32,000
252 CSA-22		30,658	31,300	31,400	32,000
253 CSA-103					
3557	Special Assessment - Street Lights	147,035	149,100	151,100	154,100
3558	Special Assessment - Landscape	22,176	22,600	22,600	23,100
253 CSA-103		169,211	171,700	173,700	177,200
254 CSA-142					
3550	Special Assessment	35,782	36,300	36,800	37,500
3800	Interest Income	118	-	-	-
3850	Miscellaneous Income	6,765	-	-	-
254 CSA-142		42,665	36,300	36,800	37,500
255 MEASURE Z - PARK					
3320	Special Event	16,849	46,000	26,400	26,400
3550	Special Assessment	357,237	385,000	392,700	400,600
3553	Marna O'Brien Park -Facility Rental	7,084	5,000	10,000	11,000
3555	Windsong Park Facility Rental	15	100	100	100
3800	Interest Income	214	-	200	200
255 MEASURE Z - PARK		381,399	436,100	429,400	438,300
259 CFD 2017-1 DIF Deferral					
3552	Special Assessment	89,240	89,300	89,300	89,300
3800	Interest Income	37	-	-	-
259 CFD 2017-1 DIF Deferral		89,277	89,300	89,300	89,300
260 CFD 2013-1					
3551	Special Assessment Tax - Zone 1	52,492	53,100	33,200	33,900
3552	Special Assessment Tax - Zone 2	-	-	21,000	21,400
3559	Developer Maintenance Payments	42,836	-	-	-
3800	Interest Income	170	-	-	-
3850	Miscellaneous Income	53	-	-	-
260 CFD 2013-1		95,552	53,100	54,200	55,300
261 CFD 2013-1 Annex 1 Zn 3					
3551	Special Assessment Tax A - Maintenance	59,131	60,300	61,500	62,700
3800	Interest Income	230	-	-	-
261 CFD 2013-1 Annex 1 Zn 3		59,361	60,300	61,500	62,700
262 CFD 2013-1 Annex 2 Zn 4					
3551	Special Assessment Tax A - Maintenance	121	300	300	300
3800	Interest Income	0.14	-	-	-
262 CFD 2013-1 Annex 2 Zn 4		121	300	300	300



Revenue Detail - Special Revenue Funds

Account Number	2019-20 Year End Actual	Amended Budget	Adopted	Adopted
		2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
263 CFD 2013-1 Annex 3 Zn 5				
3551 Special Assessment Tax A - Maintenance	39,645	39,900	40,700	41,500
3800 Interest Income	123	-	-	-
263 CFD 2013-1 Annex 3 Zn 5	39,768	39,900	40,700	41,500
266 CFD 2013-1 Annex 6 Zn 8				
3551 Special Assessment Tax A - Maintenance	8,412	8,700	8,900	9,100
3800 Interest Income	25	-	-	-
266 CFD 2013-1 Annex 6 Zn 8	8,437	8,700	8,900	9,100
267 CFD 2013-1 Annex 7 Zn 9				
3551 Special Assessment Tax A - Maintenance	10,542	10,900	11,100	11,300
3800 Interest Income	40	-	-	-
267 CFD 2013-1 Annex 7 Zn 9	10,582	10,900	11,100	11,300
269 CFD 2013-1 Special Tax B				
3552 Special Assessment Tax B - Public Safety	110,753	120,100	126,100	128,600
3800 Interest Income	40	-	-	-
269 CFD 2013-1 Special Tax B	110,793	120,100	126,100	128,600
270 CFD 2013-1 Zn 11				
3551 Special Assessment Tax A - Maintenance	16,017	16,500	16,800	17,100
3800 Interest Income	24	-	-	-
270 CFD 2013-1 Zn 11	16,041	16,500	16,800	17,100
271 CFD 2013-1 Zn 13				
3551 Special Assessment Tax A - Maintenance	972	1,100	1,200	1,200
3800 Interest Income	1	-	-	-
271 CFD 2013-1 Zn 13	973	1,100	1,200	1,200
272 CFD 2013-1 Zn 14				
3551 Special Assessment Tax A - Maintenance	6,475	6,700	6,900	7,000
3800 Interest Income	10	-	-	-
272 CFD 2013-1 Zn 14	6,484	6,700	6,900	7,000
273 CFD 2013-1 Zn 15				
3551 Special Assessment Tax A - Maintenance	9,649	16,200	16,500	16,800
3800 Interest Income	3	-	-	-
273 CFD 2013-1 Zn 15	9,653	16,200	16,500	16,800
274 CFD 2013-1 Zn 16				
3551 Special Assessment Tax A - Maintenance	-	6,800	7,000	7,100
274 CFD 2013-1 Zn 16	-	6,800	7,000	7,100
275 CFD 2013-1 Zn 17				
3551 Special Assessment Tax A - Maintenance	-	3,400	-	-
275 CFD 2013-1 Zn 17	-	3,400	-	-
276 CFD 2013-1 Zn 18				
3551 Special Assessment Tax A - Maintenance	-	21,000	19,800	20,200
276 CFD 2013-1 Zn 18	-	21,000	19,800	20,200



Revenue Detail - Special Revenue Funds

		Amended Budget	Adopted	Adopted	
Account Number		2019-20 Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
277 CFD 2013-1 Zn 19					
3551	Special Assessment Tax A - Maintenance	-	23,000	15,700	16,000
277 CFD 2013-1 Zn 19		-	23,000	15,700	16,000
279 CFD 2013-1 Zn 21					
3551	Special Assessment Tax A - Maintenance	-	-	2,400	2,400
279 CFD 2013-1 Zn 21		-	-	2,400	2,400
280 Grants					
3535	County/Special Dist. Reimb.	-	-	-	-
3540	Grant Revenue	52,920	174,000	315,000	5,000
3900	Transfers In	-	-	-	-
280 Grants		52,920	174,000	315,000	5,000
281 SLESF					
3521	SLESF Revenue	155,948	156,800	150,000	150,000
3800	Interest Income	86	-	-	-
281 SLESF		156,033	156,800	150,000	150,000
282 CDBG					
3540	Grant Revenue	540,543	72,100	35,000	-
3850	Miscellaneous Income	-	-	-	-
282 CDBG		540,543	72,100	35,000	-
283 PEG					
3125	PEG Fee	34,459	33,000	35,000	35,000
3800	Interest Income	15	-	-	-
283 PEG Grant		34,474	33,000	35,000	35,000
284 Streetlight Fund					
3538	Rebate Proceeds	101,192	-	-	-
3700	Streetlight Pole Cost Reimbursement	-	178,300	173,900	177,100
3800	Interest Income	1,710	500	1,500	1,500
3950	Streetlight Pole Revenue	102,884	-	-	-
284 Streetlight Fund		205,786	178,800	175,400	178,600
290 Covid-19 Grants					
3540	Grant Revenue	153,034	306,100	-	-
290 Covid-19 Grants		153,034	306,100	-	-



Revenue Detail - Special Revenue Funds

		2019-20	Amended Budget	Adopted	Adopted
Account Number		Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
300 Cemetery					
3104	Pass Through Payment	20,167	23,900	21,000	21,400
3105	Property Tax-Secured	489,422	499,400	509,200	519,400
3106	Property Tax-Unsecured	21,589	24,400	22,500	23,000
3107	Property Tax-Prior Year	3,351	4,100	3,500	3,600
3108	Property Tax-HOPTR	5,077	5,500	5,300	5,400
3109	Property Tax-Supplemental, SBE	12,840	24,600	13,400	13,700
3111	Property Tax-Teeter	9,399	12,200	9,800	10,000
3113	Property Tax-Misc Adjustments	109	200	200	200
Property Taxes		561,953	594,300	584,900	596,700
3800	Interest Income	1,619	-	1,500	1,600
3810	Insurance Settlement Proceeds	-	2,500	-	-
3850	Miscellaneous Income	96	-	100	100
4100	Cemetery - Plots	15,675	44,400	32,000	30,000
4101	Cemetery - Vaults	7,200	9,200	7,000	7,000
4102	Cemetery - Niche Walls	1,800	500	1,000	1,000
4103	Cemetery - Open/Close	13,825	17,600	16,000	17,000
4104	Cemetery - Setting Fees	3,000	4,500	3,000	3,000
4105	Cemetery - Out of District	4,580	8,000	6,000	6,000
4106	Cemetery - Vases	1,100	1,100	1,000	1,000
4107	Saturday Service Fees	1,272	-	1,000	1,200
300 Cemetery		612,120	682,100	653,500	664,600
301 Cemetery Endowment					
3536	Endowment	11,050	33,000	25,000	25,000
3537	Proceeds from Cemetery	-	-	-	-
3800	Interest Income	8,757	3,600	4,000	5,000
3801	Gain or Loss on Investment	(1,988)	3,500	-	-
301 Cemetery Endowment		17,819	40,100	29,000	30,000
302 Cemetery Capital Improvement Fund					
3900	Transfers In	19	-	50,000	353,000
302 Cemetery Capital Improvement Fund		19	-	50,000	353,000
410 Admin DIF					
3561	DIF-Single Family Residence	2,651	4,400	4,600	5,100
3563	DIF-Commercial	1,523	1,000	-	2,000
3564	DIF-Industrial	124	-	-	-
410 Admin DIF		4,298	5,400	4,600	7,100
420 Public Facilities DIF					
3561	DIF-Single Family Residence	17,579	24,700	30,100	33,300
3563	DIF-Commercial	6,181	4,300	-	7,900
3564	DIF-Industrial	1,331	-	-	-
3800	Interest Income	379	-	-	-
420 Public Facilities DIF		25,470	29,000	30,100	41,200



Revenue Detail - Special Revenue Funds

			Amended Budget	Adopted	Adopted
Account Number		2019-20 Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
421 Police Facilities DIF					
3561	DIF-Single Family Residence	10,392	14,600	17,800	19,700
3563	DIF-Commercial	3,666	2,600	-	4,700
3564	DIF-Industrial	777	-	-	-
3800	Interest Income	577	-	-	-
421 Police Facilities DIF		15,412	17,200	17,800	24,400
422 Animal Shelter DIF					
3561	DIF-Single Family Residence	11,445	17,200	19,600	21,700
422 Animal Shelter Facilities DIF		11,445	17,200	19,600	21,700
423 Corporate Yard DIF					
3561	DIF-Single Family Residence	3,617	10,200	6,200	6,900
3563	DIF-Commercial	1,270	1,100	-	1,700
3564	DIF-Industrial	277	-	-	-
423 Corporate Yard Facilities DIF		5,163	11,300	6,200	8,600
430 Fire Facilities DIF					
3561	DIF-Single Family Residence	20,143	28,200	34,500	38,100
3563	DIF-Commercial	7,068	4,900	-	9,000
3564	DIF-Industrial	1,518	-	-	-
3800	Interest Income	789	-	-	-
430 Fire Facilities DIF		29,518	33,100	34,500	47,100
440 Trans-Roads DIF					
3561	DIF-Single Family Residence	141,366	198,200	242,100	267,400
3563	DIF-Commercial	225,573	199,200	-	286,600
3564	DIF-Industrial	9,736	-	-	-
3800	Interest Income	3,736	-	-	-
3850	Miscellaneous Income	-	-	-	-
440 Trans-Roads DIF		380,410	397,400	242,100	554,000
450 Trans-Signals DIF					
3561	DIF-Single Family Residence	18,357	25,700	31,500	34,800
3563	DIF-Commercial	29,278	28,100	-	37,200
3564	DIF-Industrial	1,259	-	-	-
3800	Interest Income	587	-	-	-
3570	Developer Cash-In-Lieu - Traffic Signals	-	82,500	-	-
450 Trans-Signals DIF		49,481	136,300	31,500	72,000
451 Drainage DIF					
3561	DIF-Single Family Residence	63,221	88,600	144,400	119,600
3563	DIF-Commercial	30,691	-	-	39,000
3564	DIF-Industrial	8,173	-	-	-
3800	Interest Income	560	-	-	-
3570	Developer Cash-In-Lieu - Line F Ext.	-	105,000	-	-
451 Drainage DIF		102,645	193,600	144,400	158,600



Revenue Detail - Special Revenue Funds

Account Number		2019-20	Amended Budget	Adopted	Adopted
		Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
460 Park Land Acquisitions DIF					
3561	DIF-Single Family Residence	27,330	38,300	46,800	51,700
	460 Park Land Acquisitions DIF	27,330	38,300	46,800	51,700
461 Park Improvements DIF					
3561	DIF-Single Family Residence	179,729	252,000	307,700	340,000
3800	Interest Income	708	-	-	-
	461 Park Improvements DIF	180,438	252,000	307,700	340,000
470 Community Ctr DIF					
3561	DIF-Single Family Residence	21,699	30,400	37,200	41,100
3800	Interest Income	338	-	-	-
	470 Community Ctr DIF	22,037	30,400	37,200	41,100
480 Multipurpose Trails DIF					
3561	DIF-Single Family Residence	34,518	48,400	59,100	65,300
3563	DIF-Commercial	12,123	10,000	-	15,400
3564	DIF-Industrial	2,599	-	-	-
3800	Interest Income	366	-	-	-
	480 Multipurpose Trails DIF	49,606	58,400	59,100	80,700
490 Library DIF					
3800	Interest Income	102	-	-	-
	490 Library DIF	102	-	-	-
Special Revenue Funds Total		5,641,755	6,048,300	5,882,800	6,098,100



Special Revenue Fund Summaries

200 - Gas Tax Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (553,087)	\$ (674,972)	\$ (614,972)	\$ (594,972)
Operating Revenues				
3503 Gas Tax 2103	248,688	291,700	286,600	291,500
3505 Gas Tax 2105	183,976	183,200	210,500	214,100
3506 Gas Tax 2106	115,112	122,900	131,700	134,200
3507 Gas Tax 2107	232,304	251,000	267,700	272,300
3508 Gas Tax 2107.5	6,000	6,000	6,000	6,000
3509 Gas Tax Loan Repayment	40,546	-	-	-
3550 Miscellaneous Income	2,329	-	-	-
Total Operating Revenues	828,956	854,800	902,500	918,100
Operating Expenditures				
Public Works	950,841	784,300	862,200	894,600
Total Operating Expenditures	950,841	784,300	862,200	894,600
Net Surplus (Deficit)	(121,885)	70,500	40,300	23,500
Transfers and Prior Period Adjustments				
Transfers In	-	-	50,000	50,000
Transfers Out	-	-	(61,000)	(61,000)
Streelight Pole Cost Reimbursement Transfers	-	(10,500)	(9,300)	(9,300)
Total	-	(10,500)	(20,300)	(20,300)
Adjusted Net Surplus	(121,885)	60,000	20,000	3,200
ENDING FUND BALANCE	\$ (674,972)	\$ (614,972)	\$ (594,972)	\$ (591,772)

201 - Measure A Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (58,826)	\$ 86,650	\$ 85,550	\$ 237,550
Operating Revenues				
3520 Measure A Revenue	684,635	800,000	703,000	710,000
3800 Interest Income	39	-	100	100
Total Operating Revenues	684,674	800,000	703,100	710,100
Operating Expenditures				
Public Works	453,333	265,100	494,800	600,600
General Government	39	-	-	-
Total Operating Expenditures	453,372	265,100	494,800	600,600
Project Expenditures				
Public Works	31,025	490,800	-	-
Total Project Expenditures	31,025	490,800	-	-
Total Expenditures	484,397	755,900	494,800	600,600
Net Surplus (Deficit)	200,276	44,100	208,300	109,500
Transfers and Prior Period Adjustments				
Transfers Out	(54,800)	(45,200)	(56,300)	(56,800)
Total	(54,800)	(45,200)	(56,300)	(56,800)
Adjusted Net Surplus	145,476	(1,100)	152,000	52,700
ENDING FUND BALANCE	\$ 86,650	\$ 85,550	\$ 237,550	\$ 290,250



203 - TDA Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ (0)
	Operating Revenues				
3524	TDA Article 3 Rev	-	-	275,000	-
	Total Operating Revenues	-	-	275,000	-
	Operating Expenditures				
F1	Palomar/ Clinton Keith Sidewalk & Bike Trail	-	-	275,000	-
	Total Project Expenditures	-	-	275,000	-
	Net Surplus (Deficit)	-	-	-	-
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ (0)

210 - AQMD Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 124,742	\$ 164,038	\$ 157,238	\$ 151,438
	Operating Revenues				
3510	AQMD-AB2766	45,595	45,000	46,000	46,000
3800	Interest Income	159	-	-	-
	Total Operating Revenues	45,754	45,000	46,000	46,000
	Operating Expenditures				
	Public Works	6,000	4,600	4,500	4,500
	General Government	159	-	-	-
	CIP066 Right-of-Way Enhancement	-	45,000	45,000	-
	Total Operating Expenditures	6,159	49,600	49,500	4,500
	Net Surplus (Deficit)	39,595	(4,600)	(3,500)	41,500
	Transfers and Prior Period Adjustments				
	Transfers Out	(300)	(2,200)	(2,300)	(2,400)
	Total	(300)	(2,200)	(2,300)	(2,400)
	Adjusted Net Surplus	39,295	(6,800)	(5,800)	39,100
	ENDING FUND BALANCE	\$ 164,038	\$ 157,238	\$ 151,438	\$ 190,538



251 - LLMD 89-1C Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 923,016	\$ 999,582	\$ 1,116,182	\$ 980,682
Operating Revenues				
3800 Interest Income	1,108	-	-	-
8181 Zone 181 Special Assessment	25,266	25,900	26,400	26,900
8803 Zone 3 Special Assessment	113,369	107,700	107,700	109,900
8818 Zone 18 STL Special Assessment	728	900	900	900
8826 Zone 26 STL Special Assessment	1,283	1,200	1,200	1,200
8827 Zone 27 STL Special Assessment	1,199	1,400	1,400	1,400
8829 Zone 29 Special Assessment	897	1,100	1,100	1,100
8830 Zone 30 Special Assessment	34,535	33,200	33,900	34,600
8835 Zone 35 STL Special Assessment	9	100	100	100
8842 Zone 42 Special Assessment	35,531	35,200	36,000	36,700
8850 Zone 50 STL Special Assessment	210	400	400	400
8851 Zone 51 Special Assessment	8,072	8,400	8,500	8,700
8852 Zone 52 Special Assessment	68,288	67,300	68,600	70,000
8859 Zone 59 Special Assessment	5,068	5,300	5,400	5,500
8862 Zone 62 Special Assessment	17,939	18,000	18,400	18,800
8867 Zone 67 Special Assessment	7,409	7,800	7,900	8,100
8870 Zone 70 STL Special Assessment	1,726	1,300	1,300	1,300
8871 Zone 71 Special Assessment	11,683	11,000	11,400	11,600
8872 Zone 71 STL Special Assessment	212	6,100	500	500
8873 Zone 73 STL Special Assessment	726	900	900	900
8888 Zone 88 STL Special Assessment	1	-	-	-
8890 Zone 90 Special Assessment	33	-	-	-
Total Operating Revenues	335,294	333,200	332,000	338,600
Operating Expenditures				
Public Works/Engineering	68,395	16,400	-	-
Zone 03	105,454	106,600	107,600	109,700
Zone 18	297	800	600	600
Zone 26	396	900	700	700
Zone 27	957	1,500	1,300	1,300
Zone 29	1,067	2,600	1,400	1,400
Zone 30	11,299	11,400	11,600	11,900
Zone 35	94	300	300	300
Zone 42	25,112	23,100	25,700	26,200
Zone 50	99	300	300	300
Zone 51	10,293	5,100	10,600	10,800
Zone 52	9,406	11,200	140,600	15,100
Zone 59 Streetlights	937	1,600	700	700
Zone 59 Landscape	1,125	2,100	28,200	1,600
Zone 62	12,051	6,300	72,900	12,600
Zone 67	3,295	3,800	23,100	3,700
Zone 70	297	800	600	600
Zone 71 Streetlights	99	200	300	300
Zone 71 Landscape	2,997	8,400	3,900	3,900
Zone 73 Streetlights	198	500	500	500
Zone 90	-	100	-	-
Zone 181 Streetlights	1,273	2,300	1,600	1,600
Zone 181 Landscape	1,782	2,600	14,200	4,500
Total Operating Expenditures	256,924	208,900	446,700	208,300
Net Surplus (Deficit)	78,370	124,300	(114,700)	130,300
Transfers and Prior Period Adjustments				
Transfers Out	(1,804)	(3,200)	(16,700)	(16,800)
Streelight Pole Cost Reimbursement Transfers	-	(4,500)	(4,100)	(4,100)
Total	(1,804)	(7,700)	(20,800)	(20,900)
Adjusted Net Surplus	76,566	116,600	(135,500)	109,400
ENDING FUND BALANCE	\$ 999,582	\$ 1,116,182	\$ 980,682	\$ 1,090,082



252 - CSA-22 Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (71,878)	\$ (66,861)	\$ (80,561)	\$ (94,661)
Operating Revenues				
3550 Special Assessment	30,658	31,300	31,400	32,000
Total Operating Revenues	30,658	31,300	31,400	32,000
Operating Expenditures				
Public Works	25,641	17,500	17,900	18,300
Total Operating Expenditures	25,641	17,500	17,900	18,300
Net Surplus (Deficit)	5,017	13,800	13,500	13,700
Transfers and Prior Period Adjustments				
Streelight Pole Cost Reimbursement Transfers	-	(27,500)	(27,600)	(28,200)
Total	-	(27,500)	(27,600)	(28,200)
Adjusted Net Surplus	5,017	(13,700)	(14,100)	(14,500)
ENDING FUND BALANCE	\$ (66,861)	\$ (80,561)	\$ (94,661)	\$ (109,161)

253 - CSA-103 Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (289,743)	\$ (287,210)	\$ (313,210)	\$ (339,010)
Operating Revenues				
3557 Special Assessment - Street Lights	147,035	149,100	151,100	154,100
3558 Special Assessment - Landscape	22,176	22,600	22,600	23,100
Total Operating Revenues	169,211	171,700	173,700	177,200
Operating Expenditures				
Landscape/Drainage	9,789	19,200	19,200	19,600
Street Lights	156,890	68,200	69,800	71,200
Total Operating Expenditures	166,679	87,400	89,000	90,800
Net Surplus (Deficit)	2,532	84,300	84,700	86,400
Transfers and Prior Period Adjustments				
Streelight Pole Cost Reimbursement Transfers	-	(110,300)	(110,500)	(112,700)
Total	-	(110,300)	(110,500)	(112,700)
Adjusted Net Surplus	2,532	(26,000)	(25,800)	(26,300)
ENDING FUND BALANCE	\$ (287,210)	\$ (313,210)	\$ (339,010)	\$ (365,310)



254 - CSA-142 Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 89,681	\$ 98,108	\$ 94,908	\$ 96,908
Operating Revenues				
3550 Special Assessment	35,782	36,300	36,800	37,500
3800 Interest Income	118	-	-	-
3850 Miscellaneous Income	6,765	-	-	-
Total Operating Revenues	42,665	36,300	36,800	37,500
Operating Expenditures				
Street Lights	26,289	12,100	9,300	9,500
Total Operating Expenditures	26,289	12,100	9,300	9,500
Net Surplus (Deficit)	16,376	24,200	27,500	28,000
Transfers and Prior Period Adjustments				
Transfers Out	(7,950)	(1,900)	(3,100)	(3,200)
Streelight Pole Cost Reimbursement Transfers	-	(25,500)	(22,400)	(22,800)
Total	(7,950)	(27,400)	(25,500)	(26,000)
Adjusted Net Surplus	8,426	(3,200)	2,000	2,000
ENDING FUND BALANCE	\$ 98,108	\$ 94,908	\$ 96,908	\$ 98,908

255 - Measure Z Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 240,724	\$ 263,153	\$ 221,853	\$ 181,753
Operating Revenues				
3320 Special Event	16,849	46,000	26,400	26,400
3550 Special Assessment	357,237	385,000	392,700	400,600
3553 Marna O'Brien Park -Facility Rental	7,084	5,000	10,000	11,000
3555 Windsong Park Facility Rental	15	100	100	100
3800 Interest Income	214	-	200	200
Total Operating Revenues	381,399	436,100	429,400	438,300
Operating Expenditures				
Community Services	43,359	44,800	67,700	73,700
City Manager	-	-	17,600	18,800
City Clerk	-	-	9,200	9,800
General Government	32,320	10,900	10,200	10,300
O'Brien Park	170,888	263,900	210,200	212,200
Heritage Park	40,575	63,900	66,500	62,000
Windsong Park	56,862	67,000	67,200	66,300
Malaga Park	14,967	26,900	20,900	21,400
Total Operating Expenditures	358,970	477,400	469,500	474,500
Net Surplus (Deficit)	22,429	(41,300)	(40,100)	(36,200)
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	22,429	(41,300)	(40,100)	(36,200)
ENDING FUND BALANCE	\$ 263,153	\$ 221,853	\$ 181,753	\$ 145,553



259 - CFD 2017-1 DIF Deferral Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 8,121	\$ 13,586	\$ 19,886	\$ 25,386
	Operating Revenues				
3552	Special Assessment	89,240	89,300	89,300	89,300
3800	Interest Income	37	-	-	-
	Total Operating Revenues	89,277	89,300	89,300	89,300
	Operating Expenditures				
	Public Works	81,111	80,300	81,100	81,100
	Total Operating Expenditures	81,111	80,300	81,100	81,100
	Net Surplus (Deficit)	8,166	9,000	8,200	8,200
	Transfers and Prior Period Adjustments				
	Transfers Out	(2,700)	(2,700)	(2,700)	(2,700)
	Total	(2,700)	(2,700)	(2,700)	(2,700)
	Adjusted Net Surplus	5,466	6,300	5,500	5,500
	ENDING FUND BALANCE	\$ 13,586	\$ 19,886	\$ 25,386	\$ 30,886

260 - CFD 2013-1 Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 133,780	\$ 201,250	\$ 199,650	\$ 199,750
	Operating Revenues				
3551	Special Assessment Tax - Zone 1	52,492	53,100	33,200	33,900
3552	Special Assessment Tax - Zone 2	-	-	21,000	21,400
3559	Developer Maintenance Payments	42,836	-	-	-
3800	Interest Income	170	-	-	-
3850	Miscellaneous Income	53	-	-	-
	Total Operating Revenues	95,552	53,100	54,200	55,300
	Operating Expenditures				
	Public Works	25,387	52,700	54,100	55,200
	Total Operating Expenditures	25,387	52,700	54,100	55,200
	Net Surplus (Deficit)	70,165	400	100	100
	Transfers and Prior Period Adjustments				
	Transfers Out	(2,694)	(2,000)	-	-
	Total	(2,694)	(2,000)	-	-
	Adjusted Net Surplus	67,471	(1,600)	100	100
	ENDING FUND BALANCE	\$ 201,250	\$ 199,650	\$ 199,750	\$ 199,850



261 - CFD 2013-1 Annex 1 Zone 3

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 174,583	\$ 229,859	\$ 229,759	\$ 229,759
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	59,131	60,300	61,500	62,700
3800 Interest Income	230	-	-	-
Total Operating Revenues	59,361	60,300	61,500	62,700
Operating Expenditures				
Public Works	3,669	59,900	61,500	62,700
Total Operating Expenditures	3,669	59,900	61,500	62,700
Net Surplus (Deficit)	55,691	400	-	-
Transfers and Prior Period Adjustments				
Transfers Out	(416)	(500)	-	-
Total	(416)	(500)	-	-
Adjusted Net Surplus	55,275	(100)	-	-
ENDING FUND BALANCE	\$ 229,859	\$ 229,759	\$ 229,759	\$ 229,759

262 - CFD 2013-1 Annex 2 Zone 4

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 398	\$ (1,528)	\$ (3,328)	\$ (3,228)
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	121	300	300	300
3800 Interest Income	0.14	-	-	-
Total Operating Revenues	121	300	300	300
Operating Expenditures				
Public Works	1,826	2,100	200	200
Total Operating Expenditures	1,826	2,100	200	200
Net Surplus (Deficit)	(1,705)	(1,800)	100	100
Transfers and Prior Period Adjustments				
Transfers Out	(221)	-	-	-
Total	(221)	-	-	-
Adjusted Net Surplus	(1,926)	(1,800)	100	100
ENDING FUND BALANCE	\$ (1,528)	\$ (3,328)	\$ (3,228)	\$ (3,128)



263 - CFD 2013-1 Annex 3 Zone 5

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 91,704	\$ 127,844	\$ 127,744	\$ 127,844
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	39,645	39,900	40,700	41,500
3800 Interest Income	123	-	-	-
Total Operating Revenues	39,768	39,900	40,700	41,500
Operating Expenditures				
Public Works	3,251	39,600	40,600	41,400
Total Operating Expenditures	3,251	39,600	40,600	41,400
Net Surplus (Deficit)	36,517	300	100	100
Transfers and Prior Period Adjustments				
Transfers Out	(378)	(400)	-	-
Total	(378)	(400)	-	-
Adjusted Net Surplus	36,139	(100)	100	100
ENDING FUND BALANCE	\$ 127,844	\$ 127,744	\$ 127,844	\$ 127,944

266 - CFD 2013-1 Annex 6 Zone 8

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 18,210	\$ 25,716	\$ 25,716	\$ 25,716
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	8,412	8,700	8,900	9,100
3800 Interest Income	25	-	-	-
Total Operating Revenues	8,437	8,700	8,900	9,100
Operating Expenditures				
Public Works	833	8,600	8,900	9,100
Total Operating Expenditures	833	8,600	8,900	9,100
Net Surplus (Deficit)	7,604	100	-	-
Transfers and Prior Period Adjustments				
Transfers Out	(98)	(100)	-	-
Total	(98)	(100)	-	-
Adjusted Net Surplus	7,506	-	-	-
ENDING FUND BALANCE	\$ 25,716	\$ 25,716	\$ 25,716	\$ 25,716



267 - CFD 2013-1 Annex 7 Zone 9

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 29,720	\$ 40,262	\$ 40,362	\$ 40,362
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	10,542	10,900	11,100	11,300
3800 Interest Income	40	-	-	-
Total Operating Revenues	10,582	10,900	11,100	11,300
Operating Expenditures				
Public Works	40	10,800	11,100	11,300
Total Operating Expenditures	40	10,800	11,100	11,300
Net Surplus (Deficit)	10,542	100	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	10,542	100	-	-
ENDING FUND BALANCE	\$ 40,262	\$ 40,362	\$ 40,362	\$ 40,362

269 - CFD Special Tax B

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 197	\$ 197	\$ 197	\$ 108,997
Operating Revenues				
3552 Special Assessment Tax B - Public Safety	110,753	120,100	126,100	128,600
3800 Interest Income	40	-	-	-
Total Operating Revenues	110,793	120,100	126,100	128,600
Operating Expenditures				
4700 Police	54,523	120,100	-	-
4710 Fire	42,840	-	-	-
General Government	40	-	-	-
Total Operating Expenditures	97,403	120,100	-	-
Net Surplus (Deficit)	13,390	-	126,100	128,600
Transfers and Prior Period Adjustments				
Transfers Out	(13,390)	-	(17,300)	(17,700)
Total	(13,390)	-	(17,300)	(17,700)
Adjusted Net Surplus	-	-	108,800	110,900
ENDING FUND BALANCE	\$ 197	\$ 197	\$ 108,997	\$ 219,897



270 - CFD 2013-1 Zone 11

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 15,593	\$ 31,610	\$ 31,810	\$ 31,810
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	16,017	16,500	16,800	17,100
3800 Interest Income	24	-	-	-
Total Operating Revenues	16,041	16,500	16,800	17,100
Operating Expenditures				
Public Works	24	16,300	16,800	17,100
Total Operating Expenditures	24	16,300	16,800	17,100
Net Surplus (Deficit)	16,017	200	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	16,017	200	-	-
ENDING FUND BALANCE	\$ 31,610	\$ 31,810	\$ 31,810	\$ 31,810

271 - CFD 2013-1 Zone 13

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 254	\$ 1,227	\$ 1,727	\$ 1,827
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	972	1,100	1,200	1,200
3800 Interest Income	1	-	-	-
Total Operating Revenues	973	1,100	1,200	1,200
Operating Expenditures				
Public Works	1	600	1,100	1,100
Total Operating Expenditures	1	600	1,100	1,100
Net Surplus (Deficit)	972	500	100	100
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	972	500	100	100
ENDING FUND BALANCE	\$ 1,227	\$ 1,727	\$ 1,827	\$ 1,927



272 - CFD 2013-1 Zone 14

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 6,302	\$ 12,776	\$ 12,876	\$ 12,976
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	6,475	6,700	6,900	7,000
3800 Interest Income	10	-	-	-
Total Operating Revenues	6,484	6,700	6,900	7,000
Operating Expenditures				
Public Works	10	6,600	6,800	6,900
Total Operating Expenditures	10	6,600	6,800	6,900
Net Surplus (Deficit)	6,475	100	100	100
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	6,475	100	100	100
ENDING FUND BALANCE	\$ 12,776	\$ 12,876	\$ 12,976	\$ 13,076

273 - CFD 2013-1 Zone 15

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ 9,649	\$ 17,249	\$ 17,249
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	9,649	16,200	16,500	16,800
3800 Interest Income	3	-	-	-
Total Operating Revenues	9,653	16,200	16,500	16,800
Operating Expenditures				
Public Works	3	8,600	16,500	16,800
Total Operating Expenditures	3	8,600	16,500	16,800
Net Surplus (Deficit)	9,649	7,600	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	9,649	7,600	-	-
ENDING FUND BALANCE	\$ 9,649	\$ 17,249	\$ 17,249	\$ 17,249



274 - CFD 2013-1 Zone 16

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	-	6,800	7,000	7,100
Total Operating Revenues	-	6,800	7,000	7,100
Operating Expenditures				
Public Works	-	6,800	7,000	7,100
Total Operating Expenditures	-	6,800	7,000	7,100
Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

275 - CFD 2013-1 Zone 17

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ (17,600)	\$ (17,600)
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	-	3,400	-	-
Total Operating Revenues	-	3,400	-	-
Operating Expenditures				
Public Works	-	21,000	-	-
Total Operating Expenditures	-	21,000	-	-
Net Surplus (Deficit)	-	(17,600)	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	-	(17,600)	-	-
ENDING FUND BALANCE	\$ -	\$ (17,600)	\$ (17,600)	\$ (17,600)



276 - CFD 2013-1 Zone 18

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 5,600	\$ 5,600
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	-	21,000	19,800	20,200
Total Operating Revenues	-	21,000	19,800	20,200
Operating Expenditures				
Public Works	-	15,400	19,800	20,200
Total Operating Expenditures	-	15,400	19,800	20,200
Net Surplus (Deficit)	-	5,600	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	-	5,600	-	-
ENDING FUND BALANCE	\$ -	\$ 5,600	\$ 5,600	\$ 5,600

277 - CFD 2013-1 Zone 19

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ 23,000	\$ 23,100
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	-	23,000	15,700	16,000
Total Operating Revenues	-	23,000	15,700	16,000
Operating Expenditures				
Public Works	-	-	15,600	15,900
Total Operating Expenditures	-	-	15,600	15,900
Net Surplus (Deficit)	-	23,000	100	100
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	-	23,000	100	100
ENDING FUND BALANCE	\$ -	\$ 23,000	\$ 23,100	\$ 23,200



279 - CFD 2013-1 Zone 21

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues				
3551 Special Assessment Tax A - Maintenance	-	-	2,400	2,400
Total Operating Revenues	-	-	2,400	2,400
Operating Expenditures				
Public Works	-	-	2,400	2,400
Total Operating Expenditures	-	-	2,400	2,400
Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	-	-	-	-
ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

280 - Grants Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (25,101)	\$ (47,190)	\$ (166,990)	\$ (92,390)
Operating Revenues				
3540 Grant Revenue	52,920	174,000	315,000	5,000
Total Operating Revenues	52,920	174,000	315,000	5,000
Operating Expenditures				
280-430 Housing Element Update 2021/2029	-	150,000	131,200	-
280-940 Litter Abatement Program	7,228	-	-	-
280-962 CalRecycle CCPP Grant	-	9,000	-	-
280-964 SHSP Grant	5,142	5,000	-	5,000
280-966 PARSAC Grant	12,455	-	-	-
280-968 Pedestrian Countdown H8-08-025	-	10,000	-	-
280-981 FEMA DR-4431 Reimbursement	10,008	-	-	-
280-990 Multi-Family Design Guidelines	35,575	26,900	16,300	-
280-991 Zoning Consistency Program	4,601	92,900	92,900	-
Total Operating Expenditures	75,009	293,800	240,400	5,000
Net Surplus (Deficit)	(22,089)	(119,800)	74,600	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total Transfers and Adjustments	-	-	-	-
Adjusted Net Surplus	(22,089)	(119,800)	74,600	-
ENDING FUND BALANCE	\$ (47,190)	\$ (166,990)	\$ (92,390)	\$ (92,390)



281 - SLESF Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (53)	\$ (54)	\$ (54)	\$ (54)
Operating Revenues				
3521 SLESF Revenue	155,948	156,800	150,000	150,000
3800 Interest Income	86	-	-	-
Total Operating Revenues	156,033	156,800	150,000	150,000
Operating Expenditures				
Bank Admin Fees	86	-	-	-
Total Operating Expenditures	86	-	-	-
Net Surplus (Deficit)	155,948	156,800	150,000	150,000
Transfers and Prior Period Adjustments				
Transfers Out	(155,948)	(156,800)	(150,000)	(150,000)
Total	(155,948)	(156,800)	(150,000)	(150,000)
Adjusted Net Surplus	(0)	-	-	-
ENDING FUND BALANCE	\$ (54)	\$ (54)	\$ (54)	\$ (54)

282 - CDBG Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (294,821)	\$ (111,532)	\$ (114,432)	\$ (111,932)
Operating Revenues				
3540 Grant Revenue	540,543	72,100	35,000	-
Total Operating Revenues	540,543	72,100	35,000	-
Operating Expenditures				
Sedco Sidewalk Improvement II	370,214	1,000	-	-
Sedco Sidewalk Improvement III	-	74,000	32,500	-
Gateway Park II	(12,960)	-	-	-
Total Operating Expenditures	357,253	75,000	32,500	-
Net Surplus (Deficit)	183,289	(2,900)	2,500	-
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Total	-	-	-	-
Adjusted Net Surplus	183,289	(2,900)	2,500	-
ENDING FUND BALANCE	\$ (111,532)	\$ (114,432)	\$ (111,932)	\$ (111,932)



283 - PEG Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 2,114	\$ 23,591	\$ 28,191	\$ 36,391
	Operating Revenues				
3125	PEG Fee	34,459	33,000	35,000	35,000
3800	Interest Income	15	-	-	-
	Total Operating Revenues	34,474	33,000	35,000	35,000
	Operating Expenditures				
	Services and Equipment	8,540	25,000	23,400	23,400
	Total Operating Expenditures	8,540	25,000	23,400	23,400
	Net Surplus (Deficit)	25,934	8,000	11,600	11,600
	Transfers and Prior Period Adjustments				
	Transfers Out	(4,457)	(3,400)	(3,400)	(3,400)
	Total	(4,457)	(3,400)	(3,400)	(3,400)
	Adjusted Net Surplus	21,477	4,600	8,200	8,200
	ENDING FUND BALANCE	\$ 23,591	\$ 28,191	\$ 36,391	\$ 44,591

284 - Streetlights Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 353,051	\$ 147,171	\$ 129,071	\$ 130,771
	Operating Revenues				
3538	Rebate Proceeds	101,192	-	-	-
3700	Streetlight Pole Cost Reimbursement	-	178,300	173,900	177,100
3800	Interest Income	1,710	500	1,500	1,500
3950	Streetlight Pole Revenue	102,884	-	-	-
	Total Operating Revenues	205,786	178,800	175,400	178,600
	Operating Expenditures				
	Public Works	411,665	173,500	173,700	174,100
	Total Operating Expenditures	411,665	173,500	173,700	174,100
	Net Surplus (Deficit)	(205,880)	5,300	1,700	4,500
	Transfers and Prior Period Adjustments				
	Transfers Out	-	(23,400)	-	-
	Total	-	(23,400)	-	-
	Adjusted Net Surplus	(205,880)	(18,100)	1,700	4,500
	ENDING FUND BALANCE	\$ 147,171	\$ 129,071	\$ 130,771	\$ 135,271



290 - Covid-19 Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ -	\$ (94,132)	\$ (94,132)	\$ (94,132)
	Operating Revenues				
3540	Grant Revenue	153,034	306,100	-	-
	Total Operating Revenues	153,034	306,100	-	-
	Operating Expenditures				
Covid-19		247,166	306,100	-	-
	Total Operating Expenditures	247,166	306,100	-	-
	Net Surplus (Deficit)	(94,132)	-	-	-
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	(94,132)	-	-	-
	ENDING FUND BALANCE	\$ (94,132)	\$ (94,132)	\$ (94,132)	\$ (94,132)



300 - Cemetery Fund

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 1,345,346	\$ 1,230,077	\$ 1,215,277	\$ 933,877
Operating Revenues				
3104 Pass Through Payment	20,167	23,900	21,000	21,400
3105 Property Tax-Secured	489,422	499,400	509,200	519,400
3106 Property Tax-Unsecured	21,589	24,400	22,500	23,000
3107 Property Tax-Prior Year	3,351	4,100	3,500	3,600
3108 Property Tax-HOPTR	5,077	5,500	5,300	5,400
3109 Property Tax-Supplemental, SBE	12,840	24,600	13,400	13,700
3111 Property Tax-Teeter	9,399	12,200	9,800	10,000
3113 Property Tax-Misc Adjustments	109	200	200	200
Total Property Taxes	561,953	594,300	584,900	596,700
3800 Interest Income	1,619	-	1,500	1,600
3810 Insurance Settlement Proceeds	-	2,500	-	-
3850 Miscellaneous Income	96	-	100	100
4100 Cemetery - Plots	15,675	44,400	32,000	30,000
4101 Cemetery - Vaults	7,200	9,200	7,000	7,000
4102 Cemetery - Niche Walls	1,800	500	1,000	1,000
4103 Cemetery - Open/Close	13,825	17,600	16,000	17,000
4104 Cemetery - Setting Fees	3,000	4,500	3,000	3,000
4105 Cemetery - Out of District	4,580	8,000	6,000	6,000
4106 Cemetery - Vases	1,100	1,100	1,000	1,000
4107 Saturday Service Fees	1,272	-	1,000	1,200
Total Charge for Services	50,167	87,800	68,600	67,900
Total Operating Revenue	612,120	682,100	653,500	664,600
Operating Expenditures				
Cemetery Expenditures	667,786	636,400	774,900	813,200
Total Operating Expenditures	667,786	636,400	774,900	813,200
Net Surplus (Deficit)	(55,665)	45,700	(121,400)	(148,600)
Transfers and Prior Period Adjustments				
Transfers Out	(59,603)	(60,500)	(160,000)	(433,000)
Total	(59,603)	(60,500)	(160,000)	(433,000)
Adjusted Net Surplus	(115,268)	(14,800)	(281,400)	(581,600)
ENDING FUND BALANCE	\$ 1,230,077	\$ 1,215,277	\$ 933,877	\$ 352,277



301 - Cemetery Endowment Fund

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 245,545	\$ 263,305	\$ 303,405	\$ 332,405
	Operating Revenues				
3536	Endowment	11,050	33,000	25,000	25,000
3800	Interest Income	8,757	3,600	4,000	5,000
3801	Gain or Loss on Investment	(1,988)	3,500	-	-
	Total Operating Revenues	17,819	40,100	29,000	30,000
	Operating Expenditures				
	Cemetery Expenditures	58	-	-	-
	Total Operating Expenditures	58	-	-	-
	Net Surplus (Deficit)	17,761	40,100	29,000	30,000
Transfers and Prior Period Adjustments					
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	17,761	40,100	29,000	30,000
	ENDING FUND BALANCE	\$ 263,305	\$ 303,405	\$ 332,405	\$ 362,405

302 - Cemetery CIP

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 14,502	\$ 16,137	\$ (34,863)	\$ (34,863)
	Operating Revenues				
3800	Interest Income	-	-	-	-
	Total Operating Revenues	-	-	-	-
	Operating Expenditures				
	Cemetery Capital Expenditures	(1,616)	51,000	50,000	353,000
	Total Operating Expenditures	(1,616)	51,000	50,000	353,000
	Net Surplus (Deficit)	1,616	(51,000)	(50,000)	(353,000)
Transfers and Prior Period Adjustments					
	Transfers In	19	-	50,000	353,000
	Total	19	-	50,000	353,000
	Adjusted Net Surplus	1,635	(51,000)	-	-
	ENDING FUND BALANCE	\$ 16,137	\$ (34,863)	\$ (34,863)	\$ (34,863)



410 - Comm Admin DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (102,788)	\$ (85,128)	\$ (89,728)	\$ (100,128)
Operating Revenues				
3561 DIF-Single Family Residence	2,651	4,400	4,600	5,100
3563 DIF-Commercial	1,523	1,000	-	2,000
3564 DIF-Industrial	124	-	-	-
Total Operating Revenues	4,298	5,400	4,600	7,100
Operating Expenditures				
General Government	23,105	10,000	15,000	-
Total Operating Expenditures	23,105	10,000	15,000	-
Net Surplus (Deficit)	(18,807)	(4,600)	(10,400)	7,100
Transfers and Prior Period Adjustments				
Prior Period Adjustments	36,468	-	-	-
Total	36,468	-	-	-
Adjusted Net Surplus	17,661	(4,600)	(10,400)	7,100
ENDING FUND BALANCE	\$ (85,128)	\$ (89,728)	\$ (100,128)	\$ (93,028)

420 - Public Facilities DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 349,822	\$ 325,067	\$ 249,067	\$ 279,167
Operating Revenues				
3561 DIF-Single Family Residence	17,579	24,700	30,100	33,300
3563 DIF-Commercial	6,181	4,300	-	7,900
3564 DIF-Industrial	1,331	-	-	-
3800 Interest Income	379	-	-	-
Total Operating Revenues	25,470	29,000	30,100	41,200
Operating Expenditures				
Capital Outlay	379	105,000	-	-
Total Operating Expenditures	379	105,000	-	-
Net Surplus (Deficit)	25,091	(76,000)	30,100	41,200
Transfers and Prior Period Adjustments				
Transfers Out	(698)	-	-	-
Prior Period Adjustments	(49,148)	-	-	-
Total	(49,846)	-	-	-
Adjusted Net Surplus	(24,755)	(76,000)	30,100	41,200
ENDING FUND BALANCE	\$ 325,067	\$ 249,067	\$ 279,167	\$ 320,367



421 - Police Facilities DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 300,996	\$ 485,212	\$ 502,412	\$ 520,212
Operating Revenues				
3561 DIF-Single Family Residence	10,392	14,600	17,800	19,700
3563 DIF-Commercial	3,666	2,600	-	4,700
3564 DIF-Industrial	777	-	-	-
3800 Interest Income	577	-	-	-
Total Operating Revenues	15,412	17,200	17,800	24,400
Operating Expenditures				
General Government	577	-	-	-
Total Operating Expenditures	577	-	-	-
Net Surplus (Deficit)	14,835	17,200	17,800	24,400
Transfers and Prior Period Adjustments				
Transfers Out	(48)	-	-	-
Prior Period Adjustments	169,430	-	-	-
Total	169,382	-	-	-
Adjusted Net Surplus	184,217	17,200	17,800	24,400
ENDING FUND BALANCE	\$ 485,212	\$ 502,412	\$ 520,212	\$ 544,612

422 - Animal Shelter DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (362,589)	\$ (672,349)	\$ (738,049)	\$ (767,249)
Operating Revenues				
3561 DIF-Single Family Residence	11,445	17,200	19,600	21,700
3562 DIF-Multi-Family Residential	-	-	-	-
Total Operating Revenues	11,445	17,200	19,600	21,700
Operating Expenditures				
General Government	-	-	-	-
Total Operating Expenditures	-	-	-	-
Net Surplus (Deficit)	11,445	17,200	19,600	21,700
Transfers and Prior Period Adjustments				
Transfers Out	(64,041)	(82,900)	(48,800)	(48,800)
Prior Period Adjustments	(257,164)	-	-	-
Total	(321,205)	(82,900)	(48,800)	(48,800)
Adjusted Net Surplus	(309,760)	(65,700)	(29,200)	(27,100)
ENDING FUND BALANCE	\$ (672,349)	\$ (738,049)	\$ (767,249)	\$ (794,349)



423 - Corp Yard DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ (46,366)	\$ (22,453)	\$ (11,153)	\$ (4,953)
Operating Revenues				
3561 DIF-Single Family Residence	3,617	10,200	6,200	6,900
3563 DIF-Commercial	1,270	1,100	-	1,700
3564 DIF-Industrial	277	-	-	-
Total Operating Revenues	5,163	11,300	6,200	8,600
Operating Expenditures				
General Government	-	-	-	-
Total Operating Expenditures	-	-	-	-
Net Surplus (Deficit)	5,163	11,300	6,200	8,600
Transfers and Prior Period Adjustments				
Transfers Out	-	-	-	-
Prior Period Adjustments	18,750	-	-	-
Total	18,750	-	-	-
Adjusted Net Surplus	23,913	11,300	6,200	8,600
ENDING FUND BALANCE	\$ (22,453)	\$ (11,153)	\$ (4,953)	\$ 3,647

430 - Fire Facilities DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 708,474	\$ 667,573	\$ 700,673	\$ 735,173
Operating Revenues				
3561 DIF-Single Family Residence	20,143	28,200	34,500	38,100
3563 DIF-Commercial	7,068	4,900	-	9,000
3564 DIF-Industrial	1,518	-	-	-
3800 Interest Income	789	-	-	-
Total Operating Revenues	29,518	33,100	34,500	47,100
Operating Expenditures				
General Government	789	-	-	-
Total Operating Expenditures	789	-	-	-
Net Surplus (Deficit)	28,729	33,100	34,500	47,100
Transfers and Prior Period Adjustments				
Transfers Out	(109)	-	-	-
Prior Period Adjustments	(69,521)	-	-	-
Total	(69,630)	-	-	-
Adjusted Net Surplus	(40,901)	33,100	34,500	47,100
ENDING FUND BALANCE	\$ 667,573	\$ 700,673	\$ 735,173	\$ 782,273



440 - Trans-Roads DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 2,040,011	\$ 2,612,162	\$ 3,009,562	\$ 1,519,262
Operating Revenues				
3561 DIF-Single Family Residence	141,366	198,200	242,100	267,400
3563 DIF-Commercial	225,573	199,200	-	286,600
3564 DIF-Industrial	9,736	-	-	-
3800 Interest Income	3,736	-	-	-
Total Operating Revenues	380,410	397,400	242,100	554,000
Operating Expenditures				
Bundy Canyon Rd. Widening	-	-	1,732,400	-
General Government	3,736	-	-	-
Total Operating Expenditures	3,736	-	1,732,400	-
Net Surplus (Deficit)	376,675	397,400	(1,490,300)	554,000
Transfers and Prior Period Adjustments				
Transfers Out	(7,135)	-	-	-
Prior Period Adjustments	202,611	-	-	-
Total	195,476	-	-	-
Adjusted Net Surplus	572,151	397,400	(1,490,300)	554,000
ENDING FUND BALANCE	\$ 2,612,162	\$ 3,009,562	\$ 1,519,262	\$ 2,073,262

450 - Trans-Signals DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 685,052	\$ 506,860	\$ 583,660	\$ 81,060
Operating Revenues				
3561 DIF-Single Family Residence	18,357	25,700	31,500	34,800
3563 DIF-Commercial	29,278	28,100	-	37,200
3564 DIF-Industrial	1,259	-	-	-
3800 Interest Income	587	-	-	-
3570 Developer Cash-In-Lieu - Traffic Signals	-	82,500	-	-
Total Operating Revenues	49,481	136,300	31,500	72,000
Operating Expenditures				
Bundy Canyon/Orchard St. Signal CIP075	-	6,000	36,000	-
Bundy Canyon/Sellers TS CIP 077	-	31,500	276,100	-
Bundy Canyon/Monte Vista TS CIP 078	-	22,000	222,000	-
General Government	587	-	-	-
Total Operating Expenditures	587	59,500	534,100	-
Net Surplus (Deficit)	48,895	76,800	(502,600)	72,000
Transfers and Prior Period Adjustments				
Transfers Out	(4,428)	-	-	-
Prior Period Adjustments	(222,658)	-	-	-
Total	(227,086)	-	-	-
Adjusted Net Surplus	(178,191)	76,800	(502,600)	72,000
ENDING FUND BALANCE	\$ 506,860	\$ 583,660	\$ 81,060	\$ 153,060



451 - Drainage DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 259,449	\$ 506,470	\$ 676,470	\$ 697,270
Operating Revenues				
3561 DIF-Single Family Residence	63,221	88,600	144,400	119,600
3563 DIF-Commercial	30,691	-	-	39,000
3564 DIF-Industrial	8,173	-	-	-
3800 Interest Income	560	-	-	-
3570 Developer Cash-In-Lieu - Line F Ext.	-	105,000	-	-
Total Operating Revenues	102,645	193,600	144,400	158,600
Operating Expenditures				
Storm Drain Line F Extension	-	23,600	123,600	-
General Government	560	-	-	-
Total Operating Expenditures	560	23,600	123,600	-
Net Surplus (Deficit)	102,085	170,000	20,800	158,600
Transfers and Prior Period Adjustments				
Transfers Out	(18,228)	-	-	-
Prior Period Adjustments	163,164	-	-	-
Total	144,936	-	-	-
Adjusted Net Surplus	247,021	170,000	20,800	158,600
ENDING FUND BALANCE	\$ 506,470	\$ 676,470	\$ 697,270	\$ 855,870

460 - Regional Parks DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 270,978	\$ (149,993)	\$ (111,693)	\$ (64,893)
Operating Revenues				
3561 DIF-Single Family Residence	27,330	38,300	46,800	51,700
Total Operating Revenues	27,330	38,300	46,800	51,700
Operating Expenditures				
Public Works	-	-	-	-
Total Operating Expenditures	-	-	-	-
Net Surplus (Deficit)	27,330	38,300	46,800	51,700
Transfers and Prior Period Adjustments				
Transfers Out	(7,173)	-	-	-
Prior Period Adjustments	(441,128)	-	-	-
Total	(448,301)	-	-	-
Adjusted Net Surplus	(420,971)	38,300	46,800	51,700
ENDING FUND BALANCE	\$ (149,993)	\$ (111,693)	\$ (64,893)	\$ (13,193)



461 - Park Lands DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 121,378	\$ 596,487	\$ 644,687	\$ 695,587
Operating Revenues				
3561 DIF-Single Family Residence	179,729	252,000	307,700	340,000
3562 DIF-Multi-Family Residential	-	-	-	-
3800 Interest Income	708	-	-	-
Total Operating Revenues	180,438	252,000	307,700	340,000
Operating Expenditures				
General Government	708	-	-	-
Public Works	57,000	-	-	-
Malaga	16,229	-	-	-
27 Acre Park	21,498	193,000	256,800	-
Total Operating Expenditures	95,436	193,000	256,800	-
Net Surplus (Deficit)	85,002	59,000	50,900	340,000
Transfers and Prior Period Adjustments				
Transfers Out	(11,375)	(10,800)	-	-
Prior Period Adjustments	401,483	-	-	-
Total	390,108	(10,800)	-	-
Adjusted Net Surplus	475,110	48,200	50,900	340,000
ENDING FUND BALANCE	\$ 596,487	\$ 644,687	\$ 695,587	\$ 1,035,587

470 - Community Center DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 131,878	\$ 289,751	\$ 320,151	\$ 357,351
Operating Revenues				
3561 DIF-Single Family Residence	21,699	30,400	37,200	41,100
3800 Interest Income	338	-	-	-
Total Operating Revenues	22,037	30,400	37,200	41,100
Operating Expenditures				
Public Works	338	-	-	-
Total Operating Expenditures	338	-	-	-
Net Surplus (Deficit)	21,699	30,400	37,200	41,100
Transfers and Prior Period Adjustments				
Transfers Out	(145)	-	-	-
Prior Period Adjustments	136,319	-	-	-
Total	136,174	-	-	-
Adjusted Net Surplus	157,873	30,400	37,200	41,100
ENDING FUND BALANCE	\$ 289,751	\$ 320,151	\$ 357,351	\$ 398,451



480 - Multi-Purpose Trails DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 304,744	\$ 296,776	\$ 349,576	\$ 408,676
Operating Revenues				
3561 DIF-Single Family Residence	34,518	48,400	59,100	65,300
3563 DIF-Commercial	12,123	10,000	-	15,400
3564 DIF-Industrial	2,599	-	-	-
3800 Interest Income	366	-	-	-
Total Operating Revenues	49,606	58,400	59,100	80,700
Operating Expenditures				
Public Works	366	-	-	-
Grand Ave Multi-Use Trail	41,500	-	-	-
Bundy Canyon ATC	-	-	-	294,000
Total Operating Expenditures	41,866	-	-	294,000
Net Surplus (Deficit)	7,740	58,400	59,100	(213,300)
Transfers and Prior Period Adjustments				
Transfers Out	(12,249)	(5,600)	-	-
Prior Period Adjustments	(3,459)	-	-	-
Total	(15,708)	(5,600)	-	-
Adjusted Net Surplus	(7,968)	52,800	59,100	(213,300)
ENDING FUND BALANCE	\$ 296,776	\$ 349,576	\$ 408,676	\$ 195,376

490 - Library DIF

Account Number	2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
			2021-22 Budget	2022-23 Budget
BEGINNING FUND BALANCE	\$ 177,665	\$ 72,606	\$ 53,606	\$ 34,606
Operating Revenues				
3800 Interest Income	102	-	-	-
Total Operating Revenues	102	-	-	-
Operating Expenditures				
Community Development Admin	20,013	19,000	19,000	19,000
Total Operating Expenditures	20,013	19,000	19,000	19,000
Net Surplus (Deficit)	(19,911)	(19,000)	(19,000)	(19,000)
Transfers and Prior Period Adjustments				
Prior Period Adjustments	(85,148)	-	-	-
Total	(85,148)	-	-	-
Adjusted Net Surplus	(105,059)	(19,000)	(19,000)	(19,000)
ENDING FUND BALANCE	\$ 72,606	\$ 53,606	\$ 34,606	\$ 15,606



Capital Project Funds Revenues

Capital Projects Revenue				
Account Number	2019-20	4th Quarter	Adopted	Adopted
	Year End Actual	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
Use of Money	\$ 516	\$ -	\$ -	\$ -
Intergovernmental	\$ 2,437,565	\$ 3,379,100	\$ 9,263,600	\$ 10,076,500
Total Operating Revenues:	2,438,081	3,379,100	9,263,600	10,076,500
Transfers In:	46,160	-	265,000	70,000
Total Revenues:	2,484,241	3,379,100	9,528,600	10,146,500

Capital Project Funds Revenues-Major Source

Intergovernmental Revenues

Intergovernmental revenues are estimated in fiscal year 2021-22 at \$9,263,600 and \$10,076,500 in fiscal year 2022-23. The revenue is from grants for various Capital Projects from Federal, State and Local agencies. The major source of grant revenue in both fiscal years 2021-22 and 2022-23 is from the Transportation Uniform Mitigation Fee (TUMF). These fees are paid by developers to the Western Riverside Council of Governments (WRCOG) and is used for transportation projects in the region. Estimated revenue from TUMF is \$4,746,100 for fiscal year 2021-22 and \$7,491,400 in fiscal year 2022-23. The City has three major road projects currently in process; Bundy Canyon Widening, Palomar Widening, and Clinton Keith Widening.



Revenue Detail - Capital Revenue Funds

			Amended Budget	Adopted	Adopted
Account Number		2019-20 Year End Actual	2020-21 4th Quarter Budget	2021-22 Budget	2022-23 Budget
500 RMRA Capital Projects					
3540	Grant Revenue	624,659	620,000	714,300	735,000
3800	Interest Income	453	-	-	-
500 RMRA Capital Projects		625,111	620,000	714,300	735,000
501 Capital Reinvestment Fund					
3800	Interest Income	64	-	-	-
3900	Transfers In	46,160	-	200,000	70,000
501 Capital Reinvestment Fund		46,223	-	200,000	70,000
502 RCFC Local Grant					
3540	Grant Revenue	-	327,000	206,300	-
502 RCFC Local Grant		-	327,000	206,300	-
503 TUMF Local Grant					
3540	Grant Revenue	1,080,403	1,485,400	4,746,100	7,491,000
3800	Interest Income	-	-	-	-
503 TUMF Local Grant		1,080,403	1,485,400	4,746,100	7,491,000
504 CMAQ Federal Grant					
3540	Grant Revenue	220,188	-	-	-
504 CMAQ Federal Grant		220,188	-	-	-
505 MSRC State Grant					
3540	Grant Revenue	500,000	50,000	-	50,000
505 MSRC State Grant		500,000	50,000	-	50,000
506 HSIP Federal Grant					
3540	Grant Revenue	-	671,200	49,400	346,500
3900	Transfers In	-	-	65,000	-
506 HSIP Federal Grant		-	671,200	114,400	346,500
507 Misc State-Funded Projects					
3540	Grant Revenue	12,316	75,500	31,500	1,454,000
507 Misc State-Funded Projects		12,316	75,500	31,500	1,454,000
508 Local Capital Grants-Misc					
3540	Grant Revenue	-	150,000	3,516,000	-
508 Local Capital Grants-Misc		-	150,000	3,516,000	-
Capital Revenue Funds Total		\$ 2,484,241	\$ 3,379,100	9,528,600	10,146,500



Capital Revenue Fund Summaries

500 - Road Maintenance and Rehabilitation Act

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 104,092	\$ 728,701	\$ 602,701	\$ 217,001
	Operating Revenues				
3540	Grant Revenue	624,659	620,000	714,300	735,000
3800	Interest Income	453	-	-	-
	Total Operating Revenues	625,111	620,000	714,300	735,000
	Operating Expenditures				
	Public Works	503	-	-	-
	Pavement Rehab. Program CIP057	-	720,000	930,000	500,000
	Lemon St. Drainage CIP060	-	6,000	170,000	-
	Clinton Keith Widening	-	-	-	300,000
	Slurry Seal Program	-	20,000	-	200,000
	Total Operating Expenditures	503	746,000	1,100,000	1,000,000
	Net Surplus (Deficit)	624,609	(126,000)	(385,700)	(265,000)
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	624,609	(126,000)	(385,700)	(265,000)
	ENDING FUND BALANCE	\$ 728,701	\$ 602,701	\$ 217,001	\$ (47,999)

501 - Capital Reinvestment Projects

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ 194,652	\$ -	\$ -	\$ (200,000)
	Operating Revenues				
3800	Interest Income	64	-	-	-
	Total Operating Revenues	64	-	-	-
	Operating Expenditures				
	Station 61 Kitchen Remodel	137,830	-	-	-
	Wildomar Trail Street Renaming	325	-	-	-
	General Government	64	-	-	-
	Community Services-O'Brien Park	65,459	-	-	-
	Community Services-Windsong Park	37,197	-	-	-
	ERP Replacement	-	-	200,000	70,000
	Total Operating Expenditures	240,876	-	200,000	70,000
	Net Surplus (Deficit)	(240,812)	-	(200,000)	(70,000)
	Transfers and Prior Period Adjustments				
	Transfers In	46,160	-	200,000	70,000
	Total	46,160	-	-	-
	Adjusted Net Surplus	(194,652)	-	(200,000)	(70,000)
	ENDING FUND BALANCE	\$ -	\$ -	\$ (200,000)	\$ (270,000)



502 - RCFC Local Grants

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ -	\$ (7,118)	\$ 103,083	\$ 103,083
	Operating Revenues				
3540	Grant Revenue	-	327,000	206,300	-
	Total Operating Revenues	-	327,000	206,300	-
	Operating Expenditures				
	Line F Extension	-	216,800	206,300	-
	Bundy Canyon/Scott Rd Widen 02	7,118	-	-	-
	Total Operating Expenditures	7,118	216,800	206,300	-
	Net Surplus (Deficit)	(7,118)	110,200	-	-
Transfers and Prior Period Adjustments					
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	(7,118)	110,200	-	-
	ENDING FUND BALANCE	\$ (7,118)	\$ 103,083	\$ 103,083	\$ 103,083

503 - TUMF Local Grants

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ (88,110)	\$ (286,833)	\$ (292,233)	\$ (204,133)
	Operating Revenues				
3540	Grant Revenue	1,080,403	1,485,400	4,746,100	7,491,000
3800	Interest Income	-	-	-	-
	Total Operating Revenues	1,080,403	1,485,400	4,746,100	7,491,000
	Operating Expenditures				
	Palomar/Clinton Keith Bike Path	-	180,800	724,800	-
	Bundy Line F Extension	-	-	81,900	-
	Bundy Canyon/Scott Rd Widen 02	1,143,216	607,200	1,371,200	1,755,000
	Bundy Canyon/I-15 Interchange Study	-	1,000	512,300	487,500
	Baxter/I-15 Interchange Study CIP074	-	1,000	512,400	487,500
	Palomar Widen 05	102,458	563,600	648,500	1,726,000
	Bundy Canyon Rd. W - Widen & ATP	-	-	30,000	350,000
	Clinton Keith Widen 08	33,451	137,200	776,900	2,685,000
	Total Operating Expenditures	1,279,125	1,490,800	4,658,000	7,491,000
	Net Surplus (Deficit)	(198,723)	(5,400)	88,100	-
Transfers and Prior Period Adjustments					
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	(198,723)	(5,400)	88,100	-
	ENDING FUND BALANCE	\$ (286,833)	\$ (292,233)	\$ (204,133)	\$ (204,133)



504 - CMAQ - Federal Grant

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ (220,188)	\$ -	\$ -	\$ -
	Operating Revenues				
3540	Grant Revenue	220,188	-	-	-
	Total Operating Revenues	220,188	-	-	-
	Operating Expenditures				
	Grand Ave & Clinton Keith Bike Ph 1	-	-	-	-
	Grand Ave Bike Path Ph 2	-	-	-	-
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	220,188	-	-	-
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	220,188	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

505 MSRC - State Grant

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ (500,000)	\$ -	\$ 50,000	\$ 50,000
	Operating Revenues				
3540	Grant Revenue	500,000	50,000	-	50,000
	Total Operating Revenues	500,000	50,000	-	50,000
	Operating Expenditures				
	Clinton Keith Widening	-	-	-	50,000
	Grand Ave & Clinton Keith Bike Ph 1	-	-	-	-
	Grand Ave Bike Path Ph 2	-	-	-	-
	Total Operating Expenditures	-	-	-	50,000
	Net Surplus (Deficit)	500,000	50,000	-	-
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	500,000	50,000	-	-
	ENDING FUND BALANCE	\$ -	\$ 50,000	\$ 50,000	\$ 50,000



506 HSIP - Federal Grant

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 56,000	\$ 56,000
	Operating Revenues				
3540	Grant Revenue	-	671,200	49,400	346,500
	Total Operating Revenues	-	671,200	49,400	346,500
	Operating Expenditures				
	Public Works	-	-	-	-
	Guardrails H8-08-024	-	365,200	-	-
	Pedestrian Countdown H8-08-025	-	250,000	-	-
	Harvest Way E/Bundy Canyon Rd. TS	-	-	47,700	-
	Traffic Signal retrofits & Upgrades	-	-	66,700	346,500
	Total Operating Expenditures	-	615,200	114,400	346,500
	Net Surplus (Deficit)	-	56,000	(65,000)	-
	Transfers and Prior Period Adjustments				
	Transfers In	-	-	65,000	-
	Total	-	-	65,000	-
	Adjusted Net Surplus	-	56,000	-	-
	ENDING FUND BALANCE	\$ -	\$ 56,000	\$ 56,000	\$ 56,000

507 - Misc State Funded Projects

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ -	\$ (33,326)	\$ 12,174	\$ 12,174
	Operating Revenues				
3540	Grant Revenue	12,316	75,500	31,500	1,454,000
	Total Operating Revenues	12,316	75,500	31,500	1,454,000
	Operating Expenditures				
	Bundy Canyon Rd. ATC	-	-	-	1,454,000
	Local Road Safety Plan CIP051	-	-	31,500	-
	Safety Analysis Report (SSARP)	45,642	30,000	-	-
	Total Operating Expenditures	45,642	30,000	31,500	1,454,000
	Net Surplus (Deficit)	(33,326)	45,500	-	-
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	(33,326)	45,500	-	-
	ENDING FUND BALANCE	\$ (33,326)	\$ 12,174	\$ 12,174	\$ 12,174



508 - Misc Local Grants

Account Number		2019-20 Year End Actual	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	Operating Revenues				
3540	Grant Revenue	-	150,000	3,516,000	-
	Total Operating Revenues	-	150,000	3,516,000	-
	Operating Expenditures				
	Bundy Canyon RCTC	-	-	3,516,000	-
	Circulation Element Update Study	-	150,000	-	-
	Total Operating Expenditures	-	150,000	3,516,000	-
	Net Surplus (Deficit)	-	-	-	-
	Transfers and Prior Period Adjustments				
	Transfers Out	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



General Fund Five-Year Forecast

	Adopted		Projected		
	2021-22 Budget	2022-23 Budget	2023-24 Budget	2024-25 Budget	2025-26 Budget
Operating Revenues					
Sales & Use Taxes	2,413,100	2,492,600	2,699,600	2,838,800	2,971,500
Property Taxes	5,100,200	5,203,400	5,333,500	5,466,800	5,603,500
Franchise Fees	1,151,000	1,135,000	1,163,400	1,192,500	1,222,300
TOTAL TAXES	8,664,300	8,831,000	9,196,500	9,498,100	9,797,300
LICENSE & PERMIT FEES	2,151,900	2,520,300	2,621,100	2,725,900	2,834,900
FINES & FORFEITURES	75,000	77,000	78,900	80,900	82,900
USE OF MONEY AND PROPERTY	20,000	24,000	24,600	25,200	25,800
INTERGOVERNMENTAL REVENUES	3,021,500	3,157,000	3,235,900	3,316,800	3,399,700
CURRENT SERVICE CHARGES	20,700	27,200	27,900	28,600	29,300
OTHER REVENUES	212,400	288,400	295,600	303,000	310,600
Total Operating Revenues	14,165,800	14,924,900	15,480,500	15,978,500	16,480,500
Operating Expenditures					
GENERAL GOVERNMENT	3,581,000	3,897,500	3,994,900	4,094,800	4,197,200
COMMUNITY DEVELOPMENT	2,282,600	2,149,100	2,202,800	2,257,900	2,314,300
PUBLIC WORKS/ ENGINEERING	653,700	803,900	824,000	844,600	865,700
PUBLIC SAFETY	8,104,900	8,472,700	8,811,600	9,164,100	9,530,700
Total Operating Expenditures	14,622,200	15,323,200	15,833,300	16,361,400	16,907,900
Transfers In	723,300	509,900	471,400	483,200	495,300
Transfers Out	(215,000)	(50,000)	-	-	-
Projected Surplus (Shortfall)	\$ 51,900	\$ 61,600	\$ 118,600	\$ 100,300	\$ 67,900



PURPOSE OF THE FORECAST

This financial forecast looks forward at the City of Wildomar's General Fund revenues and expenditures. Its purpose is to identify financial trends, shortfalls, and issues so the City can proactively address them. It does so by projecting out into the future the fiscal results of continuing the City's current service levels and policies, providing a snapshot of what the future will look like as a result of the decisions made in the recent past. It also considers known new revenue sources coming.

If the results are positive, the balance remaining is available to fund "new initiatives;" if negative, it shows the potential budget "shortfall."

The National Advisory Council on State and Local Budgeting (NACSLB) has endorsed the forecasting of revenues and the forecasting of expenditures in their Recommended Budget Practices.

SUMMARY

Operating revenue are projected to increase based upon historical trends at approximately 2.5% per year projection.

Operating expenditures are projected to increase based upon historical trends of approximately 2.0%, along with increases in personnel costs due to CalPERS pension rate adjustments.

A budget surplus has been projected for the three years after the adopted biennial budget for fiscal years 2024, 2025, and 2026.



CAPITAL IMPROVEMENT PROGRAM

The City of Wildomar has a five-year Capital Improvement Program (CIP) for the period fiscal year 2021-22 through fiscal year 2025-26. The adopted biennial budget includes in Capital Project Funds and Special Revenue Funds-\$14,820,600 for fiscal year 2021-22 and \$8,232,000 for fiscal year 2022-23 for Capital Improvement Projects. The complete five-year CIP report is included in this budget report.

A listing of some of the major Capital Improvement Program projects follows:

Bundy Canyon/ Scott Road Street Widening
Clinton Keith Road Street Widening
Palomar Street Widening
Bundy Canyon/ Sellers Road Traffic Signal
Bundy Canyon/ Monte Vista Traffic Signal
SB 1 Pavement Rehabilitation Program

CIP projects are divided into programs. A list of these programs follow:

Transportation - Roads
Transportation - Signals
Transportation - Maintenance
Drainage
Parks
Trails
Buildings

MAINTENANCE AND OPERATING (M&O) EXPENDITURES

Maintenance and operating costs are expenditures included in the Adopted Biennial Operating Budget and may include personnel, supplies and contract costs needed to maintain a capital project once it is completed. The department responsible for the project determines the potential impact to the operating costs and includes this in the current operating budget.

The funding for these maintenance costs primarily come from the Gas Tax Fund-200 and the Measure A Fund-201.

Departmental Budgets





City Council

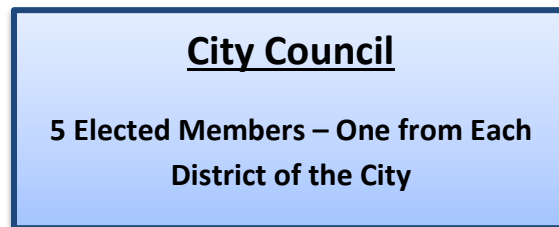
Mission:

To oversee municipal activity to ensure 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 Tem are chosen annually from the Council.
- Appoints Planning Commissioners and committee members.
- Approves Public Policy.
- Passes Resolutions and Ordinances.
- Provides input on City matters.
- Engages with stakeholders and brings their needs to the attention of management.

Organization:



Accomplishments:

- Represented the City on various committees.
- Established a Disaster Council to guide the City through the Covid-19 pandemic.
- Utilized technology to provide interactive Council meetings online which fosters increased community engagement.

Short Term Objectives:

- Allow more in-person interaction with constituents provided pandemic recedes.
- Appoint committee members that provide oversight to Measure Z and Measure AA funds to ensure that monies are being spent properly.
- Approve the reopening of City Hall.
- Encourage economic development to help businesses in the community recover from lockdowns.

Department Long-Term Goals:

- Approve a City-owned City Hall building.
- Establish a Specific Development Plan for the Clinton Keith corridor.



Performance Measurements:

Resolutions Passed	08/09	09/10	10/11	11/12	12/13	13/14	14/15
	147	112	79	58	41	72	62
994	15/16	16/17	17/18	18/19	19/20	20/21	
	80	62	55	79	79	68	

Ordinances Passed	08/09	09/10	10/11	11/12	12/13	13/14	14/15
	30	22	10	6	10	20	10
199	15/16	16/17	17/18	18/19	19/20	20/21	
	12	16	15	16	24	8	

Council Meetings	08/09	09/10	10/11	11/12	12/13	13/14	14/15
	25	29	27	20	25	18	17
271	15/16	16/17	17/18	18/19	19/20	20/21	
	25	20	14	15	17	19	



2021-22 & 2022-23 Departmental Budget

City Council

City Council		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-410-4110-51005	Stipends	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
100-410-4110-51150	PERS Retirement	2,569	2,800	2,800	2,800
100-410-4110-51160	Medicare	254	400	400	400
100-410-4110-51162	FUI	-	-	-	-
100-410-4110-51164	SUI	-	-	-	-
100-410-4110-51200	Medical Ins.	34,523	37,100	72,700	72,900
100-410-4110-51201	Dental Ins.	9,256	7,100	6,500	6,500
100-410-4110-51202	Vision Ins.	1,804	4,000	1,500	1,500
100-410-4110-51204	Life Ins.	14,983	14,000	-	-
100-410-4110-51208	Other Ins Premium	25,017	31,600	27,300	27,300
Total Salary and Benefits		112,405	121,000	135,200	135,400
100-410-4110-52010	Office Supplies	-	400	500	500
100-410-4110-52012	Departmental Supplies	3,064	500	4,000	4,000
100-410-4110-52015	Postage Mailing	-	-	100	100
100-410-4110-52025	Community Promotion	13,697	17,500	17,500	17,500
100-410-4110-52100	Memberships/Dues	-	1,000	1,000	1,000
100-410-4110-52105	Meetings/Conferences	10,585	100	16,500	19,000
100-410-4110-52110	Training	534	-	15,000	18,000
100-410-4110-52113	Travel	-	-	2,500	2,500
100-410-4110-52115	Contractual Services	-	49,400	-	-
100-410-4110-52116	Professional Services	-	-	70,000	35,000
100-410-4110-52117	Legal Services	46,926	58,400	10,000	10,000
100-410-4110-53020	Telephone	1,125	1,500	1,500	1,500
100-410-4110-53028	Communications	2,087	2,100	1,500	1,500
100-410-4110-58110	Hardware/Software	-	-	7,500	10,000
Total Other Expenditures		78,019	130,900	147,600	120,600
Total	City Council - 4110	\$ 190,423	\$ 251,900	\$ 282,800	\$ 256,000



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 the City goals.
- Maintains the City Website.
- Oversee Emergency Management.

Organization:



Accomplishments:

- Maintained a balanced budget.
- Enhanced police and fire services.
- Provided cooling center to residents on high-temperature days.

Short Term Objectives:

- Implements the City policies set forth by the City Council.
- Safely re-open City Hall
- Open new "Welcome Center" in current City Hall facilities to improve customer service and improve community engagement.
- Implement new ERP (Enterprise Resource Planning) software for the City to improve service delivery and community interaction.



Department Long Term Goals:

- Secure location and funding for new City Hall facilities
- Maintain a balanced budget and favorable fund balances.
- Responsibly utilize American Rescue Plan money to help the City recover from Covid-19 and provide long-term benefits to the residents.



2021-22 & 2022-23 Departmental Budget

City Manager

City Manager		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-410-4120-51001	Salaries	\$ 234,567	\$ 300,300	\$ 273,900	\$ 294,000
100-410-4120-51002	Cash-Outs	-	-	17,500	18,400
100-410-4120-51010	Overtime	513	1,000	2,000	2,000
100-410-4120-51100	Auto Allowance	5,745	7,700	7,700	7,700
100-410-4120-51105	Cell Phone Allowance	1,136	1,300	1,300	1,300
100-410-4120-51107	Internet Allowance	1,136	1,300	1,300	1,300
100-410-4120-51150	PERS Retirement	54,459	56,700	60,300	64,700
100-410-4120-51160	Medicare	3,392	4,600	4,500	4,700
100-410-4120-51162	FUI	76	100	-	-
100-410-4120-51164	SUI	290	400	-	-
100-410-4120-51200	Medical Ins.	17,770	21,500	28,100	28,200
100-410-4120-51201	Dental Ins.	2,009	2,500	2,400	2,400
100-410-4120-51202	Vision Ins.	428	600	600	600
100-410-4120-51208	Other Ins Premium	5,772	6,400	1,800	1,800
100-410-4120-51210	Retirement RHS	13,729	14,500	14,500	15,500
Total Salary and Benefits		341,022	418,900	415,900	442,600
100-410-4120-52010	Office Supplies	48	300	1,200	1,200
100-410-4120-52012	Departmental Supplies	75	400	1,600	1,600
100-410-4120-52015	Postage Mailing	-	-	-	-
100-410-4120-52016	Reproduction	-	-	-	-
100-410-4120-52020	Legal Notices	-	-	-	-
100-410-4120-52100	Memberships/Dues	1,805	2,500	2,600	2,600
100-410-4120-52105	Meetings/Conferences	2,728	400	7,100	7,600
100-410-4120-52110	Training	-	-	1,000	1,000
100-410-4120-52113	Travel	1,463	-	1,000	1,000
100-410-4120-52115	Contractual Services	33,804	90,000	66,000	66,000
100-410-4120-52116	Professional Services	9,000	-	40,000	50,000
100-410-4120-52117	Legal Services	55,881	20,800	25,000	20,000
100-410-4120-53020	Telephone	-	500	1,200	1,200
100-410-4120-53028	Communications	-	-	1,200	1,200
100-410-4120-58100	Furniture & Equipment	499	-	2,000	2,000
100-410-4120-58110	Hardware/Software	567	-	6,000	6,000
Total Other Expenditures		105,871	114,900	155,900	161,400
TOTAL GENERAL FUND		446,893	533,800	571,800	604,000
Total City Manager - 4120		446,893	533,800	571,800	604,000



City Clerk's Department

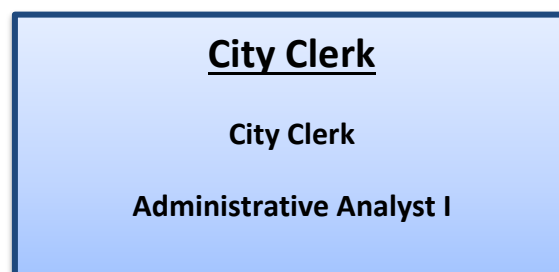
Mission:

To build trust and promote transparency by providing accessibility 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, manages the filing of contracts, agreements, resolutions, ordinances, minutes, recording 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 and the 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 update the City's Municipal Code annually and ensure that it is available and accessible to all citizens.
- Certifies and authenticates official documents.

Organization:





Accomplishments:

- Implemented Electronic Filing and management of Conflict-of-Interest Statements (FORM 700's)
- Issued and processed candidate nominations and conducted the November 2020 General Municipal Election.
- Established document highlighting a recap of the actions taken at City Council Meetings.
- Updated the City's retention schedule.
- Updated the City's Conflict of Interest schedule and coordinated Ethics training for all elected, staff and contract positions.
- Implemented Electronic Signature Policy.
- Implemented procedures to allow for the Council, staff and public to participate in meetings remotely during the pandemic.

Short-Term Objectives:

- Implement Agenda Management Software
- Coordinate the City's redistricting process
- Coordinate the City's Election in November 2022

Department Long-Term Goals:

- Provide City-Wide Records Management Training and Implement Retention Schedule.
- Implement cloud database for document storing to reduce paper storage and increase the availability of electronic records.
- Increase the availability of records and make the Public Records Request Process more efficient.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Public Records Requests	5. Community Engagement	N/A	115	157	125	100



2021-22 & 2022-23 Departmental Budget

City Clerk

City Clerk		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-410-4130-51001	Salaries	\$ 83,544	\$ 94,300	\$ 154,800	\$ 170,600
100-410-4130-51002	Cash-Outs	-	-	4,000	4,200
100-410-4130-51010	Overtime	-	-	1,800	1,800
100-410-4130-51100	Auto Allowance	1,949	2,000	3,100	3,100
100-410-4130-51105	Cell Phone Allowance	585	600	1,300	1,300
100-410-4130-51107	Internet Allowance	585	600	1,300	1,300
100-410-4130-51150	PERS Retirement	18,174	20,500	26,400	29,100
100-410-4130-51155	Social Security	-	-	-	-
100-410-4130-51160	Medicare	1,257	1,300	2,500	2,700
100-410-4130-51162	FUI	36	100	-	-
100-410-4130-51164	SUI	137	200	-	-
100-410-4130-51200	Medical Ins.	7,776	7,800	23,700	23,700
100-410-4130-51201	Dental Ins.	777	900	2,300	2,300
100-410-4130-51202	Vision Ins.	168	300	500	500
100-410-4130-51208	Other Ins Premium	5,115	5,200	1,800	1,800
Total Salary and Benefits		120,103	133,800	223,500	242,400
100-410-4130-52010	Office Supplies	378	500	500	500
100-410-4130-52012	Departmental Supplies	632	500	1,000	1,000
100-410-4130-52015	Postage Mailing	4	100	500	500
100-410-4130-52020	Legal Notices	11,271	2,000	2,000	2,000
100-410-4130-52100	Memberships/Dues	1,111	500	300	300
100-410-4130-52105	Meetings/Conferences	1,378	-	1,500	1,500
100-410-4130-52110	Training	3,140	1,900	-	3,000
100-410-4130-52113	Travel	2,069	-	500	1,500
100-410-4130-52115	Contractual Services	7,391	9,200	6,500	6,500
100-410-4130-52116	Professional Services	12,370	500	-	-
100-410-4130-52117	Legal Services	32,249	18,500	20,000	20,000
100-410-4130-52120	Elections	-	25,000	-	25,000
100-410-4130-58100	Furniture & Equipment	-	-	-	-
100-410-4130-58110	Hardware/Software	6,553	20,000	25,700	25,100
Total Other Expenditures		78,547	78,700	58,500	86,900
TOTAL GENERAL FUND		198,650	212,500	282,000	329,300
Total City Clerk - 4130		\$ 198,650	\$ 212,500	\$ 282,000	\$ 329,300



City Attorney Department

Mission:

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

Services:

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

Organization:

City Attorney

Burke, Williams, and Sorenson LLP (Contract)

Accomplishments:

- Provided legal advice and counsel with respect to COVID-19 federal, state and county regulations and guidance documents.
- Participated and provided legal instruction in City disaster council meetings and strategic planning.
- Researched, drafted, and provided legal guidance in numerous meetings for ordinance regulating cannabis businesses.
- Identified new laws, cases, and legal practices and recommended actions to allow City to benefit from such new requirements and trends.



- Assisted in entitlement processing and environmental review of numerous development projects, including cannabis businesses.
- Provided AB 1234 ethics training and sexual harassment prevention training.
- Assisted staff in several code enforcement matters.
- Provided legal support with respect to Bundy Canyon right of way acquisitions.
- Researched and drafted several ordinances including sidewalk vending, signs, accessory dwelling units, and tobacco retail stores.

Short-Term Objectives:

- Active participation in agenda and other staff meetings to stay informed on pending City issues and specific implementation of City policies.
- Anticipate legal issues that may be an outcome of a particular course of action and develop strategies to achieve policy objectives while reducing legal risk.
- Provide high quality and cost-effective legal services.
- Serve as an effective member of the management team.
- Maintain Council and staff confidence while informing of legal risks a proposed course of action may generate.

Department Long-Term Goals:

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

Performance Measurements:

Performance Measurement	City Goal it Adheres To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Reimbursable Developer Project Hours	1. Responsible Growth	156	88	418	400	400
Hours Spent on HR/Personnel	3. Provide Healthy and Safe Environment	67	27	3	10	30
Litigation Cases Resolved	2. Conservative Fiscal Management	-	1	-	-	-
% of City Council Meetings Attended	5. Community Engagement	100	100	100	100	100
City Training Sessions Provided	3. Provide Healthy and Safe Environment	3	2	-	1	1



2021-22 & 2022-23 Departmental Budget

City Attorney		2019-20 Actuals	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
Account Number					
GENERAL FUND					
100-410-4140-52117	Legal Services	\$ 88,463	\$ 69,200	\$ 272,800	\$ 280,900
Total Other Expenditures		88,463	69,200	272,800	280,900
TOTAL GENERAL FUND		88,463	69,200	272,800	280,900
Total City Attorney - 4140		\$ 88,463	\$ 69,200	\$ 272,800	\$ 280,900



Economic Development Department

Mission:

To promote valuable development that enhances the quality of life and opportunity in Wildomar; to 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
 - Attend industry trade shows (ICSC)
 - Partnerships with local brokers, developers, property owners, etc.
- **Business Retention**
 - Monthly business workshops
 - Marketing help for local businesses
 - Programs to spotlight local businesses
- **Community Marketing/Engagement**
 - Press releases
 - Social media
- **Ombudsman Services**
 - Working 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:

Economic Development Department

Economic Development Director



Accomplishments:

Since the department was established in June 2019, engagement with the community has increased through social media, targeted workshops, and specific visits to and interaction with Wildomar businesses.

Short-Term Objectives:

- Increase Wildomar attendance at business events both locally and regionally
- Get at least one piece of dirt moving with something new and unique for Wildomar
- Better engagement with Legislative Updates related to issues that affect our businesses

Department Long-Term Goals:

- Attract more medical office space and support for our expanding trauma hospital.
- Attracting unique retail, restaurants, and experiential opportunities in Wildomar.
- Beautification of City entrances.
- Increased awareness across the state of where/who/what Wildomar is.

Performance Measurements:

Performance Measurement	City Goal it Adheres To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Newsletters Sent Out	5. Community Engagement	-	-	2	12	12
Press Releases Sent Out	5. Community Engagement	-	8	7	8	8
Followers on City Social Media	5. Community Engagement	848	2,082	2,500	3,000	3,500
Coffee with the City Meetings	5. Community Engagement	-	7	11	11	11
Businesses Spotlighted by the City	5. Community Engagement	-	13	7	20	20
Business Workshops	5. Community Engagement	-	6	12	24	36
Business Podcasts (with M/W Chamber)	5. Community Engagement	-	6	6	12	12
Broker/Developer Meetings	5. Community Engagement & 1. Responsible Growth	-	14	18	25	35



2021-22 & 2022-23 Departmental Budget

Economic Development

Economic Development				Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget		
GENERAL FUND							
100-410-4150-51001	Salaries	\$ 107,777	\$ 125,600	\$ 131,200	\$ 145,400		
100-410-4150-51002	Cash-Outs	-	-	5,100	5,400		
100-410-4150-51100	Auto Allowance	4,436	7,200	7,200	7,200		
100-410-4150-51105	Cell Phone Allowance	665	700	800	800		
100-410-4150-51107	Internet Allowance	665	700	800	800		
100-410-4150-51150	PERS Retirement	24,415	27,200	28,900	32,000		
100-410-4150-51160	Medicare	1,645	2,000	2,200	2,400		
100-410-4150-51162	FUI	71	100	-	-		
100-410-4150-51164	SUI	273	200	-	-		
100-410-4150-51200	Medical Ins.	7,275	9,400	13,500	13,600		
100-410-4150-51201	Dental Ins.	885	1,000	1,300	1,300		
100-410-4150-51202	Vision Ins.	191	300	300	300		
100-410-4150-51208	Other Ins. Premium	300	600	1,000	1,000		
Total Salary and Benefits		148,600	175,000	192,300	210,200		
100-410-4150-52010	Office Supplies	427	100	1,000	1,000		
100-410-4150-52012	Departmental Supplies	1,109	400	2,000	2,000		
100-410-4150-52100	Memberships/Dues	1,792	1,100	2,000	2,000		
100-410-4150-52105	Meetings/Conferences	2,267	800	3,000	3,000		
100-410-4150-52110	Training	-	-	5,000	5,000		
100-410-4150-52113	Travel	953	-	10,000	10,000		
100-410-4150-52115	Contractual Services	-	1,200	74,500	74,500		
100-410-4150-52116	Professional Services	-	26,500	25,000	25,000		
100-410-4150-52117	Legal Services	484	2,000	1,000	1,000		
100-410-4150-58110	Hardware/Software	-	5,700	1,000	1,000		
Total Other Expenditures		7,033	37,800	124,500	124,500		
TOTAL GENERAL FUND		155,633	212,800	316,800	334,700		
Total	Economic Development - 4150	\$ 155,633	\$ 212,800	\$ 316,800	\$ 334,700		



Administrative Services Department

Mission:

To provide administrative, financial, personnel, risk management, and IT (Information Technology) support to both internal and external customers.

Services:

- Provides all financial services for the City.
- Responsible for developing and monitoring a system of internal controls to protect the City's assets against loss or theft.
- Provides cash and treasury management, budget management, accounting, purchasing, payroll administration and financial reporting for all City departments, divisions, and funds as well as for the Wildomar Cemetery District.
- Preparation of the Comprehensive Annual Financial Report, monitoring of the City's expenditures and receipts, development of the City's biennial budget, accounts payable, cash receipts, and accounts receivable.
- Manages and produces the City budget book.
- Primary contact for City audits.
- Manages the front desk of City Hall.
- Administers Business Registration program.
- Conducts updates of City fees.
- Provides Risk Management services.
- Oversees Human Resources and IT.

Organization:

Administrative Services

Administrative Services Director

Administrative Analyst II/Sr. Admin Analyst

Accountant

Accounting Specialist I/II

Administrative Assistant II

Accounts Payable (Contract)

Project Accountant (Contract)



Accomplishments:

- Established Administrative Services as an umbrella Department that includes Finance, Human Resources, and Risk Management.
- Maintained a balanced budget.
- Updated private development user fees and deposit fees.
- Passed commercial cannabis application and regulatory fees
- Completed FY2019/20 & FY2020/21 budget book and received GFOA Distinguished Budget Presentation Award.
- Received Certificate of Advancement for Excellence in Financial Reporting for the City's CAFR.
- Refined business registration fees and implemented a new business registration system utilizing 3rd party services.
- Managed CARES Act funds received by the City to withstand the Covid-19 lockdowns.

Short-Term Objectives:

- Provide Departments with conservative budget estimates.
- Conduct a business registration audit to ascertain the status of all businesses in the Wildomar.
- Refining the Developer Deposit process to provide timely billing and improved fiscal management.
- Conduct RFP (Request for Proposals) for new auditors for FY2021-22 audit as the current auditors have been utilized for 6 years.
- Update Fire Prevention fees.

Department Long-Term Goals:

- Implement new ERP (Enterprise Resource Planning) software for the City.
- Implement an Accounts Receivable system for regular invoicing on developer projects.
- Oversee the proper use and management of American Rescue Plan Act funds received by the City.
- Internalize payroll.
- Conduct banking RFP (Request for Proposals) to identify alternative banking options.



Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Active In-City Business Registrations	5. Community Engagement	322	223	329	800	1,000
Active Out-of-City Business Registrations	5. Community Engagement	352	336	343	800	1,000
Fees Updated or Added	2. Conservative Fiscal Management	53	16	159	69	115
Monthly Bank Account Reconciliations to Zero	2. Conservative Fiscal Management	100%	100%	100%	100%	100%



2021-22 & 2022-23 Departmental Budget

Administrative Services

Administrative Services			Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget	
GENERAL FUND						
100-410-4200-51001	Salaries	\$ 183,058	\$ 242,600	\$ 353,300	\$ 518,200	
100-410-4200-51002	Cash-Outs	-	-	11,300	11,900	
100-410-4200-51010	Overtime	667	400	1,500	2,300	
100-410-4200-51100	Auto Allowance	1,979	2,000	2,100	2,100	
100-410-4200-51105	Cell Phone Allowance	1,852	2,100	2,800	4,000	
100-410-4200-51107	Internet Allowance	1,424	2,100	2,200	3,400	
100-410-4200-51150	PERS Retirement	12,329	17,200	26,800	39,400	
100-410-4200-51155	Social Security	233	1,000	1,300	1,600	
100-410-4200-51160	Medicare	2,723	3,500	5,400	7,900	
100-410-4200-51162	FUI	132	200	-	-	
100-410-4200-51164	SUI	505	700	-	-	
100-410-4200-51200	Medical Ins.	26,266	43,600	60,600	85,800	
100-410-4200-51201	Dental Ins.	5,324	5,300	6,600	8,900	
100-410-4200-51202	Vision Ins.	1,015	1,100	1,800	2,000	
100-410-4200-51208	Other Ins. Premium	6,430	6,300	6,000	6,800	
Total Salary and Benefits		243,937	328,100	481,700	694,300	
100-410-4200-52010	Office Supplies	4,035	700	4,000	4,000	
100-410-4200-52012	Departmental Supplies	513	1,000	1,000	1,300	
100-410-4200-52015	Postage Mailing	39	100	100	100	
100-410-4200-52020	Legal Notices	299	300	1,000	1,000	
100-410-4200-52100	Memberships/Dues	1,493	1,000	1,100	1,100	
100-410-4200-52105	Meetings/Conferences	860	-	2,300	2,300	
100-410-4200-52110	Training	1,534	-	1,000	1,000	
100-410-4200-52113	Travel	1,726	-	2,000	2,000	
100-410-4200-52114	Mileage Reimbursement	-	-	100	100	
100-410-4200-52115	Contractual Services	238,092	239,100	176,800	182,800	
100-410-4200-52116	Professional Services	17,146	25,100	10,000	10,000	
100-410-4200-52117	Legal Services	9,116	9,300	-	-	
100-410-4200-52119	Bank Administration Services	7,144	4,400	7,500	7,500	
100-410-4200-58100	Furniture & Equipment	-	-	500	500	
100-410-4200-58110	Hardware/Software	-	-	1,000	5,000	
Total Other Expenditures		281,997	281,000	208,400	218,700	
TOTAL GENERAL FUND		525,933	609,100	690,100	913,000	
Total	Administrative Services - 4200	\$ 525,933	\$ 609,100	\$ 690,100	\$ 913,000	



Human Resources

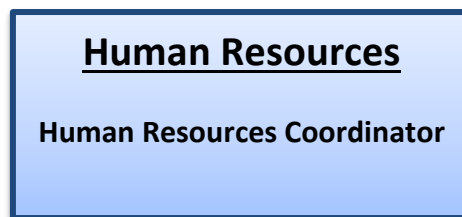
Mission:

The Human Resources Department is responsible for recruiting and supporting personnel.

Services:

- The Human Resources Division oversees recruitment and workforce development.
- Ensures compliance with State and Federal personnel rules.
- Provides staff training and development to aid in employee retention.
- Coordinates and administers employee benefit programs.
- Establishing personnel policy.

Organization:



Accomplishments:

- Created new Identification badges for City Employees.
- Developed new personnel documentation processes.
- Hired full-time Human Resources Coordinator.

Short-Term Objectives:

- Onboarding development staff.
- Supports City staff so that they can implement the City's Vision.

Department Long-Term Goals:

- Streamline employee onboarding process.
- Facilitate the City's transition from contract to staff employment.



2021-22 & 2022-23 Departmental Budget

Human Resources

Human Resources		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-410-4210-51001	Salaries	\$ -	\$ 22,000	\$ 72,700	\$ 81,600
100-410-4210-51002	Cash-Outs	-	-	1,500	1,600
100-410-4210-51010	Overtime	-	2,500	1,700	1,700
100-410-4210-51105	Cell Phone Allowance	-	200	700	700
100-410-4210-51107	Internet Allowance	-	200	700	700
100-410-4210-51150	PERS Retirement	-	1,700	5,500	6,200
100-410-4210-51160	Medicare	-	400	1,100	1,300
100-410-4210-51162	FUI	-	100	-	-
100-410-4210-51164	SUI	-	100	-	-
100-410-4210-51200	Medical Ins.	-	3,400	11,400	11,400
100-410-4210-51201	Dental Ins.	-	300	1,100	1,100
100-410-4210-51202	Vision Ins.	-	200	300	300
100-410-4210-51208	Other Ins. Premium	-	-	900	900
Total Salary and Benefits		-	31,100	97,600	107,500
100-410-4210-52010	Office Supplies	165	400	800	800
100-410-4210-52012	Departmental Supplies	1,935	1,800	2,600	2,600
100-410-4210-52015	Postage Mailing	-	100	100	100
100-410-4210-52100	Memberships/Dues	765	500	600	600
100-410-4210-52105	Meetings/Conferences	574	-	600	600
100-410-4210-52110	Training	637	600	1,500	1,500
100-410-4210-52115	Contractual Services	49,619	32,700	-	-
100-410-4210-52116	Professional Services	95	2,500	3,100	3,100
100-410-4210-52117	Legal Services	8,708	4,100	2,600	2,600
100-410-4210-58110	Hardware/Software	-	800	800	800
Total Other Expenditures		62,498	43,500	12,700	12,700
TOTAL GENERAL FUND		62,498	74,600	110,300	120,200
Total Human Resources - 4210		\$ 62,498	\$ 74,600	\$ 110,300	\$ 120,200



Community Services

Mission:

To provide a safe and well-maintained park facilities to encourage community engagement and recreation. Conducts special events and works with other departments to provide homeless support services to the community

Services:

- Maintaining turf and landscaped gardens.
- Maintaining clean public restrooms.
- Provide and maintain safe playgrounds.
- Service and upkeep baseball and sports fields.
- Securing park facilities during non-use hours.
- Provide Special Events to the community.
- Coordinate homeless outreach and support services.

Organization:



Accomplishments:

- Elevated the appearance by installing colored mulch to park gardens.
- Provided pressure washing services for park amenities.
- Replaced backboards, hoops, and nets to basketball courts.
- Plants successfully reached establishment stage at Malaga Park.
- Hosted Virtual Special Events during restricting times.
- Successfully coordinated homeless and cleanup efforts within the City limits.



Short-Term Goals & Objectives:

- Return in-person events to pre-Covid levels.
- Maintain clean park facilities to help limit virus spread.
- Establish permanent support housing for the homeless.

Department Long-Term Goals:

- Increase parkland for public use.
- Increase special events conducted by the City.
- Increase outreach services.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Community/Special Events Held	5. Community Engagement	17	9	5	16	17
Number of Acres of Developed Park	5. Community Engagement	14.85	14.85	14.85	14.85	14.85
Encampments Cleaned Up	3. Provide Healthy and Safe Environment	10	10	12	10	10
Street Exits for Unsheltered Individuals	3. Provide Healthy and Safe Environment	8	26	15	25	30
Permanent Housing Placements	3. Provide Healthy and Safe Environment	4	3	8	8	10



2021-22 & 2022-23 Departmental Budget

Community Services-Administration		2019-20 Actuals	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
Account Number					
GENERAL FUND					
100-410-4610-51001	Salaries	\$ 2,120	\$ 2,500	\$ 6,000	\$ 6,300
100-410-4610-51010	Overtime	334	500	-	-
100-410-4610-51100	Auto Allowance	-	-	-	-
100-410-4610-51105	Cell Phone Allowance	36	100	-	-
100-410-4610-51107	Internet Allowance	8	100	-	-
100-410-4610-51150	PERS Retirement	144	200	-	-
100-410-4610-51155	Social Security	-	-	400	400
100-410-4610-51160	Medicare	36	100	100	100
100-410-4610-51162	FUI	2	100	-	-
100-410-4610-51164	SUI	8	100	-	-
100-410-4610-51200	Medical Ins.	374	400	-	-
100-410-4610-51201	Dental Ins.	130	200	-	-
100-410-4610-51202	Vision Ins.	24	100	-	-
100-410-4610-51208	Other Ins. Premium	261	300	-	-
Total Salary and Benefits		3,477	4,700	6,500	6,800
100-410-4610-52010	Office Supplies	102	500	300	300
100-410-4610-52012	Departmental Supplies	2,788	3,800	13,500	14,000
100-410-4610-52015	Postage Mailing	-	100	-	-
100-410-4610-52016	Reproduction	4,970	400	6,000	6,300
100-410-4610-52020	Legal Notices	689	-	-	-
100-410-4610-52025	Community Promotion	1,580	-	1,500	1,500
100-410-4610-52100	Memberships/Dues	1,010	600	1,000	1,000
100-410-4610-52105	Meetings/Conferences	555	600	1,000	1,000
100-410-4610-52110	Training	-	-	700	700
100-410-4610-52113	Travel	534	-	-	-
100-410-4610-52115	Contractual Services	16,065	15,100	24,300	26,500
100-410-4610-52116	Professional Services	4,744	1,900	3,200	2,900
100-410-4610-52117	Legal Services	746	2,200	-	-
100-410-4610-52220	RTA Bus Pass	1,269	200	800	800
100-410-4610-53028	Communications	289	300	300	300
100-410-4610-58100	Furniture & Equipment	-	-	-	-
100-410-4610-58110	Hardware/Software	40	-	2,500	2,500
Total Other Expenditures		35,380	25,700	55,100	57,800
TOTAL GENERAL FUND		38,857	30,400	61,600	64,600
Total Community Services-Adm. 4610		\$ 38,857	\$ 30,400	\$ 61,600	\$ 64,600



2021-22 & 2022-23 Departmental Budget

Community Services and Parks

Community Services and Parks				Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget		
GENERAL FUND							
100-410-4611	O'Brien Park						
100-410-4611-52115	Contractual Services	\$ 1,171	\$ 2,000	\$ -	\$ -		
100-410-4611-52116	Professional Services	-	-	-	-		
TOTAL O'Brien Park		1,171	2,000	-	-		
GENERAL FUND							
100-410-4612	Heritage Park						
100-410-4611-52116	Professional Services	563	-	-	-		
TOTAL Heritage Park		563	-	-	-		
GENERAL FUND							
100-410-4613	Windsong Park						
100-410-4613-52115	Contractual Services	1,171	-	-	-		
TOTAL Windsong Park		1,171	-	-	-		
GENERAL FUND							
100-410-4614	Ball Fields						
100-410-4614-52012	Departmental Supplies	533	500	2,500	2,000		
100-410-4614-52115	Contractual Services	5,642	5,900	8,900	6,900		
100-410-4614-52116	Professional Services	500	-	3,000	1,500		
100-410-4614-53024	Solid Waste	855	900	900	1,000		
100-410-4614-53025	Electricity	541	1,000	800	900		
100-410-4614-53026	Water	6,414	6,200	6,800	6,900		
100-410-4614-56015	Prop/Equip Rental	564	300	800	800		
TOTAL Ball Fields		15,050	14,800	23,700	20,000		
GENERAL FUND							
100-410-4615	Malaga Park						
100-410-4615-52012	Departmental Supplies	-	-	-	-		
100-410-4615-52115	Contractual Services	-	-	-	-		
TOTAL Malaga Park		-	-	-	-		



2021-22 & 2022-23 Departmental Budget

Community Services and Parks

Community Services and Parks			Adopted		
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-410-4616	11 Acre Park				
100-410-4616-52010	Office Supplies	700	600	-	-
100-410-4616-52115	Contractual Services	-	-	900	1,000
TOTAL 11 Acre Park		700	600	900	1,000
GENERAL FUND					
100-410-4617	27 Acre Park				
100-410-4617-52115	Contractual Services	-	1,500	2,000	2,100
TOTAL 27 Acre Park		-	1,500	2,000	2,100
Total Community Services and Parks 4611-4617		\$ 18,655	\$ 18,900	\$ 26,600	\$ 23,100



Non-Departmental

Mission:

To provide services that support and benefit the entire organization.

Services:

- Administers utilities, City Hall lease, website service, workers compensation, general liability, and other insurance premiums.
- Provides Information Technology support to all departments.
- Maintains memberships with local organizations.
- Covers general costs associated with non-departmental supplies, mailing, and janitorial services.

Organization:



Accomplishments:

- Purchased and installed new servers for the City network.
- Upgraded and improved the current City website.
- Entered new Information Technology service contract with Infinity Technologies.

Short-Term Objectives:

- Supports the City in accomplishing its goals.
- Administer website to enable community engagement.
- Build-out and upgrade additional City Hall suites.

Department Long-Term Goals:

- Implement a new ERP (Enterprise Resource Planning) software for City.
- Acquire a new City Hall building.



2021-22 & 2022-23 Departmental Budget

Non-Department/Facilities

Non-Department/Facilities		Adopted			
		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
Account Number					
GENERAL FUND					
100-410-4800-51150	PERS Retirement	\$ 13,164	\$ -	\$ -	\$ -
100-410-4800-51206	Workers Comp Premium	58,987	54,100	55,000	55,000
100-410-4800-51207	General Liab Premium	103,521	102,600	105,000	105,000
100-410-4800-51208	Other Ins Premium	10,121	13,200	14,000	14,000
100-410-4800-51209	Paid Claims	-	-	-	-
Total Salary and Benefits		185,793	169,900	174,000	174,000
100-410-4800-52010	Office Supplies	4,052	2,000	6,000	6,000
100-410-4800-52012	Departmental Supplies	2,886	3,000	3,000	3,000
100-410-4800-52015	Postage Mailing	4,985	3,400	6,000	6,000
100-410-4800-52020	Legal Notices	-	-	-	-
100-410-4800-52100	Memberships/Dues	38,455	34,700	35,000	35,000
100-410-4800-52105	Meetings/Conferences	252	-	-	-
100-410-4800-52115	Contractual Services	132,972	138,300	164,900	168,700
100-410-4800-52116	Professional Services	2,764	100,000	1,500	1,500
100-410-4800-52117	Legal Services	2,316	2,000	-	-
100-410-4800-53010	City Hall Lease	423,027	361,800	405,000	405,000
100-410-4800-53020	Telephone	22,597	20,400	21,000	22,200
100-410-4800-53025	Electricity	20,930	14,000	17,500	17,500
100-410-4800-53028	Communications	5,201	4,900	4,800	4,800
100-410-4800-54090	LAFCO Fee	1,920	1,800	2,000	2,000
100-410-4800-58000	Miscellaneous	-	-	100,000	100,000
100-410-4800-58100	Furniture & Equipment	35,200	500	500	1,000
100-410-4800-58110	Hardware/Software	54,880	35,400	25,000	25,000
100-410-4800-59000	Transfers Out	46,160	-	215,000	50,000
Total Other Expenditures		798,598	722,200	1,007,200	847,700
TOTAL GENERAL FUND		984,391	892,100	1,181,200	1,021,700
Total	Non-Departmental - 4800	\$ 984,391	\$ 892,100	\$ 1,181,200	\$ 1,021,700



Community Development Administration

Mission:

The establishment of standards to help protect the general health, safety, and welfare of Wildomar residents.

Services:

- Provide accurate and timely land use and zoning information to Wildomar residents, business owners, and private developers.
- Manages the city's development review process as the lead department in the processing of private development applications and city projects. Oversees applications reviewed by the Planning Commission and City Council.
- Provide accurate and timely building and safety and land development (Engineering) information to Wildomar residents, business owners, and private developers.

Organization:

Community Development Administration

Contract Services

Accomplishments:

- Completed the City's first Commercial Design Guidelines.
- Completed the City's first Multi-Family Design Guidelines.
- Completed the Cannabis Code Amendment (ZOA 2020-04).
- Reviewed and processed approximately 75 various private development planning applications.
- Completion of the City of Wildomar Mobility Element/Plan.

Short-Term Objectives:

- Adoption of the 2021 – 2029 Housing Element & Safety Element update (6th cycle) as mandated by state law (by October 2021) to coordinate responsible growth.
- Adoption of the City's "Zoning Consistency" program.



- Establishing City-Wide Landscape Design Standards and Guidelines.

Department Long-Term Goals:

The Community Development Department has set the following long-term goals for Fiscal Years 2021/22 and 2022/23:

- Prepare a Comprehensive General Plan Update
- Completion of a Clinton Keith Corridor Study



2021-22 & 2022-23 Departmental Budget

Community Development-Administration

Community Development-Administration			Adopted		
Account Number	2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget	
GENERAL FUND					
100-430-4300-52115	Contractual Services	1,581	-	-	
100-430-4300-52125	Commercial Designs Guidelines Project	-	-	-	
100-430-4300-52126	2021/2029 Housing Element Update	2,746	50,000	47,200	
100-430-4300-52127	Landscape Design Standards/Guidelines	-	35,000	35,000	
100-430-4300-52128	Cannabis Municipal Code Amendment	108,520	-	-	
100-430-4300-52129	Tobacco Retailing Municipal Code Amendment	2,015	-	-	
100-430-4300-52130	Sign Code Update	32,083	-	-	
100-430-4300-52131	RV Parking Ordinance	268	-	-	
100-430-4300-52132	Minor SFR Parking Code Update	-	10,000	10,000	
100-430-4300-52133	Group Home Code Amendment	-	10,000	10,000	
100-430-4300-52134	Density Bonus Code Amendment	-	10,000	10,000	
100-430-4300-52135	Clinton Keith Corridor Specific Plan	-	50,000	-	
TOTAL GENERAL FUND		147,212	115,000	162,200	-
Community Development Admin - 4300		\$ 147,212	\$ 115,000	\$ 162,200	\$ -



Planning Commission

Mission:

The Commission's primary mission is to review and make decisions on various current planning development projects and staff originated advanced planning projects and make recommendations to the City Council regarding amendments to the City's General Plan and Zoning Ordinance.

Services:

- The Planning Commission is responsible for reviewing land use development applications brought forward by the Planning Department as part of the City's current planning/development review process.
- The Planning Commission is also responsible for advising the City Council on major land use development applications with legislative actions (i.e., General Plan Amendments, Zone Changes & Code Amendments)
- Makes recommendations to the City Council regarding land use and zoning policies, including long-range planning matters.
- Hold monthly Planning Commission meetings (or as needed) to review development projects and city-initiated advanced planning applications.

Organization:

Planning Commission

5 Member Appointed by City Council



Accomplishments:

- The Planning Commission held 22 public hearings/meetings during this past 2-year budget cycle, including quarterly training sessions given by the Planning Department and City Attorney's Office.
- The Planning Commission reviewed 55 various planning agenda items/projects resulting in adoption of 65+ resolutions related to various EIR's/MND's, general plan amendments, zone changes, tract/parcel maps, conditional use permits, plot plans, and various zoning ordinance amendments during this past 2-year budget cycle.
- High profile projects approved by the Planning Commission, include but are not limited to:
 - Cannabis Code Amendment
 - Commercial and Multi-Family Design Guidelines & Standards
 - Wildomar Mobility Element/Plan
 - St. Frances and Faith Bible church expansions
 - Wildomar Shooting Range
 - Baxter Village MOB/Hotel Project
 - Three Cannabis CUPs in commercial retail centers
 - Won Mediation/Retreat Center

Short-Term Objectives:

- To hold monthly Planning Commission meetings over the next two years (24 meetings as needed).
- Attend the annual Planning Commissioners Academy conference presented by the League of California Cities.
- Receive quarterly training sessions from the Planning Department and City Attorney's office related to the Development Review process, California Environmental Quality Act (CEQA), Conflict of Interest & Ethics training, etc.



Department Long-Term Goals:

- Participate in a Comprehensive General Plan Update and new Development/Zoning Code update as budget monies are appropriated by the City Council.
- Continue to participate in annual League of Cities Planning Commissioner's Academy conference to improve their role and understanding in the Planning Commission process. This may include limited attendance at the CAL- APA conference with the Planning Director (on a case-by-case basis). As funding allows.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Planning Commission Meetings	1. Responsible Growth	9	13	9	12	12
Planning Commission Resolutions Passed	1. Responsible Growth	34	25	19	30	30
Quarterly Training Sessions Provided to Planning Commission	1. Responsible Growth	4	3	3	4	4



2021-22 & 2022-23 Departmental Budget

Planning Commission

Planning Commission			Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget	
GENERAL FUND						
100-430-4301-51005	Stipends	\$ 4,552	\$ 4,500	\$ 4,500	\$ 4,500	
Total Salary and Benefits		4,552	4,500	4,500	4,500	
100-430-4301-52010	Office Supplies	96	400	600	600	
100-430-4301-52020	Legal Notices	-	300	300	300	
100-430-4301-52105	Meetings/Conferences	84	-	6,500	7,500	
100-430-4301-52115	Contractual Services	468	1,100	-	-	
100-430-4301-52116	Professional Services	-	-	-	-	
100-430-4301-52117	Legal Services	13,360	7,700	4,200	4,200	
100-430-4301-53028	Communications	952	1,000	1,000	1,000	
Expenditures		14,959	10,500	12,600	13,600	
TOTAL GENERAL FUND		19,511	15,000	17,100	18,100	
TOTAL Planning Commission - 4301		\$ 19,511	\$ 15,000	\$ 17,100	\$ 18,100	



Building and Safety

Mission:

To protect the life, safety, and welfare of the citizens of Wildomar through the administration and regulation of the adopted building codes.

Services:

- Building permit processing.
- Building code review and analysis.
- Building inspection.
- Building code interpretation.
- Maintenance of property files.

Organization:

Building and Safety

Chief Building Official

Senior Administrative Analyst

Administrative Analyst I

Development Services Technician I

Building Inspection Supervisor

Building Inspector I/II/III

Accomplishments:

- Electronic plan review of small projects.
- Implemented Weed Abatement program along with Fire Marshall.
- Continued processing and issuance of Building permits during Covid-19.

Short-Term Objectives:

- Contribute to a healthy and safe environment by ensuring development meets designated building standards.



- Monitor building activity for ADA compliance to improve safety for physically disabled.
- Obtain vehicles for inspectors.
- Transition department from contract staff to City staff.

Department Long-Term Goals:

- Meet Plan check times 100%.
- Achieve next work-day inspections 100% of the time.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Building Permits Issued	1. Responsible Growth	1,104	1,064	1,192	1,100	1,200
New Residential Permits	1. Responsible Growth	6	30	49	50	50
New Non-Residential Permits	1. Responsible Growth	4	9	-	10	10
Fire Review Permits	1. Responsible Growth	67	96	53	50	50
Certificate of Occupancies Issued	1. Responsible Growth	47	40	22	35	50



2021-22 & 2022-23 Departmental Budget

Building & Safety

Building & Safety		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-430-4310-51001	Salaries	\$ -	\$ 15,000	\$ 486,700	\$ 532,500
100-430-4310-51002	Cash-Outs	-	-	2,700	2,800
100-430-4310-51010	Overtime	-	-	4,500	6,000
100-430-4310-51100	Auto Allowance	-	300	-	-
100-430-4310-51105	Cell Phone Allowance	-	100	4,300	4,300
100-430-4310-51107	Internet Allowance	-	100	4,300	4,300
100-430-4310-51150	PERS Retirement	-	800	51,800	53,400
100-430-4310-51160	Medicare	-	200	7,300	7,900
100-430-4310-51162	FUI	-	-	-	-
100-430-4310-51164	SUI	-	200	-	-
100-430-4310-51200	Medical Ins.	-	-	77,200	81,400
100-430-4310-51201	Dental Ins.	-	-	7,800	7,800
100-430-4310-51202	Vision Ins.	-	-	1,800	1,800
100-430-4310-51208	Other Ins Premium	-	-	6,000	6,000
Total Salary and Benefits		-	16,700	654,400	708,200
100-430-4310-52010	Office Supplies	1,590	800	1,900	1,900
100-430-4310-52012	Departmental Supplies	82	-	-	-
100-430-4310-52020	Legal Notices	915	-	1,000	1,000
100-430-4310-52100	Memberships/Dues	-	-	1,000	1,000
100-430-4310-52105	Meetings/Conferences	48	-	-	-
100-430-4310-52115	Contractual Services	309,540	346,000	-	-
100-430-4310-52116	Professional Services	9,484	9,800	-	500
100-430-4310-52117	Legal Services	7,229	600	7,000	7,000
100-430-4310-58110	Hardware/Software	719	2,000	800	1,500
Expenditures		329,609	359,200	11,700	12,900
Total	Building & Safety - 4310	\$ 329,609	\$ 375,900	\$ 666,100	\$ 721,100



Planning Department

Mission:

The primary mission of the Planning Department is to implement orderly and compatible development which creates livable neighborhoods, supports economic development, and sustains a high quality of life for Wildomar residents.

Services:

- Provide accurate and timely land use and zoning information to Wildomar residents, business owners, and private developers.
- Manages the city's development review process as the lead department in the processing of private development applications and city projects. Oversees applications reviewed by the Planning Commission and City Council.
- Manage/oversee the California Environmental Quality Act (CEQA) requirements related to public and private development projects.
- Manage/oversee 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:

- The Planning Department brought forward for Commission and Council approval several major projects, including but not limited to the following:
 - Cannabis Code Amendment
 - Commercial and Multi-Family Design Guidelines & Standards
 - Wildomar Mobility Element/Plan
 - St. Frances and Faith Bible church expansions
 - Wildomar Shooting Range
 - Baxter Village MOB/Hotel Project
 - Three Cannabis CUPs in commercial retail centers
 - Won Mediation/Retreat Center
- Reviewed and processed approximately 75 various private development planning applications.
- Responded to approximately 6,000± planning related zoning and land use inquiries (via zoning counter, zoning phone calls & zoning emails – an average of 58/- inquiries/contacts/week).
- Received, reviewed, and processed approximately 2,500 various plan check items received from the Building Department (average 24/week) as part of the city's plan check review process (e.g., sign permits, changes in occupancy, solar permits, tenant improvements, pools, room additions, etc.).

Short-Term Objectives:

- Future goals of the planning department to meet the priority of responsible growth include:
 - Adoption of the city's first Landscape Design Standards and Guidelines manual related to development projects.
 - Create a "Revenue-Neutral" Planning Department staffing budget.
 - Comprehensive General Plan Update/Zoning Code/EIR project.
 - Adoption of the 2021 – 2029 Housing Element & Safety Element update (6th cycle) as mandated by state law (by October 2021) to coordinate responsible growth.
 - Adoption of the City's "Zoning Consistency" program bring 500+ parcels into compliance with the Land Use Element of the General Plan.



Department Long-Term Goals:

- Participate in a Comprehensive General Plan Update and new Development/Zoning Code update as budget monies are appropriated by the City Council.
- Continue to participate in annual League of Cities Planning Commissioner's Academy conference to improve their role and understanding in the Planning Commission process. This may include limited attendance at the CAL- APA conference with the Planning Director (on a case-by-case basis). As funding allows.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Zoning Inquiries/Counter Assistance	1. Responsible Growth	3,020	2,925	3,000	3,000	3,000
Developer Applications/Projects	1. Responsible Growth	45	30	25	25	25
Building Plan Check Permits	1. Responsible Growth	1,560	1,052	1,000	1,000	1,000
Planning Director Meetings	1. Responsible Growth	3	2	-	1	-
Temporary Event Permits	5. Community Engagement	N/A	N/A	1	1	1



2021-22 & 2022-23 Departmental Budget

Planning

Planning		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-430-4320-51001	Salaries	\$ 118,757	\$ 146,700	\$ 161,100	\$ 176,800
100-430-4320-51002	Cash-Outs	-	-	6,200	6,500
100-430-4320-51010	Overtime	257	600	1,000	1,000
100-430-4320-51100	Auto Allowance	2,309	2,800	2,800	2,800
100-430-4320-51105	Cell Phone Allowance	542	800	800	800
100-430-4320-51107	Internet Allowance	542	800	800	800
100-430-4320-51150	PERS Retirement	22,362	26,400	28,600	31,200
100-430-4320-51160	Medicare	1,714	2,200	2,600	2,800
100-430-4320-51162	FUI	25	100	-	-
100-430-4320-51164	SUI	97	300	-	-
100-430-4320-51200	Medical Ins.	8,891	13,000	14,800	14,900
100-430-4320-51201	Dental Ins.	2,213	3,100	1,400	1,400
100-430-4320-51202	Vision Ins.	410	600	400	400
100-430-4320-51208	Other Ins. Premium	650	800	1,100	1,100
Total Salary and Benefits		158,768	198,200	221,600	240,500
100-430-4320-52010	Office Supplies	788	700	1,000	1,000
100-430-4320-52012	Departmental Supplies	1,314	700	1,000	1,000
100-430-4320-52015	Postage Mailing	182	400	1,000	1,000
100-430-4320-52016	Reproduction	887	800	1,800	1,800
100-430-4320-52020	Legal Notices	7,331	2,500	1,200	1,200
100-430-4320-52100	Memberships/Dues	1,237	1,300	1,800	1,800
100-430-4320-52105	Meetings/Conferences	7,164	-	-	8,000
100-430-4320-52113	Travel	-	-	-	-
100-430-4320-52115	Contractual Services	116,675	40,000	33,000	33,000
100-430-4320-52116	Professional Services	90	-	-	-
100-430-4320-52117	Legal Services	24,625	45,100	-	-
100-430-4320-53028	Communications	190	3,200	500	500
100-430-4320-58110	Hardware/Software	-	500	1,700	1,700
Expenditures		160,483	95,200	43,000	51,000
TOTAL GENERAL FUND		319,251	293,400	264,600	291,500
Total	Planning - 4320	\$ 319,251	\$ 293,400	\$ 264,600	\$ 291,500



Private Development

Mission:

To provide services to private developers for projects within the City of Wildomar.

Services:

- Application review and processing.
- Environmental, Zoning, and Land Use compliance.
- Stormwater and subdivision compliance.
- Grading and infrastructure design review compliance.
- Building Code compliance.
- Entitlements, agreements, and legal compliance.

Organization:

Private Development

Utilizes the Services of the Following Departments:

- **Public Works/Engineering**
- **Planning**
- **Building**
- **City Attorney**
- **Administrative Services**

Accomplishments:

- Continued to provide pre-application services for potential developments in the community.
- In coordination with developers, completed the development process for the Guardian Storage Center.

Short-Term Objectives:

- Oversee the development of the following projects:
 - Inland Valley Medical Center Expansion



- Baxter Hotel
- Oak Springs Ranch Phase II

Department Long-Term Goals:

- Ensure that development adheres to necessary design criteria to be safe for public use.
- Ensure proper infrastructure is included in new development projects.



2021-22 & 2022-23 Departmental Budget

Private Development

Private Development				Adopted	
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-430-4330-51001	Salaries	\$ 129,002	\$ 111,100	\$ 123,300	\$ 136,000
100-430-4330-51002	Cash-Outs	-	-	4,700	4,900
100-430-4330-51010	Overtime	257	700	1,000	1,000
100-430-4330-51100	Auto Allowance	2,793	2,100	2,100	2,100
100-430-4330-51105	Cell Phone Allowance	546	700	700	700
100-430-4330-51107	Internet Allowance	546	700	700	700
100-430-4330-51150	PERS Retirement	17,505	18,600	20,300	22,100
100-430-4330-51160	Medicare	1,888	1,700	1,900	2,000
100-430-4330-51162	FUI	25	100	-	-
100-430-4330-51164	SUI	97	300	-	-
100-430-4330-51200	Medical Ins.	8,118	9,500	12,200	12,300
100-430-4330-51201	Dental Ins.	1,850	2,000	1,200	1,200
100-430-4330-51202	Vision Ins.	348	400	300	300
100-430-4330-51208	Other Ins Premium	3,440	2,700	900	900
Total Salary and Benefits		166,415	150,600	169,300	184,200
100-430-4330-52010	Office Supplies	-	-	500	500
100-430-4330-52015	Postage Mailing	277	-	500	500
100-430-4330-52020	Legal Notices	-	500	500	500
100-430-4330-52115	Contractual Services	866,337	638,300	54,600	54,600
100-430-4330-52116	Professional Services	-	-	-	-
100-430-4330-52117	Legal Services	56,334	151,300	50,000	50,000
Expenditures		922,949	790,100	106,100	106,100
TOTAL GENERAL FUND		1,089,364	940,700	275,400	290,300
Total	Private Development - 4330	\$ 1,089,364	\$ 940,700	\$ 275,400	\$ 290,300



Development Engineering

Mission:

Provide oversight and support to other departments in maintaining the City's infrastructure.

Services:

- Supports the Planning Department in the preparation of environmental documents by reviewing technical studies, reports, and plans for the development of mitigation measures.
- Supports Business Registration by reviewing Applications and performing NPDES inspections.
- Oversight of land development grading, drainage, and infrastructure.
- Final Map acceptance, Assessment and Tax District Formation.

Organization:



Accomplishments:

- Facilitated the review and approvals of permits in accordance with local, state, and Federal laws and policies.
- Provided technical support, analysis, and recommendations to the City Council and Planning Commission.



Short-Term Objectives:

- Passing a grading ordinance.
- Establishing new City standards.
- Plan Review Standard Checklist.
- Implementing new tracking system.

Department Long-Term Goals:

- Engineering Development Booklet
- Website Reconfiguration
- Expanded Circulation Plan

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Developer Grading Permits Issued	1. Responsible Growth	7	7	5	14	15
Final Maps Recorded	1. Responsible Growth	N/A	N/A	5	7	10
NPDES Inspections Performed	1. Responsible Growth	96	129	10	10	10



2021-22 & 2022-23 Departmental Budget

Development Engineering

Development Engineering		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-430-4340-51001	Salaries	\$ 43,566	\$ 49,200	\$ 152,800	\$ 260,500
100-430-4340-51002	Cash-Outs	-	-	3,300	3,400
100-430-4340-51010	Overtime	-	400	-	400
100-430-4340-51100	Auto Allowance	1,153	1,200	2,100	2,100
100-430-4340-51105	Cell Phone Allowance	138	200	800	1,400
100-430-4340-51107	Internet Allowance	138	200	800	1,400
100-430-4340-51150	PERS Retirement	2,197	3,400	11,600	22,500
100-430-4340-51160	Medicare	650	800	2,300	3,900
100-430-4340-51162	FUI	8	100	-	-
100-430-4340-51164	SUI	32	100	-	-
100-430-4340-51200	Medical Ins.	1,729	1,800	16,300	28,600
100-430-4340-51201	Dental Ins.	184	200	1,600	3,100
100-430-4340-51202	Vision Ins.	40	100	400	700
100-430-4340-51208	Other Ins Premium	1,276	1,400	1,300	2,400
Total Salary and Benefits		51,113	59,100	193,300	330,400
100-430-4340-52010	Office Supplies	-	-	500	500
100-430-4340-52100	Memberships/Dues	-	-	-	1,000
100-430-4340-52105	Meetings/Conferences	-	-	-	1,300
100-430-4340-52115	Contractual Services	-	350,000	363,200	145,200
100-430-4340-52117	Legal Services	-	-	1,100	1,000
Expenditures		-	350,000	364,800	149,000
TOTAL GENERAL FUND		51,113	409,100	558,100	479,400
Total Development Engineering - 4340		\$ 51,113	\$ 409,100	\$ 558,100	\$ 479,400



Cannabis Compliance

Mission:

Ensure Cannabis development within Wildomar conforms to the City standards and does not negatively affect public or diminish the City's hometown feel.

Services:

- Conduct quarterly fire prevention inspections of Cannabis facilities.
- Regular code enforcement checks.
- Ensure signage at commercial cannabis facilities conforms to ordinance.
- Ensure commercial cannabis facilities maintain proper safety protocols.
- Audit remittances to ensure the proper amount of taxes and development agreement fees are paid.
- Police illegal cannabis distribution to protect legal businesses

Organization:



Accomplishments:

- Wildomar Cannabis Ordinance established May 28th, 2020
- Adoption of Commercial Cannabis fees May 28th, 2020
- Wildomar's first commercial cannabis facility opened for business on June 12th, 2021.
- Approved 6 Local Licenses over FY2020/21.



Short-Term Objectives:

- Have at least two additional Commercial Cannabis facilities open over FY2021/22 with the remaining three approved businesses opening in FY2022/23.

Department Long-Term Goals:

- Reach 10 operational commercial cannabis facilities.
- Ensure that operational facilities conform to the ordinance and do not violate any City code requirements.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Operational Cannabis Businesses	1. Responsible Growth	-	-	1	3	6
Local Licenses Approved	1. Responsible Growth	-	-	6	1	1
Percentage of Cannabis Code Violations Resolved Within 5 Business Days	3. Provide Healthy and Safe Environment	N/A	N/A	N/A	100%	100%



2021-22 & 2022-23 Departmental Budget

Cannabis Compliance		2019-20 Actuals	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
Account Number					
GENERAL FUND					
100-430-4345-52115	Contractual Services	-	-	64,800	60,300
100-430-4345-52117	Legal Services	-	-	12,600	12,600
Expenditures		-	-	77,400	72,900
TOTAL GENERAL FUND		-	-	77,400	72,900
Total Cannabis Compliance - 4345		\$ -	\$ -	\$ 77,400	\$ 72,900



Code Enforcement

Mission:

Code Enforcement strives to promote the City's Vision Statement by maintaining a safe and desirable living and working environments for all throughout the city. Our goal is to help maintain and improve the quality of our community by administering fair and unbiased enforcement of State laws and local ordinances to correct violations and reduce hazards that create blight and adversely affect the quality of life of our residents.

Services:

- Identifying breaches of Municipal code and informing violators.
- Enforcing municipal parking regulations on public property.
- Regulate abandoned properties.
- Reduce weed abatement violations.
- Regulate site cleanup of homeless encampments.
- Coordinating with other agencies to resolve issues.
- Identifying and contacting property owners about issues.
- Acquiring 602 orders for properties to allow enforcement.

Organization:

Code Enforcement

Code Enforcement Supervisor

Senior Code Enforcement Officer

Code Enforcement Technician

Accomplishments:

- Hired multiple Code Enforcement staff.
- Increased code enforcement hours.
- Established channels of cooperation with local property owners, businesses, and law enforcement, and homeless outreach groups to address homeless activity.
- Purchased Code Enforcement fleet vehicles



Short-Term Objectives:

- Work to provide a healthy and safe environment by enforcing municipal codes designed to protect the public.
- Improve fire safety with weed abatement enforcement.
- Purchase and implement new code enforcement software and reporting application.
- Purchase new uniforms, badges, and protective equipment.
- After losing its contract code enforcement officer, the City decided to redesign the code department. The City hired two code officers and is hiring on a dedicated administrative analyst to answer calls and administer code complaints.

Department Long-Term Goals:

- Build out code enforcement module in a new City ERP (Enterprise Resource Planning) software.
- Resolve code cases within 3 weeks.
- Resolve old cases and issues with code Enforcement and develop an efficient program for monitoring and maintaining compliance with the Wildomar municipal with the City limits.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Code Cases Opened	3. Provide Healthy and Safe Environment	238	422	133	250	250
Average Days to Resolve Code Enforcement Cases	3. Provide Healthy and Safe Environment	N/A	N/A	N/A	21	21
Customer Requests	3. Provide Healthy and Safe Environment	378	352	631	600	500
Average Days to Respond to Customer Requests	3. Provide Healthy and Safe Environment	12.75	10.08	12.29	10	7
Average Days to Resolve Customer Requests	3. Provide Healthy and Safe Environment	23.63	34.25	20.63	18	14
Illegal Signs Removed	3. Provide Healthy and Safe Environment	N/A	N/A	N/A	40	20
Abandoned/Inoperable Vehicle Cases Closed	3. Provide Healthy and Safe Environment	N/A	N/A	N/A	15	10
602 Orders Acquired	3. Provide Healthy and Safe Environment	N/A	N/A	N/A	3	3



2021-22 & 2022-23 Departmental Budget

Code Enforcement		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-430-4350-51001	Salaries	\$ -	\$ -	\$ 162,900	\$ 176,500
100-430-4350-51002	Cash-Outs	-	-	3,500	3,700
100-430-4350-51010	Overtime	-	-	2,600	2,600
100-430-4350-51105	Cell Phone Allowance	-	-	1,700	1,700
100-430-4350-51107	Internet Allowance	-	-	1,700	1,700
100-430-4350-51150	PERS Retirement	-	-	30,000	30,000
100-430-4350-51160	Medicare	-	-	2,500	2,700
100-430-4350-51162	FUI	-	-	-	-
100-430-4350-51164	SUI	-	-	-	-
100-430-4350-51200	Medical Ins	-	-	30,400	30,500
100-430-4350-51201	Dental Ins	-	-	2,900	2,900
100-430-4350-51202	Vision Ins	-	-	700	700
100-430-4350-51208	Other Ins Premium	-	-	2,300	2,300
Total Salary and Benefits		-	-	241,200	255,300
100-430-4350-52010	Office Supplies	856	100	100	100
100-430-4350-52012	Departmental Supplies	-	1,000	1,500	1,500
100-430-4350-52015	Postage Mailing	-	200	200	200
100-430-4350-52020	Legal Notices	271	200	200	200
100-430-4350-52100	Membership/Dues	-	-	1,000	1,000
100-430-4350-52105	Meetings/Conferences	-	-	1,500	1,500
100-430-4350-52113	Travel	-	-	200	200
100-430-4350-52115	Contractual Services	168,560	116,700	-	-
100-430-4350-52116	Professional Services	4,172	5,900	4,000	4,000
100-430-4350-52117	Legal Services	46,098	16,500	10,000	10,000
100-430-4350-54010	Uniforms	-	-	500	500
100-430-4350-58110	Hardware/Software	-	-	1,300	1,300
Expenditures		219,958	140,600	20,500	20,500
TOTAL GENERAL FUND		219,958	140,600	261,700	275,800
Total	Code Enforcement - 4350	\$ 219,958	\$ 140,600	\$ 261,700	\$ 275,800



Public Works

Mission:

Plan, develop, maintain, and fund the City's public infrastructure.

Services:

- Administering 5-Year Capital Improvement Projects program.
- Local and state grant management for capital infrastructure projects.
- Administer and maintain City-owned streetlights.
- Maintenance of roads and public rights-of-way.

Organization:

Public Works/Engineering

Public Works Director/City Engineer/Assistant City Manager

Senior Administrative Analyst

Associate Engineer

Contract Services (Full and Part Time)

Accomplishments:

- Replaced street signs and striping in The Farm.
- Implemented Workforce and Collector Apps for stream-lined field crew dispatch and began inventory of all City assets.
- Completed Guardrail repairs and upgrades.
- Completed Pedestrian Head upgrades for improved public safety.
- Engineered, awarded contract, and began construction, Bundy Canyon Widening Phase 1.



Short-Term Objectives:

- Complete Bundy Canyon Road Widening Phase 1.
- Oversee the Road Rehabilitation project FY 20/21.
- Prepare and bid the Road Rehabilitation project FY 21/22.

Department Long-Term Goals:

- Engineering, bidding, and construction Palomar Road Widening.
- Engineering, bidding, and construction Clinton Keith Road Widening.
- Public outreach and implementation, Public Right of Way Enhancement Program.
- Continued development of the Bundy Canyon Corridor.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Street/Road Signs Replaced	4. Infrastructure	N/A	N/A	216	220	200
City Streets Slurry Seal/Rehab/Overlay (SF)	4. Infrastructure	287,000	N/A	395,000	1,971,000	2,000,000
Total Accepted City-wide Public Paved Streets (Miles)	4. Infrastructure	123	123	128	128	130
CIP Projects Completed	4. Infrastructure	7	5	7	18	7



2021-22 & 2022-23 Departmental Budget

Public Works/Engineering

Public Works/Engineering		Adopted							
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget				
GENERAL FUND									
100-450-4500-51001	Salaries	\$	-	\$	44,700	\$	152,800	\$	260,500
100-450-4500-51002	Cash-Outs		-		-		3,300		3,400
100-450-4500-51010	Overtime		-		-		-		400
100-450-4500-51100	Auto Allowance		-		1,200		2,100		2,100
100-450-4500-51105	Cell Phone Allowance		-		200		800		1,400
100-450-4500-51107	Internet Allowance		-		200		800		1,400
100-450-4500-51150	PERS Retirement		-		3,400		11,600		22,500
100-450-4500-51155	Social Security		-		100		-		-
100-450-4500-51160	Medicare		-		700		2,300		3,900
100-450-4500-51162	FUI		-		100		-		-
100-450-4500-51164	SUI		-		100		-		-
100-450-4500-51200	Medical Ins		-		1,800		16,300		28,600
100-450-4500-51201	Dental Ins		-		200		1,600		3,100
100-450-4500-51202	Vision Ins		-		100		400		700
100-450-4500-51208	Other Ins Premium		-		1,400		1,300		2,400
Total Salary and Benefits			-		54,200		193,300		330,400
100-450-4500-52010	Office Supplies	\$	44	\$	500	\$	100	\$	100
100-450-4500-52012	Departmental Supplies		851		400		800		800
100-450-4500-52015	Postage Mailings		4		200		200		200
100-450-4500-52020	Legal Notices		1,135		700		-		-
100-450-4500-52100	Memberships/Dues		-		1,900		400		1,500
100-450-4500-52105	Meetings/Conferences		648		-		1,000		8,000
100-450-4500-52115	Contractual Services		245,730		154,500		228,800		228,800
100-450-4500-52116	Professional Services		100		200		-		-
100-450-4500-52117	Legal Services		17,214		13,000		3,100		3,100
100-450-4500-53028	Communications		190		500		1,000		1,000
100-450-4500-54060	NPDES		115,178		205,600		225,000		230,000
100-450-4500-58110	Hardware/Software		-		1,500		-		-
Expenditures			381,095		379,000		460,400		473,500
TOTAL GENERAL FUND						381,095	433,200	653,700	803,900
Total Public Works/Engineering - 4500						\$ 381,095	\$ 433,200	\$ 653,700	\$ 803,900



Office of Emergency Management

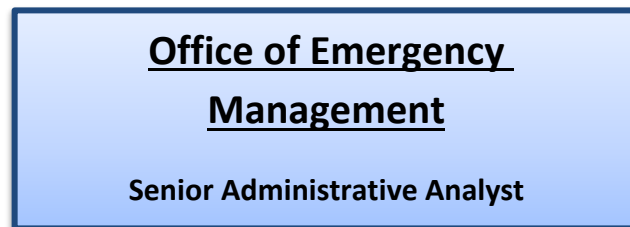
Mission:

To prepare and respond effectively to emergencies and disasters within the City.

Services:

- Organizes CERT training for the public.
- Coordinates emergency response and disaster cleanup.
- Conducts training and emergency simulations for City staff.
- Provides outreach to the public.
- Facilitates and disseminates information from Federal, State, and regional entities.
- Develops and maintains the City Emergency Operations Plan (EOP).

Organization:



Accomplishments:

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

Short-Term Objectives:

- Continue to secure facilities to limit the possible exposure of the virus to public facilities.
- Monitor and ensure Covid-19 protocols are observed within public facilities.
- Manage Personal Protection Equipment (PPE) inventory and distribution to maintain adequate supplies for staff.
- Implement Community Outreach Boxes to facilitate communication with residents that do not have internet access.



Department Long-Term Goals:

- Review and update the City Emergency Operations Plans (EOP) by taking into account the experience gained during the Covid-19 pandemic.
- Conduct continued disaster training sessions for City Staff
- Provide emergency training classes to the public.
- Maintain Community Outreach Boxes.
- Ensure compliance with NIMS (National Incident Management System).

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Trainings Conducted	3. Provide Healthy and Safe Environment	-	-	-	2	2



2021-22 & 2022-23 Departmental Budget

Office of Emergency Management

Office of Emergency Management				Adopted	
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-460-4650-51001	Salaries	\$ -	\$ -	\$ 19,300	\$ 21,700
100-460-4650-51010	Overtime	-	-	400	400
100-460-4650-51105	Cell Phone Allowance	-	-	200	200
100-460-4650-51107	Internet Allowance	-	-	200	200
100-460-4650-51150	PERS Retirement	-	-	1,500	1,700
100-460-4650-51160	Medicare	-	-	300	300
100-460-4650-51200	Medical Ins.	-	-	2,800	2,900
100-460-4650-51201	Dental Ins.	-	-	300	300
100-460-4650-51202	Vision Ins.	-	-	100	100
Total Salary and Benefits		-	-	25,100	27,800
100-460-4650-52010	Office Supplies	-	300	-	-
100-460-4650-52012	Departmental Supplies	163	500	-	-
100-460-4650-52105	Meetings/Conferences	-	300	-	-
100-460-4650-52110	Training	-	400	-	-
100-460-4650-52113	Travel	-	500	-	-
100-460-4650-52115	Contractual Services	18,730	16,100	-	-
100-460-4650-52116	Professional Services	-	500	-	-
100-460-4650-52117	Legal Services	-	400	-	-
100-460-4650-54080	Citizen Corp Expense	-	2,000	-	-
Expenditures		18,893	21,000	-	-
TOTAL GENERAL FUND		18,893	21,000	25,100	27,800
Total Emergency Management - 4650		\$ 18,893	\$ 21,000	\$ 25,100	\$ 27,800



Police Services

Mission:

The mission of the Wildomar Police Department is to provide our community with law enforcement services through the determined pursuit of criminal offenders and by using innovative crime prevention tactics. This is accomplished through a partnership with the community that uses mutual trust and transparency to enhance the quality of life of our residence, while reducing crime and protecting the individual rights of every citizen.

Services:

- 24/7 sheriff services to handle calls for service from the public.
- Traffic Enforcement and Accident Investigation.
- Major criminal investigations performed by investigators.
- Special Enforcement Team for quality-of-life issues.
- Community policing to actively engage with the public.

Organization:

Police Services

Contract Services (Riverside County Sheriff)

Accomplishments:

- Created a Special Enforcement Team to focus on problem solving and long-term solutions to community issues.
- Hired a motor officer and purchased motorcycle for traffic enforcement.
- Added additional resources and personnel to our homeless outreach program.
- Maintained a flourishing social media account to better connect with the community.
- Established a growing volunteer program, with volunteers serving in the station and



in our local communities.

- Decreased priority 1 through 4 response times by an average of 17%.
- Implemented alternative crime reporting options, such as online reporting and text messaging.
- Added an additional dedicated Community Service Officer to Wildomar.
- Creation of a third shift that overlaps other shifts to increase protection during the time periods exhibiting the highest levels of criminal activity.

Short-Term Goals & Objectives:

- Maintain a productive and collaborative relationship with city leaders through frequent and meaningful communications and transparency.
- Provide the highest level of training and professional development for our department members.
- Continue to engage with the community through community programs, events, personal interactions, and open lines of communication.
- Build upon the volunteer program by actively recruiting to increase the number of station volunteers, Citizens on Patrol, and youth Explorers.
- Provide a safe driving environment through effective traffic enforcement and driver safety programs, to include bicycle safety and child car seat safety.

Department Long-Term Goals:

- Phase out old and outdated computer systems, programs, and equipment. Purchase and deploy updated and technologically advanced products and programs.
- Further improve the efficiency of policing services to further decrease Wildomar's crime statistics.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Calls for service	3. Provide Healthy and Safe Environment	16,576	18,764	18,218	<18,300	<18,300
DUI arrests	3. Provide Healthy and Safe Environment	34	44	87	<50	<50
Traffic Citations	3. Provide Healthy and Safe Environment	N/A	485	1,830	1,500	1,500



Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Priority 1 Calls	3. Provide Healthy and Safe Environment	211	199	227	<225	<200
Average Response Time to Priority 1 Calls	3. Provide Healthy and Safe Environment	7.91	7.59	8.27	<8.00	<8.00
Priority 2 Calls	3. Provide Healthy and Safe Environment	4,372	4,052	3,954	<4,000	<4,000
Average Response Time to Priority 2 Calls	3. Provide Healthy and Safe Environment	24.48	23.15	22.66	<22.66	<22.50
Priority 3 Calls	3. Provide Healthy and Safe Environment	4,125	3,934	3,466	<3,466	<3,450
Average Response Time to Priority 3 Calls	3. Provide Healthy and Safe Environment	48.31	42.90	39.91	<40.00	<40.00
Priority 4 Calls	3. Provide Healthy and Safe Environment	2,677	2,560	2,337	<2,337	<2,337
Average Response Time to Priority 4 Calls	3. Provide Healthy and Safe Environment	73.96	67.31	51.98	<52.00	<52.00



2021-22 & 2022-23 Departmental Budget

Police

Police		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND - 100					
100-460-4700-52010	Office Supplies	\$ 649	\$ 300	\$ 800	\$ 800
100-460-4700-52012	Departmental Supplies	2,617	3,300	4,100	4,100
100-460-4700-52015	Postage Mailing	11	100	100	100
100-460-4700-52105	Meetings/Conferences	625	-	-	-
100-460-4700-52110	Training	-	-	5,000	5,000
100-460-4700-52113	Travel	-	-	500	500
100-460-4700-52115	Contractual Services	5,578,609	5,575,900	5,175,900	5,434,800
100-460-4700-52116	Professional Services	34	14,400	1,000	1,000
100-460-4700-52117	Legal Services	2,115	1,500	1,000	1,000
100-460-4700-52125	CFD 2013-B Transfer Contra Expense	(54,523)	(67,000)	(71,700)	(73,100)
100-460-4700-52126	Measure AA Contra Expense	(666,729)	(644,600)	-	-
100-460-4700-54013	Cal ID	36,287	36,100	36,100	36,100
100-460-4700-54014	Blood Draws	15,163	24,600	19,000	19,000
100-460-4700-54015	Vehicle Towing	648	3,400	2,000	2,000
100-460-4700-54016	Exam Services	9,900	7,200	8,400	8,400
100-460-4700-54017	Jail Access	-	15,000	10,000	10,000
100-460-4700-54018	Records Mgmt System	35,070	36,000	36,000	36,000
100-460-4700-54019	Haz Mat Clean Up	750	400	400	400
100-460-4700-56010	Equipment Maint/Repair	-	3,000	3,500	3,500
100-460-4700-56013	Bldg Maint/ Repair	83,536	103,000	87,000	87,000
100-460-4700-56015	Prop/Equip Rental	-	300	300	300
100-460-4700-58000	Miscellaneous	-	300	300	300
100-460-4700-58110	Hardware/Software	-	-	-	-
Expenditures		5,044,762	5,113,200	5,319,700	5,577,200
TOTAL GENERAL FUND - 100		5,044,762	5,113,200	5,319,700	5,577,200
Total	Police - 4700	\$ 5,044,762	\$ 5,113,200	\$ 5,319,700	\$ 5,577,200



Fire Services

Mission:

The Wildomar and CAL FIRE/RVC 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. The Wildomar and CAL FIRE/RVC Fire Department is dedicated to protecting life, and property with both preventative and emergency measures.

Services/Priorities:

- 24/7 response to fire and medical emergencies.
- Fire prevention services for new developments.
- Public education programs within the city and community to provide citizens with first aid, CPR, and natural disasters education.

Organization:

Fire Services

Contract Services (CalFire/Riverside County Fire Department)

Accomplishments:

- A new paramedic squad has been in service and providing additional services to the City of Wildomar funded through Measure AA.
- The City has begun providing Fire Marshall services conducting inspections, permits, and final phases on new and older housing tracts within the city. The Fire Marshall has also completed over 2,100 weed abatement inspections throughout the City.
- A medic squad vehicle was purchased for Fire station #61 utilizing Measure AA funds.



Short-Term Objectives:

- Response to fire and medical emergencies to provide a safe environment for the public.
- Ensure that each new development adheres to fire safety rules, regulations, and laws to enable a healthy and safe environment for all citizens.

Department Long-Term Goals:

- Second Fire Station within the city limits for the growing economy and population within the city.
- Increase staffing at Fire Station 61 to 4 persons on Engine 61.
- Increase the staffing for the fire marshal duties as the city's population grows and expands outward.

Performance Measurements:

- Continue to provide a high quality of service goals is to meet our response times of under five minutes on all emergency incidents.
- Meet and exceed the Fire Marshal's plan checks and state mandated inspections.

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Fire - Emergency						
Calls for Service Responses	3. Provide Healthy and Safe Environment	3,102	3,252	3,307	<3,300	<3,300
Average Response Time-Minutes	3. Provide Healthy and Safe Environment	5.10	5.10	5.20	5.10	5.10
% of Calls - Medical	3. Provide Healthy and Safe Environment	75.94%	74.26%	76.32%	N/A	N/A
% of Calls - Other	3. Provide Healthy and Safe Environment	24.06%	25.74%	23.67%	N/A	N/A
Fire - Safety						
Weed Abatement Inspections	3. Provide Healthy and Safe Environment	N/A	1,152	2,000	2,000	2,000
Fire Prevention Construction Inspections	3. Provide Healthy and Safe Environment	50	102	209	150	150
Fire Prevention Annual Mandated Inspections	3. Provide Healthy and Safe Environment	11	44	22	22	22
Fire Prevention Plan Reviews	3. Provide Healthy and Safe Environment	80	174	213	200	200
Planning Cases	3. Provide Healthy and Safe Environment	10	17	21	25	25



2021-22 & 2022-23 Departmental Budget

Fire				Adopted	
				2021-22	2022-23
Account Number		2019-20	2020-21	Budget	Budget
		Actuals	Amended Budget		
GENERAL FUND					
100-460-4710-51208	Other Ins Premium	\$ 36,836	\$ 36,900	\$ 37,500	\$ 38,200
	Wildland Fire Protection Agreement				
100-460-4710-52105	Meetings/Conferences	375	-	400	400
100-460-4710-52115	Contractual Services	3,116,874	3,676,800	2,212,200	2,315,200
100-460-4710-52116	Professional Services	1,833	100	500	500
100-460-4710-52117	Legal Services	918	4,100	2,000	2,200
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(42,840)	(36,900)	(37,100)	(37,800)
100-460-4710-52126	Measure AA Contra Expense	(545,109)	(1,168,900)	-	-
100-460-4710-53024	Solid Waste (Trash)	1,711	1,900	2,000	2,200
100-460-4710-53025	Electricity	4,638	5,800	5,000	5,500
100-460-4710-53026	Water	1,186	1,300	1,300	1,300
100-460-4710-53027	Gas (Heating Fuel)	542	700	600	700
100-460-4710-53028	Communications	128	100	100	100
100-460-4710-54050	Fire Station Expenses	33,176	10,000	10,000	11,000
100-460-4710-54051	AMR Expenses	-	4,500	4,000	4,000
100-460-4710-56103	Maintenance/Repair	-	26,000	26,000	28,600
100-460-4710-XXXXX	EMS Services	-	-	-	-
TOTAL GENERAL FUND		2,610,265	2,562,400	2,264,500	2,372,100
Total Fire - 4710		\$ 2,610,265	\$ 2,562,400	\$ 2,264,500	\$ 2,372,100



Animal Control

Mission:

To promote the humane care of animals through education, programs, and pro-active measures.

The city participates in the Southwest Communities Financing Authority, a Joint Powers Authority, in the funding of construction costs (Bond Debt) for the animal shelter located in Wildomar. To provide animal control and sheltering services, the City contracts with the Animal Friends of the Valley.

Services:

- Responds to field service calls regarding sick and injured domestic animals, dead animals, and barking dogs.
- Provides sheltering services.
- Sponsors low-cost vaccination clinics.

Organization:



Accomplishments:

- Increased field service hours from 5hrs/5 days per week to 8hrs/5 days per week.
- Adopted an ordinance for mandatory spay/neutering and micro-chipping for dogs and cats.
- Revised several fees for dog licenses.

Short-Term Objectives:

- Review and revise animal control fees.



Department Long-Term Goals:

- Help control the stray animal population to promote a healthy community.



2021-22 & 2022-23 Departmental Budget

Animal Control

Animal Control		Adopted			
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Budget	2022-23 Budget
GENERAL FUND					
100-460-4720-52020	Legal Notices	\$ 2,213	\$ -	\$ -	\$ -
100-460-4720-52115	Contractual Services	356,456	357,000	367,300	367,300
100-460-4720-52116	Professional Services	4,642	4,000	-	-
100-460-4720-52117	Legal Services	978	-	-	-
100-460-4720-58500	Debt Service	184,771	184,900	128,300	128,300
Expenditures		549,060	545,900	495,600	495,600
TOTAL GENERAL FUND		549,060	545,900	495,600	495,600
Total Animal Control - 4720		\$ 549,060	\$ 545,900	\$ 495,600	\$ 495,600



Wildomar Cemetery District

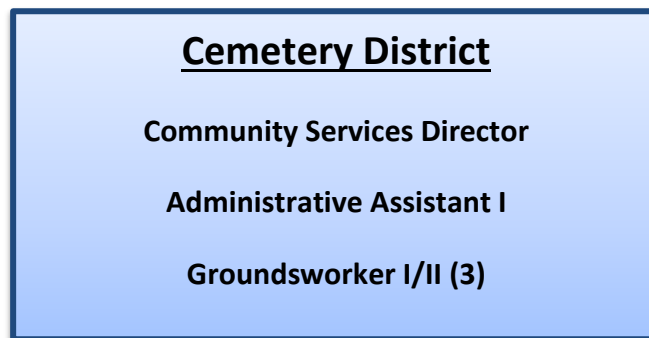
Mission:

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

Services:

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

Organization:



Accomplishments:

- Established a Cemetery Master Plan that incorporated improvements to current facilities and the future expansion to undeveloped sections.
- Presented to the Board of Trustees a fee study of Wildomar Cemetery District prices in comparison to those of neighboring Cemeteries.

Short-Term Objectives:

- The Cemetery will be executing phase 1 of the Cemetery Master Plan development strategy which includes ADA, wall, and landscape improvements to existing Cemetery site.



- The Cemetery is updating its user fee so that services will better reflect the cost of service.

Department Long-Term Goals:

- Manage the District in a sustainable manner to provide those visiting loved ones a pleasant environment for viewing.

Performance Measurements:

Performance Measurement	City Goal Adhered To	FY2019	FY2020	FY2021	FY2022 Target	FY2023 Target
Total Burial Services	1. Responsible Growth	21	41	45	40	35
Out-Of-District Burials	1. Responsible Growth	6	10	15	10	5
Plots Sold	1. Responsible Growth	47	40	91	40	35



2021-22 & 2022-23 Departmental Budget

Cemetery

Cemetery				Adopted	
Account Number		2019-20	2020-21	2021-22	2022-23
		Actuals	Amended Budget	Budget	Budget
CEMETERY FUND - 300					
300-470-4725-51001	Salaries	216,968	251,300	254,300	285,500
300-470-4725-51002	Cash-Outs	-	-	14,400	15,100
300-470-4725-51010	Overtime	-	1,000	2,400	2,400
300-470-4725-51100	Auto Allowance	5,065	6,400	4,800	4,800
300-470-4725-51105	Cell Phone Allowance	1,652	1,900	3,000	3,000
300-470-4725-51107	Internet Allowance	932	1,700	1,300	1,300
300-470-4725-51150	PERS Retirement	52,100	45,000	35,500	41,000
300-470-4725-51160	Medicare	3,142	3,400	4,100	4,500
300-470-4725-51162	FUI	170	200	-	-
300-470-4725-51164	SUI	640	700	-	-
300-470-4725-51200	Medical Ins.	33,074	53,900	56,800	57,000
300-470-4725-51201	Dental Ins.	5,214	5,600	5,500	5,500
300-470-4725-51202	Vision Ins.	984	1,600	1,300	1,300
300-470-4725-51206	Workers Comp Premium	750	800	-	-
300-470-4725-51207	General Liability Premium	3,042	3,500	-	-
300-470-4725-51208	Other Ins Premium	8,142	8,700	4,200	4,200
300-470-4725-51210	Retirement RHS	1,330	2,700	-	-
Total Cemetery		333,205	388,400	387,600	425,600
300-470-4120-51001	Salaries	-	-	33,900	36,300
300-470-4120-51002	Cash-Outs	-	-	2,700	2,800
300-470-4120-51100	Auto Allowance	-	-	1,500	1,500
300-470-4120-51105	Cell Phone Allowance	-	-	200	200
300-470-4120-51107	Internet Allowance	-	-	200	200
300-470-4120-51150	PERS Retirement	-	-	7,500	8,000
300-470-4120-51160	Medicare	-	-	600	600
300-470-4120-51200	Medical Ins.	-	-	2,700	2,700
300-470-4120-51201	Dental Ins.	-	-	200	200
300-470-4120-51202	Vision Ins.	-	-	100	100
300-470-4120-51208	Other Ins Premium	-	-	200	200
300-470-4120-51210	Retirement RHS	-	-	2,800	2,900
Total City Manager		-	-	52,600	55,700
300-470-4130-51001	Salaries	-	-	17,900	19,700
300-470-4130-51002	Cash-Outs	-	-	500	500
300-470-4130-51010	Overtime	-	-	200	200
300-470-4130-51100	Auto Allowance	-	-	400	400
300-470-4130-51105	Cell Phone Allowance	-	-	200	200
300-470-4130-51107	Internet Allowance	-	-	200	200
300-470-4130-51150	PERS Retirement	-	-	3,100	3,400
300-470-4130-51160	Medicare	-	-	300	300
300-470-4130-51200	Medical Ins.	-	-	2,600	2,700
300-470-4130-51201	Dental Ins.	-	-	300	300
300-470-4130-51202	Vision Ins.	-	-	100	100
300-470-4130-51208	Other Ins Premium	-	-	200	200
Total City Clerk		-	-	26,000	28,200



2021-22 & 2022-23 Departmental Budget

Cemetery

Account Number		2019-20 Actuals	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
300-470-4200-51001	Salaries	-	-	58,600	85,500
300-470-4200-51002	Cash-Outs	-	-	1,700	1,800
300-470-4200-51010	Overtime	-	-	300	500
300-470-4200-51100	Auto Allowance	-	-	400	400
300-470-4200-51105	Cell Phone Allowance	-	-	500	800
300-470-4200-51107	Internet Allowance	-	-	400	700
300-470-4200-51150	PERS Retirement	-	-	4,400	6,500
300-470-4200-51155	Social Security	-	-	300	200
300-470-4200-51160	Medicare	-	-	900	1,300
300-470-4200-51200	Medical Ins.	-	-	11,200	14,700
300-470-4200-51201	Dental Ins.	-	-	1,200	1,500
300-470-4200-51202	Vision Ins.	-	-	300	400
300-470-4200-51208	Other Ins Premium	-	-	1,000	1,200
Total Administrative Services		-	-	81,200	115,500
300-470-4210-51001	Salaries	-	-	12,900	14,400
300-470-4210-51002	Cash-Outs	-	-	200	200
300-470-4210-51010	Overtime	-	-	300	300
300-470-4210-51105	Cell Phone Allowance	-	-	200	200
300-470-4210-51107	Internet Allowance	-	-	200	200
300-470-4210-51150	PERS Retirement	-	-	1,000	1,100
300-470-4210-51160	Medicare	-	-	200	300
300-470-4210-51200	Medical Ins.	-	-	1,900	2,000
300-470-4210-51201	Dental Ins.	-	-	200	200
300-470-4210-51202	Vision Ins.	-	-	100	100
300-470-4210-51208	Other Ins Premium	-	-	200	200
Total Human Resources		-	-	17,400	19,200
Total Salary and Benefits		333,205	388,400	564,800	644,200
300-470-4725-52010	Office Supplies	1,597	1,200	2,000	2,000
300-470-4725-52012	Departmental Supplies	14,519	15,900	22,500	21,700
300-470-4725-52015	Postage Mailing	56	200	200	200
300-470-4725-52016	Reproduction	232	200	500	500
300-470-4725-52020	Legal Notices	-	500	3,000	3,000
300-470-4725-52100	Memberships/Dues	414	200	100	100
300-470-4725-52105	Meetings/Conferences	458	-	2,500	2,500
300-470-4725-52110	Training	239	500	800	800
300-470-4725-52112	Fuel	876	500	-	-
300-470-4725-52113	Travel	2,581	-	500	500
300-470-4725-52115	Contractual Services	200,627	113,700	35,500	21,700
300-470-4725-52116	Professional Services	17,896	19,000	15,000	15,000
300-470-4725-52117	Legal Services	2,981	2,800	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	59	1,100	1,300	1,300
300-470-4725-53010	City Hall Lease	52,093	50,400	45,000	45,000
300-470-4725-53020	Telephone	1,555	1,600	2,000	2,100
300-470-4725-53024	Solid Waste	2,566	2,600	4,700	4,900
300-470-4725-53025	Electricity	767	-	-	-
300-470-4725-53026	Water	13,467	18,000	19,000	19,500



2021-22 & 2022-23 Departmental Budget

Cemetery

Account Number		2019-20 Actuals	2020-21 Amended Budget	Adopted	
				2021-22 Budget	2022-23 Budget
300-470-4725-54010	Uniforms	3,953	4,000	4,600	4,800
300-470-4725-54090	LAFCO Fee	687	-	-	-
300-470-4725-56010	Equipment Maint/Repair	4,288	3,000	9,800	5,500
300-470-4725-56013	Bldg Maint/ Repair	8,264	2,000	7,800	2,500
300-470-4725-56015	Prop/Equip Rental	929	700	1,000	1,000
300-470-4725-58100	Furniture & Equipment	-	8,500	25,900	9,000
300-470-4725-58110	Hardware/Software	1,857	1,400	3,900	2,900
300-470-4725-59000	Transfers Out	59,603	60,500	160,000	433,000
300-410-4800-52119	Bank/Admin Fees	1,619	-	-	-
Total Other Expenditures		394,184	308,500	370,100	602,000
TOTAL CEMETERY FUND - 300		727,389	696,900	934,900	1,246,200

CEMETERY ENDOWMENT FUND - 301

301-410-4800-52119	Bank/Admin Fees	58	-	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301		58	-	-	-

CEMETERY CIP FUND - 302

302-470-4725-58122	Land	(1,635)	-	-	-
302-410-4800-52119	Bank/Admin Fees	19	-	-	-
<u>CIP067 Cemetery Improvements Phase I</u>					
302-067-4725-52115	Contractual Services	-	51,000	50,000	353,000
TOTAL CEMETERY CIP FUND - 302		(1,616)	51,000	50,000	353,000

Capital Improvement Program FY2021/22-FY2025/26



CAPITAL IMPROVEMENT PROGRAM

FY 2021-22 THROUGH FY 2025-26



CITY OF
WILDOMAR
ADOPTED: JUNE 9, 2021

23873 CLINTON KEITH RD., SUITE 201, WILDOMAR, CA 92595
951-677-7751 | www.cityofwildomar.org

CAPITAL IMPROVEMENT PROGRAM

FY 2021-22 through FY 2025-26



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Ben J. Benoit, Council Member, Dist. 1

Bridgette Moore, Mayor Pro Tem, Dist. 4

Joseph Morabito, Council Member, Dist. 3

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INTRODUCTION AND SUMMARY

This document presents the City of Wildomar Capital Improvement Program (CIP) for Fiscal Years 2021-22 through 2025-26. The program proposes projects in nine project categories: Transportation - Roads, Transportation - Signals, Transportation - Maintenance, Drainage, Parks, Trails, Buildings, Cemetery, and Other. Project funding is provided by a variety of funding sources. A list of the funding sources for FY 2021-22 and 2022-23 is included in Table 1 below.

The CIP will be updated each year and presented to City Council for consideration. The capital improvements listed in the CIP are the expenditures of public funds over and above the City's annual operating expenditures.

The multi-year CIP includes forecasts of anticipated capital improvement expenditures. The expenditures shown for Fiscal Years 2021-22 and 2022-23 comprise the adopted Capital Budget for the current budget cycle. Subsequent years are included but are subject to change due to additional analysis, changes in priorities, updates to available revenue, or changes in costs.

The CIP information is based on the best information available at the time. An updated five-year CIP will be submitted to the City Council for consideration each year with recommended adjustments.

Financial information included is based on 2021 dollars.

PROGRAM FUNDING

Table 1 is a summary of the funding sources for the 2021-22 and 2022-23 fiscal year budget.

Table 1 - Program Funding for FY 2021-22 and 2022-23

Fund Source	FY 21/22	FY 22/23
100 - General Fund	\$ 2,860	\$ -
115 - ARPA	\$ 65,000	\$ -
120 - Measure AA	\$ 839,508	\$ 827,000
201 - Measure A	\$ 435,524	\$ 428,000
203 - Transportation Development Act (TDA, SB 821)	\$ 275,000	\$ -
210 - Air Quality Management District (AQMD)	\$ 45,000	\$ -
251 - Landscape and Lighting Maintenance District (LLMD)	\$ 242,000	\$ -
255 - Measure Z	\$ -	\$ -
260-269 - Community Facilities District (CFD)	\$ -	\$ -
281 - SLESF	\$ -	\$ -
282 - Community Development Block Grant (CDBG)	\$ 40,000	\$ -
283 - PEG Grant	\$ -	\$ -
302 - Cemetery CIP	\$ 50,000	\$ 353,000
410-490 - Development Impact Fees (DIF)	\$ 2,661,927	\$ 294,000
500 - Road Repair and Accountability Act (SB 1)	\$ 1,100,000	\$ 1,000,000
501 - Capital Reinvestment	\$ -	\$ -
502 - Riverside County Flood Control (RCFC)	\$ 206,302	\$ -
503 - Transportation Uniform Mitigation Fee (TUMF)	\$ 4,658,012	\$ 7,491,000

504 - Congestion Mitigation and Air Quality (CMAQ)	\$ -	\$ -
505 - Mobile Source Air Pollution Reduction Review Committee (MSRC)	\$ -	\$ 50,000
506 - Highway Safety Improvement Program (HSIP)	\$ -	\$ 375,200
507 - Misc. State Funds	\$ 31,500	\$ 1,454,000
508 - Local Capital Grants (SCAG, Misc.)	\$ 3,516,000	\$ -
Unfunded/Developer/Cash-in-Lieu/Other	\$ 4,206,964	\$ 1,167,000
Total	\$ 18,375,597	\$ 13,439,200

A summary of the project funding by project category for the 2021-22 and 2022-23 fiscal years' budgets is provided in Table 2.

Table 2 - FY 2021-22 and 2022-23 Budget by Project Category

Project Category	FY 21/22	FY 22/23	Two-Year Budget
Buildings	\$ 50,000	\$ 25,000	\$ 75,000
Cemetery	\$ 50,000	\$ 353,000	\$ 403,000
Drainage	\$ 865,104	\$ 54,000	\$ 919,104
Other	\$ 221,685	\$ 213,000	\$ 434,685
Parks	\$ 4,381,247	\$ -	\$ 4,381,247
Trails	\$ 1,183,826	\$ 3,955,000	\$ 5,138,826
Trans. (Maint.)	\$ 1,180,000	\$ 780,000	\$ 1,960,000
Trans. (Roads)	\$ 9,598,087	\$ 7,648,000	\$ 17,246,087
Trans. (Signals)	\$ 845,648	\$ 411,200	\$ 1,256,848
Total	\$ 18,375,597	\$ 13,439,200	\$ 31,814,797

PROGRAM SUMMARY

A summary of proposed projects by category for the entire 5-Year Capital Improvement Program is included in Table 3 through Table 11. A program summary by category that includes funding is presented in Appendix A.

Table 3 - Transportation (Roads) Projects Category Summary

Project No.	Project Title	Project Category
023-2	Development Impact Fee (DIF) Update	Trans. (Roads)
025-1	Clinton Keith Rd. Widening (Phase 1)	Trans. (Roads)
025-2	Clinton Keith Rd. Widening (Phase 2)	Trans. (Roads)
026-1	Bundy Canyon Rd. Improvement Project (Segment 1)	Trans. (Roads)
026-2	Bundy Canyon Rd. Improvement Project (Segment 2)	Trans. (Roads)
028-1	Palomar St. Widening Project (Phase 1)	Trans. (Roads)
028-2	Palomar St. Widening Project (Phase 2)	Trans. (Roads)
028-3	Palomar St. Widening Project (Phase 3)	Trans. (Roads)
044-3	Mission Trail/Sedco Sidewalk (CDBG) (Phase 3)	Trans. (Roads)

051-1	Preparation of Local Road Safety Plan (LRSP)	Trans. (Roads)
066	Right-of-Way Enhancement Program	Trans. (Roads)
070	Bundy Canyon Rd./I-15 Interchange	Trans. (Roads)
074	Wildomar Trail/I-15 Interchange	Trans. (Roads)
079	Monte Vista Dr. Street Improvements	Trans. (Roads)
081	Grand Ave./Sheila Ln. Roundabout	Trans. (Roads)
087	Lost Rd. Improvements	Trans. (Roads)
090	Bundy Canyon Rd. West - Widening & ATP Improvements	Trans. (Roads)

Table 4 - Transportation (Signals) Projects Category Summary

Project No.	Project Title	Project Category
071	Bundy Canyon Rd./Oak Circle Dr. Traffic Signal	Trans. (Signals)
072	Bundy Canyon Rd./The Farm Rd. Traffic Signal Modification	Trans. (Signals)
075	Bundy Canyon Rd./Orchard St. Traffic Signal	Trans. (Signals)
076	Bundy Canyon Rd./Almond St. Traffic Signal	Trans. (Signals)
077	Bundy Canyon Rd./Sellers Rd. Traffic Signal	Trans. (Signals)
078	Bundy Canyon Rd./Monte Vista Dr. Traffic Signal	Trans. (Signals)
088	Harvest Way East/Bundy Canyon Rd. Traffic Signal	Trans. (Signals)
089	Traffic Signal Retrofits and Upgrades	Trans. (Signals)

Table 5 - Transportation (Maintenance) Project Category Summary

Project No.	Project Title	Project Category
057	Pavement Rehabilitation Program	Trans. (Maint.)
058	Annual Slurry Seal Program	Trans. (Maint.)

Table 6 - Drainage Projects Category Summary

Project No.	Project Title	Project Category
023-1	Master Drainage Plan (MDP) Update	Drainage
039	Line F Storm Drain (Bundy Canyon Rd.)	Drainage
060	Lemon St. Drainage Improvements	Drainage
063	Line C Basin and Storm Drain	Drainage
069	Miscellaneous Drainage Improvements	Drainage
073	Wildomar Channel/McVicar St. Crossing	Drainage
086	Sedco MDP Line F-2 Storm Drain	Drainage
091	Catch Basin Filter Retrofit Project	Drainage

Table 7 - Trail Projects Category Summary

Project No.	Project Title	Project Category
026-3	Bundy Canyon Rd. Active Transportation Corridor	Trails
043	Wildomar Channel Trail Access	Trails
059	Palomar & Clinton Keith Sidewalk and Bike Trails	Trails
082	Palomar St./Bryant St. Trail	Trails

Table 8 - Park Projects Category Summary

Project No.	Project Title	Project Category
061	Regency-Heritage Park Rehabilitation	Parks
062	New 27 Acre Park	Parks
068	New 11 Acre Park	Parks

Table 9 - Building Projects Category Summary

Project No.	Project Title	Project Category
080	Fire Station 61 Site Improvements	Buildings
090	Wildomar Fire Station #2 (East of I-15)	Buildings

Table 10 - Cemetery Projects Category Summary

Project No.	Project Title	Project Category
067-1	Phase 1 Cemetery Improvements	Cemetery

Table 11 - Other Projects Category Summary

Project No.	Project Title	Project Category
083	Caltrans I-15 Stormwater Mitigation (EA 1C570, 1E340)	Other
084	Caltrans I-15 Roadway Safety Improvements (EA 1G890)	Other
085	Caltrans I-15 ADA Improvements (EA 1J670)	Other

PROJECTS COMPLETED TO DATE

A summary of projects that were included in previous editions (FY 19-20 edition and later) of the 5-Year CIP Program but have since been completed is included in Table 12.

Table 12 - Completed Project Summary

Project No.	Project Title	Project Category	Completion Year
041	Pedestrian Countdown Head and Crosswalk Enhancement Project	Trans. (Signals)	FY 20/21
042	Guardrail Repair and Upgrades Project	Trans. (Maint.)	FY 20/21
044-2	Mission Trail/Sedco Sidewalk (CDBG) (Phase 2)	Trans. (Roads)	FY 19/20
051	Systematic Safety Analysis Report	Trans. (Roads)	FY 20/21
052	Wildomar Trail Signage	Trans. (Roads)	FY 19/20
054	Wildomar Mobility Plan (Circulation Element Update and Active Transportation Plan)	Trans. (Roads)	FY 20/21
055	City Hall Tenant Improvements <i>Note: No local funds expended. COVID relief funds utilized to implement new public lobby.</i>	Buildings	FY 20/21
056	Quality Assurance Plan Update	Trans. (Roads)	FY 19/20
067	Cemetery Master Plan	Cemetery	FY 20/21
053	Park Shade Structures	Parks	FY 19/20

In addition to completed projects, some projects have been re-scoped to better coincide with other projects in the 5-Year CIP Program. A summary of these changes is included below to help maintain a history of the project numbers that are no longer in use.

Table 13 - Modified Projects

Project No.	Project Title	Project Status	Details	New Project Reference
064	Line C Storm Drain	Deleted	Project combined with Lateral C Basin	063
065	Bundy Canyon Rd./Almond St. Safety Lighting Study	Deleted	Intersection meets signal warrants. Project upgraded to a new signal project.	076

PROGRAM PROJECT DETAIL SHEETS

For each proposed project in the 5-Year Program, a Project Detail Sheet has been prepared that presents the various project details including:

- Project Title and Location
- Project/CIP No., Department, Category, and Project Manager
- Project Initiation Year and Initial Completion Year
- Description of Project
- Project Location and/or Exhibit
- Project Budget and Funding Source(s) by Phase and Year

The **Project Budget** section of the **Project Detail Sheet** includes the following columns of data:

- **Total Project Cost Estimate**
 - *This is the estimate of the total project cost for a given phase, from the inception of the project to completion. In most cases, this number is estimated at the beginning of a project and remains the same throughout the duration of a project. However, it is possible that these estimates change throughout the duration of a project based on changes in scope or anticipated additional expenditures.*
- **Previously Appropriated**
 - *This is the summary of prior appropriations already made and approved for the project in previous budget cycles. Appropriations for projects are made on a project-level and are not specific to a given phase of a project. However, for internal project management purposes, the appropriations are divided into each phase.*
- **Actual Expenditures (as of a given date)**
 - *This is the summary of project expenditures as of the date noted on the detail sheet. These expenditures are charged against the prior appropriations.*
- **Balance Remaining**
 - *This is the balance remaining (or difference) between the prior appropriations and the expenditures. The **Balance Remaining** is a remaining budget amount that is carried over into the new fiscal year and is considered to be part of the proposed budget amount for the next two years. If the remaining balance is considered to be adequate to complete a given project phase, no additional funds are included in the **Proposed Budget** columns for the upcoming two-year budget.*
- **Proposed Budget (for the current two budget years)**
 - *These two columns represent the requested appropriations for the project for the current two-year budget.*
 - *The **Balance Remaining** and the **Proposed Budget** together are considered the “Total Remaining Project Budget” for the current two-year budget.*
- **Projected Budget (for the remaining years of the project)**
 - *These three columns represent the projected expenditures for the project for the remaining years of the project, beyond the current two-year budget. Expenditures in the final column may represent projected expenditures in Year 5 of the 5-Year Program or may represent project expenditures beyond Year 5.*
- **Note: The sum of the Prior Appropriations, Proposed Budget, and the Projected Budget is the Total Project Cost Estimate.**

Project Detail Sheets are included in Appendix B.

FUTURE PROJECTS NOT YET BUDGETED OR SCHEDULED

The City's Development Impact Fee Study (original dated December 20, 2013 and approved January 22, 2014; update dated April 23, 2015 and approved June 10, 2015) identifies ultimate improvements needed Citywide. Projects from that study that remain without budget and without schedule are included in the CIP and are listed in Appendix C.

APPENDIX A

CAPITAL IMPROVEMENT PROGRAM BY CATEGORY WITH FUNDING

(appendix continues on next page)

CIP No.	Project Name	Fund	Carry-Over Balance (as of 3/31)*	New Request FY 21/22	Total FY 21/22 Budget**	FY 22/23	FY 23/24	FY 24/25	FY 25/26+
Transportation - Signals									
071	Bundy Canyon Rd./Oak Circle Dr. Traffic Signal								
	201 - Measure A		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -
072	Bundy Canyon Rd./The Farm Rd. Traffic Signal Modification								
	201 - Measure A		\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
	440 - DIF Roads		\$ -	\$ -	\$ -	\$ -	\$ 139,000	\$ -	\$ -
	450 - DIF Signals		\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ -	\$ -
075	Bundy Canyon Rd./Orchard St. Traffic Signal								
	450 - DIF Signals		\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -
076	Bundy Canyon Rd./Almond St. Traffic Signal								
	201 - Measure A		\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -
077	Bundy Canyon Rd./Sellers Rd. Traffic Signal								
	120 - Measure AA		\$ 57,600	\$ (27,174)	\$ 30,426	\$ -	\$ -	\$ -	\$ -
	450 - DIF Signals		\$ 276,144	\$ -	\$ 276,144	\$ -	\$ -	\$ -	\$ -
	Dev. Cash-in-Lieu		\$ -	\$ 82,500	\$ 82,500	\$ -	\$ -	\$ -	\$ -
078	Bundy Canyon Rd./Monte Vista Dr. Traffic Signal								
	120 - Measure AA		\$ 172,000	\$ (38,422)	\$ 133,578	\$ -	\$ -	\$ -	\$ -
	450 - DIF Signals		\$ 222,000	\$ -	\$ 222,000	\$ -	\$ -	\$ -	\$ -
088	Harvest Way East/Bundy Canyon Rd. Traffic Signal								
	115 - ARPA		\$ -	\$ 27,000	\$ 27,000	\$ -	\$ -	\$ -	\$ -
	506 - HSIP		\$ -	\$ -	\$ -	\$ -	\$ 272,900	\$ -	\$ -
089	Traffic Signal Retrofits and Upgrades								
	115 - ARPA		\$ -	\$ 38,000	\$ 38,000	\$ -	\$ -	\$ -	\$ -
	506 - HSIP		\$ -	\$ -	\$ -	\$ 375,200	\$ -	\$ -	\$ -
Subtotal - Trans. (Signals)			\$ 763,744	\$ 81,904	\$ 845,648	\$ 411,200	\$ 822,900	\$ 790,000	\$ -
Transportation - Roads									
066	Right-of-Way Enhancement Program								
	120 - Measure AA		\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
	201 - Measure A		\$ 7,880	\$ 15,000	\$ 22,880	\$ -	\$ -	\$ -	\$ -
	210 - AQMD		\$ 45,000	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -
070	Bundy Canyon Rd./I-15 Interchange								
	503 - TUMF		\$ 24,805	\$ 487,500	\$ 512,305	\$ 487,500	\$ 1,000,000	\$ 2,086,000	\$ 2,839,000
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,738,000
074	Wildomar Trail/I-15 Interchange								
	503 - TUMF		\$ 24,870	\$ 487,500	\$ 512,370	\$ 487,500	\$ 1,000,000	\$ 2,086,000	\$ 2,839,000
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,738,000

CIP No.	Project Name	Fund	Carry-Over Balance (as of 3/31)*	New Request FY 21/22	Total FY 21/22 Budget**	FY 22/23	FY 23/24	FY 24/25	FY 25/26+
079	Monte Vista Dr. Street Improvements								
	120 - Measure AA		\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -
	Dev. Cash-in-Lieu		\$ -	\$ -	\$ -	\$ -	\$ 359,800	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 643,200	\$ -	\$ -
081	Grand Ave./Sheila Ln. Roundabout								
	201 - Measure A		\$ -	\$ 12,500	\$ 12,500	\$ 30,000	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 534,600	\$ -	\$ -
087	Lost Rd. Improvements								
	Private Development		\$ -	\$ -	\$ -	\$ 507,000	\$ -	\$ -	\$ -
090	Bundy Canyon Rd. West - Widening & ATP Improvements								
	503 - TUMF		\$ -	\$ 30,000	\$ 30,000	\$ 350,000	\$ 1,823,750	\$ 1,193,750	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -
023-2	Development Impact Fee (DIF) Update								
	410 - DIF Admin.		\$ 6,792	\$ 8,208	\$ 15,000	\$ -	\$ -	\$ -	\$ -
025-1	Clinton Keith Rd. Widening (Phase 1)								
	120 - Measure AA		\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
	500 - RMRA (SB1)		\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -
	503 - TUMF		\$ 233,733	\$ 543,200	\$ 776,933	\$ 2,675,000	\$ -	\$ -	\$ -
	505 - MSRC		\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
025-2	Clinton Keith Rd. Widening (Phase 2)								
	503 - TUMF		\$ -	\$ -	\$ -	\$ 10,000	\$ 165,000	\$ 230,000	\$ 230,000
026-1	Bundy Canyon Rd. Improvement Project (Segment 1)								
	120 - Measure AA		\$ 108,900	\$ 90,604	\$ 199,504	\$ -	\$ -	\$ -	\$ -
	440 - DIF Roads		\$ 1,732,400	\$ -	\$ 1,732,400	\$ -	\$ -	\$ -	\$ -
	503 - TUMF		\$ 1,207,200	\$ -	\$ 1,207,200	\$ -	\$ -	\$ -	\$ -
	508 - Local Grants		\$ 3,516,000	\$ -	\$ 3,516,000	\$ -	\$ -	\$ -	\$ -
026-2	Bundy Canyon Rd. Improvement Project (Segment 2)								
	120 - Measure AA		\$ -	\$ -	\$ -	\$ -	\$ 62,500	\$ -	\$ -
	201 - Measure A		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
	440 - DIF Roads		\$ -	\$ -	\$ -	\$ -	\$ 139,000	\$ -	\$ -
	450 - DIF Signals		\$ -	\$ -	\$ -	\$ -	\$ 111,000	\$ -	\$ -
	503 - TUMF		\$ -	\$ 164,000	\$ 164,000	\$ 100,000	\$ 5,076,800	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 5,647,300	\$ -	\$ -
028-1	Palomar St. Widening Project (Phase 1)								
	503 - TUMF		\$ 1,104,995	\$ (1,036,000)	\$ 68,995	\$ -	\$ -	\$ -	\$ -

CIP No.	Project Name	Fund	Carry-Over Balance (as of 3/31)*	New Request FY 21/22	Total FY 21/22 Budget**	FY 22/23	FY 23/24	FY 24/25	FY 25/26+
028-2	Palomar St. Widening Project (Phase 2)								
	120 - Measure AA		\$ -	\$ -	\$ -	\$ 115,000	\$ -	\$ -	\$ -
	503 - TUMF		\$ 277,000	\$ 302,500	\$ 579,500	\$ 1,726,000	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ 610,000	\$ -	\$ -	\$ -
028-3	Palomar St. Widening Project (Phase 3)								
	503 - TUMF		\$ -	\$ -	\$ -	\$ -	\$ 779,000	\$ 912,000	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,000	\$ -
044-3	Mission Trail/Sedco Sidewalk (CDBG) (Phase 3)								
	282 - CDBG		\$ 10,000	\$ 30,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 447,000	\$ -	\$ -
051-1	Preparation of Local Road Safety Plan (LRSP)								
	201 - Measure A		\$ -	\$ 7,000	\$ 7,000	\$ -	\$ -	\$ -	\$ -
	507 - Misc. State Funds		\$ -	\$ 31,500	\$ 31,500	\$ -	\$ -	\$ -	\$ -
Subtotal - Trans. (Roads)			\$ 8,299,575	\$ 1,298,512	\$ 9,598,087	\$ 7,648,000	\$ 17,838,950	\$ 6,893,750	\$ 27,384,000
Transportation - Maintenance									
058	Annual Slurry Seal Program								
	120 - Measure AA		\$ 30,000	\$ 170,000	\$ 200,000	\$ -	\$ -	\$ -	\$ -
	500 - RMRA (SB1)		\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
057-1	Pavement Rehabilitation Program								
	201 - Measure A		\$ -	\$ 50,000	\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
	500 - RMRA (SB1)		\$ -	\$ 930,000	\$ 930,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Subtotal - Trans. (Maint.)			\$ 30,000	\$ 1,150,000	\$ 1,180,000	\$ 780,000	\$ 780,000	\$ 780,000	\$ 780,000
Trails									
043	Wildomar Channel Trail Access								
	201 - Measure A		\$ 50	\$ 30,000	\$ 30,050	\$ -	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 87,000	\$ -	\$ -
059	Palomar & Clinton Keith Sidewalk and Bike Trails								
	120 - Measure AA		\$ -	\$ 26,000	\$ 26,000	\$ -	\$ -	\$ -	\$ -
	201 - Measure A		\$ 52,967	\$ -	\$ 52,967	\$ -	\$ -	\$ -	\$ -
	203 - TDA Fund		\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -
	503 - TUMF		\$ 472,209	\$ 252,600	\$ 724,809	\$ -	\$ -	\$ -	\$ -
082	Palomar St./Bryant St. Trail								
	201 - Measure A		\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ 25,000	\$ 275,000	\$ -	\$ -

CIP No.	Project Name	Fund	Carry-Over Balance (as of 3/31)*	New Request FY 21/22	Total FY 21/22 Budget**	FY 22/23	FY 23/24	FY 24/25	FY 25/26+
026-3	Bundy Canyon Rd. Active Transportation Corridor								
	120 - Measure AA		\$ -	\$ 75,000	\$ 75,000	\$ 512,000	\$ -	\$ -	\$ -
	480 - DIF Trails		\$ -	\$ -	\$ -	\$ 294,000	\$ -	\$ -	\$ -
	503 - TUMF		\$ -	\$ -	\$ -	\$ 1,655,000	\$ -	\$ -	\$ -
	507 - Misc. State Funds		\$ -	\$ -	\$ -	\$ 1,454,000	\$ -	\$ -	\$ -
	Subtotal - Trails		\$ 800,226	\$ 383,600	\$ 1,183,826	\$ 3,955,000	\$ 362,000	\$ -	\$ -
Parks									
061	Regency-Heritage Park Rehabilitation								
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202,000
062	New 27 Acre Park								
	461 - DIF Park Imp.		\$ 156,783	\$ 100,000	\$ 256,783	\$ -	\$ -	\$ -	\$ -
	Unfunded		\$ -	\$ 4,124,464	\$ 4,124,464	\$ -	\$ -	\$ -	\$ -
068	New 11 Acre Park								
	461 - DIF Park Imp.		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000
	Subtotal - Parks		\$ 156,783	\$ 4,224,464	\$ 4,381,247	\$ -	\$ -	\$ -	\$ 5,315,000
Other									
083	Caltrans I-15 Stormwater Mitigation (EA 1C570, 1E340)								
	100 - General Fund		\$ -	\$ 2,860	\$ 2,860	\$ -	\$ -	\$ -	\$ -
084	Caltrans I-15 Roadway Safety Improvements (EA 1G890)								
	201 - Measure A		\$ 2,825	\$ -	\$ 2,825	\$ -	\$ -	\$ -	\$ -
085	Caltrans I-15 ADA Improvements (EA 1J670)								
	201 - Measure A		\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -
Admin									
	201 - Measure A		\$ -	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
	Subtotal - Other		\$ 8,685	\$ 213,000	\$ 221,685	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
Drainage									
039	Line F Storm Drain (Bundy Canyon Rd.)								
	451 - DIF Drainage		\$ 123,600	\$ -	\$ 123,600	\$ -	\$ -	\$ -	\$ -
	502 - RCFC		\$ 206,302	\$ -	\$ 206,302	\$ -	\$ -	\$ -	\$ -
	503 - TUMF		\$ 81,900	\$ -	\$ 81,900	\$ -	\$ -	\$ -	\$ -
060	Lemon St. Drainage Improvements								
	500 - RMRA (SB1)		\$ 106,000	\$ 64,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
063	Line C Basin and Storm Drain								
	201 - Measure A		\$ 8,302	\$ 8,000	\$ 16,302	\$ 4,000	\$ -	\$ -	\$ -
069	Miscellaneous Drainage Improvements								
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ 490,000

CIP No.	Project Name	Fund	Carry-Over Balance (as of 3/31)*	New Request FY 21/22	Total FY 21/22 Budget**	FY 22/23	FY 23/24	FY 24/25	FY 25/26+
073	Wildomar Channel/McVicar St. Crossing								
	440 - DIF Roads		\$ -	\$ -	\$ -	\$ -	\$ 23,200	\$ -	\$ -
	451 - DIF Drainage		\$ -	\$ -	\$ -	\$ -	\$ 282,700	\$ -	\$ -
	Private Development		\$ -	\$ -	\$ -	\$ -	\$ 611,800	\$ -	\$ -
086	Sedco MDP Line F-2 Storm Drain								
	201 - Measure A		\$ -	\$ 10,000	\$ 10,000	\$ 50,000	\$ -	\$ 6,000	\$ -
	502 - RCFC		\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 306,000	\$ -
	Unfunded		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 290,000	\$ -
091	Catch Basin Filter Retrofit Project								
	251 - LLMD Zone 52		\$ -	\$ 125,840	\$ 125,840	\$ -	\$ -	\$ -	\$ -
	251 - LLMD Zone 59		\$ -	\$ 26,620	\$ 26,620	\$ -	\$ -	\$ -	\$ -
	251 - LLMD Zone 62		\$ -	\$ 60,500	\$ 60,500	\$ -	\$ -	\$ -	\$ -
	251 - LLMD Zone 67		\$ -	\$ 19,360	\$ 19,360	\$ -	\$ -	\$ -	\$ -
	251 - LLMD Zone 181		\$ -	\$ 9,680	\$ 9,680	\$ -	\$ -	\$ -	\$ -
023-1	Master Drainage Plan (MDP) Update								
	201 - Measure A		\$ 1,780	\$ 13,220	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Subtotal - Drainage			\$ 592,584	\$ 272,520	\$ 865,104	\$ 54,000	\$ 1,457,700	\$ 1,092,000	\$ 490,000
Cemetery									
067-1	Phase 1 Cemetery Improvements								
	302 - Cemetery CIP		\$ 50,000	\$ -	\$ 50,000	\$ 353,000	\$ -	\$ -	\$ -
Subtotal - Cemetery			\$ 50,000	\$ -	\$ 50,000	\$ 353,000	\$ -	\$ -	\$ -
Buildings									
080	Fire Station 61 Site Improvements								
	Unfunded		\$ -	\$ -	\$ -	\$ 25,000	\$ 175,000	\$ -	\$ -
093	Wildomar Fire Station #2 (East of I-15)								
	120 - Measure AA		\$ -	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Subtotal - Buildings			\$ -	\$ 50,000	\$ 50,000	\$ 25,000	\$ 175,000	\$ -	\$ -
Grand Total			\$ 10,701,597	\$ 7,674,000	\$ 18,375,597	\$ 13,439,200	\$ 21,649,550	\$ 9,768,750	\$ 34,182,000

APPENDIX B

PROGRAM PROJECT DETAIL SHEETS

(appendix continues on next page)

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Capital Improvement Program Administration			CIP NO.:	Admin
LOCATION:	Citywide			CATEGORY:	Other
INITIATED:	FY 19/20	INITIAL COMPLETION:	Ongoing	DEPT:	Public Works
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

Administration and management of the CIP includes such tasks as preparation of project schedules, preparation and evaluation of project and program budgets, preparation of reports, updates to standards and specifications, engineering analyses of existing conditions and potential improvements to City infrastructure, evaluation of and planning for potential new projects, preparation of grant applications for project funding, program management tasks, and other associates expenses. Where these activities are not specific to any previously budgeted project, expenses are covered by CIP Administration.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 1,065,000	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 1,065,000	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
FUNDING SOURCES									
201 - Measure A	\$ 1,065,000	\$ -	\$ -	\$ -	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000	\$ 213,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

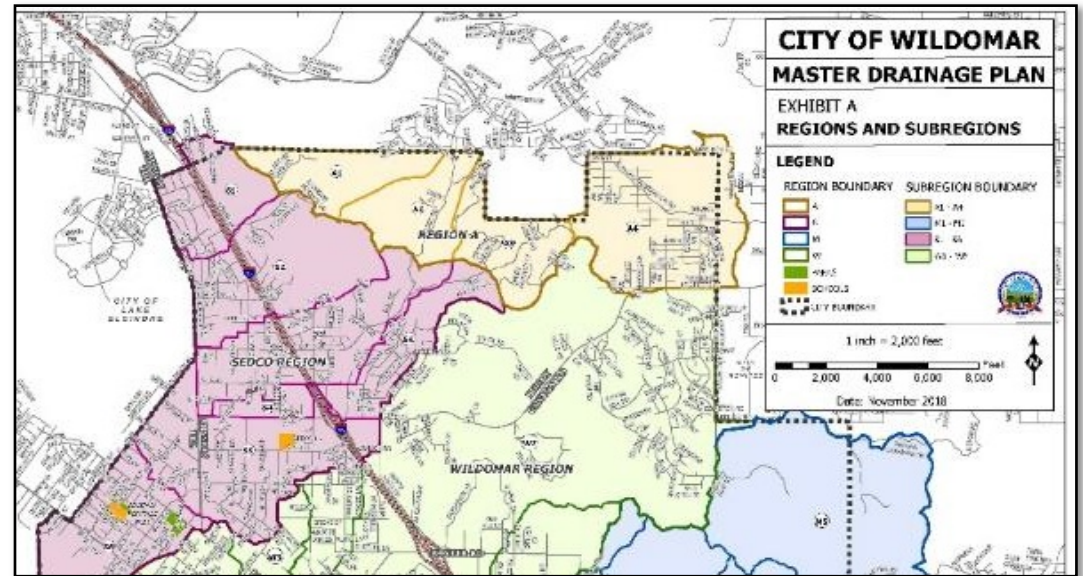
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Master Drainage Plan (MDP) Update			CIP NO.:	023-1
LOCATION:	Citywide			DEPT:	Public Works
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22	CATEGORY:	Drainage
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

The Wildomar Master Drainage Plan was adopted in December 2019. To ensure that the document remains current and is easily accessible for future review and modification, this project will:

1. Update proposed and existing facilities, based on current information.
2. Organize technical data for retention and use.
3. Organize hardcopy and digital files.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 18,220	\$ 5,000	\$ 3,220	\$ 1,780	\$ 13,220	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 18,220	\$ 5,000	\$ 3,220	\$ 1,780	\$ 13,220	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 18,220	\$ 5,000	\$ 3,220	\$ 1,780	\$ 13,220	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Development Impact Fee (DIF) Update		CIP NO.:	023-2	DEPT: Public Works
LOCATION:	Citywide		CATEGORY:	Trans. (Roads)	MANAGER: Jason Farag
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 20/21		

PROJECT DESCRIPTION AND EXHIBIT

The last update to the City's Development Impact Fees (DIF) was made in 2015. Since that time, the City has adopted several new master plans including a Parks Master Plan, a Cemetery Master Plan, a Drainage Master Plan, and a Circulation Element/Active Transportation Plan (Mobility Plan). This project will complete a comprehensive Citywide DIF Update to bring fees up to date with current master planned facilities and with current construction costs. This will help ensure that appropriate and adequate funds are collected to mitigate the impacts to the City's infrastructure and service levels from future development. DIF funds go towards City projects to build and improve the City's infrastructure necessary to support the increase in population and traffic (e.g. roads, sidewalks, trails, storm drains, buildings for City services such as fire stations, police stations, City Hall, etc...).



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 18,208	\$ 10,000	\$ 3,208	\$ 6,792	\$ 8,208	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 18,208	\$ 10,000	\$ 3,208	\$ 6,792	\$ 8,208	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
410 - DIF Admin.	\$ 18,208	\$ 10,000	\$ 3,208	\$ 6,792	\$ 8,208	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

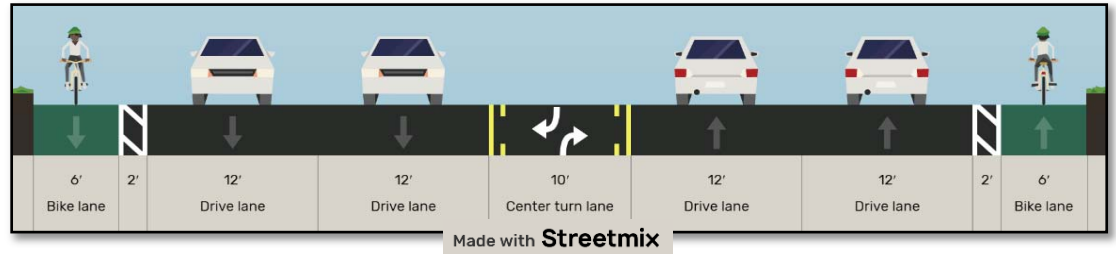
PROJECT SUMMARY					
PROJECT TITLE:	Clinton Keith Rd. Widening (Phase 1)		CIP NO.:	025-1	DEPT: Public Works
LOCATION:	Clinton Keith Rd. (between I-15 and Copper Craft Rd.)		CATEGORY:	Trans. (Roads)	MANAGER: Jason Farag
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 20/21		

PROJECT DESCRIPTION AND EXHIBIT

This project widens Clinton Keith Rd. to six lanes from the I-15 to Wildomar Trail, four lanes from Wildomar Trail to Copper Craft Rd., and constructs Class II bike lanes in both directions throughout the entire project. The project is approximately 2 miles long.

Clinton Keith Rd. (CKR) is an Urban Arterial Road in the City Circulation Plan and is also a regional road that provides connectivity between the I-15 and I-215 freeways. Widening the road will improve the flow of traffic on and will close an existing bike lane gap

This project is referred to as Phase 1. Based on current traffic counts, only four lanes are necessary for current volumes. A future widening project will be necessary to widen the rest of the road to six lanes.



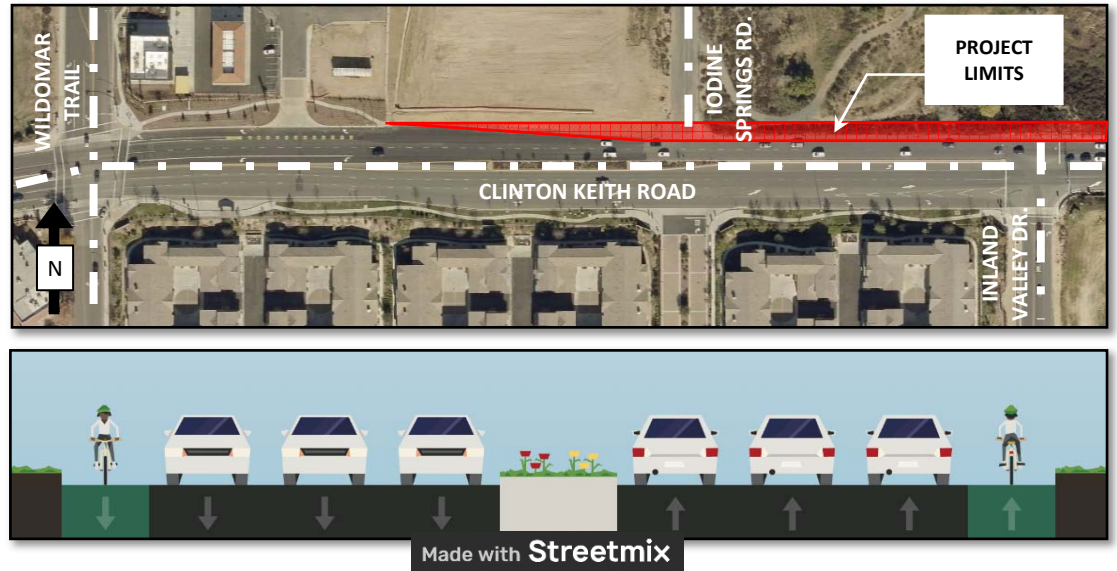
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 25,000	\$ 20,000	\$ -	\$ 20,000	\$ 5,000	\$ -	\$ -	\$ -	\$ -
Design/PS&E	317,000	203,800	40,067	163,733	113,200	-	-	-	-
Right-of-Way	475,000	50,000	-	50,000	425,000	-	-	-	-
Construction	3,000,000	-	-	-	-	3,000,000	-	-	-
Const Admin/Inspect.	225,000	-	-	-	-	225,000	-	-	-
Total Cost:	\$ 4,042,000	\$ 273,800	\$ 40,067	\$ 233,733	\$ 543,200	\$ 3,225,000	\$ -	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -
503 - TUMF	3,492,000	273,800	40,067	233,733	543,200	2,675,000	-	-	-
505 - MSRC	50,000	-	-	-	-	50,000	-	-	-
500 - RMRA (SB1)	300,000	-	-	-	-	300,000	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Clinton Keith Rd. Widening (Phase 2)		CIP NO.:	025-2	DEPT: Public Works
LOCATION:	Clinton Keith Rd. (between Wildomar Trail and Inland Valley)		CATEGORY:	Trans. (Roads)	MANAGER: Unassigned
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 25/26		

PROJECT DESCRIPTION AND EXHIBIT

Widen Clinton Keith Rd. between Wildomar Trail and Inland Valley Dr. to provide for three westbound lanes and bike lanes, for a total of six lanes, through the segment. Widening this segment will require regulatory environmental permits currently being secured with Phase 1 of the Clinton Keith Rd. Widening Project (CIP 025-1). Widening will also require the construction of a retaining wall and extension of existing culverts between Iodine Springs Rd. and Inland Valley Dr.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Design/PS&E	40,000	-	-	-	-	-	40,000	-	-
Right-of-Way	125,000	-	-	-	-	-	125,000	-	-
Construction	400,000	-	-	-	-	-	-	200,000	200,000
Const Admin/Inspect.	60,000	-	-	-	-	-	-	30,000	30,000
Total Cost:	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 165,000	\$ 230,000	\$ 230,000
FUNDING SOURCES									
503 - TUMF	\$ 635,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 165,000	\$ 230,000	\$ 230,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd. Imp. Project (Segment 1 - Const.)		CIP NO.:	026-1	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. (Cherry St. to 1500' east of Oak Canyon Dr)		CATEGORY:	Trans. (Roads)	MANAGER: Warren Repke
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

Widen Bundy Canyon Rd. from two lanes to four lanes between Cherry St. and 1500' east of Oak Canyon Dr. Improvements include road widening, new traffic signals, new storm drains, and signing/stripping.

See also CIP 039 (Storm Drain Improvements) and CIP 077-078 (Signal Improvements) for related project details and budgets.

Note: This project detail sheet reflects only the costs associated with construction of Segment 1.



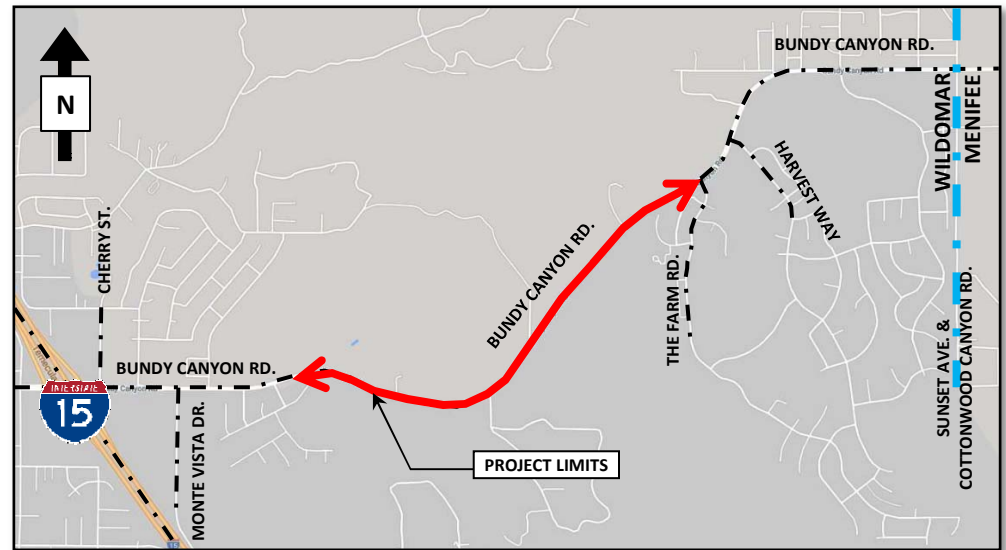
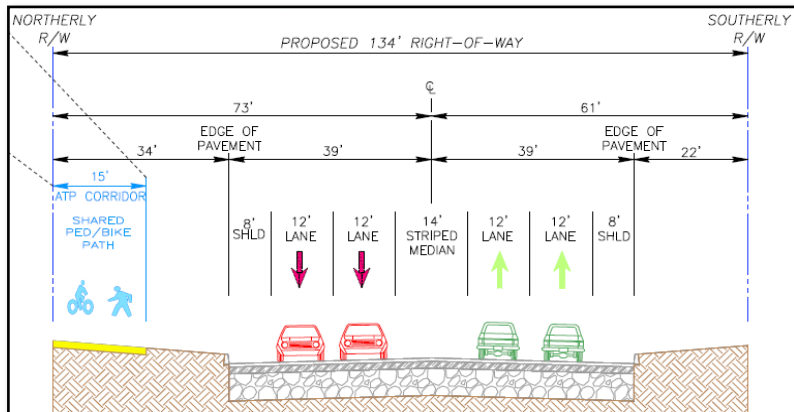
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	6,405,377	6,314,773	-	6,314,773	90,604	-	-	-	-
Const Admin/Inspect.	249,727	249,727	-	249,727	-	-	-	-	-
Total Cost:	\$ 6,655,104	\$ 6,564,500	\$ -	\$ 6,564,500	\$ 90,604	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 199,504	\$ 108,900	\$ -	\$ 108,900	\$ 90,604	\$ -	\$ -	\$ -	\$ -
503 - TUMF	1,207,200	1,207,200	-	1,207,200	-	-	-	-	-
508 - Local Grants	3,516,000	3,516,000	-	3,516,000	-	-	-	-	-
440 - DIF Roads	1,732,400	1,732,400	-	1,732,400	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd. Improvement Project (Segment 2)		CIP NO.:	026-2	DEPT: Public Works
LOCATION:	Oak Circle Dr. to 600' East of The Farm Rd.		CATEGORY:	Trans. (Roads)	MANAGER: Warren Repke
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

Widen Bundy Canyon Rd. from two lanes to four lanes with associated improvements. See also CIP 071-072 (Signal Improvements) for related project details and budgets.



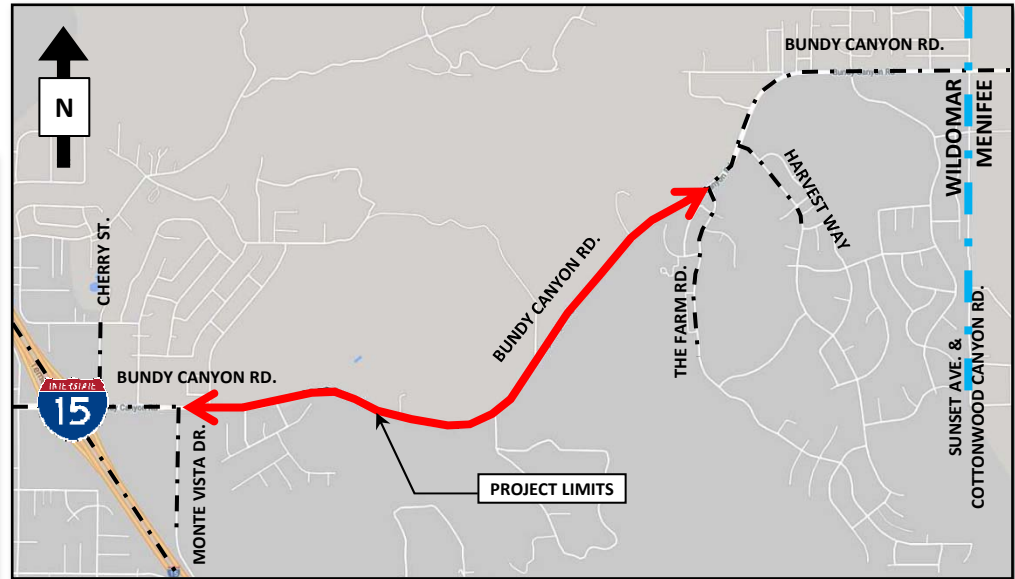
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	100,000	-	-	-	-	100,000	-	-	-
Right-of-Way	164,000	-	-	-	164,000	-	-	-	-
Construction	10,736,600	-	-	-	-	-	10,736,600	-	-
Const Admin/Inspect.	350,000	-	-	-	-	-	350,000	-	-
Total Cost:	\$ 11,350,600	\$ -	\$ -	\$ -	\$ 164,000	\$ 100,000	\$ 11,086,600	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -
120 - Measure AA	62,500	-	-	-	-	-	62,500	-	-
440 - DIF Roads	139,000	-	-	-	-	-	139,000	-	-
450 - DIF Signals	111,000	-	-	-	-	-	111,000	-	-
503 - TUMF	5,340,800	-	-	-	164,000	100,000	5,076,800	-	-
Unfunded	5,647,300	-	-	-	-	-	5,647,300	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd. Active Transportation Corridor		CIP NO.:	026-3	DEPT: Public Works
LOCATION:	Monte Vista Dr. to 600' East of The Farm Rd.		CATEGORY:	Trails	MANAGER: Warren Repke
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

Provides 2.2 mile Active Transportation Corridor with 15' wide Class I Bike and Pedestrian Path with lighting and wood/rope fence.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	75,000	-	-	-	75,000	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	3,713,000	-	-	-	-	3,713,000	-	-	-
Const Admin/Inspect.	202,000	-	-	-	-	202,000	-	-	-
Total Cost:	\$ 3,990,000	\$ -	\$ -	\$ -	\$ 75,000	\$ 3,915,000	\$ -	\$ -	\$ -
FUNDING SOURCES									
480 - DIF Trails	\$ 294,000	\$ -	\$ -	\$ -	\$ -	\$ 294,000	\$ -	\$ -	\$ -
503 - TUMF	1,655,000	-	-	-	-	1,655,000	-	-	-
507 - Misc. State Fund	1,454,000	-	-	-	-	1,454,000	-	-	-
120 - Measure AA	587,000	-	-	-	75,000	512,000	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Palomar St. Widening Project - Phase 1 (Environmental)		CIP NO.:	028-1	DEPT: Public Works
LOCATION:	Meadow Ridge Ln. to south City Limits/Murrieta		CATEGORY:	Trans. (Roads)	MANAGER: Samir Nuhaily
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 21/22*		

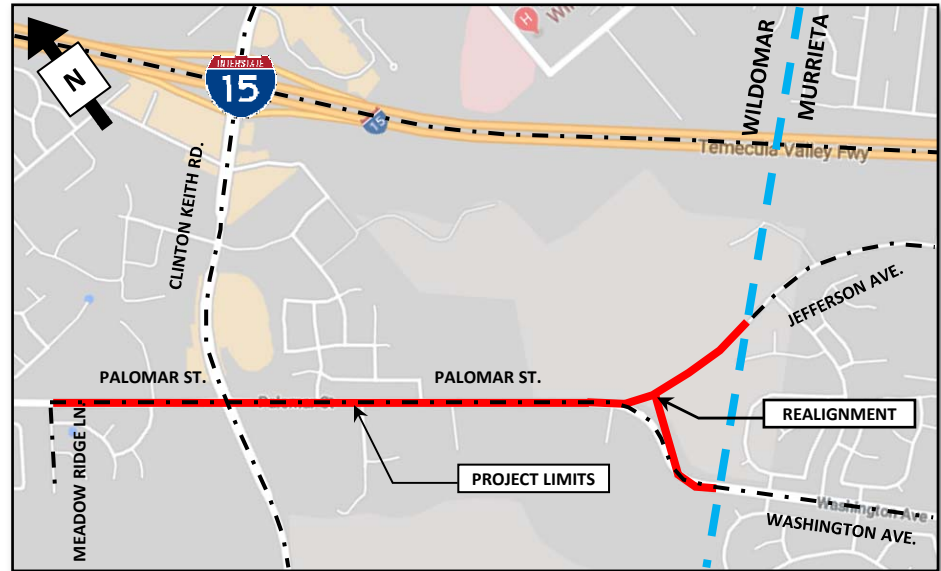
PROJECT DESCRIPTION AND EXHIBIT

The project scope will widen Palomar St. to its ultimate width to provide four lanes of travel with a bike lane, sidewalk and multi-purpose trail on the west side.

This project addresses the projected increase in traffic volumes and the need to provide bike lane, pedestrian access and path of travel to existing school, church and commercial areas.

Phase 1 of the Project focuses on the environmental document and securing the necessary environmental permits to allow future phases to be constructed.

**Note: This project has been re-organized into multiple phases since the initiation of the original project. See CIP 028-2, CIP 028-3, and CIP 059 for additional phases/details. As a result, previous appropriations are being transferred back to be re-allocated in the other phases.*



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 150,000	\$ 1,186,000	\$ 81,005	\$ 1,104,995	\$ (1,036,000)	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 150,000	\$ 1,186,000	\$ 81,005	\$ 1,104,995	\$ (1,036,000)	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
503 - TUMF	\$ 150,000	\$ 1,186,000	\$ 81,005	\$ 1,104,995	\$ (1,036,000)	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Palomar St. Widening Project (Phase 2)		CIP NO.:	028-2	DEPT: Public Works
LOCATION:	Gruwell St. to Wildomar Trail		CATEGORY:	Trans. (Roads)	MANAGER: Samir Nuhailey
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

Phase 2 of the Palomar St. Widening Project will widen Palomar St. between Gruwell St. to Wildomar Trail. This project will be designed and constructed concurrently with Phase 1 of the Cemetery Master Plan improvements (see CIP 067-1 for details and additional funding). Improvements on Palomar St. will include the addition of new vehicle lanes to widen the road from two lanes to four lanes, bike lanes, sidewalks, and multi-purpose trails. Design of the project will also take into account the Wildomar Old Town Vision located at the northeast corner of Wildomar Trail and Palomar St. The project will also include improvements to Gruwell St. along the frontage of the cemetery, including roadway widening, bike lanes, curb, gutter, and a pedestrian path (sidewalk and/or trail).



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 126,500	\$ -	\$ -	\$ -	\$ 126,500	\$ -	\$ -	\$ -	\$ -
Design/PS&E	277,000	277,000	-	277,000	-	-	-	-	-
Right-of-Way	176,000	-	-	-	176,000	-	-	-	-
Construction	2,275,000	-	-	-	-	2,275,000	-	-	-
Const Admin/Inspect.	176,000	-	-	-	-	176,000	-	-	-
Total Cost:	\$ 3,030,500	\$ 277,000	\$ -	\$ 277,000	\$ 302,500	\$ 2,451,000	\$ -	\$ -	\$ -
FUNDING SOURCES									
503 - TUMF	\$ 2,305,500	\$ 277,000	\$ -	\$ 277,000	\$ 302,500	\$ 1,726,000	\$ -	\$ -	\$ -
120 - Measure AA	115,000	-	-	-	-	115,000	-	-	-
Unfunded	610,000	-	-	-	-	610,000	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

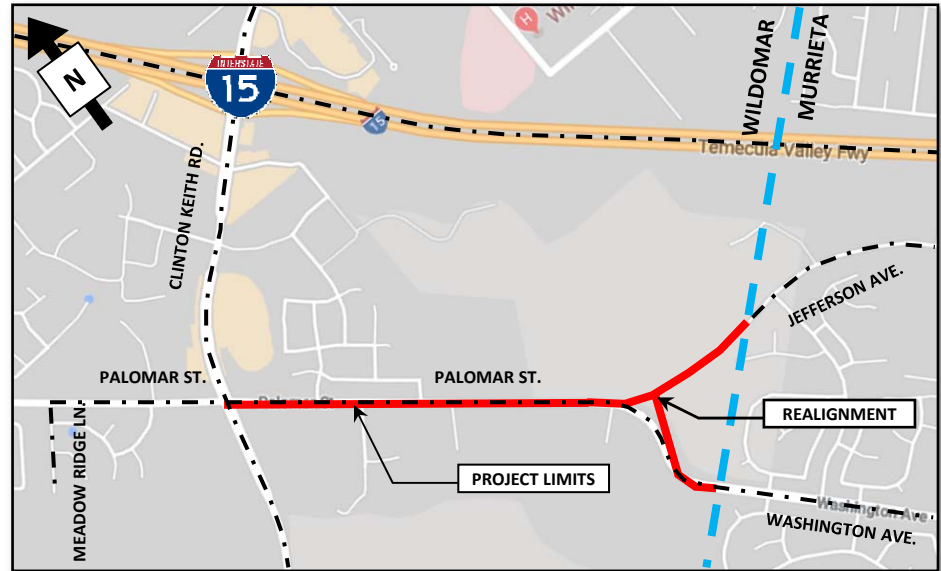
PROJECT SUMMARY					
PROJECT TITLE:	Palomar St. Widening Project (Phase 3)		CIP NO.:	028-3	DEPT: Public Works
LOCATION:	Clinton Keith Rd. to south City Limits/Murrieta		CATEGORY:	Trans. (Roads)	MANAGER: Samir Nuhaily
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 21/22*		

PROJECT DESCRIPTION AND EXHIBIT

This project will widen Palomar St. to its ultimate width to provide four lanes of travel with a bike lane, sidewalk and multi-purpose trail on the west side.

This project addresses the projected increase in traffic volumes and the need to provide bike lane, pedestrian access and path of travel to existing school, church and commercial areas.

**Note: The environmental phase of this project is covered under CIP 028-1. See CIP 028-1, CIP 028-2, and CIP 059 for additional widening phases and details.*



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 102,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 102,000	\$ -	\$ -
Design/PS&E	255,000	-	-	-	-	-	255,000	-	-
Right-of-Way	422,000	-	-	-	-	-	422,000	-	-
Construction	916,200	-	-	-	-	-	-	916,200	-
Const Admin/Inspect.	101,800	-	-	-	-	-	-	101,800	-
Total Cost:	\$ 1,797,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,000	\$ 1,018,000	\$ -
FUNDING SOURCES									
503 - TUMF	\$ 1,691,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 779,000	\$ 912,000	\$ -
Unfunded	106,000	-	-	-	-	-	-	106,000	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Line F Storm Drain (Bundy Canyon Rd.)		CIP NO.:	039	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. (I-15 to Sellers St.)		CATEGORY:	Drainage	MANAGER: Warren Repke
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 20/21		

PROJECT DESCRIPTION AND EXHIBIT

This is a cooperative project with Riverside County Flood Control and Water Conservation District to construct their Master Drainage Plan Line F Storm Drain Extension. This project will install underground pipe/storm drain with catch basins and appurtenances and is being constructed concurrently with the Bundy Canyon Rd. Widening Project (Segment 1) (CIP 026-1).

Note: Construction Admin/Inspection costs are included in CIP 026-1.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	422,300	422,300	10,498	411,802	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 422,300	\$ 422,300	\$ 10,498	\$ 411,802	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
451 - DIF Drainage	\$ 123,600	\$ 123,600	\$ -	\$ 123,600	\$ -	\$ -	\$ -	\$ -	\$ -
502 - RCFC	216,800	216,800	10,498	206,302	-	-	-	-	-
503 - TUMF	81,900	81,900	-	81,900	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

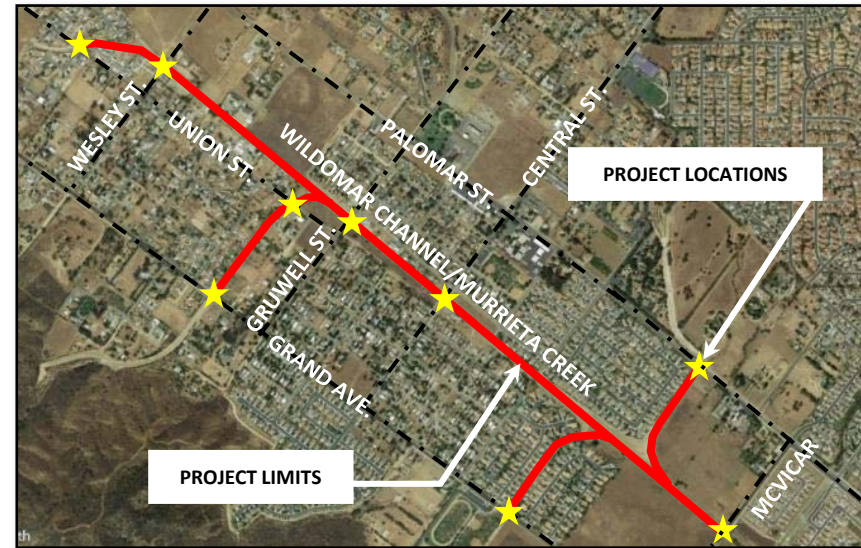
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Wildomar Channel Trail Access		CIP NO.:	043	DEPT: Public Works
LOCATION:	Wildomar Channel/Murrieta Creek		CATEGORY:	Trails	MANAGER: Cameron Luna
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 20/21		

PROJECT DESCRIPTION AND EXHIBIT

This project proposes to remove the locked gates on the east side of the existing Wildomar Channel access roads to open the access roads to the public for trail purposes. Funds proposed for FY 21/22 or 22/23 are for execution of a perpetual agreement between the City and the Riverside County Flood Control District (RCFC) to allow continued public use of the access roads, and grant applications to secure funding for construction aimed towards minimizing local funds that will be needed to build the project.

The project provides additional pedestrian facilities (trail), promotes active transportation, and improves pedestrian connectivity in this part of the City. The project also eliminates the need for the City to enter into event-specific agreements with the Riverside County Flood Control District (RCFC) for use of the access roads during public events (e.g. 5-K Runs, etc...).



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 15,000	\$ 500	\$ 450	\$ 50	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Design/PS&E	10,000	-	-	-	-	-	10,000	-	-
Right-of-Way	15,000	-	-	-	15,000	-	-	-	-
Construction	65,000	-	-	-	-	-	65,000	-	-
Const Admin/Inspect.	12,000	-	-	-	-	-	12,000	-	-
Total Cost:	\$ 117,000	\$ 500	\$ 450	\$ 50	\$ 30,000	\$ -	\$ 87,000	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 30,000	\$ 500	\$ 450	\$ 50	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Unfunded	87,000	-	-	-	-	-	87,000	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

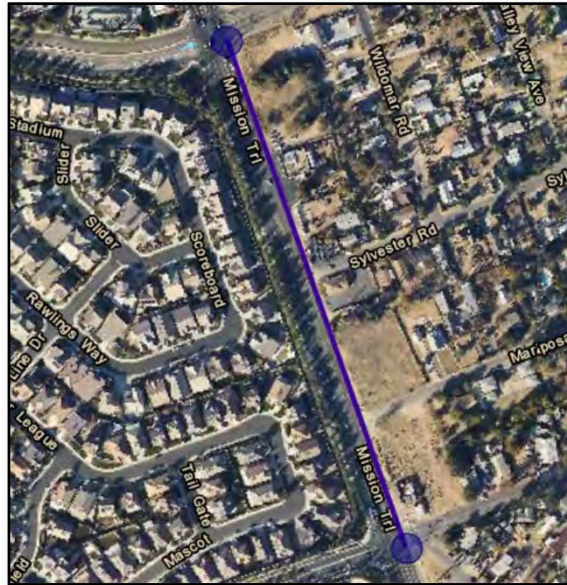
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Mission Trail/Sedco Sidewalk (CDBG) (Phase 3)		CIP NO.:	044-3	DEPT: Public Works
LOCATION:	Mission Trail (between Malaga Rd. and Elberta Ave.)		CATEGORY:	Trans. (Roads)	MANAGER: Cameron Luna
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

This project will design and construct curb, gutter, sidewalk, and driveway approaches on the east side of Mission Trail. This is Phase 3 of the Sedco (Mission Trail) sidewalk project which will create a contiguous walking path on Mission Trail from Malaga Rd. to Olive St.

This project closes a key infrastructure "gap" where these improvements would enhance the mobility of pedestrians and provide new connectivity to amenities like Malaga Park, and other regional points of interest like Lake Elsinore Storm Stadium.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -
Design/PS&E	76,000	61,000	51,000	10,000	15,000	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	400,000	-	-	-	-	-	400,000	-	-
Const Admin/Inspect.	47,000	-	-	-	-	-	47,000	-	-
Total Cost:	\$ 538,000	\$ 61,000	\$ 51,000	\$ 10,000	\$ 30,000	\$ -	\$ 447,000	\$ -	\$ -
FUNDING SOURCES									
282 - CDBG	\$ 91,000	\$ 61,000	\$ 51,000	\$ 10,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
Unfunded	447,000	-	-	-	-	-	447,000	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Preparation of Local Road Safety Plan (LRSP)			CIP NO.:	051-1
LOCATION:	Citywide			CATEGORY:	Trans. (Roads)
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22	DEPT:	Public Works
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

Establish and use stakeholder groups to evaluate roadway safety issues and develop a plan to mitigate deficiencies.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 38,500	\$ -	\$ -	\$ -	\$ 38,500	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
507 - Misc. State Fund	\$ 31,500	\$ -	\$ -	\$ -	\$ 31,500	\$ -	\$ -	\$ -	\$ -
201 - Measure A	7,000	-	-	-	7,000	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

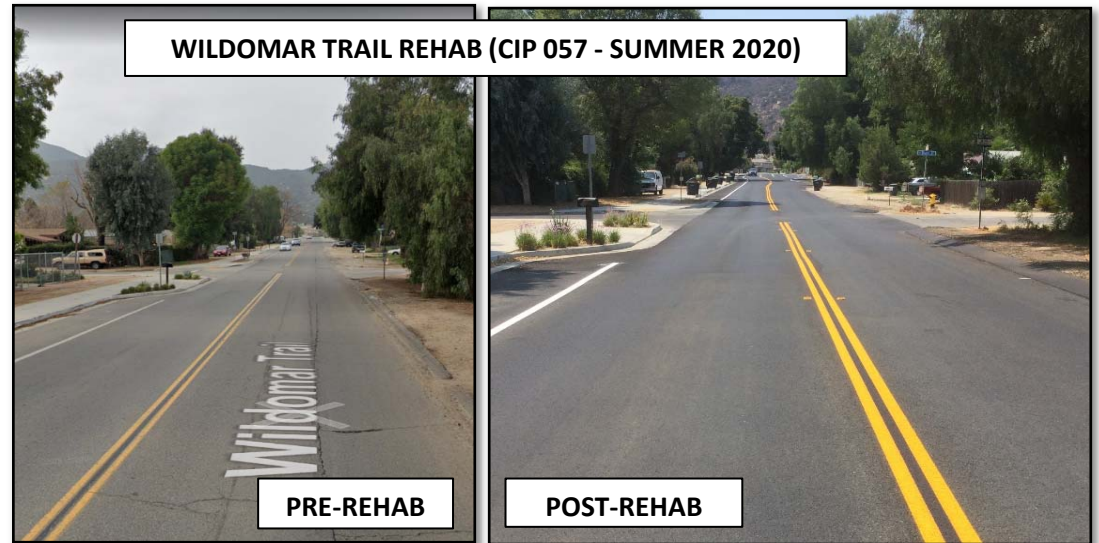
PROJECT SUMMARY					
PROJECT TITLE:	Pavement Rehabilitation Program		CIP NO.:	057-1	DEPT: Public Works
LOCATION:	Citywide		CATEGORY:	Trans. (Maint.)	MANAGER: Warren Repke
INITIATED:	FY 18/19	INITIAL COMPLETION:	Recurring Proj.		

PROJECT DESCRIPTION AND EXHIBIT

Annual Pavement Rehabilitation Program:

This program provides for the rehabilitation of selected streets based on the City Pavement Management Report, Maintenance Records, and Citizen Input. For FY 2021/2022, the project will be constructed concurrently with CIP 058 and CIP 060.

Note: Since this is an annually recurring project, previous appropriations are made yearly and may have remaning balances that vary from year to year. These balances are separately tracked by the Finance Department. The budget shown below strictly reflects the proposed project budget for the next fiscal year, without consideration of carry-over funds.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	120,000	-	-	-	-	30,000	30,000	30,000	30,000
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	3,730,000	-	-	-	930,000	500,000	500,000	500,000	500,000
Const Admin/Inspect.	250,000	-	-	-	50,000	50,000	50,000	50,000	50,000
Total Cost:	\$ 4,100,000	\$ -	\$ -	\$ -	\$ 980,000	\$ 580,000	\$ 580,000	\$ 580,000	\$ 580,000
FUNDING SOURCES									
201 - Measure A	\$ 370,000	\$ -	\$ -	\$ -	\$ 50,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000
500 - RMRA (SB1)	3,730,000	-	-	-	930,000	500,000	500,000	500,000	500,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

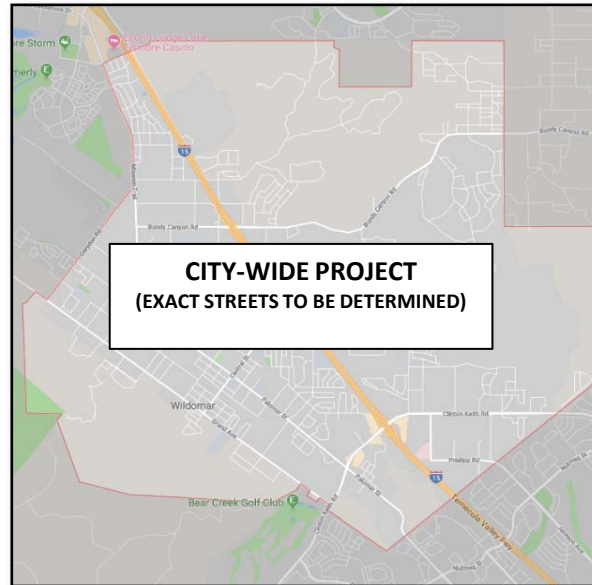
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Annual Slurry Seal Program			CIP NO.:	058
LOCATION:	Citywide			DEPT:	Public Works
INITIATED:	FY 20/21	INITIAL COMPLETION:	Recurring Proj.	CATEGORY:	Trans. (Maint.)
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

Annual Street Preservation Program:

This program provides for the preservation of existing streets through the application of a Slurry Seal to the street surface. Streets are selected based on the City Pavement Management Report, Maintenance Records, and Citizen Input.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	1,000,000	30,000	-	30,000	170,000	200,000	200,000	200,000	200,000
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 1,000,000	\$ 30,000	\$ -	\$ 30,000	\$ 170,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
FUNDING SOURCES									
120 - Measure AA	\$ 200,000	\$ 30,000	\$ -	\$ 30,000	\$ 170,000	\$ -	\$ -	\$ -	\$ -
500 - RMRA (SB1)	800,000	-	-	-	-	200,000	200,000	200,000	200,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

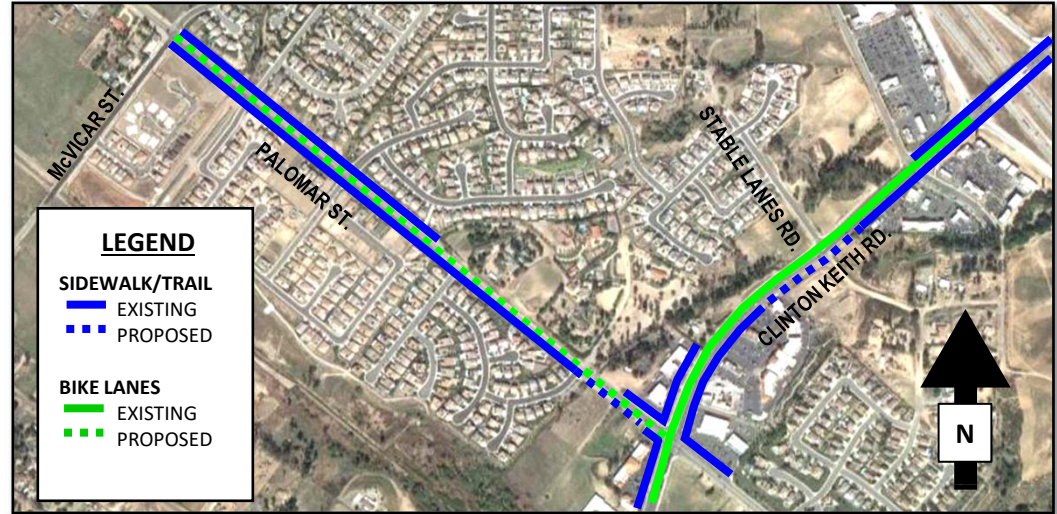
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Palomar & Clinton Keith Sidewalk and Bike Trails		CIP NO.:	059	DEPT: Public Works
LOCATION:	Palomar (CKR to McVicar), CKR (east/west of Stable Lanes)		CATEGORY:	Trails	MANAGER: Samir Nuhaily
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 20/21		

PROJECT DESCRIPTION AND EXHIBIT

This project will provide roadway improvements and bike lanes and a multi-purpose trail along the west side of Palomar Street between Shadow Canyon Trail and Clinton Keith Road. The project will also provide street improvements on Clinton Keith Road in the vicinity of Stable Lanes Road. These street improvements will facilitate and enhance vehicular, bicycle and pedestrian traffic in the area.

The Environmental Phase of this project, and associated expenditures, was completed with the Environmental Phase of CIP 028-1.



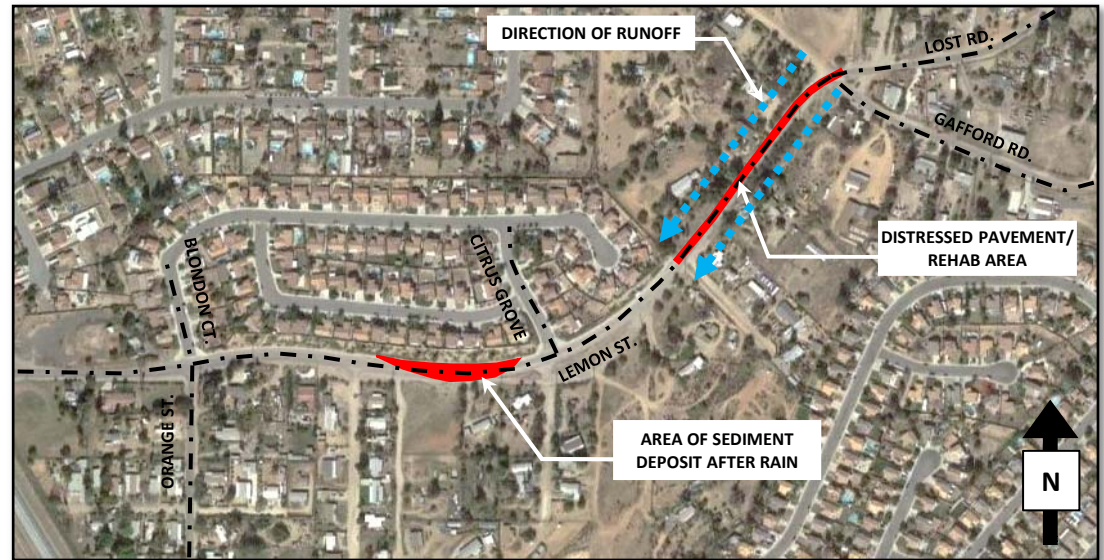
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev.	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ (150,000)	\$ -	\$ -	\$ -	\$ -
Design/PS&E	112,000	95,420	9,918	85,502	16,580	-	-	-	-
Right-of-Way	132,000	66,220	3,306	62,914	65,780	-	-	-	-
Construction	800,000	448,000	-	448,000	352,000	-	-	-	-
Const Admin/Inspect.	48,000	53,760	-	53,760	(5,760)	-	-	-	-
Total Cost:	\$ 1,092,000	\$ 813,400	\$ 13,224	\$ 800,176	\$ 278,600	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 57,600	\$ 57,600	\$ 4,633	\$ 52,967	\$ -	\$ -	\$ -	\$ -	\$ -
203 - TDA Fund	275,000	275,000	-	275,000	-	-	-	-	-
503 - TUMF	733,400	480,800	8,591	472,209	252,600	-	-	-	-
120 - Measure AA	26,000	-	-	-	26,000	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Lemon St. Pavement Rehab and Drainage Improvements		CIP NO.:	060	DEPT: Public Works
LOCATION:	Lemon St. between Lost Rd. and Citrus Grove		CATEGORY:	Drainage	MANAGER: Samir Nuhailey
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 20/21		

PROJECT DESCRIPTION AND EXHIBIT

This project involves the rehabilitation of existing pavement and installation of drainage improvements at the intersection of Lemon Street and Gafford Road and also downstream in the vicinity of Citrus Grove. The drainage improvements are designed to reduce the level of siltation and alleviate flooding along Lemon Street. However, the drainage improvements have currently been placed on hold due to the ongoing development of CIP 086 - Sedco MDP Line F-2 Storm Drain - which will alleviate the drainage impacts to Lemon St. to a much greater extent and address the intended drainage mitigation currently included in this project.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	10,300	75,000	10,300	64,700	(64,700)	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	170,000	106,000	-	106,000	64,000	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 180,300	\$ 181,000	\$ 10,300	\$ 170,700	\$ (700)	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 10,300	\$ 75,000	\$ 10,300	\$ 64,700	\$ (64,700)	\$ -	\$ -	\$ -	\$ -
500 - RMRA (SB1)	170,000	106,000	-	106,000	64,000	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY							
PROJECT TITLE:	Regency-Heritage Park Rehabilitation			CIP NO.:	061	DEPT:	Parks and Rec
LOCATION:	Regency- Heritage Park			CATEGORY:	Parks	MANAGER:	Dan York
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 19/20				

PROJECT DESCRIPTION AND EXHIBIT

This project prepares a Concept Plan and Construction Cost Estimate, including a Flood Control/Grading Analysis, for the rehabilitation of the park.

The park is in need of improvements to control drainage and upgrade facilities. This work will provide a concept plan and costs for the needed improvements.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	326,000	-	-	-	-	-	-	-	326,000
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	4,600,000	-	-	-	-	-	-	-	4,600,000
Const Admin/Inspect.	276,000	-	-	-	-	-	-	-	276,000
Total Cost:	\$ 5,202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202,000
FUNDING SOURCES									
Unfunded	\$ 5,202,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,202,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	New 27 Acre Park			CIP NO.:	062
LOCATION:	Northwest Corner of La Estrella St. and Porras Rd.			CATEGORY:	Parks
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 21/22	DEPT:	Parks and Rec
				MANAGER:	Dan York

PROJECT DESCRIPTION AND EXHIBIT

This project includes the preparation of plans, specifications and cost estimates for Phase 1 development of the park. Phase 1 includes substantial on-site grading, stormwater facilities, pedestrian walkways and trails, bicycle park area, bridge crossings, parking areas, and landscape establishment. Construction cost estimates are included for Phase 1 and are currently unfunded.

This project will also complete the planning phase for the new park site which includes CEQA/Environmental Review.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 86,217	\$ 43,000	\$ 36,217	\$ 6,783	\$ 43,217	\$ -	\$ -	\$ -	\$ -
Design/PS&E	250,000	150,000	-	150,000	100,000	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	3,741,143	-	-	-	3,741,143	-	-	-	-
Const Admin/Inspect.	340,104	-	-	-	340,104	-	-	-	-
Total Cost:	\$ 4,417,464	\$ 193,000	\$ 36,217	\$ 156,783	\$ 4,224,464	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
461 - DIF Park Imp.	\$ 293,000	\$ 193,000	\$ 36,217	\$ 156,783	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Unfunded	4,124,464	-	-	-	4,124,464	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

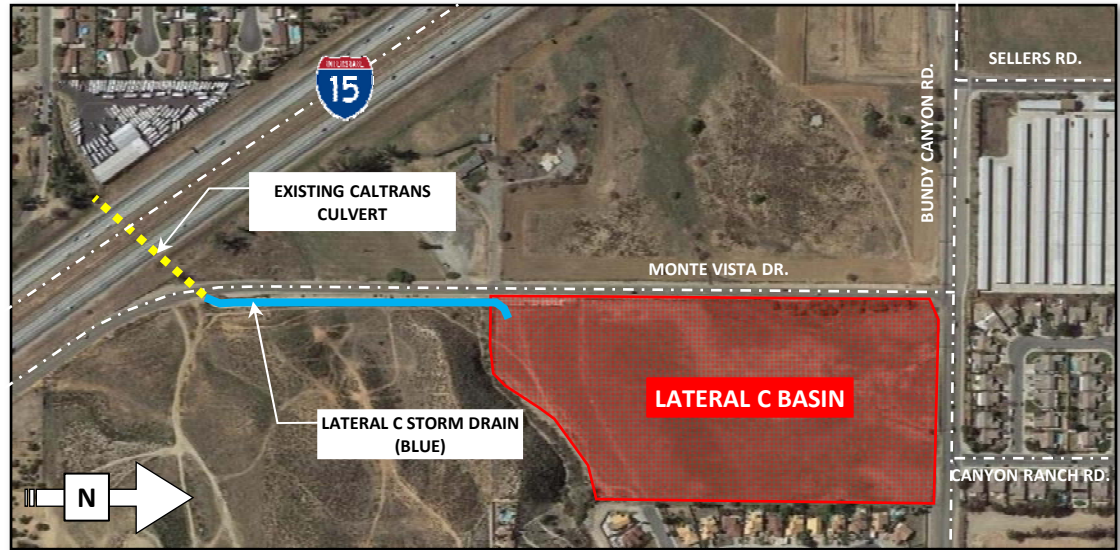
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Line C Basin and Storm Drain		CIP NO.:	063	DEPT: Public Works
LOCATION:	Southeast Corner of Bundy Canyon Rd. and Monte Vista Dr.		CATEGORY:	Drainage	MANAGER: Warren Repke
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

This is a Riverside County Flood Control initiated and managed project. Major elements include:

- A retention basin as the southeast corner of Bundy Canyon Rd. and Monte Vista Dr.
- Reinforced concrete box storm drain from the basin south on Monte Vista Dr. to the Caltrans culvert under the I-15 Freeway.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 23,000	\$ 11,000	\$ 2,698	\$ 8,302	\$ 8,000	\$ 4,000	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 23,000	\$ 11,000	\$ 2,698	\$ 8,302	\$ 8,000	\$ 4,000	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 23,000	\$ 11,000	\$ 2,698	\$ 8,302	\$ 8,000	\$ 4,000	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Right-of-Way Enhancement Program		CIP NO.:	066	DEPT: Public Works
LOCATION:	Citywide		CATEGORY:	Trans. (Roads)	MANAGER: Dan York
INITIATED:	FY 19/20	INITIAL COMPLETION:	Recurring Proj.		

PROJECT DESCRIPTION AND EXHIBIT

The City Council recently approved the Right-of-Way Enhancement Program to provide options for the improvement and maintenance of unpaved roads throughout the City.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 5,000	\$ 5,000	\$ 2,120	\$ 2,880	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	150,000	45,000	-	45,000	105,000	-	-	-	-
Const Admin/Inspect.	15,000	5,000	-	5,000	10,000	-	-	-	-
Total Cost:	\$ 170,000	\$ 55,000	\$ 2,120	\$ 52,880	\$ 115,000	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -
201 - Measure A	25,000	10,000	2,120	7,880	15,000	-	-	-	-
210 - AQMD	45,000	45,000	-	45,000	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Phase 1 Cemetery Improvements			CIP NO.:	067-1
LOCATION:	Wildomar Cemetery (Gruwell and Palomar)			CATEGORY:	Cemetery
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 22/23	DEPT:	Public Works
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

Design and Construction of Phase 1 Improvements consisting of:

- Americans with Disabilities Act (ADA) Improvements
- Removal and construction of new cemetery walls and gates.
- Landscaping on street side of the walls.

Note: This project will be designed concurrently with CIP 028-2 (Palomar St. Widening along the cemetery frontage). See CIP 028-2 for details.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	50,000	50,000	-	50,000	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	330,000	-	-	-	-	330,000	-	-	-
Const Admin/Inspect.	23,000	-	-	-	-	23,000	-	-	-
Total Cost:	\$ 403,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 353,000	\$ -	\$ -	\$ -
FUNDING SOURCES									
302 - Cemetery CIP	\$ 403,000	\$ 50,000	\$ -	\$ 50,000	\$ -	\$ 353,000	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
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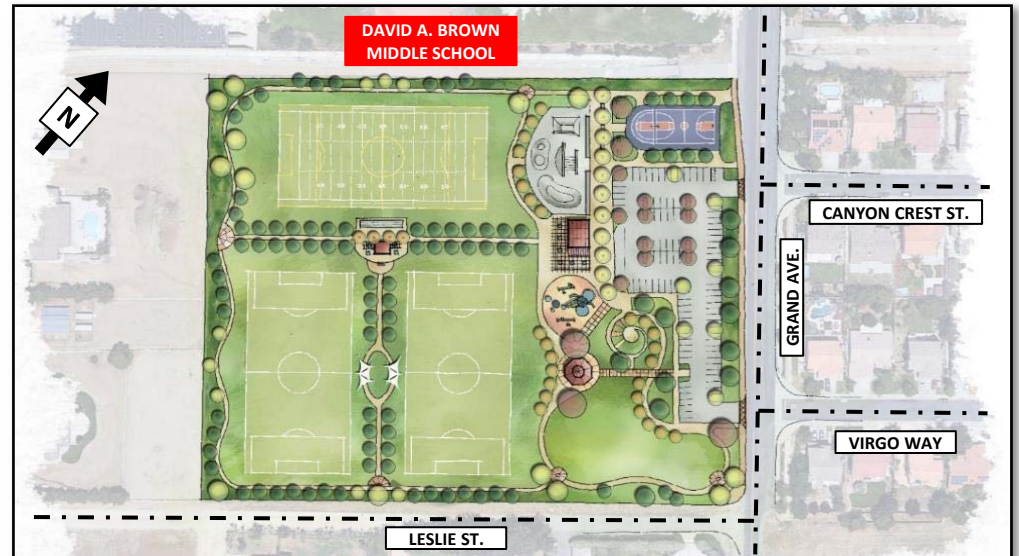
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	New 11 Acre Park			CIP NO.:	068
LOCATION:	Northwest Corner of Grand Ave. and Leslie Street			CATEGORY:	Parks
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 22/23	DEPT:	Parks and Rec
				MANAGER:	Dan York

PROJECT DESCRIPTION AND EXHIBIT

This project includes the preparation of concepts for development of the park.

This project will complete the planning phase for the new park site.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000
FUNDING SOURCES									
461 - DIF Park Imp.	\$ 113,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Miscellaneous Drainage Improvements		CIP NO.:	069	DEPT: Public Works
LOCATION:	To Be Determined		CATEGORY:	Drainage	MANAGER: Warren Repke
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

Identify high priority local drainage projects from the Master Drainage Plan. Prepare PS&E.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
Design/PS&E	120,000	-	-	-	-	-	40,000	40,000	40,000
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	1,200,000	-	-	-	-	-	400,000	400,000	400,000
Const Admin/Inspect.	120,000	-	-	-	-	-	40,000	40,000	40,000
Total Cost:	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ 490,000
FUNDING SOURCES									
Unfunded	\$ 1,470,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000	\$ 490,000	\$ 490,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./I-15 Interchange		CIP NO.:	070	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. and I-15 Freeway		CATEGORY:	Trans. (Roads)	MANAGER: Warren Repke
INITIATED:	FY 20/21	INITIAL COMPLETION:	Unknown		

PROJECT DESCRIPTION AND EXHIBIT

Improve the Bundy Canyon Rd. and I-15 Interchange to ultimate standards.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 1,000,000	\$ 25,000	\$ 195	\$ 24,805	\$ 487,500	\$ 487,500	\$ -	\$ -	\$ -
Design/PS&E	3,086,000	-	-	-	-	-	1,000,000	2,086,000	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	12,343,000	-	-	-	-	-	-	-	12,343,000
Const Admin/Inspect.	1,234,000	-	-	-	-	-	-	-	1,234,000
Total Cost:	\$ 17,663,000	\$ 25,000	\$ 195	\$ 24,805	\$ 487,500	\$ 487,500	\$ 1,000,000	\$ 2,086,000	\$ 13,577,000
FUNDING SOURCES									
503 - TUMF	\$ 7,159,000	\$ 25,000	\$ 195	\$ 24,805	\$ 487,500	\$ 487,500	\$ 1,000,000	\$ 2,086,000	\$ 2,839,000
Unfunded	10,504,000	-	-	-	-	-	-	-	10,738,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./Oak Circle Dr. Traffic Signal		CIP NO.:	071	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. and Oak Circle Dr.		CATEGORY:	Trans. (Signals)	MANAGER: Dan York
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

This project will install a new traffic signal and appurtenant intersection improvements to match the profile of the Bundy Canyon Rd. Widening (CIP 026-2).

- Traffic Signal Warrants
- Consistent with Circulation Element ultimate Improvements
- Planned to be constructed with Bundy Canyon Rd. widening project, Segment 2 (CIP 026-2).



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	250,000	-	-	-	-	-	250,000	-	-
Const Admin/Inspect.	25,000	-	-	-	-	-	25,000	-	-
Total Cost:	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
Unfunded	250,000	-	-	-	-	-	250,000	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./The Farm Rd. Traffic Signal Modification			CIP NO.:	072
LOCATION:	Bundy Canyon Rd. and The Farm Rd. Intersection			DEPT:	Public Works
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 21/22	CATEGORY:	Trans. (Signals)
				MANAGER:	Dan York

PROJECT DESCRIPTION AND EXHIBIT

This project will modify the existing signal to the ultimate configuration and will install appurtenant intersection improvements to match the profile of the Bundy Canyon Rd. Widening (CIP 026-2).

- Traffic Signal Warrants
- Consistent with Circulation Element ultimate Improvements
- Planned to be constructed with Bundy Canyon Rd. widening project, Segment 2 (CIP 026-2) or development of Tract 36388.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	250,000	-	-	-	-	-	250,000	-	-
Const Admin/Inspect.	25,000	-	-	-	-	-	25,000	-	-
Total Cost:	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -
440 - DIF Roads	139,000	-	-	-	-	-	139,000	-	-
450 - DIF Signals	111,000	-	-	-	-	-	111,000	-	-
Private Development	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

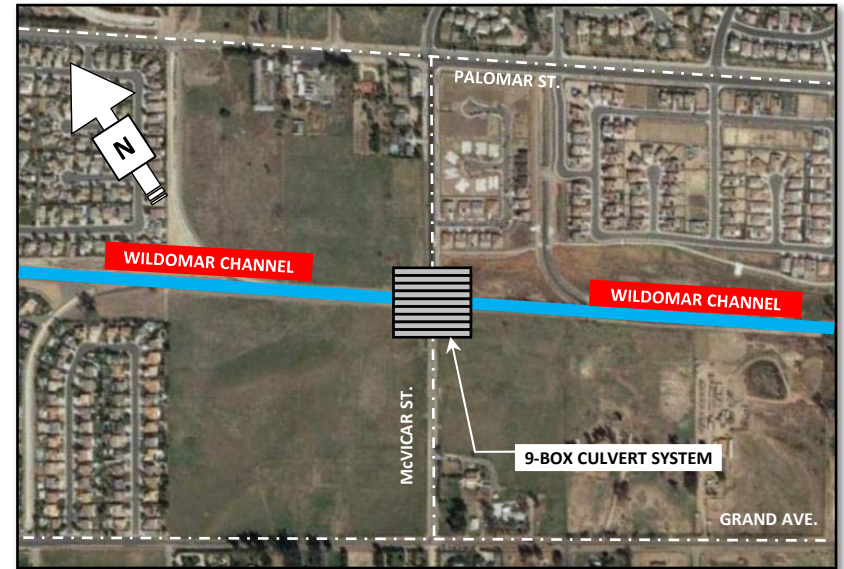
PROJECT SUMMARY					
PROJECT TITLE:	Wildomar Channel/McVicar St. Crossing		CIP NO.:	073	DEPT: Public Works
LOCATION:	McVicar St. at Wildomar Channel		CATEGORY:	Drainage	MANAGER: Dan York
INITIATED:	FY 19/20	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

This project will remove existing CMP culverts and install a concrete box culvert system and associated channel improvements.

Localized flooding causes road closures on McVicar St.

Note: Construction of this project will be completed by two development projects (TR 31667 and TR 32025), in compliance with their conditions of approval. As such, the amounts listed for Fund 440 and Fund 451 below are eligible to be granted as a reimbursement of funds to either or both developers.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	837,900	-	-	-	-	-	837,900	-	-
Const Admin/Inspect.	79,800	-	-	-	-	-	79,800	-	-
Total Cost:	\$ 917,700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917,700	\$ -	\$ -
FUNDING SOURCES									
440 - DIF Roads	\$ 23,200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,200	\$ -	\$ -
451 - DIF Drainage	282,700	-	-	-	-	-	282,700	-	-
Private Development	611,800	-	-	-	-	-	611,800	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Wildomar Trail/I-15 Interchange		CIP NO.:	074	DEPT: Public Works
LOCATION:	Wildomar Trail and I-15 Freeway		CATEGORY:	Trans. (Roads)	MANAGER: Warren Repke
INITIATED:	FY 20/21	INITIAL COMPLETION:	Unknown		

PROJECT DESCRIPTION AND EXHIBIT

Improve the Wildomar Trail and I-15 Interchange to ultimate standards.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 1,000,000	\$ 25,000	\$ 130	\$ 24,870	\$ 487,500	\$ 487,500	\$ -	\$ -	\$ -
Design/PS&E	3,086,000	-	-	-	-	-	1,000,000	2,086,000	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	12,343,000	-	-	-	-	-	-	-	12,343,000
Const Admin/Inspect.	1,234,000	-	-	-	-	-	-	-	1,234,000
Total Cost:	\$ 17,663,000	\$ 25,000	\$ 130	\$ 24,870	\$ 487,500	\$ 487,500	\$ 1,000,000	\$ 2,086,000	\$ 13,577,000
FUNDING SOURCES									
503 - TUMF	\$ 7,159,000	\$ 25,000	\$ 130	\$ 24,870	\$ 487,500	\$ 487,500	\$ 1,000,000	\$ 2,086,000	\$ 2,839,000
Unfunded	10,504,000	-	-	-	-	-	-	-	10,738,000
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

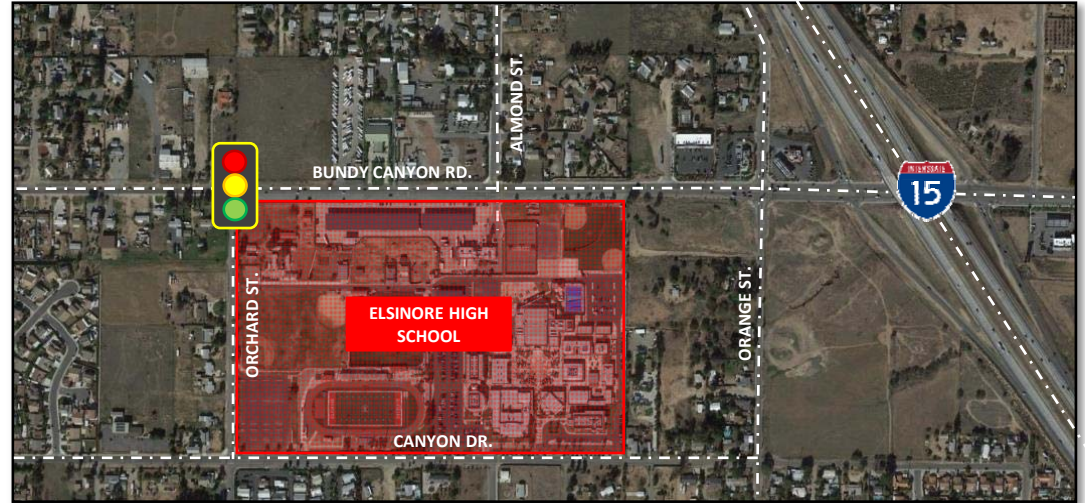
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./Orchard St. Traffic Signal		CIP NO.:	075	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. and Orchard St. Intersection		CATEGORY:	Trans. (Signals)	MANAGER: Unassigned
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant street improvements including safety lighting, crosswalks, and pedestrian countdown heads. Project is also part of a larger improvement project on Bundy Canyon Rd. from Mission Trail to Orange St. being submitted for grant funding.

See CIP 090 for related street improvements.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	36,000	36,000	-	36,000	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	380,000	-	-	-	-	-	-	380,000	-
Const Admin/Inspect.	30,000	-	-	-	-	-	-	30,000	-
Total Cost:	\$ 446,000	\$ 36,000	\$ -	\$ 36,000	\$ -	\$ -	\$ -	\$ 410,000	\$ -
FUNDING SOURCES									
Unfunded	\$ 410,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410,000	\$ -
450 - DIF Signals	36,000	36,000	-	36,000	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./Almond St. Traffic Signal		CIP NO.:	076	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. and Almond St. Intersection		CATEGORY:	Trans. (Signals)	MANAGER: Unassigned
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 22/23		

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant street improvements including safety lighting, crosswalks, and pedestrian countdown heads. Project is also part of a larger improvement project on Bundy Canyon Rd. from Mission Trail to Orange St. being submitted for grant funding.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	36,000	-	-	-	-	36,000	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	350,000	-	-	-	-	-	-	350,000	-
Const Admin/Inspect.	30,000	-	-	-	-	-	-	30,000	-
Total Cost:	\$ 416,000	\$ -	\$ -	\$ -	\$ -	\$ 36,000	\$ -	\$ 380,000	\$ -
FUNDING SOURCES									
Unfunded	\$ 380,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380,000	\$ -
201 - Measure A	36,000	-	-	-	-	36,000	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./Sellers Rd. Traffic Signal		CIP NO.:	077	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. and Sellers Rd. Intersection		CATEGORY:	Trans. (Signals)	MANAGER: Warren Repke
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant improvements. Project is to be constructed with the Bundy Canyon Rd. Widening Project - Segment 1 (CIP 026-1).



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	389,070	333,744	-	333,744	55,326	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 389,070	\$ 333,744	\$ -	\$ 333,744	\$ 55,326	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 30,426	\$ 57,600	\$ -	\$ 57,600	\$ (27,174)	\$ -	\$ -	\$ -	\$ -
450 - DIF Signals	276,144	276,144	-	276,144	-	-	-	-	-
Dev. Cash-in-Lieu	82,500	-	-	-	82,500	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd./Monte Vista Dr. Traffic Signal		CIP NO.:	078	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. and Monte Vista Dr. Intersection		CATEGORY:	Trans. (Signals)	MANAGER: Warren Repke
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 21/22		

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant improvements. Project is to be constructed with the Bundy Canyon Rd. Widening Project - Segment 1 (CIP 026-1).



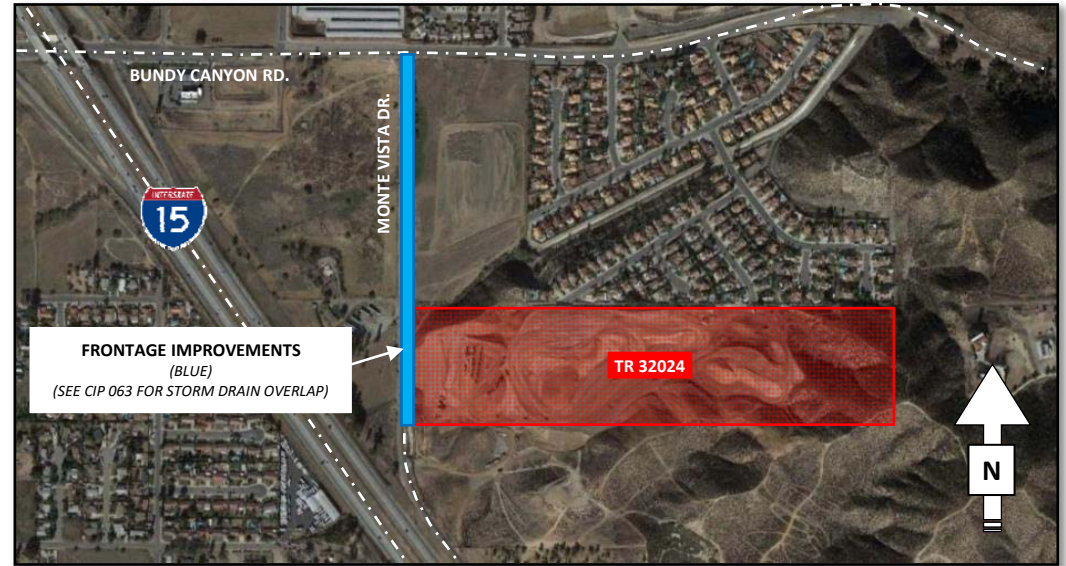
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	355,578	394,000	-	394,000	(38,422)	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 355,578	\$ 394,000	\$ -	\$ 394,000	\$ (38,422)	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 133,578	\$ 172,000	\$ -	\$ 172,000	\$ (38,422)	\$ -	\$ -	\$ -	\$ -
450 - DIF Signals	222,000	222,000	-	222,000	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Monte Vista Dr. Street Improvements			CIP NO.:	079
LOCATION:	Monte Vista Dr. - Bundy Canyon Rd. to south side of TR 32024			CATEGORY:	Trans. (Roads)
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22	DEPT:	Public Works
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

Reconstruct and widen the east side of Monte Vista Dr. Improvements will include sidewalk, trail, and landscaping. Portion of project will be designed and constructed with the RCFC&WCD Lateral C Basin and Storm Drain Project (CIP 063) anticipated to begin construction in FY 21/22 and complete in FY 23/24. Developer in-lieu funding includes mitigation measures and DIF impacts and will supplement/offset funded sources.



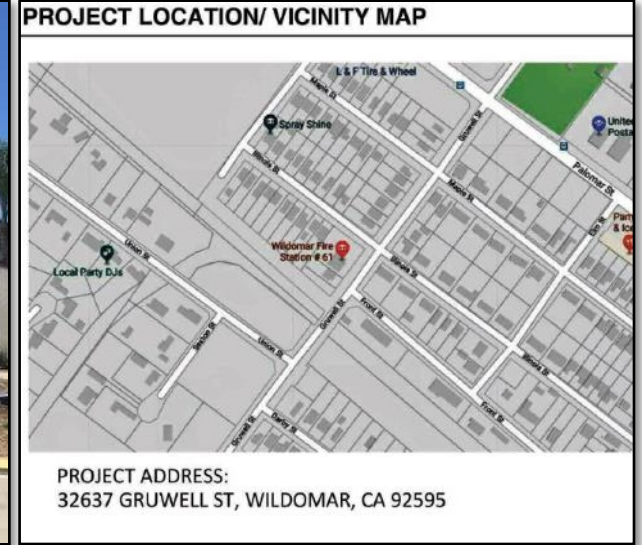
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	77,000	-	-	-	25,000	-	52,000	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	885,000	-	-	-	-	-	885,000	-	-
Const Admin/Inspect.	66,000	-	-	-	-	-	66,000	-	-
Total Cost:	\$ 1,028,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 1,003,000	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -
Dev. Cash-in-Lieu	359,800	-	-	-	-	-	359,800	-	-
Unfunded	643,200	-	-	-	-	-	643,200	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Fire Station 61 Site Improvements		CIP NO.:	080	DEPT: Public Works
LOCATION:	32637 Gruwell St		CATEGORY:	Buildings	MANAGER: Cameron Luna
INITIATED:	FY 19/20	INITIAL COMPLETION:	TBD/UNK		

PROJECT DESCRIPTION AND EXHIBIT

This project aims to design and reconstruct the main driveway approach to the two Bay doors of the Fire Station 61 that houses the Engine and Medic Squad vehicles, as well as design a new fencing layout and motorized gate system for securing the back entrance to the facility. Fire and EMS services within Wildomar are currently contracted through Cal Fire/Riverside County Fire, whom have been contracted for these services since the city's incorporation in 2008. Located at 32637 Gruwell Street in the central part of the City, Wildomar Fire Station 61 was first established in the 1980's and is the only owned building operated by the City after it was conveyed from the County of Riverside in 2016. As Fire Station 61 approaches 40 years and increased use with the EMS services that were added in FY 19/20, proposed upgrades to the property are to be evaluated for potential retrofit improvements, in effort to maintain the first responder levels of service that are provided from this location.



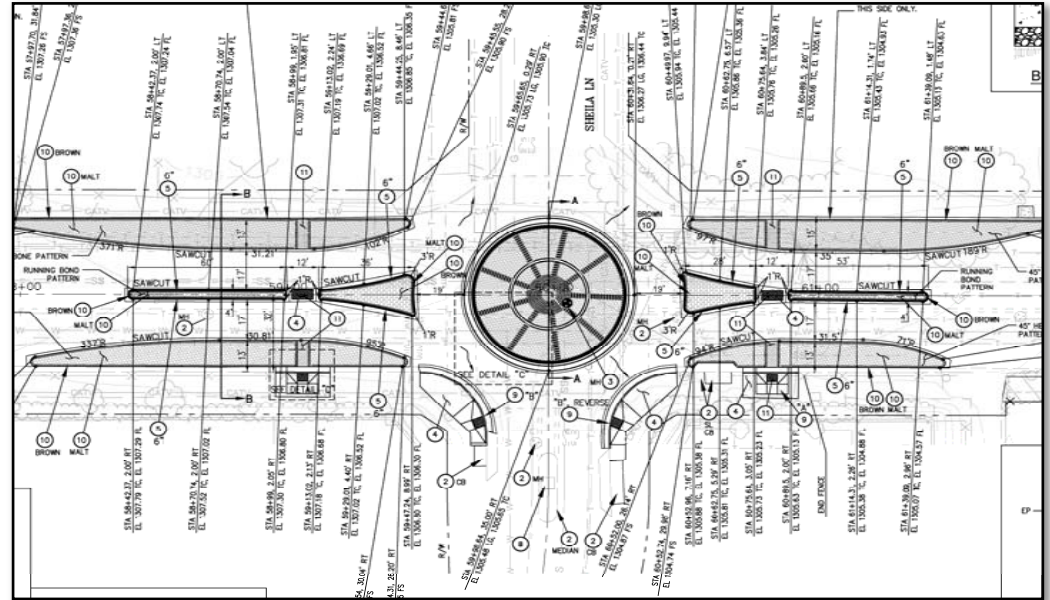
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ -	\$ -
Design/PS&E	15,000	-	-	-	-	15,000	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	140,000	-	-	-	-	-	140,000	-	-
Const Admin/Inspect.	30,000	-	-	-	-	-	30,000	-	-
Total Cost:	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 175,000	\$ -	\$ -
FUNDING SOURCES									
Unfunded	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 175,000	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Grand Ave./Sheila Ln. Roundabout			CIP NO.:	081
LOCATION:	Grand Ave. and Sheila Ln. Intersection			DEPT:	Public Works
INITIATED:	FY 21/22	INITIAL COMPLETION:	TBD/UNK	CATEGORY:	Trans. (Roads)
				MANAGER:	Cameron Luna

PROJECT DESCRIPTION AND EXHIBIT

Construct a roundabout at Grand Ave. and Sheila Ln. in place of the existing 4-way stop control. Project design is complete. Project was previously solicited for bids in FY 17/18. Funds proposed for FY 21/22 and FY 22/23 are for grant applications to secure funding for the remaining phases and construction.



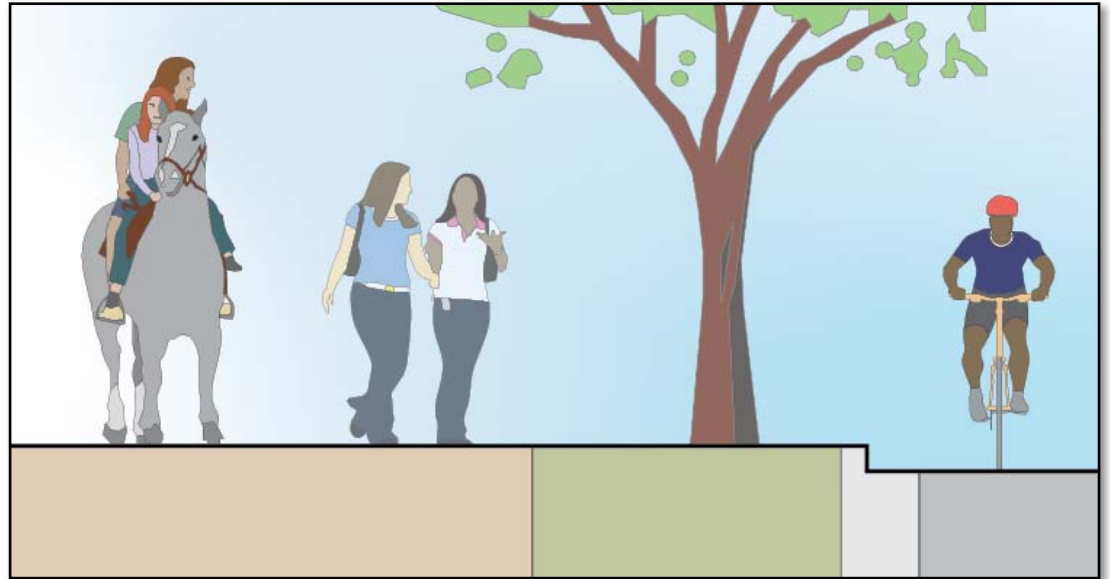
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 25,000	\$ -	\$ -	\$ -	\$ 12,500	\$ 12,500	\$ -	\$ -	\$ -
Design/PS&E	17,500	-	-	-	-	17,500	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	486,000	-	-	-	-	-	486,000	-	-
Const Admin/Inspect.	48,600	-	-	-	-	-	48,600	-	-
Total Cost:	\$ 577,100	\$ -	\$ -	\$ -	\$ 12,500	\$ 30,000	\$ 534,600	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 42,500	\$ -	\$ -	\$ -	\$ 12,500	\$ 30,000	\$ -	\$ -	\$ -
Unfunded	534,600	-	-	-	-	-	534,600	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Palomar St./Bryant St. Trail			CIP NO.:	082
LOCATION:	Palomar (Corydon to Mission Trl), Bryant (Palomar to Grand)			CATEGORY:	Trails
INITIATED:	FY 21/22	INITIAL COMPLETION:	TBD/UNK	DEPT:	Public Works
				MANAGER:	Cameron Luna

PROJECT DESCRIPTION AND EXHIBIT

Construct a multi-purpose trail along Palomar St. and Bryant St., to connect the Murrieta Creek Regional Trail from the City of Lake Elsinore into the City of Wildomar. Project design was previously completed in 2009/2010. Minor design revisions will be needed to update plans for compliance with current goals, policies, and standards. Funds proposed for FY 21/22 or 22/23 are for grant applications to secure funding for remaining phases and construction.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Design/PS&E	25,000	-	-	-	-	25,000	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	250,000	-	-	-	-	-	250,000	-	-
Const Admin/Inspect.	25,000	-	-	-	-	-	25,000	-	-
Total Cost:	\$ 315,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 275,000	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Unfunded	300,000	-	-	-	-	25,000	275,000	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

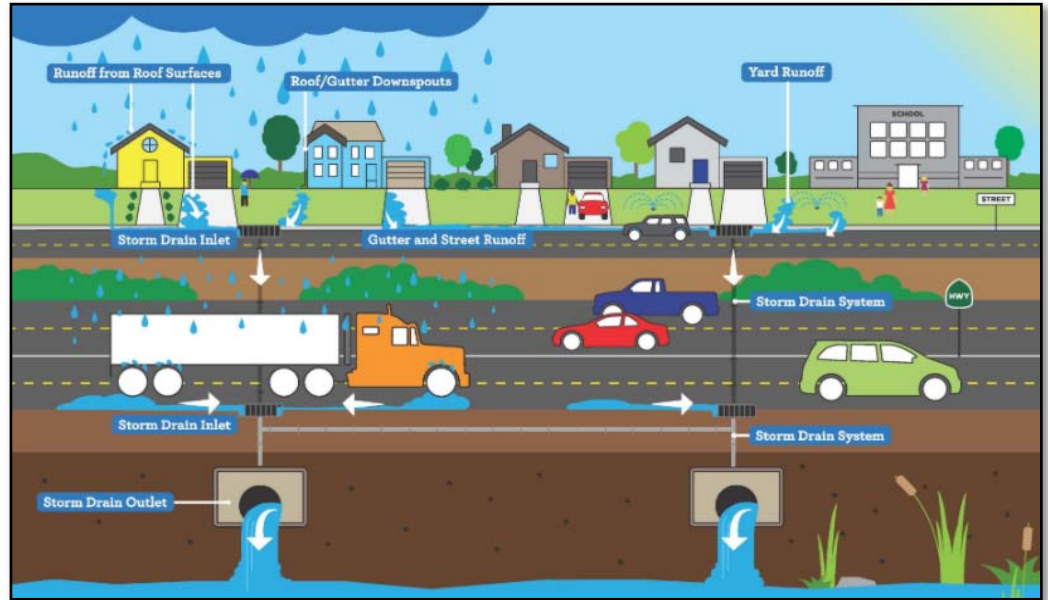
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Caltrans I-15 Stormwater Mitigation (EA 1C570, 1E340)		CIP NO.:	083	DEPT: Public Works
LOCATION:	I-15 Freeway		CATEGORY:	Other	MANAGER: Jason Farag
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

In 2017, the State Water Board issued a state-wide order known as the Trash Amendments to control and prevent the transport of trash from stormwater runoff into downstream waters. The City is required to install trash capture devices to comply with the order. The City is also expected to work with Caltrans since the freeway passes through the City. In August 2020, the City received a notice from Caltrans regarding their project to install trash removal devices. Caltrans is currently in the Project Approval and Environmental Document (PA&ED) phase of the project and anticipate beginning construction in the Winter of 2023.

In addition, Caltrans is initiating a stabilization project to stabilize areas along the I-15 to prevent erosion. Funds have been budgeted to allow staff adequate time to coordinate with Caltrans.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 3,000	\$ 3,000	\$ 140	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 3,000	\$ 3,000	\$ 140	\$ 2,860	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 140	\$ 3,000	\$ 140	\$ 2,860	\$ (2,860)	\$ -	\$ -	\$ -	\$ -
100 - General Fund	2,860	-	-	-	2,860	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Caltrans I-15 Roadway Safety Improvements (EA 1G890)		CIP NO.:	084	DEPT: Public Works
LOCATION:	I-15 Freeway		CATEGORY:	Other	MANAGER: Jason Farag
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

The City received a notice from Caltrans in August 2020 regarding a Roadside Safety Improvement Project they are initiating on the I-15 Freeway through Wildomar. The proposed project includes enhancing highway worker safety by installing maintenance vehicle pullouts, slope paving, paving beyond gore areas, and installing vegetation control.

Caltrans is currently in the Project Approval and Environmental Document (PA&ED) phases of the project and they anticipate construction to begin Summer of 2023.

Funds have been budgeted for this project to allow staff adequate time to coordinate with Caltrans, as necessary, to the benefit of both agencies.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 3,000	\$ 3,000	\$ 175	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 3,000	\$ 3,000	\$ 175	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 3,000	\$ 3,000	\$ 175	\$ 2,825	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Caltrans I-15 ADA Improvements (EA 1J670)		CIP NO.:	085	DEPT: Public Works
LOCATION:	I-15 Freeway		CATEGORY:	Other	MANAGER: Cameron Luna
INITIATED:	FY 20/21	INITIAL COMPLETION:	FY 23/24		

PROJECT DESCRIPTION AND EXHIBIT

The City received a notice from Caltrans in August 2020 regarding an American with Disability Act (ADA) Project they are initiating on the I-15 Freeway through Wildomar. The proposed project includes upgrading existeing curb ramps to meet current ADA standards which includes replacing and upgrading pedestrian push buttons to Accessible Pedestrian Signal (APS) as necessary and installing new pedestrian signal heads on on-ramps and of-ramps within the City limits.

Caltrans is currently in the Project Approval and Environmental Document (PA&ED) phase of the project and they anticipate construction to begin Summer of 2023.

Funds have been budgeted for this project to allow staff adequate time to coordinate with Caltrans, as necessary, to the benefit of both agencies.



Location 15 N/E corner
12-2-20

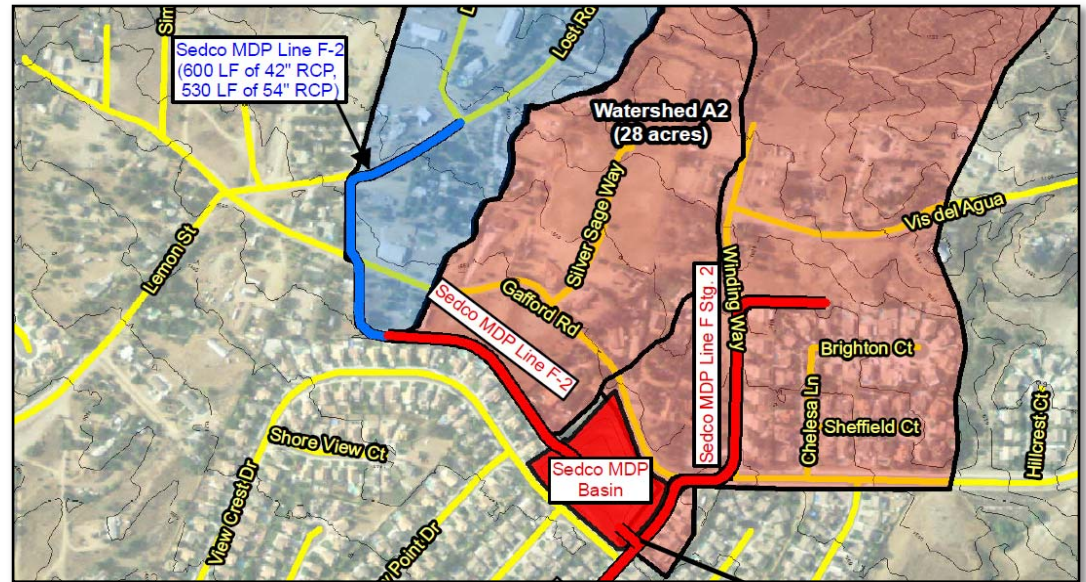
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Sedco MDP Line F-2 Storm Drain			CIP NO.:	086
LOCATION:	Lost Rd. to Gafford St. to Sedco MDP Basin on Great Falls Rd.			CATEGORY:	Drainage
INITIATED:	FY 21/22	INITIAL COMPLETION:		DEPT:	Public Works
				MANAGER:	Warren Repke

PROJECT DESCRIPTION AND EXHIBIT

Construct an underground storm drain from the RCFC&WCD Sedco Basin to Lost Rd. This will be a City administered cooperative project with RCFC under a cooperative agreement. Project costs will be a 50/50 split.



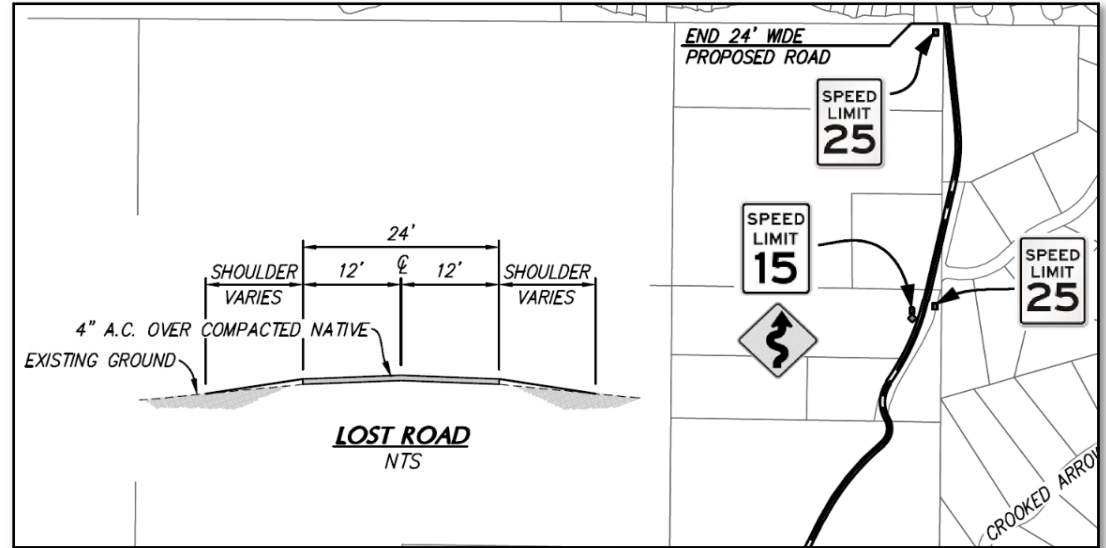
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 22,000	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 12,000	\$ -
Design/PS&E	50,000	-	-	-	-	50,000	-	-	-
Right-of-Way	50,000	-	-	-	-	-	50,000	-	-
Construction	550,000	-	-	-	-	-	-	550,000	-
Const Admin/Inspect.	40,000	-	-	-	-	-	-	40,000	-
Total Cost:	\$ 712,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ 50,000	\$ 602,000	\$ -
FUNDING SOURCES									
201 - Measure A	\$ 66,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ 6,000	\$ -
502 - RCFC	356,000	-	-	-	-	-	50,000	306,000	-
Unfunded	290,000	-	-	-	-	-	-	290,000	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Lost Rd. Improvements			CIP NO.:	087
LOCATION:	Lost Rd. from Lemon St. to North City Limits			DEPT:	Public Works
INITIATED:	FY 21/22	INITIAL COMPLETION:		CATEGORY:	Trans. (Roads)
				MANAGER:	Dan York

PROJECT DESCRIPTION AND EXHIBIT

Improvement of Lost Rd. to provide asphalt paving. Includes drainage and safety improvements. Cooperative project with developer, City of Lake Elsinore, and RCA. Multiple agreements in place.



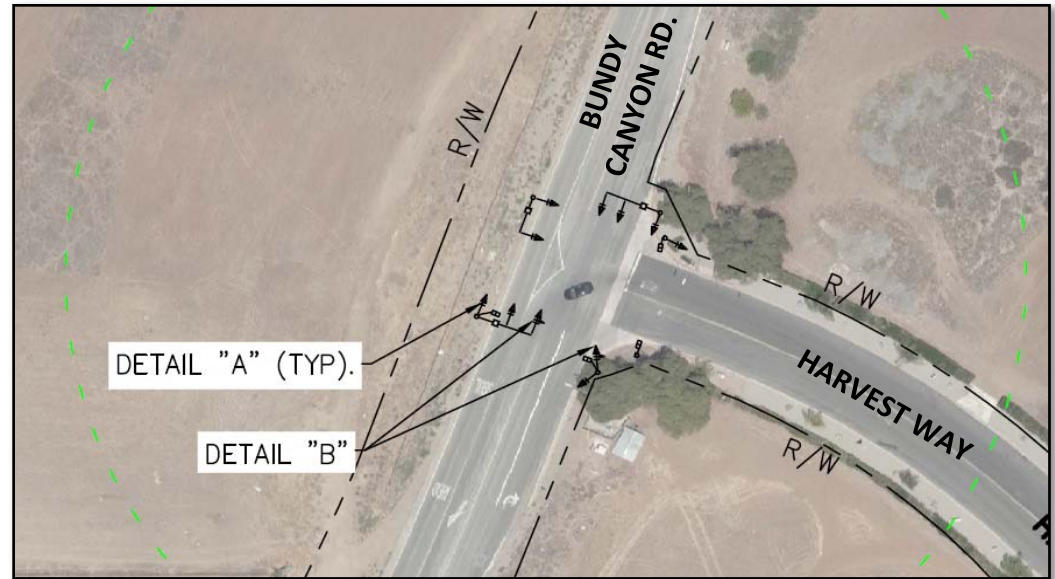
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -
Design/PS&E	40,000	-	-	-	-	40,000	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	400,000	-	-	-	-	400,000	-	-	-
Const Admin/Inspect.	52,000	-	-	-	-	52,000	-	-	-
Total Cost:	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ 507,000	\$ -	\$ -	\$ -
FUNDING SOURCES									
Private Development	\$ 507,000	\$ -	\$ -	\$ -	\$ -	\$ 507,000	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Harvest Way East/Bundy Canyon Rd. Traffic Signal		CIP NO.:	088	DEPT: Public Works
LOCATION:	Harvest Way East and Bundy Canyon Rd. Intersection		CATEGORY:	Trans. (Signals)	MANAGER: Unassigned
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 26/27		

PROJECT DESCRIPTION AND EXHIBIT

Install a new traffic signal and appurtenant street improvements including safety lighting, crosswalks, and pedestrian countdown heads. Project is also part of a larger development project on Bundy Canyon Rd. from The Farm Rd. to Cottonwood Canyon Rd./Sunset Ave. conditioned to install the traffic signal. The City has secured Highway Safety Improvement Project (HSIP) grant funding for the design and construction of the signal, however cooperative efforts with the developer will still be required to realign the roadway and install the signal in the ultimate location based on the developer's current design plans for Bundy Canyon Rd.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	27,000	-	-	-	27,000	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	260,400	-	-	-	-	-	260,400	-	-
Const Admin/Inspect.	12,500	-	-	-	-	-	12,500	-	-
Total Cost:	\$ 299,900	\$ -	\$ -	\$ -	\$ 27,000	\$ -	\$ 272,900	\$ -	\$ -
FUNDING SOURCES									
506 - HSIP	\$ 272,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,900	\$ -	\$ -
115 - ARPA	27,000	-	-	-	27,000	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Traffic Signal Retrofits and Upgrades		CIP NO.:	089	DEPT: Public Works
LOCATION:	Various Locations Citywide		CATEGORY:	Trans. (Signals)	MANAGER: Unassigned
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 26/27		

PROJECT DESCRIPTION AND EXHIBIT

Replace existing vehicle heads with LED vehicle heads with retro-reflective backing plates, provide advanced dilemma zone detection, and add a protected left-turn phase at two intersections.



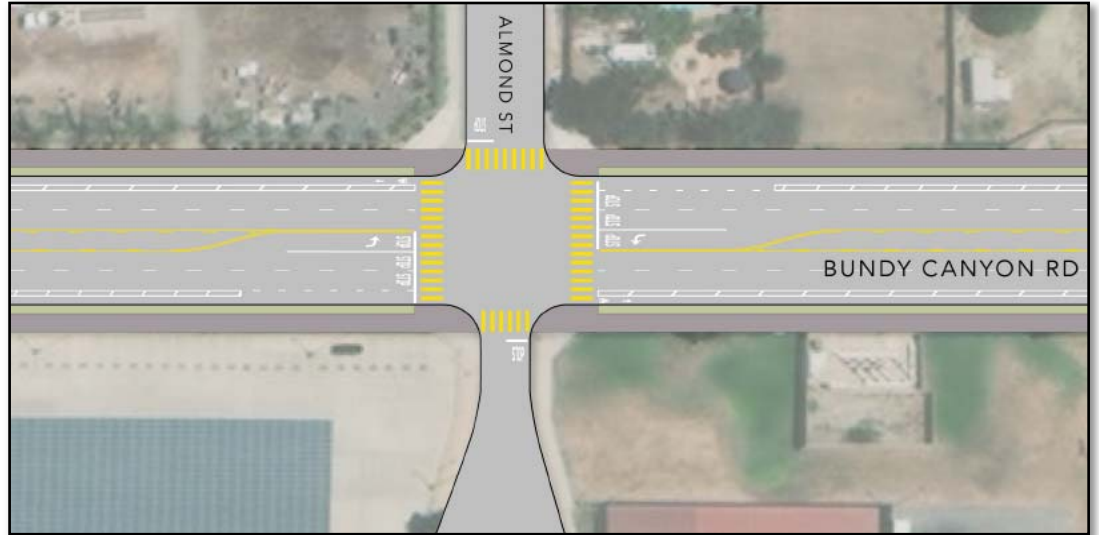
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	38,000	-	-	-	38,000	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	358,000	-	-	-	-	358,000	-	-	-
Const Admin/Inspect.	17,200	-	-	-	-	17,200	-	-	-
Total Cost:	\$ 413,200	\$ -	\$ -	\$ -	\$ 38,000	\$ 375,200	\$ -	\$ -	\$ -
FUNDING SOURCES									
506 - HSIP	\$ 375,200	\$ -	\$ -	\$ -	\$ -	\$ 375,200	\$ -	\$ -	\$ -
115 - ARPA	38,000	-	-	-	38,000	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Bundy Canyon Rd. West - Widening & ATP Improvements		CIP NO.:	090	DEPT: Public Works
LOCATION:	Bundy Canyon Rd. (Mission Trail to Almond St.)		CATEGORY:	Trans. (Roads)	MANAGER: Unassigned
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 24/25		

PROJECT DESCRIPTION AND EXHIBIT

This project proposes to widen Bundy Canyon Rd. west of the I-15 from two lanes to four lanes, and to construct bike lanes, sidewalks, and traffic signals (see CIP 075 and 076 for signal projects). This segment of Bundy Canyon Rd. is a high priority bicycle project in the Wildomar Mobility Plan and is a direct route to Elsinore High School making it an important project for students.



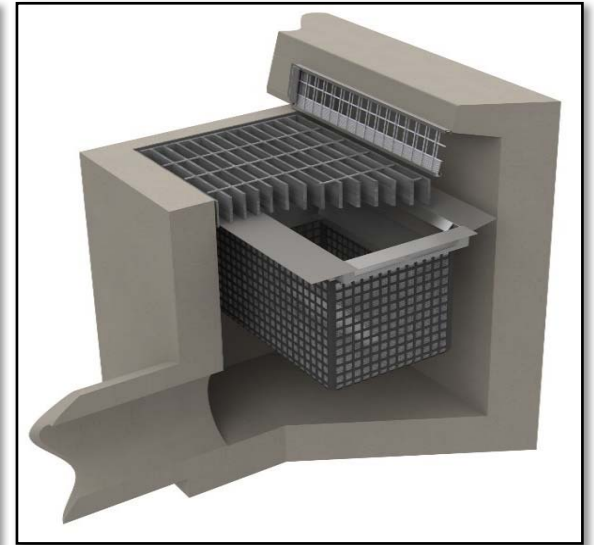
PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 130,000	\$ -	\$ -	\$ -	\$ 30,000	\$ 100,000	\$ -	\$ -	\$ -
Design/PS&E	200,000	-	-	-	-	200,000	-	-	-
Right-of-Way	400,000	-	-	-	-	50,000	350,000	-	-
Construction	2,797,500	-	-	-	-	-	1,398,750	1,398,750	-
Const Admin/Inspect.	150,000	-	-	-	-	-	75,000	75,000	-
Total Cost:	\$ 3,677,500	\$ -	\$ -	\$ -	\$ 30,000	\$ 350,000	\$ 1,823,750	\$ 1,473,750	\$ -
FUNDING SOURCES									
503 - TUMF	\$ 3,397,500	\$ -	\$ -	\$ -	\$ 30,000	\$ 350,000	\$ 1,823,750	\$ 1,193,750	\$ -
Unfunded	280,000	-	-	-	-	-	-	280,000	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY					
PROJECT TITLE:	Catch Basin Filter Retrofit Project			CIP NO.:	091
LOCATION:	Various LLMD Zones Citywide			CATEGORY:	Drainage
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22	DEPT:	Public Works
				MANAGER:	Unassigned

PROJECT DESCRIPTION AND EXHIBIT

This project will upgrade existing catch basin filters. Several storm drain inlets/catch basins in LLMD zones contain filters which collect trash and remove pollutants from the water which enters the storm drain system, before the water reaches downstream water bodies such as the Murrieta Creek and Lake Elsinore. The filter upgrade will include installation of newer filters that meet current water quality requirements and remove trash and other pollutants with a higher efficiency.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Design/PS&E	15,000	-	-	-	15,000	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	215,000	-	-	-	215,000	-	-	-	-
Const Admin/Inspect.	12,000	-	-	-	12,000	-	-	-	-
Total Cost:	\$ 242,000	\$ -	\$ -	\$ -	\$ 242,000	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
251 - LLMD Zone 52	\$ 125,840	\$ -	\$ -	\$ -	\$ 125,840	\$ -	\$ -	\$ -	\$ -
251 - LLMD Zone 59	26,620	-	-	-	26,620	-	-	-	-
251 - LLMD Zone 62	60,500	-	-	-	60,500	-	-	-	-
251 - LLMD Zone 67	19,360	-	-	-	19,360	-	-	-	-
251 - LLMD Zone 181	9,680	-	-	-	9,680	-	-	-	-

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM PROJECT DETAIL SHEET
FY 21/22 to FY 25/26

PROJECT SUMMARY							
PROJECT TITLE:	Wildomar Fire Station #2 (East of I-15)			CIP NO.:	093	DEPT:	Fire
LOCATION:	East of I-15			CATEGORY:	Buildings	MANAGER:	Cameron Luna
INITIATED:	FY 21/22	INITIAL COMPLETION:	FY 21/22				

PROJECT DESCRIPTION AND EXHIBIT

This project will evaluate the need for and the most appropriate location for a new Fire Station. The Project Development/Environmental phase includes preparing a project scope, advertising an RFP for consultant services to perform the evaluation, hiring a consultant, and completing the evaluation through the selected consultant.



PROJECT PHASE/TASK	Total Project Cost Estimate	Previously Appropriated	Actual Expenditures (as of 3/31)	FY 21/22		FY 22/23	PROJECTED BUDGET		
				Balance Remaining (carry-over)	Additional Budget	Total Budget	FY 23/24	FY 24/25	FY 25/26 & Future Years
Project Dev/Environ.	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Design/PS&E	-	-	-	-	-	-	-	-	-
Right-of-Way	-	-	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-	-	-
Const Admin/Inspect.	-	-	-	-	-	-	-	-	-
Total Cost:	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
FUNDING SOURCES									
120 - Measure AA	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-

APPENDIX C

FUTURE PROJECTS NOT YET BUDGETED OR SCHEDULED

(appendix continues on next page)

Table 14 - Future DIF Projects (Streets, Intersections, Drainage)

Project	Segment	Estimated Cost
Street Improvements		
Bundy Canyon Rd	Corydon St to Mission Tr	\$ 99,669
Baxter Rd	I-15 NB ramp to Porras Rd	\$ 3,441,316
La Estrella St	Porras Rd to W of Meadow Park Dr	\$ 1,270,952
La Estrella St	E of Crest Meadows Dr to City Limit	\$ 3,184,678
Grand Av	Central St to Clinton Keith Rd	\$ 4,462,761
Orange St	Bundy Canyon Rd to Gruwell St	\$ 4,463,511
Gruwell St	Orange St to Palomar St	\$ 225,181
Monte Vista Dr	Bundy Canyon Rd to Baxter	\$ 4,307,701
Unnamed North-South St	Baxter to La Estrella St	\$ 1,763,410
Porras Rd	Baxter to La Estrella St	\$ 713,865
George Av	La Estrella to Clinton Keith Rd	\$ 1,075,821
Iodine Springs Rd	La Estrella to Clinton Keith Rd	\$ 1,548,491
Inland Valley Dr	Clinton Keith Rd to Prielipp Rd	\$ 671,301
Prielipp Rd	Inland Valley to City Limit	\$ 1,309,758
Subtotal Street Improvements		\$ 28,538,415
Intersections		
Intersection Frontage	Bundy Canyon Rd / Corydon St	\$ 1,482,965
Intersection Frontage	Bundy Canyon Rd / Mission Tr	\$ 1,888,629
Intersection Frontage	Bundy Canyon Rd / Orange St	\$ 1,290,456
Intersection Frontage	Bundy Canyon Rd / Sunset Av (1/2)	\$ 503,906
Intersection Frontage	Central Av / Wild Stallion Ln & Cervera Rd	\$ 903,137
Intersection Frontage	Central Av (Baxter) / Monte Vista Rd	\$ 883,787
Intersection Frontage	Clinton Keith Rd / 730' E of Palomar St	\$ 313,459
Intersection Frontage	Clinton Keith Rd / Stable Lanes Rd	\$ 580,971
Intersection Frontage	Clinton Keith Rd / Hidden Springs Rd	\$ 580,971
Intersection Frontage	Clinton Keith Rd / Arya Dr	\$ 222,928
Intersection Frontage	Clinton Keith Rd / George Av	\$ 953,853
Intersection Frontage	Clinton Keith Rd / Inland Valley Dr	\$ 1,630,753
Intersection Frontage	Clinton Keith Rd / Smith Ranch Rd	\$ 313,459
Intersection Frontage	Grand Av / Corydon St	\$ 614,519
Intersection Frontage	Grand Av / Sheila Ln	\$ 349,235
Intersection Frontage	Grand Av / Gruwell St	\$ 606,279
Intersection Frontage	Grand Av / McVicar St	\$ 430,509
Intersection Frontage	Corydon St / Palomar St	\$ 1,397,534
Intersection Frontage	Corydon St / Union Av	\$ 655,844
Intersection Frontage	Mission Tr / Malaga Rd	\$ 472,892
Intersection Frontage	Mission Tr / Canyon Dr	\$ 827,541
Intersection Frontage	Mission Tr / Palomar St	\$ 1,267,472
Intersection Frontage	Mission Tr (Palomar) / Gruwell St	\$ 1,128,990
Intersection Frontage	Mission Tr (Palomar) / McVicar St	\$ 784,952
Subtotal Intersections		\$ 20,085,042
Bridges and Culverts		
La Estrella Street Bridge		\$ 5,000,000
Gruwell St. @Murrieta Creek/Wildomar Channel Bridge Widening		\$ 535,531
Central St. @ Murrieta Creek/Wildomar Channel Bridge Widening		\$ 448,351
Subtotal Bridges and Culverts		\$ 5,983,882
Total		\$ 54,607,339

Table 15 - Future DIF Projects (Traffic Signal Improvements - 1 of 2)

Location	Cross Street	Type	Improvement	Total Cost	Impact Fee Share
Bundy Canyon Rd.	Corydon St.	New	Install new 4-way	\$ 332,000	\$ 166,000
Bundy Canyon Rd.	Mission Trail	Existing 3-way	Modify to Ultimate 4-way	\$ 332,000	\$ 249,000
Bundy Canyon Rd.	Orange St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Bundy Canyon Rd.	West of Tulip	New 3-way	Install new 3-way	\$ 222,000	\$ -
Bundy Canyon Rd.	Harvest Way W	New 4-way	Install new 4-way	\$ 332,000	\$ -
Bundy Canyon Rd.	Harvest Way E	New 4-way	Install new 4-way	\$ 332,000	\$ -
Bundy Canyon Rd.	Sunset Ave.	New 4-way	Install new 4-way	\$ 332,000	\$ 166,000
Central St.	Grand Ave.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Central St.	Palomar St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Central St.	Wild Stallion/ Cervera Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Central St./Baxter	Monte Vista Dr.	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Clinton Keith Rd.	Grand Ave.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 111,000
Clinton Keith Rd.	Palomar St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Renaissance Ctr.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Clinton Keith Rd.	Stable Lanes Rd.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Hidden Springs Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 83,000
Clinton Keith Rd.	Arya	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Clinton Keith Rd.	George Ave.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Clinton Keith Rd.	Inland Valley Dr.	Existing 3-way	Modify to Ultimate 4-way	\$ 332,000	\$ 249,000
Clinton Keith Rd.	Salida Del Sol	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Elizabeth Ln.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Smith Ranch Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Grand Ave.	McVicar St.	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Grand Ave.	Gruwell St.	New 3-Way	Install new 3-way	\$ 222,000	\$ 222,000
Grand Ave.	Sheila	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Grand Ave.	Corydon St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Palomar St.	Inland Valley Dr.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Palomar St.	McVicar St.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Palomar St.	Gruwell St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Palomar St.	Mission Trail	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Palomar St.	Corydon St.	Existing -way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Corydon St.	Union St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Mission Trail	Canyon Dr.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Corydon St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Lemon St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000

Mission Trail	Olive St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Elberta Rd.	Existing 3-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Mission Trail	Malaga Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Inland Valley Dr.	Hidden Springs Rd.	New 4-way	Install new 4-way	\$ 332,000	\$ -
Inland Valley Dr.	Prielipp Rd.	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Prielipp Rd.	Salida Del Sol	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Prielipp Rd.	Elizabeth Ln.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Total:				\$ 12,294,000	\$ 8,890,000

Table 16 - Future DIF Projects (Police and Fire Department)

Project	Estimated Cost
Police Facilities (5,234 SF)	\$ 2,647,234
Future Fire Station (includes FF&E)	\$ 4,500,000
Fire Station Site (2 Acres)	\$ 126,000
Future Type I Engine	\$ 500,000
Total Facility/Equipment Cost	\$ 7,773,234

Table 17 - Future DIF Projects (Parks)

Project	Estimated Cost
Park Lands (3 acres/1000 residents)	\$ 3,707,624
Park Improvements	\$ 23,193,527
Total Cost	\$ 26,901,151

Table 18 - Future DIF Projects (Municipal Facilities)

Project	Estimated Cost
Community Center	\$ 2,947,637
City Hall	\$ 4,477,698
Animal Shelter	\$ 1,555,383
Corporation Yard	\$ 930,268
Total Cost	\$ 9,910,986

Table 19 - Future DIF Projects (Other)

Project	Estimated Cost
Drainage	\$ 19,942,710
Multipurpose Trail	\$ 8,785,008
Total Cost	\$ 28,727,718



“The City of Wildomar will be a safe and active community with responsible growth and quality infrastructure while keeping a hometown feel.”

*City Council Adopted Vision Statement
February 2017*



Appendix





Glossary and Acronyms

Accountability: Extent to which one is responsible to a higher authority, legal or organizational, for one's actions in society or within one's organizational position.

Accrual Basis: Sometimes called "full accrual" basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenditures are recorded at the time the liability is incurred, regardless of when it is paid.

Accumulated Depreciation: The amount of depreciation that has accumulated to date during the existing useful life of City assets.

Actual: A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that period.

Ad Valorem Taxes: Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

Americans with Disabilities Act (ADA): Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

Adjusted Budget: The current budget adopted by the city council, including any council approved modifications authorized throughout the year and prior year's encumbrances.

Adopted Budget: The new allocation of expenditures and revenues for the current fiscal year as approved by the city council.

Allocate: To divide a lump-sum appropriation which is designated for expenditure by specific organization units and/or for specific purposes, activities, or objects.

Amended Budget: The official budget as adopted and as amended by a legislative body through the course of a fiscal year.

American Rescue Plan Act: American Rescue Plan Act of 2021, also called ARPA, is a \$1.9 trillion economic stimulus bill passed by the United States Congress and signed into law on March 11, 2021, to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession.



Annual Budget: A legally adopted budget applicable to a single fiscal year.

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.

Assessed Valuation: A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Assessment District: Not a separate governmental entity, but rather a defined area of land, which will be benefited by the acquisition, construction, or maintenance of a public improvement.

Asset: Anything having commercial or exchange value that is owned by a business, institution or individual.

Audit: Conducted by an independent certified public accounting (CPA) firm; the primary objective of an audit is to determine if the city's financial statements present the city's financial position and results of operations in conformity with generally accepted accounting principles.

Balanced Budget: A budget in which planned expenditures do not exceed projected funds available.

Balance Sheet: A financial statement reporting the organization's assets, liabilities, and equity activities.

Beginning/Ending Fund Balance: Appropriated resources available in a fund from the prior/current year after payment of the prior/current year's expenses. This is not necessarily cash on hand.

Block Grant: Federal grant allocated according to pre-determined formulas and for the use within a preapproved broad functional area, such as the CDBG (Community Development Block Grant).

Bond: A city may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.



Budget Calendar: A schedule of dates which is followed in the preparation, adoption, and administration of the budget.

Budget Message: A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

California Society of Municipal Finance Officers: The purpose of this organization is to promote professional administration of municipal finance and to strive for the attainment of professional status of all those responsible for the conduct of the activities of the field.

Capital Assets: Assets of significant value and having a useful life of several years (the term fixed assets is also used).

Capital Budget: A budget that implements the capital improvement program.

Capital Expenditures: Expenditures that result in the addition to or acquisition of fixed assets.

Capital Improvement: Construction or major repair of city infrastructure, facilities, or buildings.

Capital Improvement Program: A plan for capital improvements to be implemented each year over a fixed period of years to meet capital needs arising from the long-term work effort. It sets forth each project or other contemplated expenditures in which the government is to have a part and specified the full resources estimated to be available to finance the projected expenditures.

Capital Outlay: The acquisition costs of equipment with a value of \$5,000 or greater used in providing direct services.

Coronavirus Aid, Relief, and Economic Security Act: The Coronavirus Aid, Relief, and Economic Security Act, also known as the CARES Act, is a \$2.2 trillion economic stimulus bill signed into law on March 27, 2020, in response to the economic fallout of the COVID-19 pandemic in the United States.

City Council Priorities: Formal annual priorities established by the City Council, in consultation with the City Manager, that help guide the allocation of resources.

Citywide Goals: Broad organizing principles that establish priorities across departments and provide the general framework for displaying performance measures and reporting financial information by program. The citywide goals are determined by the City Manager and the departments.



CEQA: Acronym for California Environmental Quality Act.

Community Development Block Grant (CDBG): Is a federal grant that aims to develop viable urban communities by providing decent housing, a suitable living environment, and expanded opportunities for persons of low and moderate income.

Contingency: An appropriation of funds that occur during the fiscal year, such as disaster emergencies, federal and/or state mandates, shortfall in revenues, or other unanticipated costs.

Continuing Appropriation: Funds committed for a previous year expenditure, which were not spent in the year of appropriation, but are intended to be used in the succeeding year. The most common example is an appropriation for a capital project.

Contractual Services: Services rendered to city activities by private firms, individuals, or other governmental agencies. Examples of these services include engineering, technology, law enforcement, and legal.

Customer Service: A function of how well an organization is able to constantly and consistently exceed the needs of the customer.

Debt Service: The cost of paying the principal and interest on money according to a predetermined schedule.

Deficit: An excess of expenditures or expenses over resources or revenues.

Department: A major organizational unit of the city, which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Designated Fund Balance: A portion of unreserved fund balance designated by city policy for specific future use.

Depreciation: The decrease in value of physical assets due to use and the passage of time.

Development Impact Fees: Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses. The fees are typically justified as an offset to the future impact that development will have on existing infrastructure.



Encumbrance: The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure. An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Estimated Carryover: Funds carried over from prior years for multi-year grants and projects.

Expenditures: Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.

Expenses: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

Fees for Services: Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

Fiscal Year: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City's fiscal year is July 1 to June 30.

Fixed Assets: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery, and equipment.

Franchise Fee: A franchise fee is charged for the privilege of using public right-of-way and property within the city for public or private purposes. The city currently assesses franchise fees on cable television, utilities, and trash collection contractors.

Fringe Benefits: Any of a variety of non-wage or supplemental benefits (health/dental/life insurance, pension contributions and auto allowance) that employees receive in addition to their regular wages.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: A term used to express the equity (assets minus liabilities) for governmental fund types and trust funds.



General Fund: The primary operating fund of the City; all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the general fund. Except for subvention or grant revenues restricted for specific uses, general fund resources can be utilized for any legitimate governmental purpose.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practices as a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

Goal: A statement of broad direction, purpose, or intent.

Governmental Accounting Standards Board (GASB): Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Grant: Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

Infrastructure: The City's basic facilities, (e.g., streets, water, sewer, public buildings, and parks).

Interest: Income resulting from the prudent investment of idle cash. The types of investments are controlled by the City's Investment Policy in accordance with the California Government Code.

Interfund Transfers: Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Intergovernmental Revenue: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

Investment Revenue: Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Joint Powers Authority (J.P.A.): A joint venture comprised of two or more governmental entities sharing the cost of providing a public service.



Legally Adopted Budget: The total of the budgets of each city fund including budgeted transfers between funds.

Liability: A claim on the assets of an entity.

Line-item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) Separately, along with the amount budgeted for each specified category.

Measurements Focus: The accounting convention which determines (1) which assets and which liabilities are included on an entity's balance sheet and (2) whether its operating statement presents "financial flow" information (revenues and expenditures) or "capital maintenance" information (revenues and expenses).

Mission Statement: A broad statement of a department's purpose, in terms of meeting the public service needs for which it is organized.

Modified Accrual Basis: The accrual basis of accounting where revenues are recognized when they become both "measurable" and "available" to finance expenditures of the current period. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting.

Municipal Code: A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

Net Budget: The legally adopted budget less all interfund transactions. Those amounts in the budget representing transfers and interfund reimbursements which in effect are double counted in from the perspective of the entire budget are subtracted from the legally adopted budget amount.

Operating Budget: The portion of the budget that pertains to daily operations providing governmental services. The program budgets contained within the annual budget form the operating budget.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, transfers of tax revenues from a special revenue fund to a debt service fund, transfers from the general fund to a special revenue or capital projects fund, operating subsidy transfers from the general or a special revenue fund to an enterprise fund, and transfers from an enterprise fund other than payments in lieu of taxes to finance general fund expenditures.



Ordinance: A formal legislative enactment by the City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.

Performance Measure: A clearly described measure of achievement that is quantifiable and time specific. Typically, measures reflect steps toward broader outcomes or qualitative program goals.

Personnel: Reflects total full-time, part-time, and temporary budgeted positions, expressed as full-time equivalents (FTE). (Example: two half-time positions equal one FTE).

Policy: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

Preliminary Budget: A budget in its preliminary preparation stage prior to review and formulation by the formal budget-making authority. In the preliminary stage, a budget consists of various estimates forecasting current costs into the future and new or modified spending proposals for the future.

Prior Year Encumbrances (PYE): Money set aside from last year's budget to pay for items or services ordered during that year but received in the current fiscal year. The encumbrance is removed when the items or services are received and paid for.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Property Tax: A statutory limited tax levy which may be imposed for any purpose.

Proposed Budget: The budget as formulated and proposed by the budget-making authority. It is submitted to the legislative body for review and approval.

Real Property Transfer Tax: Collected by the County Auditor-Controller and is based on the value of property sold or otherwise changed in title. The rate is proscribed by the state revenue & taxation code.

Redevelopment Agency (RDA): the agency providing oversight for the redevelopment process.

Reserve: That portion of a fund's balance designated and/or legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenues: The historical and projected yield of taxes and other sources of income that a government unit receives for public use.



Risk Management: An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.

Sales Tax: A tax on the purchase of goods and services that is distributed by the State based on point of sale.

Secured Property: As the property tax is guaranteed by placing a lien on the real property, secured property is that real property in which the value of the lien on the real property and the personal property located thereon is insufficient to assure payment of the tax.

Special Assessment: A levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.

Special Revenue Funds: Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes.

State Gas Tax Funds: Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the State. These funds are restricted to expenditures for transit and street related purposes only.

Subventions: Revenues collected by the State (or other level of government), which are allocated to the city on a formula basis. The major subventions received by the City from the State of California include: sales tax and gas tax.

Tax Increment: The funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

Triple Flip: The term for a State finance plan that went into effect on July 1, 2004 with ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by 1/4 % in tandem with a new 1/4 % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.



Trust & agency funds: Also known as fiduciary fund types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.

Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

Transparency: The availability of public information about government rules, regulations, and operations (programmatic and financial) to encourage community participation and improve the decision-making process.

TUMF: Acronym for Transportation Uniform Mitigation Fee.

Undesignated Fund Balance: A portion of fund balance that is not reserved for specific purposes or obligated in any manner. Undesignated fund balance is a key indicator of financial health.

Unsecured Property: As the property tax is guaranteed by placing a lien on the real property, unsecured property is that real property in which the value of the lien is not sufficient to assure payment of the property tax.

Unsecured Tax: A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

User Fees: The payment of a fee for direct receipt of a public service by benefiting from the service.

Working Capital: The difference between current assets and current liabilities.

Year-End: This term means as of June 30th (the end of the fiscal year).



Acronyms and Abbreviations:

AB	Assembly Bill
ADA	Americans with Disabilities Act
AMR	American Medical Response
ARPA	American Rescue Plan Act
AQMD	Air Quality Management District
CAFR	Comprehensive Annual Financial Report
CALBO	California Building Officials
CARES	Coronavirus Aid, Relief, and Economic Security
CBO	City or Chief Building Official
CCPI	California Consumer Price Index
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	City Emergency Response Team
CIP	Capital Improvement Program
COB	Community Outreach Boxes
CSA	Community Service Area
DOT	Department of Transportation
EOC	Emergency Operations Center
ECOC	Emergency Communications and Operations Center
EMD	Emergency Management Department
EIR	Environmental Impact Report
EOP	Emergency Operations Plan
ERAF	Educational Relief Augmentation Fund
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
HCD	Housing and Community Development
HOPTR	Home Owners Property Tax Relief
HUD	U.S. Department of Housing and Urban Development
ICMA	International City/County Management Association
JPA	Joint Powers Authority
LAFCO	Local Agency Formation Commission
LAIF	State Treasures Local Agency Investment Fund
LLMD	Landscaping and Lighting Maintenance Assessment District
MOU	Memorandum of Understanding
MVLF	Motor Vehicle License Fee
NIMS	National Incident Management System



NPDES	National Pollutant Discharge Elimination System
CALOES	California Office of Emergency Services
OSHA	Occupational Safety and Health Act
PERS	Public Employee Retirement System
PUC	Public Utilities Commission
PYE	Prior Year Encumbrances
RDA	Redevelopment Agency
RFP	Request for Proposal
RHNA	Regional Housing Needs Assessment
SCAG	Southern California Association of Governments
SCAQMD	Southern California Air Quality Management District
SLESF	State Law Enforcement Supplemental Fund
SOP	Save Our Parks Donations
STL	Street Lighting Special Assessment
SWPPP	Storm Water Pollution Prevention Plans
TDA	Transportation Development Act
TOT	Transient Occupancy Tax
TUMF	Transportation Uniform Mitigation Fee
WRCOG	Western Riverside Council of Governments
WQMP	Water Quality Management Plan

