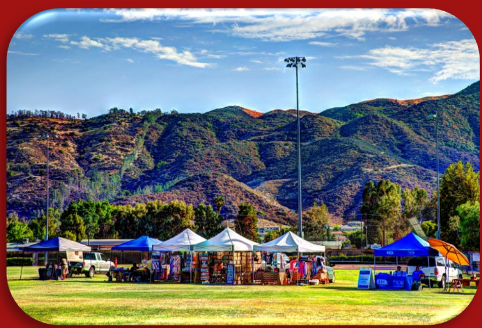
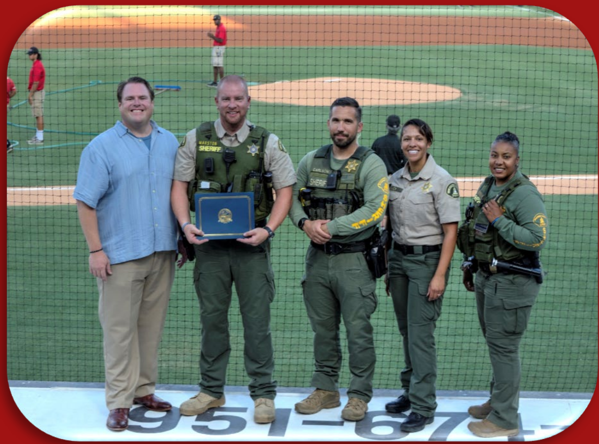
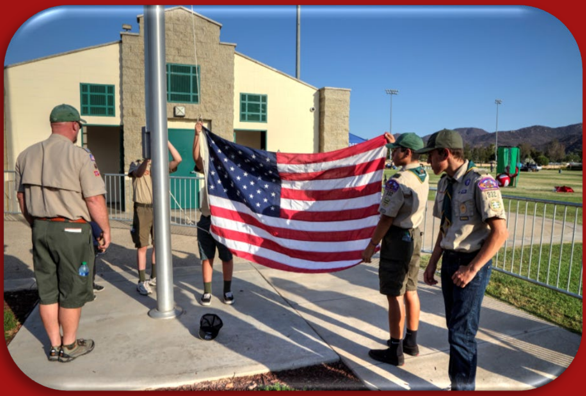
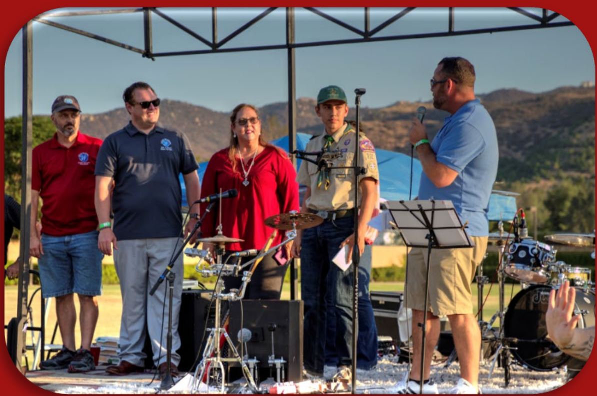
City of Wildomar, CA

Amended Budget Fiscal Years 2021-22 & 2022-23









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Total City of Wildomar Budget Summary

FY2022-23 Adopted Amended Budget

		Estimated Fund Balance		Adopted Revenues		Adopted Revenue Amendments		Estimated Funds Available		Adopted Expenditures		Adopted Expenditure Amendments	Estimated Available Fund Balance
		6/30/2022	+	2022-23	+	2022-23	=		-	2022-23	-	2022-23	6/30/2023
	General Fund												
100	General Fund	$ 2,006,572		$ 15,434,800		$ 34,400		$ 17,475,772		$ 15,373,200		$ (104,500)	$ 2,207,072
110	Development Agreement	347,720		361,100		-		708,820		507,000		(507,000)	708,820
115	American Rescue Plan	3,283,000		3,500,000		953,000		7,736,000		397,500		(179,900)	7,518,400
120	Measure AA	3,914,541		3,591,300		1,486,300		8,992,141		4,064,000		1,602,800	3,325,341
125	General Plan Update	(307,000)		-		200,000		(107,000)		-		876,000	(983,000)
	Total General Funds	9,551,833		22,887,200		2,673,700		34,805,733		20,341,700		1,687,400	12,776,633
	Non-General Funds												
200	Gas Tax	(686,525)		968,100		745,000		1,026,575		964,900		(9,200)	70,875
201	Measure A	126,581		710,100		100,000		936,681		657,400		1,033,000	(753,719)
203	TDA Fund	-		-		1,088,800		1,088,800		-		1,088,800	-
210	AQMD	202,845		46,000		-		248,845		6,900		45,000	196,945
251	LLMD 89-1C	897,935		338,600		-		1,236,535		229,200		304,400	702,935
252	CSA-22	(104,617)		32,000		-		(72,617)		46,500		-	(119,117)
253	CSA-103	(303,693)		177,200		-		(126,493)		203,500		-	(329,993)
254	CSA-142	101,245		37,500		-		138,745		35,500		-	103,245
255	Measure Z Parks Fund	179,572		438,300		-		617,872		474,500		8,700	134,672
259	CFD 2017-1 DIF Deferral	26,738		89,300		-		116,038		83,800		-	32,238
260	CFD 2013-1 Maintenance	240,133		55,300		-		295,433		55,200		-	240,233
261	CFD 2013-1 Annex 1 Zone 3	332,962		62,700		-		395,662		62,700		-	332,962
262	CFD 2013-1 Annex 2 Zone 4	(3,086)		300		-		(2,786)		200		-	(2,986)
263	CFD 2013-1 Annex 3 Zone 5	164,260		41,500		-		205,760		41,400		-	164,360
264	CFD 2013-1 Annex 4 Zone 6	-		-		-		-		-		-	-
265	CFD 2013-1 Annex 5 Zone 7	-		-		-		-		-		-	-
266	CFD 2013-1 Annex 6 Zone 8	33,654		9,100		-		42,754		9,100		-	33,654
267	CFD 2013-1 Annex 7 Zone 9	51,012		11,300		-		62,312		11,300		-	51,012
268	CFD 2013-1 Annex 8 Zone 10	-		-		-		-		-		-	-
269	CFD 2013-1 Spec Tax B	108,997		128,600		-		237,597		17,700		110,900	108,997
270	CFD 2013-1 Zone 11	51,344		17,100		-		68,444		17,100		-	51,344
271	CFD 2013-1 Zone 13	2,320		1,200		-		3,520		1,100		-	2,420
272	CFD 2013-1 Zone 14	19,482		7,000		-		26,482		6,900		-	19,582
273	CFD 2013-1 Zone 15	25,693		16,800		-		42,493		16,800		-	25,693
274	CFD 2013-1 Zone 16	6,702		7,100		-		13,802		7,100		-	6,702
275	CFD 2013-1 Zone 17	-		-		-		-		-		-	-
276	CFD 2013-1 Zone 18	19,304		20,200		-		39,504		20,200		-	19,304
277	CFD 2013-1 Zone 19	73,892		16,000		59,000		148,892		15,900		-	132,992
278	CFD 2013-1 Zone 20	-		-		-		-		-		-	-
279	CFD 2013-1 Zone 21	-		2,400		-		2,400		2,400		-	-
280	Grants	(90,033)		5,000		273,600		188,567		5,000		53,200	130,367
281	SLESF	-		150,000		-		150,000		150,000		-	-
282	CDBG	(30,745)		-		65,000		34,255		-		65,500	(31,245)
283	PEG Grant	63,163		35,000		-		98,163		26,800		-	71,363
284	Streetlights	152,657		178,600		-		331,257		174,100		-	157,157
290	Covid-19 Fund	-		-		-		-		-		-	-
300	Cemetery	950,262		664,600		-		1,614,862		1,246,200		(56,900)	425,562
301	Cemetery Endowment	340,808		30,000		-		370,808		-		-	370,808
302	Cemetery CIP	16,137		353,000		-		369,137		353,000		26,700	(10,563)
410	Administrative Svs - Dif	(104,779)		7,100		-		(97,679)		-		-	(97,679)
420	Public Facilities - Dif	411,703		41,200		-		452,903		-		-	452,903
421	Police - Dif	536,596		24,400		-		560,996		-		-	560,996
422	Animal Shelter - Dif	(754,333)		21,700		-		(732,633)		48,800		71,900	(853,333)
423	Corporate Yard - Dif	(4,531)		8,600		-		4,069		-		-	4,069
430	Fire Facilities - Dif	767,166		47,100		-		814,266		-		-	814,266
440	Trans & Roads - Dif	1,825,335		554,000		-		2,379,335		-		1,572,300	807,035
450	Trans & Signals -Dif	27,157		72,000		-		99,157		-		534,100	(434,943)
451	Drainage - Dif	786,758		158,600		-		945,358		-		406,300	539,058
460	Park Land Acquisitions-Dif	(70,736)		51,700		-		(19,036)		-		-	(19,036)
461	Park Improvements-Dif	750,691		340,000		-		1,090,691		-		232,100	858,591
470	Community Center - Dif	352,250		41,100		-		393,350		-		-	393,350
480	Multi-purpose Trails - Dif	420,323		80,700		-		501,023		294,000		-	207,023
490	Library - Dif	33,617		-		-		33,617		19,000		-	14,617
500	RMRA Capital Projects	370,407		735,000		84,700		1,190,107		1,000,000		206,600	(16,493)
501	Capital Reinvestment	-		70,000		858,600		928,600		70,000		881,600	(23,000)
502	RCFC Fund	(77,489)		-		122,800		45,311		-		45,300	11
503	TUMF Fund	(526,705)		7,491,000		712,000		7,676,295		7,491,000		185,300	(5)
504	CMAQ Fund	-		-		-		-		-		-	-
505	MSRC Fund	-		50,000		(50,000)		-		50,000		(50,000)	-
506	HSIP Fund	(9,258)		346,500		103,000		440,242		346,500		93,700	42
507	Misc State Funded Projects	-		1,454,000		-		1,454,000		1,454,000		(1,423,100)	1,423,100
508	Local Capital Grants	(202,470)		-		1,529,900		1,327,430		-		1,327,400	30
	Total Non-General Funds	$ 7,500,705		$ 16,244,600		$ 5,692,400		$ 29,437,705		$ 15,715,700		$ 6,753,600	$ 6,968,405
	Total City Funds	**$ 17,052,538**		**$ 39,131,800**		**$ 8,366,100**		**$ 64,243,438**		**$ 36,057,400**		**$ 8,441,000**	**$ 19,745,038**
				Total Revenues=>		**$ 47,497,900**				**Total Expenditures=>**		**$ 44,498,400**	

General Fund - Revenue Detail

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	Adopted 2021-22 3rd Quarter Adjusted Budget	Amended 2022-23 Budget
General Fund					
3220	Cannabis Application Fee	-	188,788	96,000	54,000
3221	Cannabis Regulatory Fee	-	47,539	214,000	428,000
3225	Cannabis Sales Tax	-	-	-	316,200
	TOTAL CANNABIS REVENUE (100)	**-**	**236,326**	**310,000**	**798,200**
3100	Sales & Use Tax	$ 2,010,146	$ 2,395,232	$ 2,628,100	2,492,600
	Sales & Use Taxes	**2,010,146**	**2,395,232**	**2,628,100**	**2,492,600**
3104	Pass Through Payment	168,194	159,158	175,000	178,500
3105	Property Tax-Secured	4,041,449	4,208,666	4,304,700	4,390,800
3106	Property Tax-Unsecured	178,752	187,759	187,300	205,300
3107	Property Tax-Prior Year	121,773	160,233	126,700	129,200
3108	Property Tax-HOPTR	42,040	41,240	43,800	45,100
3109	Property Tax-Supplemental, SBE	55,459	117,340	68,600	70,700
3110	Real Property Transfer Tax	165,446	244,476	203,700	197,700
3113	Property Tax - Misc Adjustments	903	854	1,000	1,100
	Property Taxes	**4,774,015**	**5,119,726**	**5,110,800**	**5,218,400**
3120	Franchise Fee-Solid Waste	368,973	407,941	380,000	390,000
3121	Franchise Fee-Electricity	299,360	387,215	388,000	390,000
3122	Franchise Fee-Gas	77,333	85,506	93,000	100,000
3123	Franchise Fee Cable-Charter	171,781	187,147	180,000	180,000
3124	Franchise Fee-Telecomm-Frontier	128,329	101,355	110,000	115,000
	Franchise Fees	**1,045,775**	**1,169,163**	**1,151,000**	**1,175,000**
	TOTAL TAXES (100)	**7,829,937**	**8,684,121**	**8,889,900**	**8,886,000**
3200	Business Registration Fee	23,882	37,222	50,000	55,000
3201	NPDES Inspection Fee	8,057	1,755	8,000	8,500
3210	Planning Fee	450	500	500	500
3230	Develop/Engineering Permit Fee	29,507	26,952	8,000	6,000
3235	Encroachment Permit	-	-	92,900	96,600
3240	Building & Safety Fee	203,782	319,437	350,000	367,600
3244	MSHCP Administration Fee	-	-	2,700	3,000
3250	Fire Fees	51,380	59,215	65,500	66,200
3260	Private Development Fee-Planning & Other	1,319,218	1,010,675	903,500	831,400
3261	Private Development Fee-Engineering	-	468,120	540,800	526,500
3268	Code Enforcement Revenue	24,073	20,728	45,000	110,000
	TOTAL LICENSE & PERMIT FEES (100)	**1,660,348**	**1,944,603**	**2,066,900**	**2,071,300**
3270	Fines & Forfeitures	55,779	53,081	55,000	57,000
3271	AMR Fines	28,924	30,939	20,000	20,000
	TOTAL FINES & FORFEITURES (100)	**84,703**	**84,020**	**75,000**	**77,000**
3800	Interest Income	91,868	23,534	20,000	24,000
3801	Gain or Loss on Investment	3,704	(2,580)	-	-
	TOTAL USE OF MONEY AND PROPERTY (100)	**95,572**	**20,955**	**20,000**	**24,000**

General Fund - Revenue Detail

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	Adopted 2021-22 3rd Quarter Adjusted Budget	Amended 2022-23 Budget
3500	Motor Vehicle License Fee	28,545	27,271	42,800	30,000
3501	Vehicle License Fee Replacement SB130	2,689,968	2,810,120	2,960,000	3,110,000
3525	SB90 State Mandated Cost Reimb	14,676	14,898	15,000	17,000
3535	County/Special Dist. Reimb.	40,619	20,872	16,500	-
	TOTAL INTERGOVERNMENTAL REVENUES (100	**2,773,807**	**2,873,161**	**3,034,300**	**3,157,000**
3300	Abandoned Property Registration	1,100	1,000	1,000	1,000
3310	Public Safety Revenue	16,332	17,686	16,000	17,000
3320	Special Event Revenue	3,680	3,700	3,000	8,000
3321	Community Room Rental Fee	490	100	500	700
3324	RTA Bus Pass	1,005	60	200	500
	TOTAL CURRENT SERVICE CHARGES (100)	**22,607**	**22,546**	**20,700**	**27,200**
3803	NSF Fees	-	35	100	100
3810	Settlement Proceeds	-	-	59,100	
3848	Breakfast with Santa	540	-	1,700	2,000
3850	Miscellaneous Income	14,988	31,861	15,000	15,000
3852	Donations	-	2,000	3,100	-
3856	Community Clean-Up Reimbursement	-	-	3,200	-
3903	DAERF Fees	123	-	200	300
3950	Streetlight Pole Revenue	12,439	-	-	-
3960	Canyon Lake Building Services	-	-	-	-
	TOTAL OTHER REVENUES (100)	**28,090**	**33,896**	**82,400**	**17,400**
3900	Transfers In	430,388	401,160	458,300	411,100
3900	Transfers In From ARPA Clinton Keith Specific Plan	-	-	50,000	-
3900	Transfers In From ARPA for ERP Replacement	-	-	150,000	-
3900	Transfers In From ARPA for CIP088	-	-	27,000	-
3900	Transfers In From ARPA for CIP089	-	-	38,000	-
	General Fund	**$ 12,925,452**	**$ 14,300,789**	**$ 15,222,500**	**$ 15,469,200**

Revenue Detail - Special Revenue Funds

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
110 Development Agreement					
3222	Cannabis Development Agreement Fee	-	-	142,000	361,000
3232	Development Agreement Fee	-	-	247,500	-
3800	Interest Income	49	48	100	100
	110 Development Agreement	**49**	**48**	**389,600**	**361,100**
115 American Rescue Plan					
3540	Grant Revenue	-	-	4,453,000	4,453,000
	115 American Rescue Plan	**-**	**-**	**4,453,000**	**4,453,000**
120 Measure AA Fund					
3100	Sales & Use Tax	3,044,556	4,299,827	5,000,000	5,075,800
3800	Interest Income	1,228	2,761	1,500	1,800
	120 Measure AA Fund	**3,045,783**	**4,302,589**	**5,001,500**	**5,077,600**
125 General Plan Update Fund					
3900	Tranfers In	-	-	250,000	200,000
	125 General Plan Update Fund	**-**	**-**	**250,000**	**200,000**
Other General Funds Revenue Total		**3,045,832**	**4,302,636**	**10,094,100**	**10,091,700**
200 Gas Tax					
3503	Gas Tax 2103	248,688	248,075	286,600	310,200
3505	Gas Tax 2105	183,976	189,435	210,500	227,800
3506	Gas Tax 2106	115,112	119,479	131,700	142,800
3507	Gas Tax 2107	232,304	256,337	267,700	289,700
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	736,600
	200 Gas Tax	**828,956**	**819,325**	**952,500**	**1,713,100**
201 Measure A					
3520	Measure A Revenue	684,635	873,126	703,000	810,000
3800	Interest Income	39	107	100	100
	201 Measure A	**684,674**	**873,233**	**703,100**	**810,100**
203 TDA Fund					
3524	TDA Article 3 Rev	-	-	575,000	1,088,800
	203 TDA Fund	**-**	**-**	**575,000**	**1,088,800**
210 AQMD					
3510	AQMD-AB2766	45,595	48,553	46,000	46,000
3800	Interest Income	159	203	-	-
	210 AQMD	**45,754**	**48,755**	**46,000**	**46,000**

Revenue Detail - Special Revenue Funds

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
251 LLMD 89-1C					
3800	Interest Income	1,108	1,130	-	-
8181	Zone 181 Special Assessment	25,266	25,773	26,400	26,900
8803	Zone 3 Special Assessment	113,369	107,427	107,700	109,900
8818	Zone 18 STL Special Assessment	728	744	900	900
8826	Zone 26 STL Special Assessment	1,283	1,070	1,200	1,200
8827	Zone 27 STL Special Assessment	1,199	1,222	1,400	1,400
8829	Zone 29 Special Assessment	897	916	1,100	1,100
8830	Zone 30 Special Assessment	34,535	32,989	33,900	34,600
8835	Zone 35 STL Special Assessment	9	(27)	100	100
8842	Zone 42 Special Assessment	35,531	35,388	36,000	36,700
8850	Zone 50 STL Special Assessment	210	215	400	400
8851	Zone 51 Special Assessment	8,072	8,205	8,500	8,700
8852	Zone 52 Special Assessment	68,288	67,068	68,600	70,000
8859	Zone 59 Special Assessment	5,068	5,165	5,400	5,500
8862	Zone 62 Special Assessment	17,939	17,827	18,400	18,800
8867	Zone 67 Special Assessment	7,409	7,722	7,900	8,100
8870	Zone 70 STL Special Assessment	1,726	1,172	1,300	1,300
8871	Zone 71 Special Assessment	11,683	10,982	11,400	11,600
8872	Zone 71 STL Special Assessment	212	338	500	500
8873	Zone 73 STL Special Assessment	726	741	900	900
8888	Zone 88 STL Special Assessment	1	-	-	-
8890	Zone 90 Special Assessment	33	-	-	-
	251 LLMD 89-1C	**335,294**	**326,068**	**332,000**	**338,600**
252 CSA-22					
3550	Special Assessment	30,658	30,623	31,400	32,000
	252 CSA-22	**30,658**	**30,623**	**31,400**	**32,000**
253 CSA-103					
3557	Special Assessment - Street Lights	147,035	148,276	151,100	154,100
3558	Special Assessment - Landscape	22,176	22,113	22,600	23,100
	253 CSA-103	**169,211**	**170,389**	**173,700**	**177,200**
254 CSA-142					
3550	Special Assessment	35,782	36,059	36,800	37,500
3800	Interest Income	118	123	-	-
3850	Miscellaneous Income	6,765	-	-	-
	254 CSA-142	**42,665**	**36,182**	**36,800**	**37,500**
255 MEASURE Z - PARK					
3320	Special Event	16,849	-	26,400	26,400
3550	Special Assessment	357,237	358,388	392,700	400,600
3553	Marna O'Brien Park -Facility Rental	7,084	2,907	10,000	11,000
3555	Windsong Park Facility Rental	15	-	100	100
3800	Interest Income	214	273	200	200
3850	Misc Income	-	-	-	
3852	Donations	-	-	500	
3855	GDS Park Rehab 2013	-	-	-	

Revenue Detail - Special Revenue Funds

Account Number	2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
255 MEASURE Z - PARK	**381,399**	**361,567**	**429,900**	**438,300**
259 CFD 2017-1 DIF Deferral				
3552 Special Assessment	89,240	87,927	89,300	89,300
3800 Interest Income	37	51	-	-
259 CFD 2017-1 DIF Deferral	**89,277**	**87,978**	**89,300**	**89,300**
260 CFD 2013-1				
3551 Special Assessment Tax - Zone 1	52,492	32,411	33,200	33,900
3552 Special Assessment Tax - Zone 2	-	20,062	21,000	21,400
3559 Developer Maintenance Payments	42,836	-	-	-
3800 Interest Income	170	258	-	-
3850 Miscellaneous Income	53	-	-	-
260 CFD 2013-1	**95,552**	**52,732**	**54,200**	**55,300**
261 CFD 2013-1 Annex 1 Zn 3				
3551 Special Assessment Tax A - Maintenance	59,131	59,872	61,500	62,700
3800 Interest Income	230	358	-	-
261 CFD 2013-1 Annex 1 Zn 3	**59,361**	**60,229**	**61,500**	**62,700**
262 CFD 2013-1 Annex 2 Zn 4				
3551 Special Assessment Tax A - Maintenance	121	136	300	300
3800 Interest Income	0.14	-	-	-
262 CFD 2013-1 Annex 2 Zn 4	**121**	**136**	**300**	**300**
263 CFD 2013-1 Annex 3 Zn 5				
3551 Special Assessment Tax A - Maintenance	39,645	39,845	40,700	41,500
3800 Interest Income	123	164	-	-
263 CFD 2013-1 Annex 3 Zn 5	**39,768**	**40,009**	**40,700**	**41,500**
264 CFD 2013-1 Annex 4 Zn 6				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
263 CFD 2013-1 Annex 4 Zn 6	**-**	**-**	**-**	**-**
265 CFD 2013-1 Annex 5 Zn 7				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
265 CFD 2013-1 Annex 5 Zn 7	**-**	**-**	**-**	**-**
266 CFD 2013-1 Annex 6 Zn 8				
3551 Special Assessment Tax A - Maintenance	8,412	8,583	8,900	9,100
3800 Interest Income	25	33	-	-
266 CFD 2013-1 Annex 6 Zn 8	**8,437**	**8,616**	**8,900**	**9,100**
267 CFD 2013-1 Annex 7 Zn 9				
3551 Special Assessment Tax A - Maintenance	10,542	10,755	11,100	11,300
3800 Interest Income	40	52	-	-
267 CFD 2013-1 Annex 7 Zn 9	**10,582**	**10,806**	**11,100**	**11,300**
268 CFD 2013-1 Annex 8 Zn 10				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
268 CFD 2013-1 Annex 8 Zn 10	**-**	**-**	**-**	**-**

Revenue Detail - Special Revenue Funds

Account Number	2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
269 CFD 2013-1 Special Tax B				
3552 Special Assessment Tax B - Public Safety	110,753	119,231	126,100	128,600
3800 Interest Income	40	46	-	-
269 CFD 2013-1 Special Tax B	**110,793**	**119,278**	**126,100**	**128,600**
270 CFD 2013-1 Zn 11				
3551 Special Assessment Tax A - Maintenance	16,017	16,339	16,800	17,100
3800 Interest Income	24	48	-	-
270 CFD 2013-1 Zn 11	**16,041**	**16,387**	**16,800**	**17,100**
271 CFD 2013-1 Zn 13				
3551 Special Assessment Tax A - Maintenance	972	994	1,200	1,200
3800 Interest Income	1	2	-	-
271 CFD 2013-1 Zn 13	**973**	**996**	**1,200**	**1,200**
272 CFD 2013-1 Zn 14				
3551 Special Assessment Tax A - Maintenance	6,475	6,606	6,900	7,000
3800 Interest Income	10	18	-	-
272 CFD 2013-1 Zn 14	**6,484**	**6,624**	**6,900**	**7,000**
273 CFD 2013-1 Zn 15				
3551 Special Assessment Tax A - Maintenance	9,649	16,044	16,500	16,800
3800 Interest Income	3	18	-	-
273 CFD 2013-1 Zn 15	**9,653**	**16,061**	**16,500**	**16,800**
274 CFD 2013-1 Zn 16				
3551 Special Assessment Tax A - Maintenance	-	6,702	7,000	7,100
3800 Interest Income	-	2	-	-
274 CFD 2013-1 Zn 16	**-**	**6,704**	**7,000**	**7,100**
275 CFD 2013-1 Zn 17				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
3800 Interest Income	-	1	-	-
275 CFD 2013-1 Zn 17	**-**	**1**	**-**	**-**
276 CFD 2013-1 Zn 18				
3551 Special Assessment Tax A - Maintenance	-	19,304	19,800	20,200
3800 Interest Income	-	8	-	-
276 CFD 2013-1 Zn 18	**-**	**19,312**	**19,800**	**20,200**
277 CFD 2013-1 Zn 19				
3551 Special Assessment Tax A - Maintenance	-	14,692	74,800	75,000
3800 Interest Income	-	6	-	-
277 CFD 2013-1 Zn 19	**-**	**14,697**	**74,800**	**75,000**
278 CFD 2013-1 Zn 20				
3551 Special Assessment Tax A - Maintenance	-	-	-	-
278 CFD 2013-1 Zn 20	**-**	**-**	**-**	**-**
279 CFD 2013-1 Zn 21				
3551 Special Assessment Tax A - Maintenance	-	-	2,400	2,400
279 CFD 2013-1 Zn 21	**-**	**-**	**2,400**	**2,400**

Revenue Detail - Special Revenue Funds

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
280 Grants					
3540	Grant Revenue	52,920	5,142	375,000	278,600
3900	Transfers In	-	-	-	-
	280 Grants	**52,920**	**5,142**	**375,000**	**278,600**
281 SLESF					
3521	SLESF Revenue	155,948	156,727	150,000	150,000
3800	Interest Income	86	87	-	-
	281 SLESF	**156,033**	**156,813**	**150,000**	**150,000**
282 CDBG					
3540	Grant Revenue	540,543	114,891	35,000	65,000
3850	Miscellaneous Income	-	-	-	-
	282 CDBG	**540,543**	**114,891**	**35,000**	**65,000**
283 PEG					
3125	PEG Fee	34,459	37,544	35,000	35,000
3800	Interest Income	15	39	-	-
	283 PEG Grant	**34,474**	**37,583**	**35,000**	**35,000**
284 Streetlight Fund					
3538	Rebate Proceeds	101,192	-	-	-
3700	Streetlight Pole Cost Reimbursement	-	173,252	173,900	177,100
3800	Interest Income	1,710	2,610	1,500	1,500
3850	Miscellaneous Income	-	(2,541)	-	-
3900	Transfers In	-	-	-	-
3950	Streetlight Pole Revenue	102,884	-	-	-
	284 Streetlight Fund	**205,786**	**173,321**	**175,400**	**178,600**
290 Covid-19 Grants					
3540	Grant Revenue	153,034	306,069	-	-
3800	Interest Income	-	16	-	-
	290 Covid-19 Grants	**153,034**	**306,085**	**-**	**-**

Revenue Detail - Special Revenue Funds

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
300 Cemetery					
3104	Pass Through Payment	20,167	23,900	21,000	21,400
3105	Property Tax-Secured	489,422	512,209	509,200	519,400
3106	Property Tax-Unsecured	21,589	22,796	22,800	23,000
3107	Property Tax-Prior Year	3,351	4,476	8,100	3,600
3108	Property Tax-HOPTR	5,077	5,006	5,300	5,400
3109	Property Tax-Supplemental, SBE	12,840	20,483	13,400	13,700
3111	Property Tax-Teeter	9,399	11,975	9,800	10,000
3113	Property Tax-Misc Adjustments	109	104	200	200
	Property Taxes	**561,953**	**600,949**	**589,800**	**596,700**
3800	Interest Income	1,619	1,512	1,500	1,600
3810	Insurance Settlement Proceeds	-	2,446	-	-
3850	Miscellaneous Income	96	-	100	100
3900	Transfers In	-	-	-	-
3910	Contribution from County	-	-	-	-
4100	Cemetery - Plots	15,675	14,900	82,000	30,000
4101	Cemetery - Vaults	7,200	12,300	10,000	7,000
4102	Cemetery - Niche Walls	1,800	(1,500)	1,000	1,000
4103	Cemetery - Open/Close	13,825	18,250	20,000	17,000
4104	Cemetery - Setting Fees	3,000	4,640	5,000	3,000
4105	Cemetery - Out of District	4,580	9,000	10,000	6,000
4106	Cemetery - Vases	1,100	1,150	2,000	1,000
4107	Saturday Service Fees	1,272	-	2,000	1,200
	300 Cemetery	**612,120**	**663,647**	**723,400**	**664,600**
301 Cemetery Endowment					
3536	Endowment	11,050	14,000	55,000	25,000
3537	Proceeds from Cemetery	-	-	-	-
3800	Interest Income	8,757	4,268	4,000	5,000
3801	Gain or Loss on Investment	(1,988)	256	-	-
	301 Cemetery Endowment	**17,819**	**18,525**	**59,000**	**30,000**
302 Cemetery Capital Improvement Fund					
3800	Interest Income	-	17	-	-
3900	Transfers In	19	26,314	50,000	353,000
	302 Cemetery Capital Improvement Fund	**19**	**26,331**	**50,000**	**353,000**

Revenue Detail - Special Revenue Funds

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
410 Admin DIF					
3561	DIF-Single Family Residence	2,651	3,106	4,600	5,100
3563	DIF-Commercial	1,523	3,293	-	2,000
3564	DIF-Industrial	124	-	-	-
	410 Admin DIF	**4,298**	**6,399**	**4,600**	**7,100**
420 Public Facilities DIF					
3561	DIF-Single Family Residence	17,579	20,495	30,100	33,300
3563	DIF-Commercial	6,181	31,340	4,700	7,900
3564	DIF-Industrial	1,331	-	-	-
3800	Interest Income	379	405	-	-
	420 Public Facilities DIF	**25,470**	**52,240**	**34,800**	**41,200**
421 Police Facilities DIF					
3561	DIF-Single Family Residence	10,392	12,341	17,800	19,700
3563	DIF-Commercial	3,666	18,442	2,800	4,700
3564	DIF-Industrial	777	-	-	-
3800	Interest Income	577	584	-	-
	421 Police Facilities DIF	**15,412**	**31,367**	**20,600**	**24,400**
422 Animal Shelter DIF					
3561	DIF-Single Family Residence	11,445	13,343	19,600	21,700
	422 Animal Shelter Facilities DIF	**11,445**	**13,343**	**19,600**	**21,700**
423 Corporate Yard DIF					
3561	DIF-Single Family Residence	3,617	4,216	6,200	6,900
3563	DIF-Commercial	1,270	6,506	1,000	1,700
3564	DIF-Industrial	277	-	-	-
	423 Corporate Yard Facilities DIF	**5,163**	**10,722**	**7,200**	**8,600**
430 Fire Facilities DIF					
3561	DIF-Single Family Residence	20,143	23,922	34,500	38,100
3563	DIF-Commercial	7,068	35,771	5,400	9,000
3564	DIF-Industrial	1,518	-	-	-
3800	Interest Income	789	811	-	-
	430 Fire Facilities DIF	**29,518**	**60,504**	**39,900**	**47,100**
440 Trans-Roads DIF					
3561	DIF-Single Family Residence	141,366	167,888	242,100	267,400
3563	DIF-Commercial	225,573	345,206	192,600	286,600
3564	DIF-Industrial	9,736	-	-	-
3800	Interest Income	3,736	4,150	-	-
3850	Miscellaneous Income	-	-	-	-
	440 Trans-Roads DIF	**380,410**	**517,244**	**434,700**	**554,000**

Revenue Detail - Special Revenue Funds

Account Number		2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
450 Trans-Signals DIF					
3561	DIF-Single Family Residence	18,357	21,801	31,500	34,800
3563	DIF-Commercial	29,278	44,801	22,100	37,200
3564	DIF-Industrial	1,259	-	-	-
3800	Interest Income	587	631	-	-
3570	Developer Cash-In-Lieu - Traffic Signals	-	-	-	-
	450 Trans-Signals DIF	**49,481**	**67,234**	**53,600**	**72,000**
451 Drainage DIF					
3561	DIF-Single Family Residence	63,221	73,708	144,400	119,600
3563	DIF-Commercial	30,691	185,780	-	39,000
3564	DIF-Industrial	8,173	-	-	-
3800	Interest Income	560	655	-	-
3570	Developer Cash-In-Lieu - Line F Ext.	-	-	-	-
	451 Drainage DIF	**102,645**	**260,143**	**144,400**	**158,600**
460 Park Land Acquisitions DIF					
3561	DIF-Single Family Residence	27,330	32,458	46,800	51,700
	460 Park Land Acquisitions DIF	**27,330**	**32,458**	**46,800**	**51,700**
461 Park Improvements DIF					
3561	DIF-Single Family Residence	179,729	208,252	307,700	340,000
3800	Interest Income	708	841	-	-
	461 Park Improvements DIF	**180,438**	**209,093**	**307,700**	**340,000**
470 Community Ctr DIF					
3561	DIF-Single Family Residence	21,699	25,299	37,200	41,100
3800	Interest Income	338	361	-	-
	470 Community Ctr DIF	**22,037**	**25,659**	**37,200**	**41,100**
480 Multipurpose Trails DIF					
3561	DIF-Single Family Residence	34,518	40,243	59,100	65,300
3563	DIF-Commercial	12,123	15,004	9,200	15,400
3564	DIF-Industrial	2,599	-	-	-
3800	Interest Income	366	388	-	-
	480 Multipurpose Trails DIF	**49,606**	**55,635**	**68,300**	**80,700**
490 Library DIF					
3800	Interest Income	102	82	-	-
	490 Library DIF	**102**	**82**	**-**	**-**
Special Revenue Funds Total		**5,641,755**	**5,971,168**	**6,640,100**	**8,429,500**

Revenue Detail - Special Revenue Funds

Account Number	2019-20 Year End Actual	2020-21 Year End Actual	3rd Quarter Adjusted 2021-22 Adjusted Budget	Amended Budget 2022-23 Budget
500 RMRA Capital Projects				
3540 RMRA Revenue	624,659	689,319	714,300	819,700
3800 Interest Income	453	473	-	-
500 RMRA Capital Projects	**625,111**	**689,791**	**714,300**	**819,700**
501 Capital Reinvestment Fund				
3570 Developer Cash In Lieu	-	-	-	187,500
3580 Private Developer Payment	-	-	-	611,800
3541 EVMWD Reimbursement	-	-	59,300	59,300
3800 Interest Income	64	-	-	-
3900 Transfers In	46,160	-	200,000	70,000
501 Capital Reinvestment Fund	**46,223**	**-**	**259,300**	**928,600**
502 RCFC Local Grant				
3540 Grant Revenue	-	-	206,300	122,800
502 RCFC Local Grant	**-**	**-**	**206,300**	**122,800**
503 TUMF Local Grant				
3540 Grant Revenue	1,080,403	713,282	5,445,100	8,203,000
503 TUMF Local Grant	**1,080,403**	**713,282**	**5,445,100**	**8,203,000**
504 CMAQ Federal Grant				
3540 Grant Revenue	220,188	-	-	-
504 CMAQ Federal Grant	**220,188**	**-**	**-**	**-**
505 MSRC State Grant				
3540 Grant Revenue	500,000	-	-	-
505 MSRC State Grant	**500,000**	**-**	**-**	**-**
506 HSIP Federal Grant				
3540 Grant Revenue	-	528,313	16,900	449,500
3900 Transfers In	-	-	65,000	-
506 HSIP Federal Grant	**-**	**528,313**	**81,900**	**449,500**
507 Misc State-Funded Projects				
3540 Grant Revenue	12,316	59,302	440,900	1,454,000
3800 Interest Income	-	0.39	-	-
507 Misc State-Funded Projects	**12,316**	**59,302**	**440,900**	**1,454,000**
508 Local Capital Grants-Misc				
3540 Grant Revenue	-	57,888	3,516,000	1,529,900
508 Local Capital Grants-Misc	**-**	**57,888**	**3,516,000**	**1,529,900**
Capital Revenue Funds Total	**$ 2,484,241**	**$ 2,048,577**	**10,663,800**	**13,507,500**
Special Revenue Funds Total	**$ 8,125,996**	**$ 8,019,744**	**$ 17,303,900**	**$ 21,937,000**
Total Non-GF and Other GF Revenue Total	**$ 11,171,829**	**$ 12,322,381**	**27,398,000**	**32,028,700**

CITY OF WILDOMAR
General Fund Expenditures

Fund	FY 2019-20 Actual Expenditures	FY 2020-21 Actual Expenditures	FY 2021-22 3rd Quarter Adjusted Budget	FY 2022-23 Adopted Amended Budget
100 General Fund				
General Government				
City Council	$ 190,423	$ 203,549	$ 320,500	$ 261,000
City Manager	446,893	417,606	638,000	418,700
City Clerk	198,650	194,987	282,000	358,700
City Attorney	88,463	103,677	104,400	280,900
Economic Development	155,633	208,732	316,800	429,600
Administrative Services	525,933	723,518	719,800	800,200
Human Resources	62,498	78,200	137,900	114,300
IT Services	-	-	-	296,200
Community Services	38,857	33,371	69,100	82,100
O'Brien Park	1,171	2,152	1,500	-
Heritage Park	563	125	-	-
Windsong Park	1,171	125	-	-
Ball Fields	15,050	15,937	23,700	20,000
Malaga Park	-	-	-	-
11 Acre Park	700	550	900	1,000
27 Acre Park	-	1,500	2,400	2,100
Non-Departmental/Facilities	984,391	869,894	1,550,600	1,119,200
General Government Total	**2,710,397**	**2,853,924**	**4,167,600**	**4,184,000**
Community Development				
Planning Commission	19,511	13,351	13,600	21,600
Community Development Administration	147,212	8,985	187,200	17,000
Building and Safety	329,609	414,127	617,400	602,400
Planning	319,251	278,299	318,100	246,200
Private Development Planning	1,089,364	991,307	475,400	280,300
Private Development Engineering	51,113	439,340	558,100	413,600
Cannabis Compliance	-	-	77,400	4,600
Code Enforcement	219,958	147,866	424,900	490,400
Community Development Total	**2,176,018**	**2,293,275**	**2,672,100**	**2,076,100**
Public Works/Engineering	**381,095**	**431,260**	**675,000**	**572,000**
Public Safety				
Office of Emergency Mgmt	18,893	73,648	25,100	-
Police	5,044,762	4,833,489	5,319,700	5,455,400
Fire	2,610,265	1,704,193	2,264,500	2,604,000
Animal Control	549,060	544,492	496,100	377,200
Public Safety Total	**8,222,980**	**7,155,822**	**8,105,400**	**8,436,600**
Adopted General Fund Total Expenditures	**$ 13,490,489**	**$ 12,734,280**	**$ 15,620,100**	**$ 15,268,700**

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund	*FY 2019-20 Actuals*	*FY 2020-21 Actuals*	3rd Quarter *FY 2021-22 Adjusted Budget*	FY 2022-23 Adopted Amended Budget
Other General Funds				
110 Development Agreement				
Public Works/Engineering	49	48	82,500	-
Total Development Agreement	**49**	**48**	**82,500**	**-**
115 American Rescue Plan				
Emergency Services	-	-	166,800	-
Homeless Services	-	-	480,300	217,600
Public Works	-	-	13,000	-
City Clerk	-	-	11,600	-
City Attorney	-	-	17,400	-
Economic Development	-	-	400	-
Admin Services	-	-	1,300	-
Human Resources	-	-	2,800	-
Parks/Community Services	-	-	85,000	-
Non-Departmental	-	-	121,900	-
Cemetery	-	-	4,500	-
Lost Revenue Transfers to General Fund	-	-	265,000	-
Total American Rescue Plan	**-**	**-**	**1,170,000**	**217,600**
120 Measure AA				
Police	697,395	633,850	886,300	924,000
Fire	584,537	1,599,631	1,518,000	1,718,800
Office of Emergency Management	-	-	-	-
Code Enforcement	4,480	-	126,300	215,800
Public Works/Engineering	289,157	495,104	1,460,400	1,874,400
Bundy Canyon/Scott Road Widening	-	-	199,500	-
Regulatory Speed Study	-	-		
Administration	3,228	10,304	2,900	689,600
Community Services-Homeless Program	139,175	199,837	169,000	244,200
Total Measure AA	**1,717,971**	**2,938,726**	**4,362,400**	**5,666,800**
125 General Plan Update Fund				
Contractual Services	-	-	557,000	876,000
Total General Plan Update	**-**	**-**	**557,000**	**876,000**
Other General Funds Total:	**1,718,020**	**2,938,774**	**6,171,900**	**6,760,400**

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund		*FY 2019-20 Actuals*	*FY 2020-21 Actuals*	3rd Quarter *FY 2021-22 Adjusted Budget*	FY 2022-23 Adopted Amended Budget

Non- General Funds

200-GAS TAX					
	Public Works/Engineering	950,841	847,178	936,200	955,700
	Total Gas Tax	**950,841**	**847,178**	**936,200**	**955,700**
201-MEASURE A					
201-450	Public Works/Engineering	508,172	371,268	574,900	492,900
201-023	Master Drainage Plan	-	3,220	-	15,000
201-969	Systematic Safety Analysis Report	-	26,821	-	-
201-051	Local Road Safety Plan CIP51	-	-	-	6,400
201-001	Palomar/CK Sdwlk & Bike Trail CIP059	-	34,663	115,800	255,100
201-054	General Circulation Update Study	-	27,623	-	-
201-057	Pavement Rehab. Program CIP057	-	81,833	85,000	157,700
201-060	Lemon Street Drain. and Pvmnt	-	32,463	-	-
201-063	Line C Basin CIP063	-	8,208	-	41,000
201-066	Unpaved Road Program CIP066	-	2,120	-	24,900
201-081	Grand Ave/Sheila Roundabout CIP081	-	-	-	12,500
201-082	Palomar/Bryant Trail CIP082	-	-	-	15,000
201-083	-15 Stormwater Mitigation Project CIP83	-	290	-	-
201-084	I-15 Roadway Safety Imp. CIP084	-	200	-	3,000
201-085	I-15 Caltrans ADA Project CIP085	-	-	-	3,000
201-086	Sedco MDP Line F-2 CIP086	-	-	-	50,000
201-089	Traffic Signal Retrofits CIP089	-	-	-	10,000
201-092	Bundy Canyon Sidewalk & Bike Ln	-	-	29,000	195,400
201-901	Accessibility Improvement Program	-	-	-	-
201-902	Roadway Safety Imp	-	-	-	-
201-903	Slurry Seal Prog	-	7,485	-	300,000
201-906	City Wide Maint Prog	247	-	-	-
201-912	Palomar Widening	-	-	-	63,700
201-923	Collier Sidewalk Improvements	-	-	-	-
201-929	Grand Ave & CK Bike Path Ph 1	1,969	-	-	-
201-930	Grand Ave & CK Bike Path Ph 2	1,923	-	-	-
201-967	Guardrails H8-08-024	-	79,570	-	-
201-968	Ped. Countdown Heads H8-08-025	-	55,490	-	-
201-971	Wildomar Channel Trail Gates	2,000	450	-	44,800
201-973	Sedco Sidewalk Improvement II	24,887	-	-	-
	Total Measure A	**539,197**	**731,702**	**804,700**	**1,690,400**
203 TDA					
203-912	Palomar Widening Ph II CIP028	-	-	-	432,500

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund		FY 2019-20 Actuals	FY 2020-21 Actuals	3rd Quarter FY 2021-22 Adjusted Budget	FY 2022-23 Adopted Amended Budget
203-092	Bundy Canyon SW & Bike Lanes CIP092	-	-	300,000	381,300
203-001	Palomar/ Clinton Keith SW & Bike	-	-	275,000	275,000
	Total TDA	**-**	**-**	**575,000**	**1,088,800**
210 AQMD					
	Public Works/Engineering	6,459	4,148	6,800	6,900
	Unpaved Roadway CIP066	-	-	45,000	45,000
	Total AQMD	**6,459**	**4,148**	**51,800**	**51,900**
251 LLMD 89-1C					
	Public Works/Engineering	68,735	20,333	-	-
	Zone 03	105,454	120,069	116,200	118,400
	Zone 18	297	370	600	600
	Zone 26	396	493	700	700
	Zone 27	957	962	1,300	1,300
	Zone 29	1,194	1,779	1,700	1,400
	Zone 30	11,458	8,710	14,800	15,400
	Zone 35	94	123	300	300
	Zone 42	25,275	22,321	29,800	30,300
	Zone 50	99	124	300	300
	Zone 51	10,430	4,794	11,600	11,800
	Zone 52	9,549	11,150	140,600	173,600
	Zone 59 Streetlights	937	924	1,000	700
	Zone 59 Landscape	1,250	1,434	28,500	35,600
	Zone 62	12,087	8,107	74,900	90,700
	Zone 67	3,429	2,790	23,500	28,400
	Zone 70	297	370	600	600
	Zone 71 Streetlights	99	123	300	300
	Zone 71 Landscape	3,152	7,699	4,500	4,500
	Zone 73 Streetlights	198	247	500	500
	Zone 88	-	-	-	-
	Zone 90	-	50	-	-
	Zone 181 Streetlights	1,273	1,345	1,600	1,600
	Zone 181 Landscape	2,065	2,692	14,200	16,600
	LLMD 89-1C Total	**258,726**	**217,010**	**467,500**	**533,600**
252 CSA-22					
	Public Works Streetlights	25,641	38,895	45,500	46,500
	CSA-22	**25,641**	**38,895**	**45,500**	**46,500**
253 - CSA 103					
	Landscape/Drainage	9,789	12,478	19,200	19,600
	Street Lights	156,890	150,910	180,300	183,900

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund		FY 2019-20 Actuals	FY 2020-21 Actuals	3rd Quarter FY 2021-22 Adjusted Budget	FY 2022-23 Adopted Amended Budget
	CSA-103	166,679	163,388	199,500	203,500
254 - CSA 142					
	Public Works			-	-
	Street Lights	34,239	34,801	34,800	35,500
	CSA-142	34,239	34,801	34,800	35,500
255 Measure Z - Parks					
	Community Services	43,359	45,939	67,100	74,400
	City Manager	-	-	17,600	16,300
	City Clerk	-	-	9,200	12,700
	General Government	32,320	11,095	18,300	17,800
	O'Brien Park	170,888	185,184	210,200	212,300
	Heritage Park	40,575	65,407	66,500	62,000
	Windsong Park	56,862	67,611	67,200	66,300
	Ball Field	-	-	-	-
	Malaga Park	14,967	22,812	20,900	21,400
	Total Measure Z Park	358,970	398,048	477,000	483,200
CFD's					
259	CFD 20171 DIF Deferral	83,811	80,325	83,800	83,800
260	CFD 2013-1 Maintenance Zn 1 & 2	28,081	36,539	59,500	55,200
261	CFD 2013-1 Annex 1 Zone 3	4,085	5,872	69,500	62,700
262	CFD 2013-1 Annex 2 Zone 4	2,047	795	1,200	200
263	CFD 2013-1 Annex 3 Zone 5	3,629	3,692	40,600	41,400
264	CFD 2013-1 Annex 4 Zone 6	-	-	-	-
265	CFD 2013-1 Annex 5 Zone 7	-	-	-	-
266	CFD 2013-1 Annex 6 Zone 8	931	678	8,900	9,100
267	CFD 2013-1 Annex 7 Zone 9	40	57	11,100	11,300
268	CFD 2013-1 Annex 8 Zone 10	-	-	-	-
269	CFD 2013-1 Spec Tax B	110,793	119,278	17,300	128,600
270	CFD 2013-1 Zone 11	24	433	16,800	17,100
271	CFD 2013-1 Zone 13	1	2	1,100	1,100
272	CFD 2013-1 Zone 14	10	18	6,800	6,900
273	CFD 2013-1 Zone 15	3	18	16,500	16,800
274	CFD 2013-1 Zone 16	-	2	7,000	7,100
275	CFD 2013-1 Zone 17	-	1	-	-
276	CFD 2013-1 Zone 18	-	8	19,800	20,200
277	CFD 2013-1 Zone 19	-	6	15,600	15,900
278	CFD 2013-1 Zone 20	-	-	-	-
279	CFD 2013-1 Zone 21	-	-	2,400	2,400
	Total CFD's	233,455	247,721	377,900	479,800
280-Grants					

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund		FY 2019-20 Actuals	FY 2020-21 Actuals	3rd Quarter FY 2021-22 Adjusted Budget	FY 2022-23 Adopted Amended Budget
280-430	Housing Element Update 2021/2029	-	83,433	131,200	-
280-940	Litter Abatement Program	7,228	-	-	-
280-956	Homeland Security Grant	-	-	-	-
280-962	CalRecycle CCPP Grant	-	-	10,000	-
280-992	CalRecycle SB1383 Grant	-	-	50,000	53,200
280-963	EMPG	-	-	-	-
280-964	SHSP Grant	5,142	-	-	5,000
280-965	Beyond I	-	-	-	-
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	11,823	16,300	-
280-991	Zoning Consistency Program	4,601	17,329	92,900	-
	Total Grants	**75,009**	**122,584**	**300,400**	**58,200**
281-SLESF-COPS Grant		156,034	156,760	150,000	150,000
	SLESF	**156,034**	**156,760**	**150,000**	**150,000**
282-CDBG					
	Malaga Park	-	-	-	-
	Sedco Sidewalk Project	-	-	-	-
	Sedco Sidewalk Improvement II	370,214	-	-	-
	Sedco Sidewalk Improvement III	-	36,603	32,500	65,500
	Gateway Park II	(12,960)	-	-	-
	CDBG	**357,253**	**36,603**	**32,500**	**65,500**
283 PEG Grant					
	Services and Equipment	12,997	6,210	26,800	26,800
	Total PEG Grant	**12,997**	**6,210**	**26,800**	**26,800**
284 Streetlight					
	Furniture and Equipment	411,665	169,535	173,700	174,100
	Total Streetlight	**411,665**	**169,535**	**173,700**	**174,100**
290 COVID-19 Reimbursement					
	COVID-19	247,166	211,953	-	-
	Total COVID-19	**247,166**	**211,953**	**-**	**-**
300 Cemetery		727,389	718,262	948,600	1,189,300
	Cemetery	**727,389**	**718,262**	**948,600**	**1,189,300**
301-Cemetery Endowment		58	24	-	-
	Cemetery Endowment	**58**	**24**	**-**	**-**

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund	*FY 2019-20 Actuals*	*FY 2020-21 Actuals*	3rd Quarter *FY 2021-22 Adjusted Budget*	FY 2022-23 Adopted Amended Budget
302-Cemetery Capital Improvement Projects	(1,616)	26,332	50,000	379,700
Cemetery CIP	**(1,616)**	**26,332**	**50,000**	**379,700**
410-Admin DIF	23,105	15,650	15,000	-
Total Admin DIF	**23,105**	**15,650**	**15,000**	**-**
420-Public Facilities DIF	1,077	405	-	-
Total Public Facilities DIF	**1,077**	**405**	**-**	**-**
421-Police Facilities DIF	625	584	-	-
Total Police Facilities DIF	**625**	**584**	**-**	**-**
422-Animal Shelter DIF	64,041	66,127	48,800	120,700
Total Animal Shelter DIF	**64,041**	**66,127**	**48,800**	**120,700**
423-Corp Yard DIF	-	-	-	-
Total Corportate Yard DIF	**-**	**-**	**-**	**-**
430-Fire Facilities DIF	898	811	-	-
Total Fire Facilities DIF	**898**	**811**	**-**	**-**
440-Trans-Road DIF				
Bundy Canyon Rd. Widening CIP026	-	2,221	1,732,400	1,549,100
Wildomar Channel/McVicar St Crossing CIP073	-	-	-	23,200
General Government	10,871	4,150	-	-
Total Trans - Road DIF	**10,871**	**6,370**	**1,732,400**	**1,572,300**
450- Trans -Signals DIF				
Bundy Canyon Rd. Widening	-	-	-	-
Bundy Canyon/Orchard St. Signal CIP075	-	-	36,000	36,000
Bundy Canyon/Sellers TS CIP 077	-	34,383	276,100	276,100
Bundy Canyon/Monte Vista TS CIP 078	-	31,423	222,000	222,000
General Government	5,015	631	-	-
Total Trans - Signals DIF	**5,015**	**66,437**	**534,100**	**534,100**
451- Drainage DIF				
Storm Drain Line F Extension	-	-	123,600	123,600
Wildomar Channel/McVicar St Crossing CIP073	-	-	-	282,700
General Government	560	655	-	-
Public Works	18,228	-	-	-
Total Drainage DIF	**18,788**	**655**	**123,600**	**406,300**

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

	Fund	*FY 2019-20 Actuals*	*FY 2020-21 Actuals*	3rd Quarter *FY 2021-22 Adjusted Budget*	FY 2022-23 Adopted Amended Budget
460-Park Land Acquisition DIF		7,173	-	-	-
	Total Park Land Acquisition DIF	**7,173**	**-**	**-**	**-**
461- Park Improvements DIF					
	General Government	12,083	841	-	-
	Public Works	57,000	-	-	-
	Malaga	16,229	-	-	-
	27 Acre Park	21,498	104,948	256,800	232,100
	New 11 Acre Park	-	-	-	-
	Total Park Improvement DIF	**106,811**	**105,790**	**256,800**	**232,100**
470 Community Center DIF		483	361	-	-
	Total Community Center DIF	**483**	**361**	**-**	**-**
480-Multipurpose Trails DIF					
	Public Works	12,615	388	-	-
	Grand Ave Multi-Use Trail	41,500	-	-	-
	Bundy Canyon ATC	-	-	-	294,000
	Total Multipurpose Trails DIF	**54,115**	**388**	**-**	**294,000**
490-Library DIF		20,013	20,071	19,000	19,000
	Total Library DIF	**20,013**	**20,071**	**19,000**	**19,000**
500-RMRA Capital Projects					
	Public Works	503	473	-	-
500-048	Road Maint and Rehab Imp	-	-	-	-
500-057	Pavement Rehab. Program CIP057	-	661,912	930,000	1,206,600
500-050	Pavement Management Program	-	-	-	-
500-060	Lemon St. Drainage CIP060	-	-	170,000	-
500-913	Clinton Keith Widening	-	-	-	-
500-903	Slurry Seal Program	-	-	-	-
	Total RMRA Capital Projects	**503**	**662,385**	**1,100,000**	**1,206,600**
501-Capital Reinvestment					
501-051	Station 61 Kitchen Remodel	137,830	-	-	-
501-909	Bundy Canyon/Scott Rd Widen 026	-	-	59,300	48,900
501-001	'alomar/Clinton Keith SW & Bike CIP059	-	-	-	33,400
501-039	r Cash-in Lieu Line F Extension CIP 039	-	-	-	105,000
501-077	per Cash-in Lieu Bundy/Sell TS CIP 077	-	-	-	82,500
501-073	r Channel/McVicar St. Crossing CIP 073	-	-	-	611,800
501-052	Wildomar Trail Street Renaming	325	-	-	-

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund		*FY 2019-20 Actuals*	*FY 2020-21 Actuals*	3rd Quarter *FY 2021-22 Adjusted Budget*	FY 2022-23 Adopted Amended Budget
501-410	General Government	64	-	-	-
501-410	Community Services-O'Brien Park	65,459	-	-	-
501-410	Community Services-Windsong Park	37,197	-	-	-
501-410	ERP Replacement	-	-	200,000	70,000
	Total Capital Reinvestment	**240,876**	**-**	**259,300**	**951,600**
502-Riverside County Fund Control (RCFC) - Local					
	Public Works	-	-	-	-
502-039	Line F Extension	-	70,371	206,300	45,300
502-909	Bundy Canyon/Scott Rd Widen 02	7,118	-	-	-
	Total RCFC	**7,118**	**70,371**	**206,300**	**45,300**
503-Transformation Uniform Mitigation Fee (TUMF) - Local					
503-001	Palomar/Clinton Keith Bike Path	-	88,265	1,396,300	1,219,000
503-039	Bundy Line F Extension	-	-	81,900	81,900
503-909	Bundy Canyon/Scott Rd Widen 02	1,143,216	597,490	1,462,200	1,743,400
503-070	Bundy Canyon/I-15 Interchange Study	-	390	512,300	512,300
503-074	Baxter/I-15 Interchange Study CIP074	-	325	512,400	512,400
503-078	Bundy/Monte Vista Signal CIP078	-	-	-	-
503-912	Palomar Widen 05	102,458	110,906	628,500	2,178,800
503-090	Bundy Canyon Rd. W - Widen & ATP	-	-	30,000	130,000
503-092	Bundy Canyon Sidewalk & Bike Lanes	-	-	42,000	279,500
503-913	Clinton Keith Widen 08	33,451	158,378	776,900	1,019,000
	Total TUMF	**1,279,125**	**955,754**	**5,442,500**	**7,676,300**
504-Congestion Mitigation & Air Quality Improvement (CMAQ) - Federal					
504-929	Grand Ave & Clinton Keith Bike Ph 1	-	-	-	-
504-930	Grand Ave Bike Path Ph 2	-	-	-	-
	Total CMAQ	**-**	**-**	**-**	**-**
505-Mobile Source Air Pollution Reduction Review Committee (MSRC) - State					
505-913	Clinton Keith Widening	-	-	-	-
505-929	Grand Ave & Clinton Keith Bike Ph 1	-	-	-	-
505-930	Grand Ave Bike Path Ph 2	-	-	-	-
	Total MSRC	**-**	**-**	**-**	**-**
506-Highway Safety Improvement Program (HSIP) - Federal					
506-450	Public Works	-	-	-	-
506-967	Guardrails H8-08-024	-	318,313	-	-
506-968	Pedestrian Countdown H8-08-025	-	217,407	-	-
506-088	Harvest Way E/Bundy Canyon Rd. TS	-	-	27,000	27,000

CITY OF WILDOMAR
Special Funds - Expenditure Summary
FY2021-22 & FY2022-23 Adopted Budget

Fund		FY 2019-20 Actuals	FY 2020-21 Actuals	3rd Quarter FY 2021-22 Adjusted Budget	FY 2022-23 Adopted Amended Budget
506-089	Traffic Signal retrofits & Upgrades	-	-	38,000	413,200
	Total HSIP	**-**	**535,720**	**65,000**	**440,200**
507-State Funded Capital Projects - Miscellaneous - State					
507-909	Bundy Canyon Rd. CIP026	-	-	409,400	-
507-051	Local Road Safety Plan CIP051	-	-	31,500	30,900
507-969	Safety Analysis Report (SSARP)	45,642	25,976	-	-
	Total Miscellaneous State Funded Projects	**45,642**	**25,976**	**440,900**	**30,900**
508-Local Capital Grants					
508-909	Bundy Canyon RCTC	-	260,358	3,516,000	1,327,400
508-054	Circulation Element Update Study	-	-	-	-
	Total Local Capital Grants	**-**	**260,358**	**3,516,000**	**1,327,400**
	Non-GF Funds Total:	**6,446,438**	**6,925,366**	**19,411,600**	**22,469,300**
	Total Other and Non-GF Funds:	**$ 8,164,459**	**$ 9,864,140**	**$ 25,583,500**	**$ 29,229,700**

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 manners.
- Engages with stakeholders and brings their needs to the attention of management.

Organization:

City Council

5 Elected Members – One from Each District of the City

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
	15/16	**16/17**	**17/18**	**18/19**	**19/20**	**20/21**	
994	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
	15/16	**16/17**	**17/18**	**18/19**	**19/20**	**20/21**	
199	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
	15/16	**16/17**	**17/18**	**18/19**	**19/20**	**20/21**	
271	25	20	14	15	17	19	

2021-22 & 2022-23 Departmental Budget

City Council

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4110-51005	Stipends	$ 24,000	$ 24,000	$ 24,000	$ 24,000
100-410-4110-51150	PERS Retirement	2,569	2,732	2,800	2,800
100-410-4110-51160	Medicare	254	288	400	400
100-410-4110-51162	FUI	-	-	-	-
100-410-4110-51164	SUI	-	-	-	-
100-410-4110-51200	Medical Ins.	34,523	37,532	72,700	72,900
100-410-4110-51201	Dental Ins.	9,256	5,449	6,500	6,500
100-410-4110-51202	Vision Ins.	1,804	997	1,500	1,500
100-410-4110-51204	Life Ins.	14,983	6,243	-	-
100-410-4110-51208	Other Ins Premium	25,017	38,387	27,300	27,300
	Total Salary and Benefits	**112,405**	**115,629**	**135,200**	**135,400**
100-410-4110-52010	Office Supplies	-	-	500	500
100-410-4110-52012	Departmental Supplies	3,064	349	3,500	4,000
100-410-4110-52015	Postage Mailing	-	-	100	100
100-410-4110-52025	Community Promotion	13,697	17,878	17,500	17,500
100-410-4110-52100	Memberships/Dues		887	1,000	1,000
100-410-4110-52105	Meetings/Conferences	10,585	135	16,500	19,000
100-410-4110-52110	Training	534	-	15,000	18,000
100-410-4110-52113	Travel	-	-	8,200	2,500
100-410-4110-52115	Contractual Services	-	3,885	-	-
100-410-4110-52116	Professional Services	-	592	60,000	40,000
100-410-4110-52117	Legal Services	46,926	60,939	52,000	10,000
100-410-4110-53020	Telephone	1,125	1,269	1,500	1,500
100-410-4110-53028	Communications	2,087	1,986	2,000	1,500
100-410-4110-58110	Hardware/Software	-	-	7,500	10,000
	Total Other Expenditures	**78,019**	**87,920**	**185,300**	**125,600**
Total	**City Council - 4110**	**$ 190,423**	**$ 203,549**	**$ 320,500**	**$ 261,000**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4110-52010	Office Supplies	$ 500	$ 500		$ 500
100-410-4110-52012	Departmental Supplies *(Employee Apparel $500 ea. plus $1500 Misc)*	3,500	4,000		4,000
100-410-4110-52015	Postage Mailing	100	100		100
100-410-4110-52025	Community Promotion *(Non-Profit In-Lieu of CDBG)*	17,500	17,500		17,500
100-410-4110-52100	Memberships/Dues	1,000	1,000		1,000
100-410-4110-52105	Meetings/Conferences:				
	League Conference Registration/Lodging/Travel/Meal for 5 Council Members	5,000	7,500		7,500
	League Policy/Division Mtgs. $500/Per Year Per Council Member	2,500	2,500		2,500
	ICSC Conference - 2 Council Members	2,000	2,000		2,000
	Chamber of Commerce and Local events	2,000	2,000		2,000
	Misc. Travel $1,000 per Council Member	5,000	5,000		5,000
	Total Meetings/Conferences	16,500	19,000	-	19,000
100-410-4110-52110	Training				
	New Council Member Training - $1,000.00 each for 3 Council Members	-	3,000		3,000
	Misc. Council Member Training	15,000	15,000		15,000
	Total Training	15,000	18,000	-	18,000
100-410-4110-52113	Travel — Travel for 5 Council Members	8,200	2,500		2,500
100-410-4110-52115	Contractual Services	-	-		-
100-410-4110-52116	Professional Services				
	Election Districting Study	35,000	-		-
	State of the City Event	20,000	30,000		30,000
	Misc. Support Services & Videos	5,000	5,000	5,000	10,000
	Total Professional Services	60,000	35,000	5,000	40,000
100-410-4110-52117	Legal Services — Not Covered by Retention Allocation	52,000	10,000		10,000
100-410-4110-53020	Telephone	1,500	1,500		1,500
100-410-4110-53028	Communications (internet data charges)	2,000	1,500		1,500
100-410-4110-58110	Hardware/Software				
	iPhone/iPad Replacement 2 Council Members	5,000	-		-
	iPhone/iPad Replacement 3 Council Members	-	7,500		7,500
	Misc. Software Upgrades and Licenses 5 Council Members	2,500	2,500		2,500
	Total Hardware/Software	7,500	10,000	-	10,000
	Total Other Expenditures	**$ 185,300**	**$ 120,600**	**$ 5,000**	**$ 125,600**

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:

City Manager

City Manager

Senior Administrative Analyst

Community and Emergency Services Specialist (Contract)

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4120-51001	Salaries	$ 234,567	$ 255,528	$ 273,900	$ 200,100
100-410-4120-51002	Cash-Outs	-	-	17,500	18,400
100-410-4120-51010	Overtime	513	43	2,000	-
100-410-4120-51100	Auto Allowance	5,745	5,838	7,700	6,300
100-410-4120-51105	Cell Phone Allowance	1,136	1,135	1,300	600
100-410-4120-51107	Internet Allowance	1,136	1,135	1,300	600
100-410-4120-51150	PERS Retirement	54,459	58,644	60,300	15,200
100-410-4120-51160	Medicare	3,392	3,752	4,500	3,000
100-410-4120-51162	FUI	76	76	-	-
100-410-4120-51164	SUI	290	265	-	-
100-410-4120-51200	Medical Ins.	17,770	18,387	28,100	10,100
100-410-4120-51201	Dental Ins.	2,009	1,608	2,400	1,000
100-410-4120-51202	Vision Ins.	428	268	600	400
100-410-4120-51204	Life Ins.	-	-	-	100
100-410-4120-51208	Other Ins Premium	5,772	6,425	6,800	1,500
100-410-4120-51210	Retirement RHS	13,729	14,016	14,500	-
	Total Salary and Benefits	**341,022**	**367,120**	**420,900**	**257,300**
100-410-4120-52010	Office Supplies	48	-	1,200	1,200
100-410-4120-52012	Departmental Supplies	75	48	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	1,935	2,600	2,600
100-410-4120-52105	Meetings/Conferences	2,728	467	7,100	7,600
100-410-4120-52110	Training	-	-	1,000	1,000
100-410-4120-52113	Travel	1,463	-	2,200	1,000
100-410-4120-52115	Contractual Services	33,804	5,579	66,000	66,000
100-410-4120-52116	Professional Services	9,000	3,503	40,000	50,000
100-410-4120-52117	Legal Services	55,881	38,816	85,000	20,000
100-410-4120-53020	Telephone	-	-	1,200	1,200
100-410-4120-53028	Communications	-	-	1,200	1,200
100-410-4120-58100	Furniture & Equipment	499	138	2,000	2,000
100-410-4120-58110	Hardware/Software	567	-	6,000	6,000
	Total Other Expenditures	**105,871**	**50,486**	**217,100**	**161,400**
	TOTAL GENERAL FUND	**446,893**	**417,606**	**638,000**	**418,700**
	Total City Manager - 4120	**446,893**	**417,606**	**638,000**	**418,700**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4120-52010	Office Supplies	$ 1,200	$ 1,200		1,200
100-410-4120-52012	Departmental Supplies	1,600	1,600		1,600
100-410-4120-52100	Memberships/Dues				
	ICMA - CM	1,500	1,500		1,500
	ASPA - CM	200	200		200
	GFOA - CM	300	300		300
	MISAC - Analyst	300	300		300
	Notary - Analyst	300	300		300
	Total Memberships/Dues	2,600	2,600	-	2,600
100-410-4120-52105	Meetings/Conferences				
	Annual League of California Cities Conference Registration/Lodging/Travel/Meal - CM	1,000	1,500		1,500
	League of CA Cities - CM Department Conference	1,000	1,000		1,000
	League Policy/Division Mtgs. - CM	600	600		600
	Eden Conference - Analyst	3,500	3,500		3,500
	MISAC Conference - Analyst	1,000	1,000		1,000
	Total Meetings/Conferences	7,100	7,600	-	7,600
100-410-4120-52110	Training				
	Management Training - $500 per year	500	500		500
	Analyst/IT Training - $500 per year	500	500		500
	Total Training	1,000	1,000	-	1,000
100-410-4120-52113	Travel (out of local area)	2,200	1,000		1,000
100-410-4120-52115	Contractual Services				
	Legislative Support	36,000	36,000		36,000
	Temporary Labor Services	30,000	30,000		30,000
	Total Contractual Services	66,000	66,000	-	66,000

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

			3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4120-52116	Professional Services	Acquisition Consulting Support	40,000	50,000		50,000
100-410-4120-52117	Legal Services		85,000	20,000		20,000
100-410-4120-53020	Telephone		1,200	1,200		1,200
100-410-4120-53028	Communications		1,200	1,200		1,200
100-410-4120-58100	Furniture & Equipment		2,000	2,000		2,000
100-410-4120-58110	Hardware/Software					
		Laptop Replacement - Analyst	3,000	-		-
		iPad/iPhone Replacement - CM	-	3,000		3,000
		Misc. Software Upgrades and Licenses CM & Analyst	3,000	3,000		3,000
		Total Hardware/Software	6,000	6,000	-	6,000
	Total Other Expenditures		**$ 217,100**	**$ 161,400**	**$ -**	**$ 161,400**

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:

City Clerk

City Clerk

Administrative Analyst I

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4130-51001	Salaries	$ 83,544	$ 97,279	$ 154,800	$ 142,700
100-410-4130-51002	Cash-Outs	-	-	4,000	4,200
100-410-4130-51010	Overtime	-	-	1,800	900
100-410-4130-51100	Auto Allowance	1,949	1,961	3,100	2,100
100-410-4130-51105	Cell Phone Allowance	585	588	1,300	700
100-410-4130-51107	Internet Allowance	585	588	1,300	700
100-410-4130-51150	PERS Retirement	18,174	21,214	26,400	26,500
100-410-4130-51155	Social Security	-	-	-	-
100-410-4130-51160	Medicare	1,257	1,456	2,500	2,200
100-410-4130-51162	FUI	36	36	-	-
100-410-4130-51164	SUI	137	125	-	-
100-410-4130-51200	Medical Ins.	7,776	7,761	23,600	23,300
100-410-4130-51201	Dental Ins.	777	622	2,300	2,200
100-410-4130-51202	Vision Ins.	168	112	500	400
100-410-4130-51208	Other Ins Premium	5,115	3,506	1,800	1,800
	Total Salary and Benefits	**120,103**	**135,249**	**223,400**	**207,700**
100-410-4130-52010	Office Supplies	378	563	500	500
100-410-4130-52012	Departmental Supplies	632	766	1,000	1,000
100-410-4130-52015	Postage Mailing	4	-	500	500
100-410-4130-52016	Reproduction	-	-	-	-
100-410-4130-52020	Legal Notices	11,271	1,298	2,000	2,000
100-410-4130-52100	Memberships/Dues	1,111	693	300	900
100-410-4130-52105	Meetings/Conferences	1,378	-	1,500	3,500
100-410-4130-52110	Training	3,140	1,800	-	3,000
100-410-4130-52113	Travel	2,069	-	500	3,500
100-410-4130-52115	Contractual Services	7,391	9,112	6,300	7,000
100-410-4130-52116	Professional Services	12,370	-	100	25,000
100-410-4130-52117	Legal Services	32,249	20,767	20,200	20,000
100-410-4130-52120	Elections	-	7,375	-	25,000
100-410-4130-58100	Furniture & Equipment	-	65	-	-
100-410-4130-58110	Hardware/Software	6,553	17,298	25,700	59,100
	Total Other Expenditures	**78,547**	**59,738**	**58,600**	**151,000**
	TOTAL GENERAL FUND	**198,650**	**194,987**	**282,000**	**358,700**
	Total City Clerk - 4130	**$ 198,650**	**$ 194,987**	**$ 282,000**	**$ 358,700**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4130-52010	Office Supplies	500	500		500
100-410-4130-52012	Departmental Supplies	1,000	1,000		1,000
100-410-4130-52015	Postage Mailing	500	500		500
100-410-4130-52020	Legal Notices	2,000	2,000		2,000
100-410-4130-52100	Memberships/Dues	300	300	600	900
100-410-4130-52105	Meetings/Conferences				
	League - New Law	500	500	1000	1,500
	League - Annual CC	-	-	1000	1,000
	Clerks Association	500	500		500
	Other Meetings	500	500		500
100-410-4130-52110	Training	-	3,000		3,000
100-410-4130-52113	Travel				
	Lodging/Transportation	500	1,500	2,000	3,500
100-410-4130-52115	Contractual Services				
	Annual Muni Code Update	6,000	6,000		6,000
	Records Management Training- City Wide	300	-	500	500
	Elections Subscription Support	-	500		500
100-410-4130-52116	Professional Services	100		25,000	25,000
	Scanning & Indexing Files				
100-410-4130-52117	Legal Services	20,200	20,000		20,000
100-410-4130-52120	Elections	-	25,000		25,000
100-410-4130-58110	Hardware/Software				
	Form 700 Electronic System	1,600	1,600	4,000	5,600
	Agenda Management System	11,000	11,000		11,000
	Records Backup Cloud Software & Laserfische	6,600	6,000	30,000	36,000
	Electronic Signature Software	5,000	5,000		5,000
	Electronic Recording	1,500	1,500		1,500
	Total Other Expenditures	**58,600**	**86,900**	**64,100**	**151,000**

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4140-52117	Legal Services	$ 88,463	$ 103,677	$ 104,400	$ 280,900
	Total Other Expenditures	**88,463**	**103,677**	**104,400**	**280,900**
	TOTAL GENERAL FUND	**88,463**	**103,677**	**104,400**	**280,900**
	Total City Attorney - 4140	**$ 88,463**	**$ 103,677**	**$ 104,400**	**$ 280,900**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter			Adopted
		Adopted			2022-23
		2021-22	2022-23	Amendments	Amended Budget
100-410-4140-52117	Legal Services Retainer $22,000 with 3.3% CPI Increase FY2022, 3% Estimated Increase FY2023	104,400	280,900		280,900
	Total Other Expenditures	**104,400**	**280,900**	**-**	**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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4150-51001	Salaries	$ 107,777	$ 124,617	$ 131,200	$ 232,500
100-410-4150-51002	Cash-Outs	-	-	5,100	5,400
100-410-4150-51100	Auto Allowance	4,436	4,638	7,200	4,800
100-410-4150-51105	Cell Phone Allowance	665	696	800	1,500
100-410-4150-51107	Internet Allowance	665	696	800	1,500
100-410-4150-51150	PERS Retirement	24,415	27,485	28,900	51,200
100-410-4150-51160	Medicare	1,645	1,874	2,200	3,500
100-410-4150-51162	FUI	71	42	-	-
100-410-4150-51164	SUI	273	147	-	-
100-410-4150-51200	Medical Ins.	7,275	9,930	13,500	27,300
100-410-4150-51201	Dental Ins.	885	736	1,300	2,600
100-410-4150-51202	Vision Ins.	191	132	300	600
100-410-4150-51208	Other Ins. Premium	300	660	1,000	2,000
	Total Salary and Benefits	**148,600**	**171,651**	**192,300**	**332,900**
100-410-4150-52010	Office Supplies	427	-	1,000	1,000
100-410-4150-52012	Departmental Supplies	1,109	975	2,000	11,600
100-410-4150-52100	Memberships/Dues	1,792	902	2,000	700
100-410-4150-52105	Meetings/Conferences	2,267	771	3,000	12,800
100-410-4150-52110	Training	-	-	5,000	-
100-410-4150-52113	Travel	953	-	10,000	4,100
100-410-4150-52115	Contractual Services	-	800	74,500	59,500
100-410-4150-52116	Professional Services	-	26,530	25,000	5,000
100-410-4150-52117	Legal Services	484	2,003	1,000	1,000
100-410-4150-58110	Hardware/Software	-	5,099	1,000	1,000
	Total Other Expenditures	**7,033**	**37,080**	**124,500**	**96,700**
	TOTAL GENERAL FUND	**155,633**	**208,732**	**316,800**	**429,600**
	Total Economic Development - 4150	**$ 155,633**	**$ 208,732**	**$ 316,800**	**$ 429,600**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4150-52010	Office Supplies	1,000	1,000		1,000
100-410-4150-52012	Departmental Supplies				-
	ICSC Marketing Material	2,000	2,000	3,000	5,000
	Video Production for Marketing			1,000	1,000
	Monthly Videos (Spotlight)			-	-
	Video Account - Vimeo			500	500
	Newsletter Software (Mailchimp)			1,100	1,100
	Communications Boost (Facebook Ads & Peachjar)			2,000	2,000
	Misc. Marketing Supplies			2,000	2,000
		2,000	2,000	9,600	11,600
100-410-4150-52015	Postage Mailing	-	-		-
100-410-4150-52016	Reproduction	-	-		-
100-410-4150-52020	Legal Notices	-	-		-
100-410-4150-52100	Memberships/Dues				
	CalED	1,000	1,000	(1,000)	-
	Professional Women's Roundtable	500	500	(400)	100
	ICSC Retail Development and Attraction			100	100
	NAIOP	500	500		500
100-410-4150-52105	Meetings/Conferences				
	Business Workshops	2,000	2,000	400	2,400
	External Business Events	1,000	1,000	200	1,200
	M/W Chamber Breakfasts			300	300
	ICSC Attendance/Booth/Mixer			6,500	6,500
	Legislative Summit - Sacramento			400	400
	Innovation Month (Riverside County EDA)			1,000	1,000
	EDC Events (Fam Tour)			1,000	1,000
100-410-4150-52110	Training				
	CalED	5,000	5,000	(5,000)	-
100-410-4150-52113	Travel				
	ICSC - Las Vegas	4,000	4,000	(2,000)	2,000
	ICSC - San Diego	1,000	1,000	(400)	600
	Sacramento	2,000	2,000	(500)	1,500
	Washington DC	3,000	3,000	(3,000)	-
100-410-4150-52115	Contractual Services				
	Costar	12,000	12,000		12,000
	EDC	37,500	37,500		37,500
	Chamber of Commerce	25,000	25,000	(15,000)	10,000
100-410-4150-52116	Professional Services				
	Commercial Market/Corridor Study	25,000	25,000	(20,000)	5,000
100-410-4150-52117	Legal Services	1,000	1,000		1,000
100-410-4150-58110	Hardware/Software	1,000	1,000		1,000
	Total Other Expenditures	**124,500**	**124,500**	**(27,800)**	**96,700**

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				Adopted	Adopted
Account Number		**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 3rd Quarter Budget**	**2022-23 Amended Budget**
GENERAL FUND					
100-410-4200-51001	Salaries	$ 183,058	$ 273,076	$ 353,300	$ 402,200
100-410-4200-51002	Cash-Outs	-	-	11,300	11,700
100-410-4200-51010	Overtime	667	144	1,500	900
100-410-4200-51100	Auto Allowance	1,979	1,966	2,100	2,100
100-410-4200-51105	Cell Phone Allowance	1,852	2,145	2,800	3,100
100-410-4200-51107	Internet Allowance	1,424	2,145	2,200	3,100
100-410-4200-51150	PERS Retirement	12,329	18,950	26,800	30,600
100-410-4200-51155	Social Security	233	949	1,300	-
100-410-4200-51160	Medicare	2,723	4,038	5,400	6,000
100-410-4200-51162	FUI	132	171	-	-
100-410-4200-51164	SUI	505	604	-	-
100-410-4200-51200	Medical Ins.	26,266	48,649	60,600	58,000
100-410-4200-51201	Dental Ins.	5,324	4,740	6,600	5,500
100-410-4200-51202	Vision Ins.	1,015	769	1,800	1,200
100-410-4200-51204	Life Ins.	-	-	-	200
100-410-4200-51208	Other Ins. Premium	6,430	6,524	6,000	5,000
	Total Salary and Benefits	**243,937**	**364,872**	**481,700**	**529,600**
100-410-4200-52010	Office Supplies	4,035	1,061	4,000	2,000
100-410-4200-52012	Departmental Supplies	513	589	1,000	1,300
100-410-4200-52015	Postage Mailing	39	91	100	100
100-410-4200-52020	Legal Notices	299	607	1,000	1,000
100-410-4200-52100	Memberships/Dues	1,493	1,436	1,100	1,100
100-410-4200-52105	Meetings/Conferences	860	1,063	2,300	2,300
100-410-4200-52110	Training	1,534	762	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	291,679	176,800	236,700
100-410-4200-52116	Professional Services	17,146	25,053	10,000	10,000
100-410-4200-52117	Legal Services	9,116	9,468	3,500	-
100-410-4200-52119	Bank Administration Services	7,144	7,502	7,500	7,500
100-410-4200-52300	Hdl Business Registration Fees	-	19,335	26,200	-
100-410-4200-58100	Furniture & Equipment	-	-	500	500
100-410-4200-58110	Hardware/Software	-	-	1,000	5,000
	Total Other Expenditures	**281,997**	**358,646**	**238,100**	**270,600**
	TOTAL GENERAL FUND	**525,933**	**723,518**	**719,800**	**800,200**
	Total Administrative Services - 4200	**$ 525,933**	**$ 723,518**	**$ 719,800**	**$ 800,200**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4200-52010	Office Supplies	4,000	4,000	(2,000)	2,000
100-410-4200-52012	Departmental Supplies	1,000	1,300		1,300
100-410-4200-52015	Postage Mailing	100	100		100
100-410-4200-52020	Legal Notices	1,000	1,000		1,000
100-410-4200-52100	Memberships/Dues				
	GFOA	250	250		250
	CSMFO	350	350		350
	GFOA Award Application Fee	500	500		500
100-410-4200-52105	Meetings/Conferences				
	CSMFO Conference	500	500		500
	Tyler Conference	1,000	1,000		1,000
	CALPERS Conference	500	500		500
	Other Conferences/Meetings	300	300		300
100-410-4200-52110	Training	1,000	1,000		1,000
100-410-4200-52113	Travel	2,000	2,000		2,000
100-410-4200-52114	Mileage Reimbursement	100	100		100
100-410-4200-52115	Contractual Services				
	Accounts Payable-Interwest $45 x 960	-	-	43,200	43,200
	AppleOne Admin Assistant $25 x 960	-	-	24,000	24,000
	Auditors	26,000	30,000		30,000
	FoBro Consulting	60,800	62,800	(13,300)	49,500
	Municipal Consulting Services	90,000	90,000		90,000
100-410-4200-52116	Professional Services				
	MuniServices-CAFR Report	2,000	2,000		2,000
	Cal Mun. Stats.-CAFR Report	500	500		500
	Cost Recovery Systems-Mandated Reimb	5,500	6,000		6,000
	Other	2,000	1,500		1,500
100-410-4200-52117	Legal Services	3,500	-		-
100-410-4200-52119	Bank Administration Services	7,500	7,500		7,500
100-410-4200-52300	Hdl Business Registration Fees	26,200	-		-
100-410-4200-58100	Furniture & Equipment	500	500		500
100-410-4200-58110	Hardware/Software	1,000	5,000		5,000
	Total Other Expenditures	**238,100**	**218,700**	**51,900**	**270,600**

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:

Human Resources

Human Resources Coordinator

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				**Adopted**	**Adopted**
Account Number		**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 3rd Quarter Budget**	**2022-23 Amended Budget**
GENERAL FUND					
100-410-4210-51001	Salaries	$ -	$ 23,470	$ 72,700	$ 73,700
100-410-4210-51002	Cash-Outs	-	-	1,500	1,600
100-410-4210-51010	Overtime	-	3,539	8,700	1,700
100-410-4210-51100	Auto Allowance	-	-	-	-
100-410-4210-51105	Cell Phone Allowance	-	179	700	700
100-410-4210-51107	Internet Allowance	-	179	700	700
100-410-4210-51150	PERS Retirement	-	1,809	5,500	5,600
100-410-4210-51160	Medicare	-	390	1,100	1,200
100-410-4210-51162	FUI	-	36	-	-
100-410-4210-51164	SUI	-	125	-	-
100-410-4210-51200	Medical Ins.	-	2,277	11,400	9,600
100-410-4210-51201	Dental Ins.	-	179	1,100	700
100-410-4210-51202	Vision Ins.	-	25	300	100
100-410-4210-51204	Life Ins.	-	-	200	200
100-410-4210-51208	Other Ins. Premium	-	864	3,300	3,300
	Total Salary and Benefits	**-**	**33,071**	**107,200**	**99,100**
100-410-4210-52010	Office Supplies	165	635	800	800
100-410-4210-52012	Departmental Supplies	1,935	1,147	2,600	2,600
100-410-4210-52015	Postage Mailing	-	-	100	100
100-410-4210-52100	Memberships/Dues	765	454	600	600
100-410-4210-52105	Meetings/Conferences	574	-	600	600
100-410-4210-52110	Training	637	497	1,500	1,500
100-410-4210-52115	Contractual Services	49,619	33,821	-	-
100-410-4210-52116	Professional Services	95	2,967	3,100	3,100
100-410-4210-52117	Legal Services	8,708	4,203	20,600	2,600
100-410-4210-52155	Employee Recognition	-	-	-	2,500
100-410-4210-54016	Exam Services	-	1,404	-	-
100-410-4210-58110	Hardware/Software	-	-	800	800
	Total Other Expenditures	**62,498**	**45,129**	**30,700**	**15,200**
	TOTAL GENERAL FUND	**62,498**	**78,200**	**137,900**	**114,300**
	Total Human Resources - 4210	**$ 62,498**	**$ 78,200**	**$ 137,900**	**$ 114,300**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4210-52010	Office Supplies	800	800		800
100-410-4210-52012	Departmental Supplies	2,600	2,600		2,600
*Business cards @ $2,600.00 (22 staff @ $117.40 = $2,582.87) & Other Departmental Supplies $1,800.00 (Badges, lanyards,etc.)					
100-410-4210-52015	Postage Mailing	100	100		100
100-410-4210-52100	Memberships/Dues	600	600		600
100-410-4210-52105	Meetings/Conferences	600	600		600
100-410-4210-52110	Training	1,500	1,500		1,500
100-410-4210-52116	Professional Services				
	Advertisement	1,500	1,500		1,500
*22 Staff @ $64.00	Livescan Services	700	700		700
*22 Staff @ $75.00	Inland Valley Pre-Employment Physical	900	900		900
	Total Professional Services	3,100	3,100	-	3,100
100-410-4210-52117	Legal Services	20,600	2,600		2,600
100-410-4210-52155	Employee Recognition	-	-	2,500	2,500
100-410-4210-58110	Hardware/Software	800	800		800
	Total Other Expenditures	**30,700**	**12,700**	**2,500**	**15,200**

2021-22 & 2022-23 Departmental Budget

IT Services				Adopted	Adopted
Account Number		**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 3rd Quarter Budget**	**2022-23 Amended Budget**
GENERAL FUND					
100-410-4250-52115	Contractual Services	$ -	$ -	$ -	$ 212,900
100-410-4250-52116	Professional Services	-	-	-	29,300
100-410-4250-52117	Legal Services	-	-	-	-
100-410-4250-52160	GIS Services	-	-	-	24,000
100-410-4250-58110	Hardware/Software	-	-	-	30,000
	Total Other Expenditures	**-**	**-**	**-**	**296,200**
	TOTAL GENERAL FUND	**-**	**-**	**-**	**296,200**
Total	**IT Services - 4250**	**$ -**	**$ -**	**$ -**	**$ 296,200**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4250-52115	Contractual Services	-	-		-
	Infininty Technologies $12,860/Month 2 Days per Week (	-	-	154,400	154,400
	Intrado City Website	-	-	3,500	3,500
	Laserfische Document Conversion	-	-	55,000	55,000
	Total Contractual Services	-	-	212,900	212,900
100-410-4250-52116	Professional Services				
	Tyler Module Support	-	-	24,500	24,500
	Dell Support	-	-	4,800	4,800
		-	-	29,300	29,300
100-410-4250-52117	Legal Services	-	-		-
100-410-4250-52160	GIS Services	-	-	24,000	24,000
	Interwest GIS Support $2000/Month				
100-410-4250-58110	Hardware/Software	-	-	30,000	30,000
	Mobile App - See-Click				
	Total Other Expenditures	**-**	**-**	**296,200**	**296,200**

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:

Community Services

Community Services Director

Recreation Leader - Part Time (2)

Landscape Maintenance (Contract)

Contract Services for Homeless Outreach

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4610-51001	Salaries	$ 2,120	$ 2,415	$ 5,100	$ 6,300
100-410-4610-51010	Overtime	334	-	-	-
100-410-4610-51100	Auto Allowance	-	-	-	-
100-410-4610-51105	Cell Phone Allowance	36	36	100	-
100-410-4610-51107	Internet Allowance	8	36	100	-
100-410-4610-51150	PERS Retirement	144	183	100	-
100-410-4610-51155	Social Security	-	-	400	400
100-410-4610-51160	Medicare	36	36	100	100
100-410-4610-51162	FUI	2	2	-	-
100-410-4610-51164	SUI	8	7	-	-
100-410-4610-51200	Medical Ins.	374	378	200	-
100-410-4610-51201	Dental Ins.	130	107	100	-
100-410-4610-51202	Vision Ins.	24	19	100	-
100-410-4610-51208	Other Ins. Premium	261	191	100	-
	Total Salary and Benefits	**3,477**	**3,411**	**6,400**	**6,800**
100-410-4610-52010	Office Supplies	102	325	300	300
100-410-4610-52012	Departmental Supplies	2,788	7,237	13,500	14,000
100-410-4610-52015	Postage Mailing	-	-	-	-
100-410-4610-52016	Reproduction	4,970	127	6,000	6,300
100-410-4610-52020	Legal Notices	689	-	-	-
100-410-4610-52025	Community Promotion	1,580	260	1,500	1,500
100-410-4610-52100	Memberships/Dues	1,010	625	1,100	1,000
100-410-4610-52105	Meetings/Conferences	555	590	1,000	1,000
100-410-4610-52110	Training	-	635	700	700
100-410-4610-52113	Travel	534	-	-	-
100-410-4610-52115	Contractual Services	16,065	15,337	20,700	26,500
100-410-4610-52116	Professional Services	4,744	1,881	6,800	12,900
100-410-4610-52117	Legal Services	746	2,287	-	-
100-410-4610-52220	RTA Bus Pass	1,269	171	800	800
100-410-4610-53028	Communications	289	286	300	300
100-410-4610-58100	Furniture & Equipment	-	199	-	-
100-410-4610-58110	Hardware/Software	40	-	2,500	2,500
100-410-4610-58130	Vehicles	-	-	7,500	7,500
	Total Other Expenditures	**35,380**	**29,960**	**62,700**	**75,300**
	TOTAL GENERAL FUND	**38,857**	**33,371**	**69,100**	**82,100**
	Total Community Services-Adm. 4610	**$ 38,857**	**$ 33,371**	**$ 69,100**	**$ 82,100**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4610-52010	Office Supplies	300	300		300
100-410-4610-52012	Departmental Supplies				
	Memorial Day Event	1,500	2,000		2,000
	Drive-In Night	500	500		500
	Breakfast with Santa	1,500	1,500		1,500
	City Booth Supplies	10,000	10,000		10,000
100-410-4610-52016	Reproduction				
	Save the Dates	500	1,000		1,000
	Banners	1,000	500		500
	City Calendars	4,500	4,800		4,800
100-410-4610-52025	Community Promotion	1,500	1,500		1,500
100-410-4610-52100	Memberships/Dues	1,100	1,000		1,000
100-410-4610-52105	Meetings/Conferences	1,000	1,000		1,000
100-410-4610-52110	Training	700	700		700
100-410-4610-52115	Contractual Services				
	Special Event Labor	800	500		500
	Trauma Intervention Program (TIP)	4,000	4,000		4,000
	Event Sanitation- Restrooms	2,500	2,000		2,000
	Craft Brew Festival	13,400	20,000		20,000
100-410-4610-52116	Professional Services	3,600			
	Memorial Day Event	500	700		700
	National Night Out	-	-	4,500	4,500
	Drive-In Night	700	700		700
	Breakfast with Santa	2,000	1,500		1,500
	Beautification	-	-	5,500	5,500
	Total Professional Services	6,800	2,900	10,000	12,900
100-410-4610-52220	RTA Bus Pass	800	800		800
100-410-4610-53028	Communications	300	300		300
100-410-4610-58100	Furniture & Equipment	-	-		-
100-410-4610-58110	Hardware/Software	2500	2500		2,500
	Recreation & Scheduling Software		-		-
100-410-4610-58130	Vehicles	7500	-	7,500	7,500
	Total Other Expenditures	**62,700**	**57,800**	**17,500**	**75,300**

2021-22 & 2022-23 Departmental Budget

Community Services and Parks				Adopted	Adopted
Account Number		2019-20 Actuals	2020-21 Actuals	2021-22 3rd Quarter Budget	2022-23 Amended Budget
GENERAL FUND					
100-410-4611	**O'Brien Park**				
100-410-4611-52115	Contractual Services	$ 1,171	$ 2,152	$ 1,500	$ -
100-410-4611-52116	Professional Services	-	-	-	-
	TOTAL O'Brien Park	**1,171**	**2,152**	**1,500**	**-**
GENERAL FUND					
100-410-4612	**Heritage Park**				
100-410-4611-52116	Professional Services	563	125	-	-
	TOTAL Heritage Park	**563**	**125**	**-**	**-**
GENERAL FUND					
100-410-4613	**Windsong Park**				
100-410-4613-52115	Contractual Services	1,171	125	-	-
	TOTAL Windsong Park	**1,171**	**125**	**-**	**-**
GENERAL FUND					
100-410-4614	**Ball Fields**				
100-410-4614-52012	Departmental Supplies	533	831	2,500	2,000
100-410-4614-52115	Contractual Services	5,642	5,886	8,900	6,900
100-410-4614-52116	Professional Services	500	-	3,000	1,500
100-410-4614-53024	Solid Waste	855	882	900	1,000
100-410-4614-53025	Electricity	541	1,004	800	900
100-410-4614-53026	Water	6,414	6,668	6,800	6,900
100-410-4614-56015	Prop/Equip Rental	564	667	800	800
	TOTAL Ball Fields	**15,050**	**15,937**	**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				Adopted	Adopted
		2019-20	2020-21	2021-22	2022-23
Account Number		**Actuals**	**Actuals**	**3rd Quarter Budget**	**Amended Budget**
GENERAL FUND					
100-410-4616	**11 Acre Park**				
100-410-4616-52010	Office Supplies	700	550	-	-
100-410-4616-52115	Contractual Services	-	-	900	1,000
	TOTAL 11 Acre Park	**700**	**550**	**900**	**1,000**
GENERAL FUND					
100-410-4617	**27 Acre Park**				
100-410-4617-52115	Contractual Services	-	1,500	2,400	2,100
	TOTAL 27 Acre Park	**-**	**1,500**	**2,400**	**2,100**
Total Community Services and Parks 4611-4617		**$ 18,655**	**$ 20,389**	**$ 28,500**	**$ 23,100**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter			Adopted
		Adopted			2022-23
		2021-22	2022-23	Amendments	Amended Budget
100-410-4611	**O'Brien Park**				
100-410-4611-52010	Office Supplies	-	-		-
100-410-4611-52012	Departmental Supplies	-	-		-
100-410-4611-52115	Contractual Services	1,500	-		-
100-410-4611-52116	Professional Services	-	-		-
					-
	TOTAL O'Brien Park	1,500	-	-	-
GENERAL FUND					
100-410-4614	**Ball Fields**				
100-410-4614-52012	Departmental Services	2,500	2,000		2,000
100-410-4614-52115	Contractual Services	8,900	6,900		6,900
100-410-4614-52116	Professional Services	3,000	1,500		1,500
100-410-4614-53024	Solid Waste	900	1,000		1,000
100-410-4614-53025	Electricity	800	900		900
100-410-4614-53026	Water	6,800	6,900		6,900
100-410-4614-56015	Prop/Equip Rental	800	800		800
	TOTAL Ball Fields	23,700	20,000	-	20,000

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		**3rd Quarter**			**Adopted**
		Adopted			**2022-23**
		2021-22	**2022-23**	**Amendments**	**Amended Budget**
GENERAL FUND					
100-410-4616	**11 Acre Park**				
100-410-4616-52115	Contractual Services	900	1,000		1,000
TOTAL 11 Acre Park Park		900	1,000	-	1,000
GENERAL FUND					
100-410-4617	**27 Acre Park**				
100-410-4617-52115	Contractual Services	2,400	2,100		2,100
TOTAL 27 Acre Park Park		2,400	2,100	-	2,100
Total Other Expenditures		**28,500**	**23,100**	**-**	**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:

Non-Departmental

Contract Services

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-410-4800-51150	PERS Retirement	$ 13,164	$ -	$ -	$ -
100-410-4800-51206	Workers Comp Premium	58,987	54,001	86,500	83,600
100-410-4800-51207	General Liab Premium	103,521	102,539	106,800	137,300
100-410-4800-51208	Other Ins Premium	10,121	13,117	16,600	16,600
100-410-4800-51209	Paid Claims	-	-	-	-
	Total Salary and Benefits	**185,793**	**169,657**	**209,900**	**237,500**
100-410-4800-52010	Office Supplies	4,052	3,015	6,000	6,000
100-410-4800-52012	Departmental Supplies	2,886	2,681	3,000	3,000
100-410-4800-52015	Postage Mailing	4,985	3,708	4,000	5,000
100-410-4800-52020	Legal Notices	-	-	-	-
100-410-4800-52100	Memberships/Dues	38,455	34,650	35,000	39,500
100-410-4800-52105	Meetings/Conferences	252	-	200	200
100-410-4800-52115	Contractual Services	132,972	158,923	200,000	70,200
100-410-4800-52116	Professional Services	2,764	20,065	15,500	3,700
100-410-4800-52117	Legal Services	2,316	2,218	7,000	-
100-410-4800-53010	City Hall Lease	423,027	398,112	405,000	405,000
100-410-4800-53020	Telephone	22,597	20,281	21,000	22,200
100-410-4800-53025	Electricity	20,930	13,186	17,500	17,500
100-410-4800-53028	Communications	5,201	5,182	4,800	5,400
100-410-4800-52300	Hdl Business Registration Fees	-	-	-	26,000
100-410-4800-54090	LAFCO Fee	1,920	1,717	2,200	2,000
100-410-4800-58000	Miscellaneous	-	-	100,000	50,000
100-410-4800-58100	Furniture & Equipment	35,200	229	500	1,000
100-410-4800-58110	Hardware/Software	54,880	36,271	54,000	25,000
100-410-4800-59000	Transfers Out	46,160	-	465,000	200,000
	Total Other Expenditures	**798,598**	**700,237**	**1,340,700**	**881,700**
	TOTAL GENERAL FUND	**984,391**	**869,894**	**1,550,600**	**1,119,200**
	Total Non-Departmental - 4800	**$ 984,391**	**$ 869,894**	**$ 1,550,600**	**$ 1,119,200**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		**3rd Quarter**			**Adopted**
		Adopted			**2022-23**
		2021-22	**2022-23**	**Amendments**	**Amended Budget**
100-410-4800-52010	Office Supplies				
	General & Kitchen Supplies $300/Month	4,800	4,800		4,800
	Sparkletts $115/Month	1,200	1,200		1,200
	Total Office Supplies	6,000	6,000	-	6,000
100-410-4800-52012	Departmental Supplies				
	General Meeting Supplies	3,000	3,000		3,000
	Total Departmental Supplies	3,000	3,000	-	3,000
100-410-4800-52015	Postage Mailing				
	Pitney Bowes Postage ~~6~~ 4@ $1000/upload	3,000	5,000	(1,000)	4,000
	Pitney Bowes Meter Rental $100/Qrtr	400	400		400
	Postage Supplies	600	600		600
	Total Postage Mailing	4,000	6,000	(1,000)	5,000
100-410-4800-52100	Memberships/Dues				
	League of CA Cities	13,200	13,200	400	13,600
	League of CA Cities - Riverside Division	100	100		100
	SCAG	4,000	4,000	300	4,300
	WRCOG Dues & AB939	4,500	4,500	3,800	8,300
	Southwest Economic Development Council	13,000	13,000		13,000
	Amazon Prime	200	200		200
	Total Membership/ Dues	35,000	35,000	4,500	39,500
100-410-4800-52105	Meetings/Conferences	200	-	200	200
100-410-4800-52113	Travel	-	-		-
					-
100-410-4800-52115	Contractual Services				
	~~Interwest Tech Support @2400/Month~~	7,200			
Moved to IT	Infinity Tech Support	96,000	79,400	(79,400)	-
	Interwest GIS Support ~~$3000~~ $2000/Month	36,000	36,000	(36,000)	-
	Janitorial Services @~~$2500~~ $3215/Month	30,000	31,500	7,100	38,600
	Additional As-Need Cleanings	3,000	-	1,500	1,500
	MPS Security around $500/month	6,000	-	6,000	6,000
	Copiers - Lease Great America Fin $1,005/Mor	7,800	7,800	4,300	12,100
	Copier Services - Maint. $800/Month Innovati	12,000	12,000	(2,400)	9,600
	Shred-It/Stericycle 4 Boxes $200/Month	2,000	2,000	400	2,400
	Total Contractual Services	200,000	168,700	(98,500)	70,200
100-410-4800-52116	Professional Services	15,500	1,500	2,200	3,700
	Misc Consulting				
100-410-4800-52117	Legal Services	7,000	-		-
100-410-4800-52119	Bank/Admin Fees	-	-		-
100-410-4800-52300	Hdl Business Registration Fees	-	-	26,000	26,000

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-410-4800-53010	City Hall Lease	403,000	403,000		403,000
	Storage Lease	2,000	2,000		2,000
	Total City Hall Lease	405,000	405,000	-	405,000
100-410-4800-53020	Telephone				
	Frontier @$521/Month	6,000	6,600		6,600
	Voice Broadcast Service @$50/Month	600	600		600
	Ring Central	14,400	15,000		15,000
	Total Telephone	21,000	22,200	-	22,200
100-410-4800-53025	Electricity	17,500	17,500		17,500
100-410-4800-53028	Communications				
	Fios @$180 Month	2,200	2,200		2,200
	Direct TV @$124/Month	2,000	2,000		2,000
	Verizon Data $100/Month	600	600	600	1,200
	Total Communications	4,800	4,800	600	5,400
100-410-4800-54090	LAFCO Fee	2,200	2,000		2,000
100-410-4800-58000	Miscellaneous-Contingency	100,000	100,000	(50,000)	50,000
100-410-4800-58100	Furniture & Equipment	500	1,000		1,000
100-410-4800-58110	Hardware/Software	54,000	25,000		25,000
100-410-4800-59000	Transfers Out-Fund 501/ Various				
	ERP Replacement Transfers to 501	150,000	50,000	(50,000)	-
	Cannabis Sales Tax Transfer to 125	250,000	-	200,000	200,000
	CIP088 Match Transfer to 506	27,000	-		-
	CIP089 Match Transfer to 506	38,000	-		-
		465,000	50,000	150,000	200,000
	Total Other Expenditures	**1,340,700**	**847,700**	**34,000**	**881,700**

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

Account Number			2019-20 Actuals		2020-21 Actuals		Adopted 2021-22 3rd Quarter Budget		Adopted 2022-23 Amended Budget
GENERAL FUND									
100-430-4300-52010	Office Supplies	$	-	$	-	$	-		
100-430-4300-52115	Contractual Services		1,581		-		-		-
100-430-4300-52126	2021/2029 Housing Element Update		2,746		-		47,200		-
100-430-4300-52127	Landscape Design Standards/Guidelines		-		5,160		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		-		867		10,000		-
100-430-4300-52133	Group Home Code Amendment		-		1,505		10,000		8,500
100-430-4300-52134	Density Bonus Code Amendment		-		1,454		10,000		8,500
100-430-4300-52135	Clinton Keith Corridor Specific Plan		-		-		-		-
100-430-4300-52136	General Plan Update		-		-		75,000		
	TOTAL GENERAL FUND		**147,212**		**8,985**		**187,200**		**17,000**
	Community Development Admin - 4300	**$**	**147,212**	**$**	**8,985**	**$**	**187,200**	**$**	**17,000**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-430-4300-52126	2021/2029 Housing Element Update	47,200	-		-
100-430-4300-52127	Landscape Design Standards/Guidelines	35,000	-		-
100-430-4300-52132	Minor SFR Parking Code Update	10,000	-		-
100-430-4300-52133	Group Home Code Amendment	10,000	-	8,500	8,500
100-430-4300-52134	Density Bonus Code Amendment	10,000	-	8,500	8,500
100-430-4300-52135	Clinton Keith Corridor Specific Plan	-	-		-
100-430-4300-52136	General Plan Update	75,000	-		-
	Total All Expenditures	187,200	-	17,000	17,000

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

Account Number			2019-20 Actuals		2020-21 Actuals		Adopted 2021-22 3rd Quarter Budget		Adopted 2022-23 Amended Budget
GENERAL FUND									
100-430-4301-51005	Stipends	$	4,552	$	2,850	$	4,500	$	4,500
	Total Salary and Benefits		**4,552**		**2,850**		**4,500**		**4,500**
100-430-4301-52010	Office Supplies		96		-		600		600
100-430-4301-52020	Legal Notices		-		-		300		300
100-430-4301-52105	Meetings/Conferences		84		-		-		11,000
100-430-4301-52115	Contractual Services		468		1,051		-		-
100-430-4301-52116	Professional Services		-		-		-		-
100-430-4301-52117	Legal Services		13,360		8,510		7,200		4,200
100-430-4301-53028	Communications		952		941		1,000		1,000
	Expenditures		**14,959**		**10,501**		**9,100**		**17,100**
	TOTAL GENERAL FUND		**19,511**		**13,351**		**13,600**		**21,600**
	TOTAL Planning Commission - 4301	**$**	**19,511**	**$**	**13,351**	**$**	**13,600**	**$**	**21,600**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-430-4301-52010	Office Supplies	600	600		600
	$50/Meeting x 12 Meetings				
100-430-4301-52020	Legal Notices	300	300		300
100-430-4301-52105	Meetings/Conferences	-	7,500	3,500	11,000
	League of Cities PC Conference				
	5 Commissioners				
	(March 2023 in Nor Cal)				
100-430-4301-52117	Legal Services				
	BWS City Attorney $350/Hour	7,200	4,200		4,200
	12 Meetings				
100-430-4301-53028	Communications				
	Monthly I-Pad Data Plan:	1,000	1,000		1,000
	5 Planning Comm $16/Month				
	Total Other Expenditures	**9,100**	**13,600**	**3,500**	**17,100**

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				**Adopted**	**Adopted**
Account Number		**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 3rd Quarter Budget**	**2022-23 Amended Budget**
GENERAL FUND					
100-430-4310-51001	Salaries	$ -	$ 19,869	$ 121,700	$ 262,700
100-430-4310-51002	Cash-Outs	-	-	5,700	2,800
100-430-4310-51010	Overtime	-	-	6,500	5,000
100-430-4310-51100	Auto Allowance	-	300	900	-
100-430-4310-51105	Cell Phone Allowance	-	90	3,000	800
100-430-4310-51107	Internet Allowance	-	90	3,000	800
100-430-4310-51150	PERS Retirement	-	1,494	27,100	36,400
100-430-4310-51160	Medicare	-	294	5,100	3,900
100-430-4310-51162	FUI	-	-	-	-
100-430-4310-51164	SUI	-	147	-	-
100-430-4310-51200	Medical Ins.	-	1,240	39,700	34,200
100-430-4310-51201	Dental Ins.	-	185	7,600	7,400
100-430-4310-51202	Vision Ins.	-	21	1,600	1,000
100-430-4310-51204	Life Ins.	-	-	-	200
100-430-4310-51208	Other Ins Premium	-	-	4,000	6,000
	Total Salary and Benefits	**-**	**23,729**	**225,900**	**361,200**
100-430-4310-52010	Office Supplies	1,590	1,130	1,900	1,900
100-430-4310-52012	Departmental Supplies	82	-	-	-
100-430-4310-52020	Legal Notices	915	522	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	376,662	346,800	193,300
100-430-4310-52116	Professional Services	9,484	9,769	-	500
100-430-4310-52117	Legal Services	7,229	381	5,000	7,000
100-430-4310-58110	Hardware/Software	719	1,935	800	1,500
100-430-4310-58130	Vehicles	-	-	35,000	35,000
	Expenditures	**329,609**	**390,398**	**391,500**	**241,200**
Total	**Building & Safety - 4310**	**$ 329,609**	**$ 414,127**	**$ 617,400**	**$ 602,400**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

			3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-430-4310-52010	Office Supplies		1,900	1,900		1,900
100-430-4310-52020	Legal Notices		1,000	1,000		1,000
100-430-4310-52100	Memberships/Dues		1,000	1,000		1,000
100-430-4310-52105	Meetings/Conferences		-	-		-
100-430-4310-52110	Training		-	-		-
100-430-4310-52115	Contractual Services		346,800	-		-
	Contract Services for Building Inspector					-
	and Permit Tech assumed through 2nd Qtr					-
15% IW Increase from $105	Blding Inspector	1 x 960 hrs x $120.75	-	-	116,000	116,000
15% IW Increase from $70	Permit Tech	1 x 960 hrs x $80.50	-	-	77,300	77,300
100-430-4310-52116	Professional Services (ADA Followup)		-	500		500
100-430-4310-52117	Legal Services		5,000	7,000		7,000
100-430-4310-58110	Hardware/Software		800	1,500		1,500
100-430-4310-58130	Vehicles		35,000	-	35,000	35,000
	Total Other Expenditures		**391,500**	**12,900**	**228,300**	**241,200**

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:

Planning Department

Planning Director

Associate Planner

Contract Planning Services (Various Part Time Positions)

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-430-4320-51001	Salaries	$ 118,757	$ 153,037	$ 161,100	$ 166,800
100-430-4320-51002	Cash-Outs	-	-	6,200	6,500
100-430-4320-51010	Overtime	257	569	1,000	500
100-430-4320-51100	Auto Allowance	2,309	2,650	2,800	2,800
100-430-4320-51105	Cell Phone Allowance	542	739	800	800
100-430-4320-51107	Internet Allowance	542	739	800	800
100-430-4320-51150	PERS Retirement	22,362	26,949	28,600	29,600
100-430-4320-51160	Medicare	1,714	2,232	2,600	2,500
100-430-4320-51162	FUI	25	67	-	-
100-430-4320-51164	SUI	97	242	-	-
100-430-4320-51200	Medical Ins.	8,891	12,127	14,800	15,000
100-430-4320-51201	Dental Ins.	2,213	1,810	1,400	1,400
100-430-4320-51202	Vision Ins.	410	308	400	400
100-430-4320-51204	Life Ins.	-	-	-	-
100-430-4320-51208	Other Ins. Premium	650	827	1,100	1,100
	Total Salary and Benefits	**158,768**	**202,297**	**221,600**	**228,200**
100-430-4320-52010	Office Supplies	788	940	1,000	1,000
100-430-4320-52012	Departmental Supplies	1,314	159	1,000	1,000
100-430-4320-52015	Postage Mailing	182	-	1,000	1,000
100-430-4320-52016	Reproduction	887	-	1,800	1,800
100-430-4320-52020	Legal Notices	7,331	5,605	1,200	1,200
100-430-4320-52100	Memberships/Dues	1,237	962	1,800	1,800
100-430-4320-52105	Meetings/Conferences	7,164	-	6,500	8,000
100-430-4320-52113	Travel	-	-	-	-
100-430-4320-52115	Contractual Services	116,675	21,443	48,500	-
100-430-4320-52116	Professional Services	90	-	-	-
100-430-4320-52117	Legal Services	24,625	43,790	30,000	-
100-430-4320-53028	Communications	190	3,103	2,000	500
100-430-4320-58110	Hardware/Software	-	-	1,700	1,700
	Expenditures	**160,483**	**76,002**	**96,500**	**18,000**
	TOTAL GENERAL FUND	**319,251**	**278,299**	**318,100**	**246,200**
Total	**Planning - 4320**	**$ 319,251**	**$ 278,299**	**$ 318,100**	**$ 246,200**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-430-4320-52010	Office Supplies	1,000	1,000		1,000
100-430-4320-52012	Departmental Supplies	1,000	1,000		1,000
100-430-4320-52015	Postage Mailing	1,000	1,000		1,000
100-430-4320-52016	Reproduction	1,800	1,800		1,800
	(Updated Zoning and General Plan Maps/Frames -1x/year)				
100-430-4320-52020	Legal Notices (includes NOPH & NOE's)	1,200	1,200		1,200
100-430-4320-52100	Memberships/Dues	1,800	1,800		1,800
	(Annual APA Membership Dues for Planning Director & Associate Planner; Annual AEP Membership Dues for Planning Dept.); and annual AICP Dues for Associate Planner				
100-430-4320-52105	Meetings/Conferences	6,500	8,000		8,000
	(APA Conference for Planning Director & Associate Planner - Oct. 2022 (Nor Cal) only-$4000	-			
	(Annual AEP/CEQA Conf. for Planning Director & Assoc. Planner - Aug. 2022 (Nor Cal) only-$4000	-			
100-430-4320-52115	Contractual Services	48,500	33,000	(33,000)	-
100-430-4320-52116	Professional Services	-	-		-
100-430-4320-52117	Legal Services	30,000	-		-
100-430-4320-53028	Communications	2,000	500		500
100-430-4320-58110	Hardware/Software				
	(New Front Counter Computer / Monitor)	1,700	1,700		1,700
	Total Other Expenditures	**96,500**	**51,000**	**(33,000)**	**18,000**

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 Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-430-4330-51001	Salaries	$ 129,002	$ 116,946	$ 73,300	$ 127,600
100-430-4330-51002	Cash-Outs	-	-	4,700	4,900
100-430-4330-51010	Overtime	257	692	1,000	500
100-430-4330-51100	Auto Allowance	2,793	2,010	2,100	2,100
100-430-4330-51105	Cell Phone Allowance	546	608	700	700
100-430-4330-51107	Internet Allowance	546	608	700	700
100-430-4330-51150	PERS Retirement	17,505	18,907	20,300	21,000
100-430-4330-51160	Medicare	1,888	1,715	1,900	2,000
100-430-4330-51162	FUI	25	59	-	-
100-430-4330-51164	SUI	97	213	-	-
100-430-4330-51200	Medical Ins.	8,118	9,688	12,200	12,300
100-430-4330-51201	Dental Ins.	1,850	1,340	1,200	1,200
100-430-4330-51202	Vision Ins.	348	239	300	300
100-430-4330-51208	Other Ins Premium	3,440	2,602	3,000	900
	Total Salary and Benefits	**166,415**	**155,627**	**121,400**	**174,200**
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
100-430-4330-52115	Contractual Services	866,337	682,522	254,600	54,600
100-430-4330-52116	Professional Services	-	-	-	-
100-430-4330-52117	Legal Services	56,334	153,158	97,900	50,000
	Expenditures	**922,949**	**835,680**	**354,000**	**106,100**
	TOTAL GENERAL FUND	**1,089,364**	**991,307**	**475,400**	**280,300**
Total	**Private Development - 4330**	**$ 1,089,364**	**$ 991,307**	**$ 475,400**	**$ 280,300**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-430-4330-52010	Office Supplies	500	500		500
100-430-4330-52015	Postage Mailing	500	500		500
100-430-4330-52020	Legal Notices	500	500		500
100-430-4330-52115	Contractual Services	200,000			
	PlaceWorks Developer Deposit Projects; 5 hours/week at $210/hour x 52 weeks	54,600	54,600		54,600
	Total Contractual Services:	254,600	54,600	-	54,600
100-430-4330-52117	Legal Services	97,900	50,000		50,000
	Total Other Expenditures	**354,000**	**106,100**	**-**	**106,100**

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:

Development Engineering

Public Works Director/City Engineer/Assistant City Manager

Senior Land Development Engineer

Associate Land Development Engineer

Senior Administrative Analyst

Contract Services (Full and Part Time)

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 Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-430-4340-51001	Salaries	$ 43,566	$ 56,438	$ 152,800	$ 208,900
100-430-4340-51002	Cash-Outs	-	-	3,300	3,400
100-430-4340-51010	Overtime	-	123	3,200	-
100-430-4340-51100	Auto Allowance	1,153	1,108	2,100	-
100-430-4340-51105	Cell Phone Allowance	138	202	800	1,500
100-430-4340-51107	Internet Allowance	138	202	800	1,500
100-430-4340-51150	PERS Retirement	2,197	3,660	11,600	15,900
100-430-4340-51160	Medicare	650	853	2,300	3,100
100-430-4340-51162	FUI	8	25	-	-
100-430-4340-51164	SUI	32	87	300	-
100-430-4340-51200	Medical Ins.	1,729	2,610	16,300	26,800
100-430-4340-51201	Dental Ins.	184	217	1,600	3,000
100-430-4340-51202	Vision Ins.	40	36	400	600
100-430-4340-51208	Other Ins Premium	1,276	2,309	2,300	2,200
	Total Salary and Benefits	**51,113**	**67,870**	**197,800**	**266,900**
100-430-4340-52010	Office Supplies	-	-	500	500
100-430-4340-52100	Memberships/Dues	-	-	-	-
100-430-4340-52105	Meetings/Conferences	-	-	-	-
100-430-4340-52115	Contractual Services	-	371,470	358,700	145,200
100-430-4340-52117	Legal Services	-	-	1,100	1,000
	Expenditures	-	371,470	360,300	146,700
	TOTAL GENERAL FUND	**51,113**	**439,340**	**558,100**	**413,600**
	Total Development Engineering - 4340	**$ 51,113**	**$ 439,340**	**$ 558,100**	**$ 413,600**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter			Adopted
		Adopted			2022-23
		2021-22	2022-23	Amendments	Amended Budget
100-430-4340-52010	Office Supplies	500	500		500
100-430-4340-52100	Memberships/Dues	-	1,000	(1,000)	-
100-430-4340-52105	Meetings/Conferences	-	1,300	(1,300)	-
100-430-4340-52115	Contractual Services				
	Land Dev. Engineer (Associate)	130,000	-		-
	(Assumes fill City Position 4th Qtr)				
	Survey Map Checker (0.25 FTE)	57,200	57,200		57,200
	Public Work Tech (FTE)	171,500	88,000		88,000
100-430-4340-52117	Legal Services	1,100	1,000		1,000
	Total Other Expenditures	**360,300**	**149,000**	**(2,300)**	**146,700**

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:

Cannabis Compliance

Code Enforcement (As Required)

Contract Services

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-430-4345-52115	Contractual Services	-	-	64,800	3,600
100-430-4345-52117	Legal Services	-	-	12,600	1,000
	Expenditures	-	-	77,400	4,600
	TOTAL GENERAL FUND	**-**	**-**	**77,400**	**4,600**
	Total Cannabis Compliance - 4345	**$ -**	**$ -**	**$ 77,400**	**$ 4,600**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		3rd Quarter			Adopted
		Adopted			2022-23
		2021-22	2022-23	Amendments	Amended Budget
100-430-4345-52115	Contractual Services				
	Pacific Cannabis Compliance	9,000	4,500	(4,500)	-
	HDL Cannabis Services	52,200	52,200	(52,200)	-
	Quarterly Fire Inspections	3,600	3,600		3,600
	Total Contractual Services:	64,800	60,300	(56,700)	3,600
100-430-4345-52117	Legal Services	12,600	12,600	(11,600)	1,000
	Total Other Expenditures	**77,400**	**72,900**	**(68,300)**	**4,600**

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		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
Account Number					
GENERAL FUND					
100-430-4350-51001	Salaries	$ -	$ -	$ 221,900	$ 278,200
100-430-4350-51002	Cash-Outs	-	-	3,500	3,700
100-430-4350-51010	Overtime	-	-	6,700	4,800
100-430-4350-51100	Auto Allowance	-	-	5,000	4,200
100-430-4350-51105	Cell Phone Allowance	-	-	1,700	1,500
100-430-4350-51107	Internet Allowance	-	-	1,700	1,500
100-430-4350-51150	PERS Retirement	-	-	43,000	61,300
100-430-4350-51160	Medicare	-	-	3,400	4,300
100-430-4350-51162	FUI	-	-	-	-
100-430-4350-51164	SUI	-	-	1,200	-
100-430-4350-51200	Medical Ins	-	-	41,200	44,300
100-430-4350-51201	Dental Ins	-	-	6,000	10,800
100-430-4350-51202	Vision Ins	-	-	700	1,100
100-430-4350-51204	Life Ins	-	-	-	200
100-430-4350-51208	Other Ins Premium	-	-	2,300	3,900
	Total Salary and Benefits	**-**	**-**	**338,300**	**419,800**
100-430-4350-52010	Office Supplies	856	409	700	400
100-430-4350-52012	Departmental Supplies	-	-	1,500	3,000
100-430-4350-52015	Postage Mailing	-	-	200	200
100-430-4350-52020	Legal Notices	271	-	200	200
100-430-4350-52100	Membership/Dues	-	-	1,000	1,000
100-430-4350-52105	Meetings/Conferences	-	-	1,500	1,900
100-430-4350-52110	Training	-	-	3,000	3,200
100-430-4350-52112	Fuel	-	-	-	1,000
100-430-4350-52113	Travel	-	-	200	800
100-430-4350-52115	Contractual Services	168,560	124,185	11,600	8,000
100-430-4350-52116	Professional Services	4,172	5,801	4,000	4,500
100-430-4350-52117	Legal Services	46,098	17,471	18,000	10,500
100-430-4350-53020	Telephone	-	-	-	1,200
100-430-4350-53028	Communications	-	-	2,500	4,700
100-430-4350-54010	Uniforms	-	-	4,500	500
100-430-4350-58100	Furniture & Equipment	-	-	-	500
100-430-4350-58110	Hardware/Software	-	-	11,500	2,800
100-430-4350-58130	Vehicles	-	-	26,200	26,200
	Expenditures	**219,958**	**147,866**	**86,600**	**70,600**
	TOTAL GENERAL FUND	**219,958**	**147,866**	**424,900**	**490,400**
Total	**Code Enforcement - 4350**	**$ 219,958**	**$ 147,866**	**$ 424,900**	**$ 490,400**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-430-4350-52010	Office Supplies	700	100	300	400
100-430-4350-52012	Departmental Supplies	1,500	1,500	1,500	3,000
100-430-4350-52015	Postage Mailing	200	200		200
100-430-4350-52020	Legal Notices	200	200		200
100-430-4350-52100	Membership Dues	1,000	1,000		1,000
100-430-4350-52105	Meetings/Conferences	1,500	1,500	400	1,900
100-430-4350-52110	Training	3,000	-	3,200	3,200
100-430-4350-52112	Fuel	-	-	1,000	1,000
100-430-4350-52113	Travel	200	200	600	800
100-430-4350-52115	Contractual Services				
	Code Enforcement Software (Comcate)	11,600	-	8,000	8,000
	Total Contractual Services	11,600	-	8,000	8,000
100-430-4350-52116	Professional Services	4,000	4,000	500	4,500
100-430-4350-52117	Legal Services	18,000	10,000	500	10,500
100-430-4350-53020	Telephone	-	-	1,200	1,200
100-430-4350-53028	Communications	2,500	-	4,700	4,700
100-430-4350-54010	Uniforms	4,500	500		500
100-430-4350-58100	Furniture & Equipment	-	-	500	500
100-430-4350-58110	Hardware/Software	11,500	1,300	1,500	2,800
100-430-4350-58130	Vehicles	26,200	-	26,200	26,200
	Total Other Expenditures	**86,600**	**20,500**	**50,100**	**70,600**

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-450-4500-51001	Salaries	$ -	$ 54,303	$ 152,800	$ 103,300
100-450-4500-51002	Cash-Outs	-	-	3,300	2,000
100-450-4500-51010	Overtime	-	1,961	1,000	700
100-450-4500-51100	Auto Allowance	-	1,131	2,100	-
100-450-4500-51105	Cell Phone Allowance	-	174	800	1,400
100-450-4500-51107	Internet Allowance	-	174	800	1,400
100-450-4500-51150	PERS Retirement	-	3,394	11,600	7,900
100-450-4500-51155	Social Security	-	99	-	-
100-450-4500-51160	Medicare	-	829	2,300	1,600
100-450-4500-51162	FUI	-	25	-	-
100-450-4500-51164	SUI	-	88	-	-
100-450-4500-51200	Medical Ins	-	2,644	16,300	10,800
100-450-4500-51201	Dental Ins	-	217	1,600	2,300
100-450-4500-51202	Vision Ins	-	36	400	600
100-450-4500-51204	Life Ins	-	-	100	100
100-450-4500-51208	Other Ins Premium	-	1,951	2,700	1,700
	Total Salary and Benefits	**-**	**67,027**	**195,800**	**133,800**
100-450-4500-52010	Office Supplies	44	-	100	100
100-450-4500-52012	Departmental Supplies	851	280	800	800
100-450-4500-52015	Postage Mailings	4	-	200	200
100-450-4500-52020	Legal Notices	1,135	1,145	1,000	-
100-450-4500-52100	Memberships/Dues	-	3,341	400	1,500
100-450-4500-52105	Meetings/Conferences	648	-	1,000	8,000
100-450-4500-52110	Training	-	-	-	2,500
100-450-4500-52113	Travel	-	-	-	-
100-450-4500-52115	Contractual Services	245,730	146,378	225,300	119,600
100-450-4500-52116	Professional Services	100	200	-	6,000
100-450-4500-52117	Legal Services	17,214	16,534	9,100	3,100
100-450-4500-53024	Solid Waste	-	-	-	-
100-450-4500-53025	Electricity	-	-	100	-
100-450-4500-53028	Communications	190	188	1,000	1,000
100-450-4500-54060	NPDES	115,178	194,699	225,000	285,000
100-450-4500-58083	CIP083 I-15 Stormwater Mitigation	-	-	2,900	2,900
100-450-4500-58110	Hardware/Software	-	1,469	4,800	-
100-450-4500-58130	Vehicles	-	-	7,500	7,500
	Expenditures	381,095	364,233	479,200	438,200
	TOTAL GENERAL FUND	**381,095**	**431,260**	**675,000**	**572,000**
	Total Public Works/Engineering - 4500	**$ 381,095**	**$ 431,260**	**$ 675,000**	**$ 572,000**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

			3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-450-4500-52010	Office Supplies		100	100		100
100-450-4500-52012	Departmental Supplies		800	800		800
100-450-4500-52015	Postage Mailing		200	200		200
100-450-4500-52020	Legal Notices		1,000	-		-
100-450-4500-52100	Memberships/Dues		400	1,500		1,500
100-450-4500-52105	Meetings/Conferences					
		League of CA Cities - PW Officer	1,000	8,000		8,000
		WRCOG, RCTC, EDA, Chamber				
100-450-4500-52110	Training		-	-	2,500	2,500
		Prof Development Trainng $500/PW Employee				
100-450-4500-52113	Travel		-	-		-
100-450-4500-52115	Contractual Services					
	.1 FTE	PW Engineer - Customer Services	31,200	31,200	(31,200)	-
	.2 FTE	PW Traffic Engineer - Customer Services	58,900	62,400		62,400
	.25 FTE	PW Inspector - Customer Services	57,200	57,200		57,200
	.5 FTE	PW Technician	78,000	78,000	(78,000)	-
100-450-4500-52116	Professional Services		-	-	6,000	6,000
		Nearmap GIS Aerials				
100-450-4500-52117	Legal Services		9,100	3,100		3,100
100-450-4500-53024	Solid Waste		-	-		-
100-450-4500-53025	Electricity		100	-		-
100-450-4500-53028	Communications		1,000	1,000		1,000
100-450-4500-54060	NPDES					
		RCFCWD - Santa Margarita MS4	195,000	200,000	55,000	255,000
		RCFCWD - Lake Elsinore TMDL	30,000	30,000		30,000
100-450-4500-58083	CIP083 I-15 Stormwater Mitigation		2,900	-	2,900	2,900
100-450-4500-58110	Hardware/Software		4,800	-		-
100-450-4500-58130	Vehicles		7,500	-	7,500	7,500
		Total Other Expenditures	**479,200**	**473,500**	**(35,300)**	**438,200**

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:

Office of Emergency Management

Senior Administrative Analyst

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
GENERAL FUND					
100-460-4650-51001	Salaries	$ -	$ -	$ 18,700	$ -
100-460-4650-51010	Overtime	-	-	400	-
100-460-4650-51105	Cell Phone Allowance	-	-	200	-
100-460-4650-51107	Internet Allowance	-	-	200	-
100-460-4650-51150	PERS Retirement	-	-	1,500	-
100-460-4650-51160	Medicare	-	-	300	-
100-460-4650-51200	Medical Ins.	-	-	2,800	-
100-460-4650-51201	Dental Ins.	-	-	300	-
100-460-4650-51202	Vision Ins.	-	-	100	-
	Total Salary and Benefits	**-**	**-**	**24,500**	**-**
100-460-4650-52010	Office Supplies	-	-	-	-
100-460-4650-52012	Departmental Supplies	163	359	-	-
100-460-4650-52105	Meetings/Conferences	-	-	-	-
100-460-4650-52110	Training	-	-	600	-
100-460-4650-52113	Travel	-	-	-	-
100-460-4650-52115	Contractual Services	18,730	72,748	-	-
100-460-4650-52116	Professional Services	-	-	-	-
100-460-4650-52117	Legal Services	-	531	-	-
100-460-4650-54080	Citizen Corp Expense	-	-	-	-
100-460-4650-58000	Miscellaneous	-	10	-	-
100-460-4650-58100	Furniture & Equipment	-	-	-	-
	Expenditures	18,893	73,648	600	-
	TOTAL GENERAL FUND	**18,893**	**73,648**	**25,100**	**-**
	Total Emergency Management - 4650	**$ 18,893**	**$ 73,648**	**$ 25,100**	**$ -**

2021-22 & 2022-23 Departmental Budget Detail

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

		3rd Quarter			Adopted
		Proposed			2022-23
		2021-22	2022-23	Amendments	Amended Budget
100-460-4650-52010	Office Supplies	-	-		-
100-460-4650-52012	Departmental Supplies	-	-		-
100-460-4650-52105	Meetings/Conferences	-	-		-
100-460-4650-52110	Training	600	-		-
100-460-4650-52113	Travel	-	-		-
100-460-4650-52115	Contractual Services	-	-		-
100-460-4650-52116	Professional Services	-	-		-
100-460-4650-52117	Legal Services	-	-		-
100-460-4650-54080	Citizen Corp Expense	-	-		-
100-460-4650-58000	Miscellaneous	-	-		-
100-460-4650-58100	Furniture & Equipment	-	-		-
	Total Other Expenditures	**$ 600**	**$ -**	**$ -**	**$ -**

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 increases 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 increasing 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		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 3rd Quarter Budget	Adopted 2022-23 Amended Budget
Account Number					
GENERAL FUND - 100					
100-460-4700-52010	Office Supplies	$ 649	$ -	$ 800	$ 100
100-460-4700-52012	Departmental Supplies	2,617	3,271	3,000	9,300
100-460-4700-52015	Postage Mailing	11	55	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	5,396,521	5,175,900	5,232,200
100-460-4700-52116	Professional Services	34	14,441	1,000	800
100-460-4700-52117	Legal Services	2,115	1,357	1,000	1,200
100-460-4700-52125	CFD 2013-B Transfer Contra Expense	(54,523)	(68,436)	(71,700)	-
100-460-4700-52126	Measure AA Contra Expense	(666,729)	(633,850)	-	-
100-460-4700-54013	Cal ID	36,287	36,066	37,200	37,200
100-460-4700-54014	Blood Draws	15,163	29,834	19,000	15,000
100-460-4700-54015	Vehicle Towing	648	250	2,000	1,000
100-460-4700-54016	Exam Services	9,900	9,900	11,100	15,000
100-460-4700-54017	Jail Access	-	-	7,300	-
100-460-4700-54018	Records Mgmt System	35,070	44,079	36,000	44,100
100-460-4700-54019	Haz Mat Clean Up	750	-	400	400
100-460-4700-56010	Equipment Maint/Repair	-	-	3,500	4,900
100-460-4700-56013	Bldg Maint/ Repair	83,536	-	87,000	88,000
100-460-4700-56015	Prop/Equip Rental	-	-	300	300
100-460-4700-58000	Miscellaneous	-	-	300	300
100-460-4700-58110	Hardware/Software	-	-	-	-
	Expenditures	5,044,762	4,833,489	5,319,700	5,455,400
	TOTAL GENERAL FUND - 100	**5,044,762**	**4,833,489**	**5,319,700**	**5,455,400**
	Total Police - 4700	**$ 5,044,762**	**$ 4,833,489**	**$ 5,319,700**	**$ 5,455,400**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

			3rd Quarter			Adopted
			Adopted			2022-23
			2021-22	2022-23	Amendments	Amended Budget
GENERAL FUND - 100						
100-460-4700-52010	Office Supplies		800	800	(700)	100
100-460-4700-52012	Departmental Supplies		3,000			
		Rose City Labels - Stickers		300	200	500
		Community Support (Extra Patrol for Events)		500	2,000	2,500
		Safeguard		800		800
		SI Funds			3,000	3,000
		Fontis		2,500		2,500
			3,000	4,100	5,200	9,300
100-460-4700-52015	Postage Mailing		100	100		100
		Fedex				
100-460-4700-52100	Memberships/Dues		-	-		-
100-460-4700-52105	Meetings/Conferences		-	-		-
100-460-4700-52110	Training		5,000	5,000		5,000
100-460-4700-52113	Travel		500	500		500
100-460-4700-52115	Contractual Services (See Police Contract)		5,175,900	5,434,800	(202,600)	5,232,200
100-460-4700-52116	Professional Services		1,000	1,000	(200)	800
		Steno Solutions-Transcription Services				
		Interpreters Unlimited				
		Search Warrant - Verizon				
		Livescan				
100-460-4700-52117	Legal Services		1,000	1,000	200	1,200
100-460-4700-52125	CFD 2013-B Transfer Contra Expense		(71,700)	(73,100)	73,100	-
100-460-4700-54013	Cal ID		37,200	36,100	1,100	37,200
100-460-4700-54014	Blood Draws		19,000	19,000	(4,000)	15,000
		Bio-Tox				
		American Forensic				
		DOJ				
100-460-4700-54015	Vehicle Towing		2,000	2,000	(1,000)	1,000
100-460-4700-54016	Exam Services		11,100	8,400	6,600	15,000
		SART Exam - Forensic Nurse				
100-460-4700-54017	Jail Access		7,300	10,000	(10,000)	-
100-460-4700-54018	Records Mgmt System		36,000	36,000	8,100	44,100
100-460-4700-54019	Haz Mat Clean Up		400	400		400
100-460-4700-56010	Equipment Maint/Repair		3,500	3,500	1,400	4,900
		Equipment Maintenance				
		Motor Radio				
100-460-4700-56013	Bldg Maint/ Repair		87,000	87,000	1,000	88,000
100-460-4700-56015	Prop/Equip Rental		300	300		300
100-460-4700-58000	Miscellaneous		300	300		300
	Total Other Expenditures		**5,319,700**	**5,577,200**	**(121,800)**	**5,455,400**

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

Account Number			2019-20 Actuals		2020-21 Actuals		Adopted 2021-22 3rd Quarter Budget		Adopted 2022-23 Amended Budget
GENERAL FUND									
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	$	36,836	$	36,836	$	37,500	$	38,200
100-460-4710-52105	Meetings/Conferences		375		-		400		400
100-460-4710-52115	Contractual Services		3,116,874		3,275,070		2,212,200		2,547,100
100-460-4710-52116	Professional Services		1,833		50		500		500
100-460-4710-52117	Legal Services		918		4,355		2,000		2,200
100-460-4710-52125	CFD 2013-B Transfer Contra Expense		(42,840)		(34,321)		(37,100)		(37,800)
100-460-4710-52126	Measure AA Contra Expense		(545,109)		(1,599,631)		-		-
100-460-4710-53024	Solid Waste (Trash)		1,711		1,763		2,000		2,200
100-460-4710-53025	Electricity		4,638		5,892		5,000		5,500
100-460-4710-53026	Water		1,186		1,040		1,300		1,300
100-460-4710-53027	Gas (Heating Fuel)		542		743		600		700
100-460-4710-53028	Communications		128		63		100		100
100-460-4710-54050	Fire Station Expenses		33,176		6,593		10,000		11,000
100-460-4710-54051	AMR Expenses		-		-		4,000		4,000
100-460-4710-56103	Maintenance/Repair		-		5,414		26,000		28,600
100-460-4710-58100	Furniture & Equipment		-		325		-		-
	TOTAL GENERAL FUND		**2,610,265**		**1,704,193**		**2,264,500**		**2,604,000**
	Total Fire - 4710	**$**	**2,610,265**	**$**	**1,704,193**	**$**	**2,264,500**	**$**	**2,604,000**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		3rd Quarter Adopted 2021-22	Adopted 2022-23	Amendments	Adopted 2022-23 Amended Budget
100-460-4710-51208	Other Ins Premium	37,500	38,200		38,200
100-460-4710-52105	Meetings/Conferences	400	400		400
100-460-4710-52115	Contractual Services (See New March Estimate)	2,212,200	2,315,200	231,900	2,547,100
100-460-4710-52116	Professional Services	500	500		500
100-460-4710-52117	Legal Services	2,000	2,200		2,200
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(37,100)	(37,800)		(37,800)
100-460-4710-53024	Solid Waste (Trash)	2,000	2,200		2,200
100-460-4710-53025	Electricity	5,000	5,500		5,500
100-460-4710-53026	Water	1,300	1,300		1,300
100-460-4710-53027	Gas (Heating Fuel)	600	700		700
100-460-4710-53028	Communications	100	100		100
100-460-4710-54050	Fire Station Expenses	10,000	11,000		11,000
100-460-4710-54051	AMR Expenses	4,000	4,000		4,000
100-460-4710-56103	Maintenance/Repair	26,000	28,600		28,600
	Total Expenditures	**2,264,500**	**2,372,100**	**231,900**	**2,604,000**

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:

Animal Control

Community Services Director

Contract Services – Animal Friends of the Valley

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

Account Number			2019-20 Actuals		2020-21 Actuals		Adopted 2021-22 3rd Quarter Budget		Adopted 2022-23 Amended Budget
GENERAL FUND									
100-460-4720-52020	Legal Notices	$	2,213	$	-	$	-	$	-
100-460-4720-52115	Contractual Services		356,456		370,473		367,300		377,200
100-460-4720-52116	Professional Services		4,642		-		-		-
100-460-4720-52117	Legal Services		978		-		500		-
100-460-4720-58500	Debt Service		184,771		174,019		128,300		-
	Expenditures		549,060		544,492		496,100		377,200
	TOTAL GENERAL FUND		**549,060**		**544,492**		**496,100**		**377,200**
	Total Animal Control - 4720	**$**	**549,060**	**$**	**544,492**	**$**	**496,100**	**$**	**377,200**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		**3rd Quarter Adopted 2021-22**	**Adopted 2022-23**	**Amendments**	**Adopted 2022-23 Amended Budget**
100-460-4720-52115	Contractual Services				
	Administrative Costs	3,700	3,700		3,700
	Shelter Operations	279,600	279,600	9,900	289,500
	Animal Control Field Srvcs $7,000/Mo.	84,000	84,000		84,000
	Total Contractual Services	367,300	367,300	9,900	377,200
100-460-4720-52116	Professional Services	-	-		-
100-460-4720-52117	Legal Services	500	-		-
100-460-4720-58500	Debt Service				
	SCFA Debt Service-Annual	128,300	128,300	(128,300)	-
Move to Animal Shelter DIF	Total Debt Service	128,300	128,300	(128,300)	-
	Total Other Expenditures	**496,100**	**495,600**	**(118,400)**	**377,200**

2021-22 & 2022-23 Departmental Budget

Development Agreement FUND - 110 Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
Development Agreement FUND - 110					
110-410-4800-52119	Bank/Admin Fees	49	48	-	-
CIP077 Bundy Canyon Rd./Sellers Rd. Traffic Circle					
110-077-4500-52115	Contractural Services	-	-	82,500	-
CIP087 Lost Road Improvements					
110-087-4500-52115	Contractural Services	-	-	-	-
TOTAL Development Agreement FUND - 110		**49**	**48**	**82,500**	**-**

2021-22 & 2022-23 Departmental Budget Detail

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

		Adopted 2021-22	Adopted 2022-23 Amended Budget
Development Agreement FUND - 110			
CIP077 Bundy Canyon Rd./Sellers Rd. Traffic Circle			
110-077-4500-52115	Contractural Services	82,500	-
CIP087 Lost Road Improvements			
110-087-4500-52115	Contractural Services	-	-
110-450-4500-52115	Contractural Services	-	-
110-450-4500-58100	Furniture & Equipment	-	-
110-600-4800-59000	Transfers Out	-	-
	Total Other Expenditures/ Transfers Out	82,500	-

2021-22 & 2022-23 Departmental Budget

FUND 115 American Rescue Plan

Account Number		2019-20 Actuals	2020-21 Amended Budget	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
ARPA FUND					
Public Works					
115-450-4500-51001	Salaries	$ -	$ -	$ 6,000	$ -
115-450-4500-51002	Cash-Outs	-	-	400	-
115-450-4500-51010	Overtime	-	-	4,200	-
115-450-4500-51100	Auto Allowance	-	-	-	-
115-450-4500-51105	Cell Phone Allowance	-	-	200	-
115-450-4500-51107	Internet Allowance	-	-	200	-
115-450-4500-51150	PERS Retirement	-	-	600	-
115-450-4500-51160	Medicare	-	-	200	-
115-450-4500-51200	Medical Ins.	-	-	600	-
115-450-4500-51201	Dental Ins.	-	-	200	-
115-450-4500-51202	Vision Ins.	-	-	200	-
115-450-4500-51204	Life Ins.	-	-	200	-
115-450-4500-51208	Other Ins Premium	-	-	-	-
	Total Public Works	**-**	**-**	**13,000**	**-**
Office of Emergency Services					
115-460-4650-51001	Salaries	-	-	38,700	-
115-460-4650-51010	Overtime	-	-	1,600	-
115-460-4650-51105	Cell Phone Allowance	-	-	400	-
115-460-4650-51107	Internet Allowance	-	-	400	-
115-460-4650-51150	PERS Retirement	-	-	3,000	-
115-460-4650-51160	Medicare	-	-	600	-
115-460-4650-51200	Medical Ins.	-	-	5,800	-
115-460-4650-51201	Dental Ins.	-	-	600	-
115-460-4650-51202	Vision Ins.	-	-	300	-
115-460-4650-51208	Other Ins Premium	-	-	800	-
	Total Salary and Benefits	**-**	**-**	**52,200**	**-**
115-460-4650-52010	Office Supplies	-	-	300	-
115-460-4650-52012	Departmental Supplies	-	-	1,500	-
115-460-4650-52105	Meetings/Conferences	-	-	300	-
115-460-4650-52110	Training	-	-	400	-
115-460-4650-52112	Fuel	-	-	2,000	-
115-460-4650-52113	Travel	-	-	1,000	-
115-460-4650-52115	Contractual Services	-	-	31,300	-
115-460-4650-52116	Professional Services	-	-	1,500	-
115-460-4650-52117	Legal Services	-	-	500	-
115-460-4650-53020	Telephone (internet data charges)	-	-	1,000	-
115-460-4650-53028	Communications	-	-	600	-
115-460-4650-54080	Citizen Corp Expense	-	-	2,000	-
115-460-4650-58110	Hardware/Software	-	-	2,200	-
115-460-4650-58100	Furniture & Equipment	-	-	-	-
115-460-4650-58130	Vehicles	-	-	70,000	-
	Total Other Expenditures	**-**	**-**	**114,600**	**-**
	Total Emergency Services	**-**	**-**	**166,800**	**-**
City Clerk					
115-410-4130-52116	Professional Services	-	-	11,600	-
City Attorney					
115-410-4140-52117	Legal Services	-	-	17,400	-
Economic Development					
115-410-4150-52012	Departmental Supplies	-	-	400	-

2021-22 & 2022-23 Departmental Budget

FUND 115 American Rescue Plan

Account Number		2019-20 Actuals	2020-21 Amended Budget	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
Admin Services					
115-410-4140-52115	Contractual Services	-	-	1,300	-
Human Resources					
115-410-4210-52115	Exam Services	-	-	2,800	-
Homeless Services					
115-410-4610-52116	Professional Services	-	-	480,300	217,600
Community Services					
115-410-4611-52115	Contractual Services	-	-	27,700	-
115-410-4612-52115	Contractual Services	-	-	22,000	-
115-410-4613-52115	Contractual Services	-	-	28,300	-
115-410-4615-52115	Contractual Services	-	-	7,000	-

2021-22 & 2022-23 Departmental Budget

FUND 115 American Rescue Plan				Adopted	Adopted
Account Number		2019-20 Actuals	2020-21 Amended Budget	2021-22 Adjusted Budget	2022-23 Amended Budget
Non-Departmental					
115-410-4800-52012	Departmental Supplies	-	-	600	-
115-410-4800-52115	Contractual Services	-	-	94,400	-
115-410-4800-52115	Professional Services	-	-	21,900	-
115-410-4800-56015	Prop/Equip Rental	-	-	500	-
115-410-4800-58110	Hardware/Software	-	-	4,500	-
Lost Revenue Transfers					
115-410-4800-59000	Transfers Out	-	-	265,000	-
Cemetery					
115-470-4725-52012	Departmental Supplies	-	-	4,000	-
115-470-4725-52115	Contractual Services	-	-	500	-
	Total American Rescue Plan - 115	**$ -**	**$ -**	**$ 1,170,000**	**$ 217,600**

2021-22 & 2022-23 Departmental Budget Detail

Department: American Rescue Plan
Fund Number: Fund 115

Other Expenditures

Account	Description	Adopted 2021-22	Adopted 2022-23 Amended Budget
Office of Emergency Services			
115-460-4650-52010	Office Supplies	300	-
115-460-4650-52012	Departmental Supplies	1,500	-
115-460-4650-52105	Meetings/Conferences	300	-
115-460-4650-52110	Training	400	-
115-460-4650-52112	Fuel	2,000	-
115-460-4650-52113	Travel	1,000	-
115-460-4650-52115	Contractual Services	31,300	-
115-460-4650-52116	Professional Services	1,500	-
115-460-4650-52117	Legal Services	500	-
115-460-4650-53020	Telephone (internet data charges)	1,000	-
115-460-4650-53028	Communications	600	-
115-460-4650-54080	Citizen Corp Expense	2,000	-
115-460-4650-58110	Hardware/Software	2,200	-
115-460-4650-58100	Furniture & Equipment	-	-
115-460-4650-58130	Vehicles	70,000	-
	Total Emergency Services	114,600	-
Homeless Services			
115-410-4610-52116	Professional Services		
	Admin	9,400	9,400
	Housing (Bed Rate)	193,200	193,200
	ADU Conversion Carryover	262,700	-
	Housing (Overhead - prop taxes, utilities, upkeep & maint)	15,000	15,000
	Total Professional Services	480,300	217,600
	Total Homeless Services	480,300	217,600
City Clerk			
115-410-4130-52116	Professional Services	11,600	-
City Attorney			
115-410-4140-52117	Legal Services	17,400	-
Economic Development			
115-410-4150-52012	Departmental Supplies	400	-

2021-22 & 2022-23 Departmental Budget Detail

Department: American Rescue Plan
Fund Number: Fund 115

Other Expenditures

		Adopted 2021-22	Adopted 2022-23 Amended Budget
Admin Services			
115-410-4200-52115	Contractual Services	1,300	-
Human Resources			
115-410-4210-52115	Exam Services	2,800	-
Community Services			
115-410-4611-52115	Contractual Services	27,700	-
115-410-4612-52115	Contractual Services	22,000	-
115-410-4613-52115	Contractual Services	28,300	-
115-410-4615-52115	Contractual Services	7,000	-
Cemetery			
115-470-4725-52012	Departmental Supplies	4,000	-
115-470-4725-52115	Contractual Services	500	-
Non-Departmental			
115-410-4800-52012	Departmental Supplies	600	-
115-410-4800-52115	Contractual Services	94,400	-
115-410-4800-52115	Professional Services	21,900	-
115-410-4800-56015	Prop/Equip Rental	500	-
115-410-4800-58110	Hardware/Software	4,500	-
115-410-4800-59000	Transfers Out		
	Clinton Keith Corridor Scoping Work	50,000	-
	ERP Replacement	150,000	-
	CIP088 Bundy/Harvest Matching	27,000	-
	CIP089 Signal Retrofits Grant Matching	38,000	-
	Total Lost Revenue Transfers	265,000	-
	Total Other Expenditures	**$ 1,104,800**	**$ 217,600**

2021-22 & 2022-23 Departmental Budget

Measure AA Account Number	2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Budget	Amendments	Adopted 2022-23 Amended Budget
MEASURE AA FUND						
Homeless Services						
120-410-4610-52010 Office Supplies	104	52	-	-	-	-
120-410-4610-52016 Reproduction	-	-	-	-	-	-
120-410-4610-52115 Contractual Services	47,403	28,566	157,000	55,000	187,200	242,200
120-410-4610-52116 Professional Services	91,667	104,080	-	102,000	(102,000)	-
120-410-4610-52117 Legal Services	-	66,906	12,000	-	2,000	2,000
120-410-4610-58110 Hardware/Software	-	233	-	-	-	-
Total Homeless Services	139,175	199,837	169,000	157,000	87,200	244,200
Code Enforcement Services						
120-430-4350-51001 Salaries	-	-	54,300	58,900	41,900	100,800
120-430-4350-51002 Cash-Outs	-	-	600	600		600
120-430-4350-51010 Overtime	-	-	800	900	300	1,200
120-430-4350-51100 Auto Allowance	-	-	-	-		-
120-430-4350-51105 Cell Phone Allowance	-	-	600	600	800	1,400
120-430-4350-51107 Internet Allowance	-	-	600	600	100	700
120-430-4350-51150 PERS Retirement	-	-	10,000	10,000	12,300	22,300
120-430-4350-51155 Social Security	-	-	-	-		-
120-430-4350-51160 Medicare	-	-	900	900	800	1,700
120-430-4350-51162 FUI	-	-	-	-		-
120-430-4350-51164 SUI	-	-	100	-		-
120-430-4350-51200 Medical Ins.	-	-	10,000	10,200	6,400	16,600
120-430-4350-51201 Dental Ins.	-	-	1,000	1,000	1,200	2,200
120-430-4350-51202 Vision Ins.	-	-	200	200	300	500
120-430-4350-51208 Other Ins Premium	-	-	800	800	1,100	1,900
120-460-4350-52010 Office Supplies	-	-	-	-	-	-
120-430-4350-52012 Departmental Supplies	-	-	-	-	-	-
120-430-4350-52105 Meetings/Conferences	-	-	-	-	-	-
120-430-4350-52110 Training	-	-	-	-	300	300
120-430-4350-52112 Fuel	-	-	-	-	1,000	1,000
120-430-4350-52113 Travel	-	-	-	-	700	700
120-430-4350-52116 Professional Services	-	-	-	-	500	500
120-430-4350-52117 Legal Services	-	-	-	-	-	-
120-430-4350-53020 Telephone (internet data charges)	-	-	-	-	-	-
120-430-4350-54080 Citizen Corp Expense	-	-	-	-	2,500	2,500
120-430-4350-52115 Contractual Services	4,480	-	-	-	45,000	45,000
120-430-4350-53028 Communications	-	-	2,100	-	2,100	2,100
120-430-4350-58100 Furniture & Equipment	-	-	33,000	-	-	-
120-430-4350-58110 Hardware/Software	-	-	2,500	-	-	-
120-430-4350-58130 Vehicles	-	-	8,800	-	13,800	13,800
Total Code Enforcement Services	**4,480**	**-**	**126,300**	**84,700**	**131,100**	**215,800**
Public Works-Road Maintenance						
120-450-4500-52115 Contractual Services	245,313	297,775	500,000	430,000	13,000	443,000
120-980-4500-52115 Contractual Services (Speed Study)	43,845	-	-	-		-
Bundy Canyon Road Widening CIP026						-
120-909-0001-52115 Contractual Services Bundy	-	197,329	199,500	-	-	-
120-909-0003-52115 Contractual Services Bundy	-	-	75,000	512,000	(437,000)	75,000
Pavement Rehab Program CIP057						-
120-057-4500-52115 Contractual Services	-	-	-	-	419,000	419,000
Clinton Keith/Renaissance CrossWalk CIP059						-
120-001-4500-52115 Contractual Services	-	-	231,400	-	231,400	231,400
Right-of-Way Enhancement Program CIP066						-
120-066-4500-52115 Contractual Services	-	-	100,000	-	100,000	100,000
Monte Vista Street/Wall at Line C Basin Design CIP079						-
120-079-4500-52115 Contractual Services	-	-	25,000	-	27,000	27,000
Bundy/Sellers TS CIP077						-
120-077-4500-52115 Contractual Services	-	-	30,400	-	30,400	30,400
Bundy/Monte Vista TS CIP078						-
120-078-4500-52115 Contractual Services	-	-	133,600	-	133,600	133,600
PW R/W Maintenance Crack Seal Program - Part of CIP058						-
120-903-4500-52115 Contractual Services	-	-	200,000	-	-	-
Clinton Keith Widening CIP025						-
120-913-0001-52115 Contractual Services	-	-	-	200,000	-	200,000

2021-22 & 2022-23 Departmental Budget

Measure AA

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Budget	Amendments	Adopted 2022-23 Amended Budget
Palomar Widening Project CIP028							-
120-912-0002-52115	Contractual Services	-	-	115,000	115,000	-	115,000
New Fire Station Conceptual Planning CIP093							-
120-093-4500-52115	Contractual Services	-	-	50,000	50,000	50,000	100,000
Total Public Works-Road Maint.		**289,157**	**495,104**	**1,659,900**	**1,307,000**	**567,400**	**1,874,400**
Police Services							
120-460-4700-52012	Departmental Supplies	6,140	2,798	5,000	5,000	-	5,000
120-460-4700-52110	Training	704	-	-	-	-	-
120-460-4700-52112	Fuel	1,809	1,659	-	-	-	-
120-460-4700-52115	Contractual Services	666,729	622,319	819,500	862,800	(31,300)	831,500
120-460-4700-52117	Legal Services	-	2,369	-	-	-	-
120-460-4700-56010	Equipment Mainenance/Repair	2,925	4,706	2,600	1,000	-	1,000
120-460-4700-56013	Building Maintenance/Repair	19,088	-	20,000	20,000	-	20,000
120-460-4700-58100	Furniture & Equipment	-	-	39,200	35,000	-	35,000
120-460-4700-58110	Hardware/Software	-	-	-	-	-	-
120-460-4700-58130	Vehicles	-	-	-	-	31,500	31,500
Total Police Services		697,395	633,850	886,300	923,800	200	924,000
Fire Services							
120-460-4710-52115	Contractual Services	545,109	1,434,908	1,509,300	1,588,500	130,300	1,718,800
120-460-4710-52117	Legal Services	-	1,223	7,000	-	-	-
120-460-4710-54050	Fire Station Expenses	2,850	-	-	-	-	-
120-460-4710-56103	Maintenance/Repair	-	574	-	-	-	-
120-460-4710-58100	Furniture & Equipment	36,578	13,027	1,700	-	-	-
120-460-4710-58130	Vehicles	-	149,899	-	-	-	-
Total Fire Services		584,537	1,599,631	1,518,000	1,588,500	130,300	1,718,800
Administration							
120-410-4200-52115	Contractual Services	2,000	2,500	2,800	3,000	-	3,000
120-410-4800-52010	Office Supplies	-	-	100	-	-	-
120-410-4800-52115	Bank/Admin Fees	1,228	2,761	-	-		-
120-410-4800-58100	Furniture & Equipment	-	5,043	-	-	-	-
120-410-4800-59000	Transfers Out	-	-	-	-	686,600	686,600
Total Administration		3,228	10,304	2,900	3,000	686,600	689,600
Total Expenditures		1,717,971	2,938,726	4,362,400	4,064,000	1,602,800	5,666,800
TOTAL MEASURE AA FUND		**1,717,971**	**2,938,726**	**4,362,400**	**4,064,000**	**1,602,800**	**5,666,800**
Total Meaure AA - 120		**1,717,971**	**2,938,726**	**4,362,400**	**4,064,000**	**1,602,800**	**5,666,800**

2021-22 & 2022-23 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Homeless Services			
120-410-4610-52115	Contractual Services		
	FoBro Consulting Services	25,000	25,000
	Discount Hauling and Cleanup Services	30,000	30,000
	SWAG-Outreach 2 FTE	102,000	187,200
	Total Contractual Services	157,000	242,200
120-410-4610-52116	Professional Services		
	SWAG-Outreach 2 FTE	-	-
	Total Professional Services	-	-
120-410-4610-52117	Legal Services	12,000	2,000
	Total Homeless Services	**169,000**	**244,200**
Public Works-Road Maintenance			
120-450-4500-52115	Contractual Services	75,000	
	Public Works Maintenance Crew	250,000	255,000
	Sign Replacement Annual Program	50,000	55,000
	Traffic Calming Improvements	25,000	25,000
	Arterial Striping Annual Program	75,000	83,000
	Unplanned Extra Work - Contingency	25,000	25,000
	Total Contractual Services	500,000	443,000
120-066-4500-52115	Contractual Services		
	CIP 66 ROW Enhancement Program	100,000	100,000
	Total Contractual Services	100,000	100,000
120-909	Contractual Services		
0001	CIP 26-1 Bundy Canyon Widening	199,500	-
0003	CIP 26-3 Bundy ATP Corridor	75,000	75,000
	Total Contractual Services	274,500	75,000
120-001-4500-52115	Contractual Services		
	CIP 59 Clinton Keith/Renaissance CrossWalk	231,400	231,400
	Total Contractual Services	231,400	231,400
120-079-4500-52115	Contractual Services		
	CIP 79 Monte Vista Dr. Street Improvements	25,000	27,000
	Total Contractual Services	25,000	27,000

2021-22 & 2022-23 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

Account	Description	Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
120-077-4500-52115	Contractual Services		
	Bundy/Sellers TS CIP077	30,400	30,400
	Total Contractual Services	30,400	30,400
120-078-4500-52115	Contractual Services		
	Bundy/Monte Vista TS CIP078	133,600	133,600
	Total Contractual Services	133,600	133,600
120-057-4500-52115	Contractual Services		
	Pavement Rehab Program CIP057	-	419,000
	Total Contractual Services	-	419,000
120-903-4500-52115	Contractual Services		
	CIP058 PW R/W Maintenance Crack Seal Program	200,000	-
	Total Contractual Services	200,000	-
120-912-0002-52115	Contractual Services		
	CIP 28-2 Palomar Widening	115,000	115,000
	Total Contractual Services	115,000	115,000
120-913-0001-52115	Contractual Services		
	CIP 25-1 Clinton Keith Widening		200,000
	Total Contractual Services	-	200,000
120-093-4500-52115	Contractual Services		
	CIP 093 New Fire Station Conceptual Planning	50,000	100,000
	Total Contractual Services	50,000	100,000
	Total Public Works-Road Maint.	**1,659,900**	**1,874,400**
Police Services			
120-460-4700-52012	Departmental Supplies	5,000	5,000
120-460-4700-52110	Training	-	-
120-460-4700-52112	Fuel	-	-
120-460-4700-52115	Contractual Services-Riverside County Sheriff		
	Measure AA Split	819,500	831,500
	Total Contractual Services	819,500	831,500

2021-22 & 2022-23 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
120-460-4700-52117	Legal Services	-	-
120-460-4700-56010	Equipment Maintenance/Repair	2,600	1,000
120-460-4700-56013	Building Maintenance/Repair	20,000	20,000
120-460-4700-58100	Furniture & Equipment		
	Annual Cost of Auto License Plate Reader Cameras	39,200	35,000
120-460-4700-58110	Hardware/Software	-	-
120-460-4700-58130	Vehicles (Motorcycle Replacement)	-	31,500
	Replacement Motorcycle		
	Total Police Services	**886,300**	**924,000**
Fire Services			
120-460-4710-52115	Contractual Services-Riverside County Fire		
	Medic Squad Staffing & Related Expenses	1,415,700	1,657,700
	Emergency Management Department	45,000	-
	Weed Abatement Services & Related Expenses	48,600	61,100
	Total Contractual Services:	1,509,300	1,718,800
120-460-4710-52117	Legal Services	7,000	-
120-460-4710-54050	Fire Station Expenses	-	-
120-460-4710-56103	Maintenance/Repair	-	-
120-460-4710-58100	Furniture & Equipment	1,700	-
120-460-4710-58130	Vehicles	-	-
	Total Fire Services	**1,518,000**	**1,718,800**
Code Enforcement			
120-460-4350-52010	Office Supplies	-	-
120-430-4350-52012	Departmental Supplies	-	-
120-430-4350-52105	Meetings/Conferences	-	-
120-430-4350-52110	Training	-	300
120-430-4350-52112	Fuel	-	1,000
120-430-4350-52113	Travel	-	700
120-430-4350-52116	Professional Services	-	500
120-430-4350-52117	Legal Services	-	-
120-430-4350-53020	Telephone (internet data charges)	-	-
120-430-4350-54080	Citizen Corp Expense	-	2,500
120-430-4350-52115	Contractual Services	-	45,000
	EMS Code Enforcement (Riverside County EMD)		
120-430-4350-53028	Communications	2,100	2,100
	PSEC Radio Services-Recurring		

2021-22 & 2022-23 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures	**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
120-430-4350-58100 Furniture & Equipment	33,000	-
PSEC Radios		
120-430-4350-58110 Hardware/Software	2,500	-
120-430-4350-58130 Vehicles	8,800	13,800
Total Code Enforcement Services	46,400	65,900
Administration		
120-410-4200-52115 Contractual Services-Auditing Services	2,800	3,000
120-410-4800-52010 Office Supplies	100	-
120-410-4800-58100 Furniture & Equipment	-	-
120-410-4800-59000 Transfers Out	-	686,600
To Gas Tax Fund 200		
Total Administration	2,900	689,600
Total Other Expenditures	**4,282,500**	**5,516,900**

2021-22 & 2022-23 Departmental Budget

General Plan Update FUND - 125				**Adopted**	**Adopted**
Account Number		**2019-20 Actuals**	**2020-21 Amended Budget**	**2021-22 Adjusted Budget**	**2022-23 Amended Budget**
General Plan Update FUND - 125					
125-410-4140-52117	Legal Services	-	-	-	-
125-430-4300-52115	Contractual Services	-	-	-	-
125-430-4320-52115	Contractual Services	-	-	557,000	876,000
TOTAL General Plan Update FUND - 125		**-**	**-**	**557,000**	**876,000**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
General Plan Update FUND - 125			
125-410-4140-52117	Legal Services	-	-
125-430-4300-52115	Contractual Services	-	-
125-430-4320-52115	Contractual Services	557,000	876,000
	Total Other Expenditures/ Transfers Out	557,000	876,000

2021-22 & 2022-23 Departmental Budget

Public Works/Engineering

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
GAS TAX FUND - 200					
200-450-4500-51001	Salaries	$ 90,909	$ 101,986	$ 47,300	$ 31,500
200-450-4500-51002	Cash-Outs	-	-	900	1,000
200-450-4500-51010	Overtime	-	-	-	300
200-450-4500-51100	Auto Allowance	2,400	2,400	600	600
200-450-4500-51105	Cell Phone Allowance	288	329	300	300
200-450-4500-51107	Internet Allowance	288	329	300	300
200-450-4500-51150	PERS Retirement	4,394	5,991	3,600	2,400
200-450-4500-51155	Social Security	-	29	-	-
200-450-4500-51160	Medicare	1,360	1,523	700	500
200-450-4500-51162	FUI	17	31	-	-
200-450-4500-51164	SUI	64	107	-	-
200-450-4500-51200	Medical Ins.	3,431	4,406	5,200	4,900
200-450-4500-51201	Dental Ins.	383	374	500	400
200-450-4500-51202	Vision Ins.	83	65	100	100
200-450-4500-51204	Life Ins.	-	-	-	-
200-450-4500-51208	Other Ins Premium	4,166	5,437	500	300
	Total Salary and Benefits	**107,783**	**123,006**	**60,000**	**42,600**
200-450-4500-52010	Office Supplies	-	-	-	-
200-450-4500-52115	Contractual Services	791,573	622,890	739,500	778,100
200-450-4500-52116	Professional Services	4,875	-	-	-
200-450-4500-52117	Legal Services	-	-	-	-
200-450-4500-53024	Solid Waste	17,583	17,347	7,000	7,000
200-450-4500-53025	Electricity	22,436	25,451	13,700	13,700
200-450-4500-54060	NPDES	-	49,235	42,000	44,000
200-450-4500-58130	Vehicles	-	-	3,700	-
200-450-4500-58550	Streetlight Pole Cost Allocation	6,156	9,248	9,300	9,300
200-450-4500-59000	Transfers Out	-	-	61,000	61,000
200-048-4500-52115	Contractual Services	435	-	-	-
	Expenditures	**843,058**	**724,172**	**876,200**	**913,100**
	TOTAL GAS TAX FUND - 200	**950,841**	**847,178**	**936,200**	**955,700**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures			Adjusted Adopted 2021-22	Proposed 2022-23 Amended Budget
Other Expenditures				
200-450-4500-52016		Reproduction	-	-
200-450-4500-52020		Legal Notices	-	-
200-450-4500-52115		Contractual Services		-
	+10%	Traffic Operations	20,000	22,000
		Street Maintenance Contractor:		
		One 1-man crew with Flatbed Monthly retainer	250,000	255,000
		ESRI Workforce	4,000	4,000
		Field Supervisor Monthly retainer	126,000	132,000
	+10%	Subcontractors (cost + 12.5%)	88,000	97,000
	+11%	Materials (cost + 12.5%)	19,000	21,000
	+10%	Striping Legends	10,000	11,000
	+13%	Equipment Rental	15,000	17,000
		Callouts	10,500	11,100
		Landscape Architects for Assessment Disctricts	50,000	50,000
		Traffic Signal Maintenance;	82,000	86,000
	+8%	Caltrans Signals and Lights Maint	12,000	13,000
	+11%	County Signals and Lights Maint	28,000	31,000
	+12%	Unplanned Extra Work - Contingency	25,000	28,000
		Total Contractual Services	739,500	778,100
200-450-4500-53024		Solid Waste	7,000	7,000
200-450-4500-53025		Electricity	13,700	13,700
200-450-4500-54060		NPDES		
		Storm Water Technician at 8 hrs/wk for 52 $100/hr	42,000	44,000
				-
200-450-4500-58130		Vehicles	3,700	-
200-450-4500-58550		Streetlight Pole Cost Allocation	9,300	9,300
200-450-4500-59000		Transfers Out	61,000	61,000
		Total Other Expenditures/ Transfers Out	**$ 876,200**	**$ 913,100**

2021-22 & 2022-23 Departmental Budget

Public Works/Engineering

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
MEASURE A FUND - 201					
201-450-4500-51001	Salaries	$ 45,455	$ 66,838	$ 296,800	169,500
201-450-4500-51002	Cash-Outs	-	-	3,600	3,000
201-450-4500-51010	Overtime	-	-	1,000	1,000
201-450-4500-51100	Auto Allowance	1,200	1,200	1,200	-
201-450-4500-51105	Cell Phone Allowance	144	266	2,200	1,300
201-450-4500-51107	Internet Allowance	144	266	2,200	1,300
201-450-4500-51150	PERS Retirement	2,197	4,188	22,600	12,900
201-450-4500-51155	Social Security	-	305	-	-
201-450-4500-51160	Medicare	680	992	4,500	2,600
201-450-4500-51162	FUI	8	45	-	-
201-450-4500-51164	SUI	32	158	-	-
201-450-4500-51200	Medical Ins.	1,716	3,679	40,200	19,400
201-450-4500-51201	Dental Ins.	192	303	4,200	4,200
201-450-4500-51202	Vision Ins.	42	49	1,000	1,000
201-450-4500-51204	Life Ins.	-	-	200	100
201-450-4500-51208	Other Ins. Premium	2,083	2,789	3,200	3,000
	Total Salary and Benefits	**53,892**	**81,079**	**382,900**	**219,300**
201-450-4500-52115	Contractual Services	399,442	244,882	131,900	213,000
201-450-4500-58130	Vehicles	-	-	3,800	3,800
201-450-4500-59000	Transfers Out	54,800	45,200	56,300	56,800
201-410-4800-52119	Bank/Admin Fees	39	107	-	-
201-906-4500-52115	Contractual Services	247	-	-	-
201-912-0002-52115	Contractual Services	-	-	-	63,700
201-023-4500-52115	Contractual Services	-	3,220	-	15,000
201-929-4500-52115	Contractual Services	1,969	-	-	-
201-930-4500-52115	Contractual Services	1,923	-	-	-
201-971-4500-52115	Contractual Services CIP043	2,000	450	-	44,800
201-051-4500-52115	Contractual Services CIP051-1	-	-	-	6,400
201-969-4500-52115	Contractual Services	-	26,821	-	-
201-054-4500-52115	Contractual Services CIP054	-	27,623	-	-
201-057-4500-52115	Contractual Services CIP057	-	81,833	85,000	157,700
201-903-4500-52115	Contractual Services CIP058	-	7,485	-	300,000
201-001-4500-52115	Contractual Services CIP059	-	34,663	115,800	255,100
201-060-4500-52115	Contractual Services CIP060	-	32,463	-	-
201-063-4500-52115	Contractual Services CIP063	-	8,208	-	41,000
201-066-4500-52115	Contractual Services CIP066	-	2,120	-	24,900
201-967-4500-52115	Contractual Services	-	79,570	-	-
201-968-4500-52115	Contractual Services	-	55,490	-	-
201-081-4500-52115	Contractual Services CIP081	-	-	-	12,500
201-082-4500-52115	Contractual Services CIP082	-	-	-	15,000
201-083-4500-52115	Contractual Services CIP083	-	290	-	-
201-084-4500-52115	Contractual Services CIP084	-	200	-	3,000
201-085-4500-52115	Contractual Services CIP085	-	-	-	3,000
201-086-4500-52115	Contractual Services CIP086	-	-	-	50,000
201-973-4500-52115	Contractual Services	24,887	-	-	-
201-089-4500-52115	Contractual Services CIP089	-	-	-	10,000
201-092-0001-52115	Contractual Services CIP092	-	-	29,000	195,400
	Expenditures	**485,306**	**650,624**	**421,800**	**1,471,100**
	TOTAL MEASURE A FUND - 201	**539,197**	**731,702**	**804,700**	**1,690,400**
	Total Public Works/Engineering - 4500	**539,197**	**731,702**	**804,700**	**1,690,400**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

	Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Other Expenditures		
201-450-4500-52115 Contractual Services		
CIP General Administration	111,900	213,000
Senior Eng. 16 hrs/week at 52 week at $140/hr		
Associate Eng. 26 hrs/wk at 52 weeks at $125/hr		
Assistant Eng. 32 hrs/wk at 52 weeks at $100/hr		
Inspector 12 hrs/wk at 52 weeks at $108/hr		
Eng Tech/Analyst 14 hrs/wk at 52 weeks at $75/hr		
Total Contractual Services	**111,900**	**213,000**
201-450-4500-58130 Vehicles	3,800	3,800
Master Drainage Plan CIP23		
201-023-4500-52115 Contractual Services	-	15,000
Total Contractual Services	-	15,000
Palomar Widening		
201-912-0001-52115 Contractual Services	-	63,700
Total Contractual Services	-	63,700
Countdown Ped Head CIP 041/42		
201-968-4500-52115 Contractual Services	-	-
Total Contractual Services	-	-
Wildomar Channel/Murrieta Creek Trail Gates CIP43		
201-971-4500-52115 Contractual Services	-	44,800
Total Contractual Services	-	44,800
Guardrail Imp CIP 042/44		
201-967-4500-52115 Contractual Services	-	-
Total Contractual Services	-	-
Local Road Safety Plan CIP51		
201-051-4500-52115 Contractual Services	-	6,400
Total Contractual Services	-	6,400
Circulation Element Update Study CIP54		
201-054-4500-52115 Contractual Services	-	-
Total Contractual Services	-	-

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

	Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Pavement Rehabilitation Program CIP057		-
201-057-4500-52115 Contractual Services	-	157,700
Total Contractual Services	-	157,700
Slurry Seal Program CIP058		
201-903-4500-52115 Contractual Services	-	300,000
Total Contractual Services	-	300,000
Palomar/Clinton Keith S/W Bike Trail CIP059		
201-001-4500-52115 Contractual Services	-	255,100
Total Contractual Services	-	255,100
Lemon Street Drainage and Pavement CIP060		
201-060-4500-52115 Contractual Services	-	-
Total Contractual Services	-	-
Line C Basin CIP063		
201-063-4500-52115 Contractual Services	-	41,000
Total Contractual Services	-	41,000
Right-of-Way Enhancement Program CIP066		
201-066-4500-52115 Contractual Services	-	24,900
Total Contractual Services	-	24,900
Bundy Canyon Rd./Almond St. Traffic Signal CIP76		
201-076-4500-52115 Contractual Services	-	-
Total Contractual Services	-	-
Grand Ave/Sheila Lane Roundabout CIP081		
201-081-4500-52115 Contractual Services	-	12,500
Total Contractual Services	-	12,500
Palomar St./Bryant St. Trail CIP082		
201-082-4500-52115 Contractual Services	-	15,000
Total Contractual Services	-	15,000
I-15 Stormwater Mitigation Project CIP083		
201-083-4500-52115 Contractual Services	-	-
Total Contractual Services	-	-

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

	Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
I-15 Safety Improvements Project CIP084		
201-084-4500-52115 Contractual Services	-	3,000
Total Contractual Services	-	3,000
I-15 Caltrans ADA Project CIP085		
201-085-4500-52115 Contractual Services	-	3,000
Total Contractual Services	-	3,000
Sedco MDP Line F-2 Storm Drain CIP086		
201-086-4500-52115 Contractual Services	-	50,000
Total Contractual Services	-	50,000
Traffic Signal Retrofits CIP089		
201-089-4500-52115 Contractual Services	-	10,000
Total Contractual Services	-	10,000
Bundy Canyon Sidewalk & Bike Lanes CIP092		
201-092-0001-52115 Contractual Services	-	195,400
Total Contractual Services	-	195,400
201-450-4500-59000 Transfers Out	56,300	56,800
Total Other Expenditures/ Transfers Out	**172,000**	**1,471,100**

2021-22 & 2022-23 Departmental Budget

Public Works/Engineering Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
TDA FUND - 203					
CIP059 Palomar/ Clinton Keith Sidewalk & Bike Trail					
203-001-4500-52115	Contractual Services	-	-	275,000	275,000
Palomar Widening Ph II CIP028					
203-912-0002-52115	Contractual Services	-	-	-	432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092					
203-092-0001-52115	Contractual Services	-	-	300,000	381,300
Total Project Expenditures		**-**	**-**	**575,000**	**1,088,800**
TOTAL TDA FUND - 203		**-**	**-**	**575,000**	**1,088,800**
Total Public Works/Engineering - 4500		**-**	**-**	**575,000**	**1,088,800**

2021-22 & 2022-23 Departmental Budget Detail

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

Project Expenditures		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
F1 Palomar/ Clinton Keith Sidewalk & Bike Trail			
203-001-4500-52115	Contractual Services	275,000	275,000
	Total F1 Palomar/ Clinton Keith Sidewalk & Bike Trail	275,000	275,000
Palomar Widening Ph II CIP028			
203-912-0002-52115	Contractual Services	-	432,500
Bundy Canyon Sidewalk & Bike Lanes CIP092			
203-092-0001-52115	Contractual Services	-	381,300
Total Project Expenditures		**275,000**	**1,088,800**

2021-22 & 2022-23 Departmental Budget

Public Works/Engineering				Adopted	Adopted
Account Number		**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 Adjusted Budget**	**2022-23 Amended Budget**
AQMD FUND - 210					
210-450-4500-52116	Professional Services	6,000	3,059	4,500	4,500
210-410-4800-52119	Bank/Admin Fees	159	203	-	-
210-450-4500-59000	Transfers Out	300	886	2,300	2,400
	Expenditures	**6,459**	**4,148**	**6,800**	**6,900**
CIP066 Right-of-Way Enhancement					
210-066-4500-52115	Contractual Services	-	-	45,000	45,000
	Total Project Expenditures	**-**	**-**	**45,000**	**45,000**
	TOTAL AQMD FUND - 210	**6,459**	**4,148**	**51,800**	**51,900**
	Total Public Works/Engineering - 4500	**6,459**	**4,148**	**51,800**	**51,900**

2021-22 & 2022-23 Departmental Budget Detail

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

Other & Project Expenditures	**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
210-450-4500-52116 Professional Services		
WRCOG Clean Air Commisson	4,500	4,500
210-450-4500-59000 Transfers Out	2,300	2,400
Total Other Expenditures	**6,800**	**6,900**
Right-of-Way Enhancement Program CIP066		
210-066-4500-52115 Contractual Services	45,000	45,000
Total Project Expenditures	**45,000**	**45,000**

2021-22 & 2022-23 Departmental Budget

LLMDs & CSAs Account Number	2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
LLMD 89-1C Fund - 251				
251-410-4610-52020 Legal Notices	-	-	-	-
251-410-4610-52115 Contractual Services	51,830	3,180	-	-
251-410-4610-52117 Legal Services	210	913	-	-
251-410-4800-52119 Bank/Admin Fees	1,108	1,130	-	-
251-450-4500-52115 Contractual Services	-	360	-	-
251-450-4500-52020 Legal Notices	145	-	-	-
251-450-4502-52115 Contractual Services	15,095	14,750	-	-
251-450-4502-52116 Professional Services	6	-	-	-
251-450-4502-59000 Transfers Out	340	-	-	-
Total Other Expenditures	**68,735**	**20,333**	**-**	**-**
251-803-4601 Zone 3 Landscape	105,454	120,069	116,200	118,400
251-818-4502 Zone 18 Streetlights	297	370	600	600
251-826-4502 Zone 26 Streetlights	396	493	700	700
251-827-4502 Zone 27 Streetlights	957	962	1,300	1,300
251-829-4601 Zone 29 Landscape	1,194	1,779	1,700	1,400
251-830-4601 Zone 30 Landscape	11,458	8,710	14,800	15,400
251-835-4502 Zone 35 Streetlights	94	123	300	300
251-842-4601 Zone 42 Landscape	25,275	22,321	29,800	30,300
251-850-4502 Zone 50 Streetlights	99	124	300	300
251-851-4601 Zone 51 Landscape	10,430	4,794	11,600	11,800
251-852-4601 Zone 52 Landscape	9,549	11,150	14,800	15,100
251-852-0091 Zone 52 Catch Basin Retrofit Project	-	-	125,800	158,500
251-859-4502 Zone 59 Streetlights	937	924	1,000	700
251-859-4601 Zone 59 Landscape	1,250	1,434	1,900	2,200
251-859-0091 Zone 59 Catch Basin Retrofit Project	-	-	26,600	33,400
251-862-4601 Zone 62 Landscape	12,087	8,107	14,400	14,600
251-862-0091 Zone 62 Catch Basin Retrofit Project	-	-	60,500	76,100
251-867-4601 Zone 67 Landscape	3,429	2,790	4,100	4,100
251-867-0091 Zone 67 Catch Basin Retrofit Project	-	-	19,400	24,300
251-870-4502 Zone 70 Streetlights	297	370	600	600
251-871-4502 Zone 71 Streetlights	99	123	300	300
251-871-4601 Zone 71 Landscape	3,152	7,699	4,500	4,500
251-873-4502 Zone 73 Streetlights	198	247	500	500
251-890-4601 Zone 90 Landscape	-	50	-	-
251-891-4502 Zone 181 Streetlights	1,273	1,345	1,600	1,600
251-891-4601 Zone 181 Landscape	2,065	2,692	4,500	4,500
251-891-0091 Zone 181 Catch Basin Retrofit Project	-	-	9,700	12,100
Total LLMD Zone Expenditures	**189,991**	**196,677**	**467,500**	**533,600**
TOTAL LLMD 89-1C Fund - 251	**258,726**	**217,010**	**467,500**	**533,600**

2021-22 & 2022-23 Departmental Budget

LLMDs & CSAs

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
CSA-22 FUND - 252					
252-410-4601-52115	Contractual Services	-	150	-	-
252-450-4500-52117	Legal Services	70	65	-	-
252-450-4500-59000	Transfers Out	-	-	-	-
					-
Street Lights					-
252-450-4502-52115	Contractual Services	3,262	2,917	3,100	3,200
252-450-4502-52116	Professional Services	6	-	-	-
252-450-4502-53025	Electricity	3,999	8,265	14,800	15,100
252-450-4502-58550	Streetlight Pole Cost Allocation	18,304	27,498	27,600	28,200
	TOTAL CSA-22 Fund - 252	**25,641**	**38,895**	**45,500**	**46,500**
CSA-103 FUND - 253					
Landscaping and Drainage					
253-410-4601-52115	Contractual Services	6,585	10,250	8,900	9,000
253-410-4601-53026	Water	2,907	3,063	10,300	10,600
253-410-4610-52115	Contractual Services	-	-	-	-
253-410-4610-52117	Legal Services	-	-	-	-
253-450-4500-53025	Electricity	-	(900)	-	-
253-450-4500-52117	Legal Services	297	65	-	-
253-450-4500-59000	Transfers Out	-	-	-	-
					-
Streetlights					-
253-450-4502-52115	Contractual Services	10,286	2,917	3,200	3,300
253-450-4502-52116	Professional Services	6	-	-	-
253-450-4502-53025	Electricity	73,218	37,753	66,600	67,900
253-450-4502-58550	Streetlight Pole Cost Allocation	73,380	110,240	110,500	112,700
	TOTAL CSA-103 FUND - 253	**166,679**	**163,388**	**199,500**	**203,500**
CSA-142 FUND - 254					
254-410-4610-52020	Legal Notices	-	-	-	-
254-410-4800-52119	Bank/Admin Fees	118	123	-	-
254-450-4500-52117	Legal Services	70	65	-	-
254-450-4500-59000	Transfers Out	7,950	4,698	3,100	3,200
254-450-4502-52115	Contractual Services	3,019	2,917	2,500	-
254-450-4502-52116	Professional Services	6	-	-	-
254-450-4502-53025	Electricity	8,219	4,680	6,800	9,500
254-450-4502-58550	Streetlight Pole Cost Allocation	14,857	22,319	22,400	22,800
	TOTAL CSA-142 FUND - 254	**34,239**	**34,801**	**34,800**	**35,500**
	Total LLMD & CSA Funds	**485,285**	**454,094**	**747,300**	**819,100**

2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Account Number			
LLMD 89-1C Fund - 251			
251-803-4601-52115	Contractual Services		
	Contractual Services	65,000	66,300
	Professional Services	400	400
251-803-4601-59000	Auditor Controller	6,300	6,400
	Contract Administration	2,300	2,300
251-803-4601-53025	Electricity	500	500
251-803-4601-53026	Water	41,700	42,500
251-818-4502-52115	Contractual Services		
	Administration	100	100
251-818-4502-58550	Streetlight Pole Cost Allocation	400	400
251-818-4502-53025	Electricity	100	100
251-826-4502-52115	Contractual Services		
	Administration	100	100
251-826-4502-58550	Streetlight Pole Cost Allocation	500	500
251-826-4502-53025	Electricity	100	100
251-827-4502-52115	Contractual Services		
	Administration	100	100
251-827-4502-58550	Streetlight Pole Cost Allocation	600	600
251-827-4502-53025	Electricity	600	600
251-829-4601-52115	Contractual Services		
	Fence		-
	Professional Services	100	100
	Contractual Services	500	500
	Assessment Engineer	100	100
251-829-4601-59000	Tra Auditor Controller	100	100
	City Administration		-
251-829-4601-53025	Electricity	100	100
251-829-4601-53026	Water	500	500

2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs

Account Number		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
251-830-4601-52115	Contractual Services		
	Professional Services	100	100
	Contractual Services	8,100	8,600
	Auditor-Controller	100	100
251-830-4601-59000	Auditor Controller	1,800	1,800
	Contract Administration	1,700	1,700
251-830-4601-53025	Electricity	100	100
251-830-4601-53026	Water	2,900	3,000
251-835-4502-52115	Contractual Services		
	Administration	100	100
251-835-4502-58550	Streetlight Pole Cost Allocation	100	100
251-835-4502-53025	Electricity	100	100
251-842-4601-52115	Contractual Services		
	Contractual Services	13,400	13,700
	Professional Services	200	200
251-842-4601-59000	Auditor Controller	2,300	2,300
	Contract Administration	1,800	1,800
251-842-4601-53025	Electricity	100	100
251-842-4601-53026	Water	12,000	12,200
251-850-4502-52115	Contractual Services		
	Administration	100	100
251-850-4502-58550	Streetlight Pole Cost Allocation	100	100
251-850-4502-53025	Electricity	100	100
251-851-4601-52115	Contractual Services		
	Contractual Services	9,100	9,300
			-
251-851-4601-59000	Auditor Controller	600	600
	Contract Administration	400	400
251-851-4601-53025	Electricity	100	100

2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
Account Number			
251-851-4601-53026	Water	1,400	1,400
251-852-4601-52115	Contractual Services		
	Contractual Services	8,400	8,600
	Professional Services	100	100
251-852-4601-59000	City Administration	1,600	1,600
	Contract Administration	3,500	3,600
251-852-4601-53025	Electricity	100	100
251-852-4601-53026	Water	1,100	1,100
251-852-4601-53028	Communications	-	-
251-852-0091-52115	CIP091 Catch Basin Retrofit Project	125,800	158,500
251-859-4502-53025	Electricity	300	-
251-859-4601-52115	Contractual Services		
	Field Inspection/Management		-
	Fossil Filters		-
	Repair and Replacement		-
	Contractual Services	1,100	1,100
	Streetlights		-
	Assessment Engineer		-
251-859-4601-59000	City Administration	300	300
	Contract Administration	300	300
251-859-4502-58550	Streetlight Pole Cost Allocation	700	700
251-859-4601-53025	Electricity	200	500
251-859-4601-53026	Water	-	-
251-859-0091-52115	CIP091 Catch Basin Retrofit Project	26,600	33,400
251-862-4601-52115	Contractual Services		
	Contractual Services	10,800	11,000
	Professional Services	100	100
251-862-4601-59000	City Administration	1,100	1,100
	Contract Administration	900	900
251-862-4601-53026	Water	1,500	1,500
251-862-0091-52115	CIP091 Catch Basin Retrofit Project	60,500	76,100

2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Account Number			
251-867-4601-52115	Contractual Services		-
	Contractual Services	1,900	1,900
	Professional Services	100	100
251-867-4601-59000	City Administration	300	300
	Contract Administration	400	400
251-867-4601-53026	Water	1,400	1,400
251-867-0091-52115	CIP091 Catch Basin Retrofit Project	19,400	24,300
251-870-4502-52115	Contractual Services		-
	Administration	100	100
251-870-4502-58550	Streetlight Pole Cost Allocation	400	400
251-870-4502-53025	Electricity	100	100
251-871-4502-52115	Contractual Services		-
	Administration	100	100
251-871-4502-53025	Electricity	100	100
251-871-4502-58550	Streetlight Pole Cost Allocation	100	100
251-871-4601-52115	Contractual Services		
	Contractual Services	900	900
	Professional Services	100	100
251-871-4601-59000	City Administration	800	800
	Contract Administration	600	600
251-871-4601-53025	Electricity	100	100
251-871-4601-53026	Water	2,000	2,000
251-873-4502-52115	Contractual Services		
	Administration	100	100
251-873-4502-58550	Streetlight Pole Cost Allocation	300	300
251-873-4502-53025	Electricity	100	100
251-891-4601-52115	Contractual Services		-
	Contractual Services	1,800	1,800

2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Account Number			
251-891-4601-59000	City Administration	1,400	1,400
	Contract Administration	1,300	1,300
251-891-4502-53025	Electricity	700	700
251-891-4502-58550	Streetlight Pole Cost Allocation	900	900
251-891-0091-52115	CIP091 Catch Basin Retrofit Project	9,700	12,100
	TOTAL LLMD 89-1C Fund - 251	**467,200**	**533,600**
CSA-22 FUND - 252			
252-450-4502-52115	Contractual Services	3,100	3,200
252-450-4502-53025	Electricity	14,800	15,100
252-450-4502-58550	Streetlight Pole Cost Allocation	27,600	28,200
	TOTAL CSA-22 Fund - 252	**45,500**	**46,500**
CSA-103 FUND - 253			
Landscape and Drainage			
253-410-4601-52115	Contractual Services		
	Administration	8,900	9,000
253-410-4601-53026	Water		
	Landscaping	3,300	3,400
	Water	3,300	3,400
	Drainage	3,700	3,800
Streetlights			
253-450-4502-52115	Contractual Services	3,200	3,300
253-450-4502-53025	Electricity	66,600	67,900
253-450-4502-58550	Streetlight Pole Cost Allocation	110,500	112,700
	TOTAL CSA-103 FUND - 253	**199,500**	**203,500**

2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: 251-254
Other Expenditures

LLMDs & CSAs		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Account Number			
CSA-142 FUND - 254			
254-450-4500-59000	Transfers Out		
	City Administration	3,100	3,200
254-450-4502-52115	Contractual Services	2,500	-
254-450-4502-53025	Electricity	6,800	9,500
254-450-4502-58550	Streetlight Pole Cost Allocation	22,400	22,800
	TOTAL CSA-142 FUND - 254	**34,800**	**35,500**
	Total Landscape & Street Lights	**747,000**	**819,100**

2021-22 & 2022-23 Departmental Budget

Community Services

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
MEASURE Z - PARKS FUND - 255					
255-410-4610-51001	Salaries	28,793	32,187	44,300	48,600
255-410-4610-51002	Cash-Outs	-	-	2,200	2,300
255-410-4610-51010	Overtime	141	-	600	800
255-410-4610-51100	Auto Allowance	777	924	900	700
255-410-4610-51105	Cell Phone Allowance	253	252	600	400
255-410-4610-51107	Internet Allowance	109	108	200	400
255-410-4610-51150	PERS Retirement	4,823	5,272	5,100	5,600
255-410-4610-51155	Social Security	-	-	100	100
255-410-4610-51160	Medicare	418	470	700	800
255-410-4610-51162	FUI	15	15	-	-
255-410-4610-51164	SUI	56	51	-	-
255-410-4610-51200	Medical Ins.	4,470	4,651	9,200	10,600
255-410-4610-51201	Dental Ins.	678	571	1,600	2,100
255-410-4610-51202	Vision Ins.	128	97	400	500
255-410-4610-51204	Life Ins.	-	-	-	100
255-410-4610-51208	Other Ins Premium	596	465	1,200	1,400
255-410-4610-51210	Retirement RHS	2,102	876	-	-
	Total Parks	**43,359**	**45,939**	**67,100**	**74,400**
255-410-4120-51001	Salaries	-	-	11,300	12,600
255-410-4120-51002	Cash-Outs	-	-	900	1,000
255-410-4120-51100	Auto Allowance	-	-	500	400
255-410-4120-51105	Cell Phone Allowance	-	-	100	100
255-410-4120-51107	Internet Allowance	-	-	100	100
255-410-4120-51150	PERS Retirement	-	-	2,500	1,000
255-410-4120-51160	Medicare	-	-	200	200
255-410-4120-51200	Medical Ins.	-	-	700	600
255-410-4120-51201	Dental Ins.	-	-	100	100
255-410-4120-51202	Vision Ins.	-	-	100	100
255-410-4120-51204	Life Ins.	-	-	-	-
255-410-4120-51208	Other Ins Premium	-	-	100	100
255-410-4120-51210	Retirement RHS	-	-	1,000	-
	Total City Manager	**-**	**-**	**17,600**	**16,300**
255-410-4130-51001	Salaries	-	-	6,100	8,400
255-410-4130-51002	Cash-Outs	-	-	300	300
255-410-4130-51010	Overtime	-	-	-	100
255-410-4130-51100	Auto Allowance	-	-	200	200
255-410-4130-51105	Cell Phone Allowance	-	-	100	100
255-410-4130-51107	Internet Allowance	-	-	100	100
255-410-4130-51150	PERS Retirement	-	-	1,400	1,600
255-410-4130-51160	Medicare	-	-	100	200
255-410-4130-51200	Medical Ins.	-	-	600	1,000
255-410-4130-51201	Dental Ins.	-	-	100	300
255-410-4130-51202	Vision Ins.	-	-	100	100
255-410-4130-51204	Life Ins.	-	-	-	-
255-410-4130-51208	Other Ins Premium	-	-	100	300
	Total City Clerk	**-**	**-**	**9,200**	**12,700**
	Total Salary and Benefits	**43,359**	**45,939**	**93,900**	**103,400**
255-410-4610-52010	Office Supplies	-	-	-	-
255-410-4610-52012	Departmental Supplies	-	232	-	-
255-410-4610-52113	Travel	-	356	-	-
255-410-4610-52115	Contractual Services	28,430	10,202	10,400	10,300
255-410-4610-52116	Professional Services	2,258	32	400	-
255-410-4610-52117	Legal Services	1,418	-	-	-
255-410-4800-52119	Bank/Admin Fees	214	273	-	-
255-410-4610-58130	Vehicles	-	-	7,500	7,500
	Total Measure Z Community Services - 4610	**75,678**	**57,033**	**112,200**	**121,200**

2021-22 & 2022-23 Departmental Budget

Community Services and Parks

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
MEASURE Z - PARKS FUND - 255					
255-410-4611	**O'Brien Park**				
255-410-4611-51010	Overtime	1,392	793	2,000	-
255-410-4611-51160	Medicare	19	11	100	-
255-410-4611-52012	Departmental Supplies	8,449	6,666	8,700	10,700
255-410-4611-52115	Contractual Services	79,986	117,432	121,800	121,500
255-410-4611-52116	Professional Services	13,574	2,112	9,400	8,900
255-410-4611-53024	Solid Waste	2,040	2,171	3,500	3,900
255-410-4611-53025	Electricity	28,684	9,708	30,000	30,200
255-410-4611-53026	Water	34,035	32,884	33,000	35,000
255-410-4611-53028	Communications	456	456	500	1,200
255-410-4611-56015	Prop/Equip Rental	426	824	700	400
255-410-4611-58100	Furniture & Equipment	1,826	12,128	500	500
	TOTAL O'Brien Park	**170,888**	**185,184**	**210,200**	**212,300**
MEASURE Z - PARKS FUND - 255					
255-410-4612	**Heritage Park**				-
255-410-4612-51010	Overtime	1,392	793	2,000	-
255-410-4612-51160	Medicare	19	11	100	-
255-410-4612-52010	Office Supplies	-	-	-	-
255-410-4612-52012	Departmental Supplies	1,787	7,939	3,700	4,500
255-410-4612-52016	Reproduction	-	-	-	-
255-410-4612-52115	Contractual Services	33,986	52,069	53,200	48,500
255-410-4612-52116	Professional Services	432	1,750	2,500	2,500
255-410-4612-53020	Telephone	-	-	-	-
255-410-4612-53024	Solid Waste	-	-	-	-
255-410-4612-53025	Electricity	190	198	500	500
255-410-4612-53026	Water	1,818	1,861	4,500	6,000
255-410-4612-53027	Gas	-	-	-	-
255-410-4612-53028	Communications	-	-	-	-
255-410-4612-56015	Prop/Equip Rental	-	786	-	-
255-410-4612-58100	Furniture & Equipment	950	-	-	-
	TOTAL Heritage Park	**40,575**	**65,407**	**66,500**	**62,000**
MEASURE Z - PARKS FUND - 255					
255-410-4613	**Windsong Park**				
255-410-4613-51010	Overtime	703	396	1,200	-
255-410-4613-51160	Medicare	9	6	100	-
255-410-4613-52012	Departmental Supplies	3,607	1,029	3,800	4,500
255-410-4613-52115	Contractual Services	39,732	56,004	48,200	48,200
255-410-4613-52116	Professional Services	3,309	2,385	4,200	3,800
255-410-4613-53025	Electricity	655	679	1,100	1,200
255-410-4613-53026	Water	6,925	6,392	8,000	8,000
255-410-4613-53028	Communications	456	456	600	600
255-410-4613-56015	Prop/Equip Rental	-	264	-	-
255-410-4613-58100	Furniture & Equipment	1,466	-	-	-
	TOTAL Windsong Park	**56,862**	**67,611**	**67,200**	**66,300**
MEASURE Z - PARKS FUND - 255					
255-410-4614	**Ball Field**				
255-410-4614-53026	Water	-	-	-	-
255-410-4614-52115	Contractual Services	-	-	-	-
	TOTAL Ball Field	**-**	**-**	**-**	**-**

2021-22 & 2022-23 Departmental Budget

Community Services and Parks Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
MEASURE Z - PARKS FUND - 255					
255-410-4615	**Malaga Park**				
255-410-4615-51010	Overtime	-	-	-	-
255-410-4615-52012	Departmental Supplies	105	91	500	500
255-410-4615-52115	Contractual Services	10,385	16,834	15,700	15,700
255-410-4615-52116	Professional Services	50	3,247	-	-
255-410-4615-53025	Electricity	131	147	1,200	1,200
255-410-4615-53026	Water	4,296	2,493	3,500	4,000
	TOTAL Malaga Park	**14,967**	**22,812**	**20,900**	**21,400**
	Total Measure Z Parks	**283,292**	**341,014**	**364,800**	**362,000**
	TOTAL MEASURE Z FUND	**358,970**	**398,048**	**477,000**	**483,200**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
Community Services - 4610			
255-410-4610-52115	Contractual Services		
	Accounting Services	-	
	Annual audit	5,000	5,000
	Assessment Processing-Webb & Associates	5,400	5,300
	Total Contractual Services	10,400	10,300
255-410-4610-52116	Professional Services		
	Website Services	400	-
	Total Professional Services	400	-
255-410-4610-58130	Vehicles	7,500	7,500
			-
Total	**Community Services - 4610**	**18,300**	**17,800**
255-410-4611	**O'Brien Park**		
255-410-4611-52012	Departmental Supplies		
	Facility/Playground Material	-	1,500
	Astronomy Night (2)	400	400
	Eggstravaganza	2,000	2,300
	Teen Egg Hunt	1,500	1,500
	Health Fair	300	300
	Camp Out in the Park	2,500	2,500
	Picnic in the Park	500	500
	Movie in the Park (2)	600	800
	Birthday Celebration	300	300
	National Night Out	-	-
	Mariachi night	200	200
	Trunk or Treat	400	400
	Total Departmental Supplies	8,700	10,700

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
255-410-4611-52115	Contractual Services		
	Janitorial	15,500	15,700
	Special Event Janitorial	600	600
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	40,400	40,400
	Plant Replenishment	1,500	1,500
	Playground Bark Replenishment	2,500	2,500
	Security Patrol	13,900	13,900
	Interwest Consulting Group	1,000	1,000
	Misc Repairs	5,500	5,000
	Backflow testing	200	200
	Pest Control	4,000	4,000
	Parking/Walkway Light Maintenance	10,000	10,000
	Musco Light Service	900	900
	Astronomy Night (2)	200	200
	Eggstravaganza	2,800	2,800
	Teen Egg Hunt	500	500
	Health Fair	2,000	2,000
	Camp Out in the Park	2,300	2,300
	Picnic in the Park	1,900	1,900
	Movie in the Park (2)	2,400	2,400
	Birthday Celebration	5,300	5,300
	Mariachi night	4,100	4,100
	Trunk or Treat	3,100	3,100
	Total Contractual Services	121,800	121,500
255-410-4611-52116	Professional Services		
	Fence Repair	1,100	1,100
	Tree Service	900	400
	Banners/Signs	800	800
	Movie Licenses	1,600	1,600
	Special Event Entertaiment	5,000	5,000
	Total Professional Services	9,400	8,900
255-410-4611-53020	Telephone		
255-410-4611-53024	Solid Waste	3,500	3,900
255-410-4611-53025	Electricity	30,000	30,200
255-410-4611-53026	Water	33,000	35,000
255-410-4611-53028	Communications	500	1,200
255-410-4611-56015	Prop/Equip Rental	700	400
255-410-4611-58100	Furniture & Equipment	500	500
Total O'Brien Park		**208,100**	**212,300**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
255-410-4612	**Heritage Park**		
255-410-4612-52012	Departmental Supplies		-
	Facility/Playground Material	1,700	2,000
	Picnic Table Replacement	2,000	2,500
	Total Departmental Supplies	3,700	4,500
255-410-4612-52115	Contractual Services		
	Janitorial	9,700	9,700
	Janitorial Supplies	500	500
	Plant Replenishment	2,500	2,000
	Playground Bark Replenishment	9,000	4,500
	Landscape Maintenance	14,100	14,400
	Security Patrol	13,900	13,900
	Interwest Consulting Group	800	800
	Backflow testing	200	200
	Misc Repairs	2,500	2,500
	Total Contractual Services	53,200	48,500
255-410-4612-52116	Professional Services		
	Fence Repair	2,500	2,500
	Total Professional Services	2,500	2,500
255-410-4612-53025	Electricity	500	500
255-410-4612-53026	Water	4,500	6,000
Total Heritage Park		**64,400**	**62,000**
255-410-4613	**Windsong Park**		
255-410-4613-52012	Departmental Supplies		
	Facility/Playground Material	1,300	1,500
	Picnic Table Replacement	2,000	2,500
	Movie in the Park	500	500
	Total Departmental Supplies	3,800	4,500

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
255-410-4613-52115	Contractual Services		
	Janitorial	6,200	6,200
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	14,100	14,100
	Security Patrol	13,900	13,900
	Plant Replenishment	1,500	1,500
	Playground Bark Replenishment	2,000	2,000
	Facility Rental	4,500	4,500
	Interwest Consulting	800	800
	Misc Repair	1,000	1,000
	Pest Control	2,400	2,400
	Movie in the Park	600	600
	Total Contractual Services	48,200	48,200
255-410-4613-52116	Professional Services		
	Fence Repair	800	800
	Tree Service	3,400	3,000
	Total Professional Services	4,200	3,800
255-410-4613-53024	Solid Waste	-	-
255-410-4613-53025	Electricity	1,100	1,200
255-410-4613-53026	Water	8,000	8,000
255-410-4613-53027	Gas	-	-
255-410-4613-53028	Communications	600	600
255-410-4613-56015	Prop/Equip Rental	-	-
255-410-4613-58100	Furniture & Equipment	-	-
Total Windsong Park		**65,900**	**66,300**

MEASURE Z - PARKS FUND - 255

255-410-4615	**Malaga Park**		
255-410-4615-52012	Departmental Supplies		
	Facility Material	500	500
	Total Departmental Supplies	500	500

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
255-410-4615-52115	Contractual Services		
	Janitorial	4,900	4,900
	Janitorial Supplies	1,200	1,200
	Landscape Maintenance	4,800	4,800
	Plant Replenishment	1,000	1,000
	DG Replenishment	500	500
	Ground Mulch Replenishment	1,500	1,500
	Interwest Consulting Group	800	800
	Misc Repair	500	500
	Pest Control	500	500
	Total Contractual Services	15,700	15,700
255-410-4615-53025	Electricity	1,200	1,200
255-410-4615-53026	Water	3,500	4,000
	Total Malaga Park	**20,900**	**21,400**
Total	**Community Services and Parks**	**377,600**	**379,800**

2021-22 & 2022-23 Departmental Budget

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
CFD 2017-1 - Fund 259					
259-450-4500-59000	Transfer Out	-	2,700	2,700	2,700
259-410-4120-59000	Transfer Out	2,700	-	-	-
259-410-4800-52119	Bank/Admin Fees	37	51	-	-
259-450-4500-54000	DIF Payment	77,574	77,574	77,600	77,600
259-450-4502-52115	Contractual Services	3,500	-	3,500	3,500
	Total Other Expenditures	**83,811**	**80,325**	**83,800**	**83,800**
	TOTAL CFD 2017-1 Fund - 259	**83,811**	**80,325**	**83,800**	**83,800**
CFD 2013-1 - Fund 260					
260-410-4120-59000	Transfer Out	2,694	3,853	-	-
260-410-4800-52119	Bank/Admin Fees	170	258	-	-
260-450-4500-52020	Legal Notices	145	-	-	-
260-450-4500-52115	Contractual Services	2,930	11,420	34,700	-
260-450-4500-53025	Electricity	-	86	-	-
260-450-4502-52115	Contractual Services	12,828	8,500	10,000	55,200
260-450-4502-52116	Professional Services	6	-	100	-
260-450-4502-53025	Electricity	9,307	9,019	13,000	-
260-450-4601-53026	Water	-	3,403	1,700	-
	Total Other Expenditures	**28,081**	**36,539**	**59,500**	**55,200**
	TOTAL CFD 2013-1 Fund - 260	**28,081**	**36,539**	**59,500**	**55,200**
CFD 2013-1 Annex 1 Zn 3 - Fund 261					
261-410-4120-59000	Transfer Out	416	560	-	-
261-450-4500-52115	Contractual Services	-	-	60,600	62,700
261-450-4502-53025	Electricity	3,439	4,954	8,900	-
261-410-4800-52119	Bank/Admin Fees	230	358	-	-
	Total Other Expenditures	**4,085**	**5,872**	**69,500**	**62,700**
	TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261	**4,085**	**5,872**	**69,500**	**62,700**
CFD 2013-1 Annex 2 Zn 4 - Fund 262					
262-410-4120-59000	Transfer Out	221	-	-	-
262-450-4500-52115	Contractual Services	-	-	100	200
262-450-4502-53025	Electricity	1,826	795	1,100	-
262-410-4800-52119	Bank/Admin Fees	0.14	-	-	-
	Total Other Expenditures	**2,047**	**795**	**1,200**	**200**
	TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262	**2,047**	**795**	**1,200**	**200**
CFD 2013-1 Annex 3 Zn 5 - Fund 263					
263-410-4120-59000	Transfer Out	378	498	-	-
263-450-4500-52115	Contractual Services	135	-	37,000	41,400
263-450-4502-53025	Electricity	2,992	3,030	3,600	-
263-410-4800-52119	Bank/Admin Fees	123	164	-	-
	Total Other Expenditures	**3,629**	**3,692**	**40,600**	**41,400**
	TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**3,629**	**3,692**	**40,600**	**41,400**
CFD 2013-1 Annex 4 Zn 6 - Fund 264					
264-450-4500-52115	Contractual Services	-	-	-	-
					-
	Total Other Expenditures	**-**	**-**	**-**	**-**
					-
	TOTAL CFD 2013-1 Annex 4 Zn 6 Fund - 264	**-**	**-**	**-**	**-**
CFD 2013-1 Annex 5 Zn 7 - Fund 265					
265-450-4500-52115	Contractual Services	-	-	-	-
	Total Other Expenditures	**-**	**-**	**-**	**-**
	TOTAL CFD 2013-1 Annex 5 Zn 7 Fund - 265	**-**	**-**	**-**	**-**

2021-22 & 2022-23 Departmental Budget

CFD 2017-1 & CFD 2013-1 & Related Annexations			Adopted	Adopted
Account Number	**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 Adjusted Budget**	**2022-23 Amended Budget**
CFD 2013-1 Annex 6 Zn 8 - Fund 266				
266-410-4120-59000 Transfer Out	98	128	-	-
266-450-4500-52115 Contractual Services	-	-	7,500	9,100
266-450-4502-53025 Electricity	809	516	1,400	-
266-410-4800-52119 Bank/Admin Fees	25	33	-	-
Total Other Expenditures	**931**	**678**	**8,900**	**9,100**
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 266	**931**	**678**	**8,900**	**9,100**
CFD 2013-1 Annex 7 Zn 9 - Fund 267				
267-410-4120-59000 Transfer Out	-	5	-	-
267-450-4500-52115 Contractual Services	-	-	11,100	11,300
267-410-4800-52119 Bank/Admin Fees	40	52	-	-
Total Other Expenditures	**40**	**57**	**11,100**	**11,300**
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 267	**40**	**57**	**11,100**	**11,300**
CFD 2013-1 Annex 8 Zn 10 - Fund 268				
268-450-4500-52115 Contractual Services	-	-	-	-
Total Other Expenditures	**-**	**-**	**-**	**-**
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 268	**-**	**-**	**-**	**-**
CFD 2013-1 Special Tax B- Fund 269				
269-410-4120-59000 Transfer Out	13,390	16,474	-	-
269-460-4700-52115 Contractual Services	54,523	68,436	-	110,900
269-410-4800-52119 Bank/Admin Fees	40	46	-	-
269-460-4700-59000 Transfer Out	-	-	17,300	17,700
269-460-4710-52115 Contractual Services	42,840	34,321	-	-
269-460-4710-59000 Transfer Out	-	-	-	-
Total Other Expenditures	**110,793**	**119,278**	**17,300**	**128,600**
TOTAL CFD 2013-1 Special Tax B Fund - 269	**110,793**	**119,278**	**17,300**	**128,600**
CFD 2013-1 Zn 11 - Fund 270				
270-410-4120-59000 Transfer Out	-	-	-	-
270-450-4500-52115 Contractual Services	-	-	16,100	17,100
270-410-4800-52119 Bank/Admin Fees	24	48	-	-
270-450-4500-53025 Electricity	-	385	-	-
270-450-4502-53025 Electricity	-	-	700	-
Total Other Expenditures	**24**	**433**	**16,800**	**17,100**
TOTAL CFD 2013-1 Zn 11 Fund - 270	**24**	**433**	**16,800**	**17,100**
CFD 2013-1 Zn 13 - Fund 271				
271-410-4120-59000 Transfer Out	-	-	-	-
271-450-4500-52115 Contractual Services	-	-	1,100	1,100
271-410-4800-52119 Bank/Admin Fees	1	2	-	-
Total Other Expenditures	**1**	**2**	**1,100**	**1,100**
TOTAL CFD 2013-1 Zn 13 Fund - 271	**1**	**2**	**1,100**	**1,100**
CFD 2013-1 Zn 14 - Fund 272				
272-410-4120-59000 Transfer Out	-	-	-	-
272-450-4500-52115 Contractual Services	-	-	6,800	6,900
272-410-4800-52119 Bank/Admin Fees	10	18	-	-
Total Other Expenditures	**10**	**18**	**6,800**	**6,900**
TOTAL CFD 2013-1 Zn 14 Fund - 272	**10**	**18**	**6,800**	**6,900**

2021-22 & 2022-23 Departmental Budget

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
CFD 2013-1 Zn 15 - Fund 273					
273-410-4120-59000	Transfer Out	-	-	-	-
273-410-4800-52119	Bank/Admin Fees	3	18	-	-
273-450-4500-52115	Contractual Services	-	-	16,500	16,800
	Total Other Expenditures	**3**	**18**	**16,500**	**16,800**
	TOTAL CFD 2013-1 Zn 15 Fund - 273	**3**	**18**	**16,500**	**16,800**
CFD 2013-1 Zn 16 - Fund 274					
274-410-4120-59000	Transfer Out	-	-	-	-
273-410-4800-52119	Bank/Admin Fees	-	2	-	-
274-450-4500-52115	Contractual Services	-	-	7,000	7,100
	Total Other Expenditures	**-**	**2**	**7,000**	**7,100**
	TOTAL CFD 2013-1 Zn 16 Fund - 274	**-**	**2**	**7,000**	**7,100**
CFD 2013-1 Zn 17 - Fund 275					
275-410-4120-59000	Transfer Out	-	-	-	-
273-410-4800-52119	Bank/Admin Fees	-	1	-	-
275-450-4500-52115	Contractual Services	-	-	-	-
	Total Other Expenditures	**-**	**1**	**-**	**-**
	TOTAL CFD 2013-1 Zn 17 Fund - 275	**-**	**1**	**-**	**-**
CFD 2013-1 Zn 18 - Fund 276					
276-410-4120-59000	Transfer Out	-	-	-	-
273-410-4800-52119	Bank/Admin Fees	-	8	-	-
276-450-4500-52115	Contractual Services	-	-	19,800	20,200
	Total Other Expenditures	**-**	**8**	**19,800**	**20,200**
	TOTAL CFD 2013-1 Zn 18 Fund - 276	**-**	**8**	**19,800**	**20,200**
CFD 2013-1 Zn 19 - Fund 277					
277-410-4120-59000	Transfer Out	-	-	-	-
273-410-4800-52119	Bank/Admin Fees	-	6	-	-
277-450-4500-52115	Contractual Services	-	-	15,600	15,900
	Total Other Expenditures	**-**	**6**	**15,600**	**15,900**
	TOTAL CFD 2013-1 Zn 19 Fund - 277	**-**	**6**	**15,600**	**15,900**
CFD 2013-1 Zn 20 - Fund 278					
278-410-4120-59000	Transfer Out	-	-	-	-
278-450-4500-52115	Contractual Services	-	-	-	-
	Total Other Expenditures	**-**	**-**	**-**	**-**
	TOTAL CFD 2013-1 Zn 20 Fund - 278	**-**	**-**	**-**	**-**
CFD 2013-1 Zn 21 - Fund 279					
279-410-4120-59000	Transfer Out	-	-	-	-
279-450-4500-52115	Contractual Services	-	-	2,400	2,400
	Total Other Expenditures	**-**	**-**	**2,400**	**2,400**
	TOTAL CFD 2013-1 Zn 21 Fund - 279	**-**	**-**	**2,400**	**2,400**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
CFD 2017-1 - Fund 259			
259-450-4500-59000	Transfer Out	2,700	2,700
259-450-4500-54000	DIF Payment	77,600	77,600
259-450-4502-52115	Contractual Services	3,500	3,500
	Total Other Expenditures	83,800	83,800
			-
TOTAL CFD 2017-1 Fund - 259		**83,800**	**83,800**
CFD 2013-1 Annex 1 Zn 1 & 2 - Fund 260			
260-410-4120-59000	Transfer Out	-	-
260-450-4601-53026	Water	1,700	-
260-450-4500-52115	Contractual Services	34,700	
260-450-4502-52115	Contractual Services	10,000	55,200
260-450-4502-52116	Professional Services	100	
260-450-4502-53025	Electricity	13,000.0	-
			-
	Total Other Expenditures	59,500	55,200
			-
TOTAL CFD 2013-1 Zn 1 & 2 - Fund 260		**59,500**	**55,200**
CFD 2013-1 Annex 1 Zn 3 - Fund 261			
261-410-4120-59000	Transfer Out	-	-
261-450-4500-52115	Contractual Services	60,600	62,700
261-450-4502-53025	Electricity	8,900	
			-
	Total Other Expenditures	**69,500**	**62,700**
TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 261		**69,500**	**62,700**
CFD 2013-1 Annex 2 Zn 4 - Fund 262			
262-450-4500-52115	Contractual Services	100	200
262-450-4502-53025	Electricity	1,100	
	Total Other Expenditures	**1,200**	**200**
			-
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 262		**1,200**	**200**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
CFD 2013-1 Annex 3 Zn 5 - Fund 263			
263-450-4500-52115	Contractual Services	37,000	41,400
263-450-4502-53025	Electricity	3,600	
	Total Other Expenditures	**40,600**	**41,400**
	TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 263	**40,600**	**41,400**
CFD 2013-1 Annex 6 Zn 8 - Fund 266			
266-410-4120-59000	Transfer Out		
266-450-4500-52115	Contractual Services	7,500	9,100
266-450-4502-53025	Electricity	1,400	
	Total Other Expenditures	**8,900**	**9,100**
	TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - :	**8,900**	**9,100**
CFD 2013-1 Annex 7 Zn 9 - Fund 267			
267-450-4500-52115	Contractual Services	11,100	11,300
	Total Other Expenditures	**11,100**	**11,300**
	TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - :	**11,100**	**11,300**
CFD 2013-1 Special Tax B - Fund 269			
269-460-4700-52115	Contractual Services		
	Police Services		73,100
	Fire Services		37,800
269-460-4700-59000	Transfer Out		-
	Cost Allocation	17,300	17,700
	Total Transfers Out	17,300	17,700
	Total Other Expenditures	**17,300**	**128,600**
	TOTAL CFD 2013-1 Special Tax B- Fund 269	**17,300**	**128,600**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
CFD 2013-1 Zn 11 - Fund 270			
270-450-4500-52115	Contractual Services	16,100	17,100
270-450-4502-53025	Electricity	700	-
	Total Other Expenditures	**16,800**	**17,100**
TOTAL CFD 2013-1 Zn 11 Fund - 270		**16,800**	**17,100**
CFD 2013-1 Zn 13 - Fund 271			
271-450-4500-52115	Contractual Services	1,100	1,100
	Total Other Expenditures	**1,100**	**1,100**
TOTAL CFD 2013-1 Zn 13 Fund - 271		**1,100**	**1,100**
CFD 2013-1 Zn 14 - Fund 272			
272-450-4500-52115	Contractual Services	6,800	6,900
	Total Other Expenditures	**6,800**	**6,900**
TOTAL CFD 2013-1 Zn 14 Fund - 272		**6,800**	**6,900**
CFD 2013-1 Zn 15 - Fund 273			
273-450-4500-52115	Contractual Services	16,500	16,800
	Total Other Expenditures	**16,500**	**16,800**
TOTAL CFD 2013-1 Zn 15 Fund - 273		**16,500**	**16,800**
CFD 2013-1 Zn 16 - Fund 274			
274-450-4500-52115	Contractual Services	7,000	7,100
	Total Other Expenditures	**7,000**	**7,100**
TOTAL CFD 2013-1 Zn 16 Fund - 274		**7,000**	**7,100**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures	**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
CFD 2013-1 Zn 18 - Fund 276		
276-450-4500-52115 Contractual Services	19,800	20,200
Total Other Expenditures	**19,800**	**20,200**
TOTAL CFD 2013-1 Zn 18 Fund - 276	**19,800**	**20,200**
CFD 2013-1 Zn 19 - Fund 277		
277-450-4500-52115 Contractual Services	15,600	15,900
Total Other Expenditures	**15,600**	**15,900**
TOTAL CFD 2013-1 Zn 19 Fund - 277	**15,600**	**15,900**
CFD 2013-1 Zn 21 - Fund 279		
279-450-4500-52115 Contractual Services	2,400	2,400
Total Other Expenditures	**2,400**	**2,400**
TOTAL CFD 2013-1 Zn 21 Fund - 279	**2,400**	**2,400**
Grand Total	**377,900**	**479,800**

2021-22 & 2022-23 Departmental Budget

GRANTS FUND - 280 Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
GRANTS FUND - 280					
Community Services Grants					
940 Litter Abatement Program Grant					
280-940-4500-52012	Departmental Supplies				-
280-940-4500-52115	Contractual Services	7,228	-	-	-
	Total 940 Litter Abatement Progra	**7,228**	**-**	**-**	**-**
962 Cal Recycle CCPP Grant					-
280-962-4610-52012	Departmental Supplies				-
280-962-4610-52115	Contractual Services	-	-	10,000	-
	Total 962 Cal Recycle CCPP Grant	**-**	**-**	**10,000**	**-**
992 Cal Recycle SB1383 Grant					
280-992-4500-52012	Departmental Supplies	-	-	50,000	53,200
	Total 992 Cal Recycle SB1383 Gra	**-**	**-**	**50,000**	**53,200**
964 SHSP Grant					
280-964-4610-52110	Training	-	-	-	-
280-964-4610-52115	Contractual Services	5,142	-	-	5,000
	Total 964 SHSP Grant	**5,142**	**-**	**-**	**5,000**
2021/2029 Housing Element Update Grant					
280-430-4300-52126	2021/2029 Housing Element Update	-	83,433	131,200	-
	Total Housing Element Grant	**-**	**83,433**	**131,200**	**-**
966 PARSAC Grant					
280-966-4120-52113	Travel	-	-	-	-
280-966-4120-52105	Meetings & Conferences	-	-	-	-
280-966-4500-52115	Contractual Services	-	-	-	-
280-966-4610-52012	Postage Mailing	-	-	-	-
280-966-4610-52115	Contractual Services	9,701	-	-	-
280-966-4610-52117	Legal Services	2,754	-	-	-
	Total 966 PARSAC Grant	**12,455**	**-**	**-**	**-**
968 Pedestrian Countdown Heads					
280-968-4500-52115	Contractual Services	-	10,000	-	-
	Total 968 Pedestrian Countdown I	-	10,000	-	-
981 FEMA DR-4431 Grant					
280-981-4500-52115	Contractual Services	10,008	-	-	-
	Total 981 FEMA DR-4431 Grant	**10,008**	**-**	**-**	**-**
990 Multi-Family Design Guidelines Grant					
280-990-4300-52115	Contractual Services	35,575	11,823	16,300	-
	Total 990 Multi-Family Design Gui	**35,575**	**11,823**	**16,300**	**-**
991 Zoning Consistency Program Grant					
280-991-4300-52115	Contractual Services	4,601	17,329	92,900	-
	Total 991 Zoning Consistency Proc	**4,601**	**17,329**	**92,900**	**-**
	TOTAL GRANTS FUND - 280	**75,009**	**122,584**	**300,400**	**58,200**

2021-22 & 2022-23 Departmental Budget

SLESF Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
SLESF FUND - 281					
281-410-4800-52119	Bank/Admin Fees	86	87	-	-
281-460-4700-59000	Transfers Out	155,948	156,673	150,000	150,000
	Total Other Expenditures/ Transfers Out	**156,034**	**156,760**	**150,000**	**150,000**
	TOTAL SLESF FUND - 281	**156,034**	**156,760**	**150,000**	**150,000**
Total	**Police - 4700**	**156,034**	**156,760**	**150,000**	**150,000**

2021-22 & 2022-23 Departmental Budget

CDBG FUND - 282				Adopted	Adopted
Account Number		**2019-20 Actuals**	**2020-21 Actuals**	**2021-22 Adjusted Budget**	**2022-23 Amended Budget**
CDBG FUND - 282					
972 Gateway Park II					
282-972-4500-52115	Contractual Services	(12,960)	-	-	-
					-
973 Sedco Sidewalk Imp. II					
282-973-4500-52115	Contractual Services	369,245	-	-	-
282-973-4500-52117	Legal Services	969	-	-	-
973 Sedco Sidewalk Imp. III					
282-973-4500-52115	Contractual Services	-	36,603	32,500	65,500
TOTAL CDBG FUND - 282		**357,253**	**36,603**	**32,500**	**65,500**

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2021-22 & 2022-23 Departmental Budget Detail

Department: Various
Fund Number: CDBG FUND - 282

Other Expenditures		**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
973 Sedco Sidewalk Improvements III			
282-933-4500-52115	Contractual Services		
	TKE Design	25,000	55,500
	Interwest Admin	7,500	10,000
	Total Other Expenditures	**32,500**	**65,500**

2021-22 & 2022-23 Departmental Budget

PEG FUND - 283				Adopted	Adopted
Account Number		2019-20 Actuals	2020-21 Actuals	2021-22 Adjusted Budget	2022-23 Amended Budget
PEG FUND - 283					
283-410-4800-52119	Bank/Admin Fees	15	39	-	-
283-600-4800-52115	Contractural Services	8,525	-	10,000	10,000
283-600-4800-58100	Furniture & Equipment	-	-	10,000	10,000
283-600-4800-58110	Hardware/Software	-	4,388	3,400	3,400
283-600-4800-59000	Transfers Out	-	1,783	3,400	3,400
283-410-4120-59000	Transfers Out	4,457	-	-	-
	TOTAL PEG FUND - 283	**12,997**	**6,210**	**26,800**	**26,800**

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2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
PEG FUND - 283			
283-600-4800-52115	Contractural Services	10,000	10,000
283-600-4800-58100	Furniture & Equipment	10,000	10,000
283-600-4800-58110	Hardware/Software	3,400	3,400
283-600-4800-59000	Transfers Out	3,400	3,400
	Total Other Expenditures/ Transfers Out	26,800	26,800

2021-22 & 2022-23 Departmental Budget

Streetlight Fund - 284				Adopted	Adopted
Account Number		2019-20 Actuals	2020-21 Actuals	2021-22 Adjusted Budget	2022-23 Amended Budget
Streetlight Fund - 284					
284-410-4200-52119	Bank/Admin Fees	-	39	-	-
284-600-4500-52115	Contractual Services	-	-	-	-
284-600-4500-58101	Streetlight Replacement Bulbs	283,134	-	-	-
284-600-4500-58102	Streetlight Poles & Fixtures	20,181	-	-	-
284-600-4500-58500	Debt Service-Principal	(16,201)	77,268	81,300	85,700
284-600-4500-58501	Debt Service-Interest	94,347	79,023	75,000	70,600
284-600-4500-58505	Loan/Bond Expense-Cost of Issuance	3,000	-	-	-
284-600-4500-58510	Trustee Escrow Fee	-	-	500	500
284-600-4500-58511	WRCOG Admin Fee	8,011	2,541	5,300	5,400
284-600-4500-58512	Streetlight Operation & Maintenance	19,195	10,664	11,600	11,900
	Total Streetlight Fund - 284	**411,665**	**169,535**	**173,700**	**174,100**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
284-600-4500-58101	Streetlight Replacement Bulbs	-	-
284-600-4500-58102	Streetlight Poles & Fixtures	-	-
284-600-4500-58500	Debt Service-Principal	81,300	85,700
284-600-4500-58501	Debt Service-Interest	75,000	70,600
284-600-4500-58510	Trustee Escrow Fee	500	500
284-600-4500-58511	WRCOG Admin Fee	5,300	5,400
284-600-4500-58512	Streetlight Operation & Maintenance	11,600	11,900
284-600-4500-59000	Transfers Out-Cost Allocation	-	-
	Total Other Expenditures	**173,700**	**174,100**

Wildomar Cemetery District

Mission:

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

Services:

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

Organization:

Cemetery District

Community Services Director

Administrative Assistant I

Groundsworker I/II (3)

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

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
CEMETERY FUND - 300					
300-410-4120-51001	Salaries	-	-	33,900	37,600
300-410-4120-51002	Cash-Outs	-	-	2,700	2,800
300-410-4120-51100	Auto Allowance	-	-	1,500	1,200
300-410-4120-51105	Cell Phone Allowance	-	-	200	200
300-410-4120-51107	Internet Allowance	-	-	200	200
300-410-4120-51150	PERS Retirement	-	-	7,500	2,900
300-410-4120-51160	Medicare	-	-	600	600
300-410-4120-51200	Medical Ins.	-	-	2,700	2,000
300-410-4120-51201	Dental Ins.	-	-	200	200
300-410-4120-51202	Vision Ins.	-	-	100	100
300-410-4120-51204	Life Ins.	-	-	-	-
300-410-4120-51208	Other Ins Premium	-	-	200	200
300-410-4120-51210	Retirement RHS	-	-	2,800	-
	Total City Manager	**-**	**-**	**52,600**	**48,000**
300-410-4130-51001	Salaries	-	-	17,900	16,800
300-410-4130-51002	Cash-Outs	-	-	500	500
300-410-4130-51010	Overtime	-	-	200	100
300-410-4130-51100	Auto Allowance	-	-	400	300
300-410-4130-51105	Cell Phone Allowance	-	-	200	100
300-410-4130-51107	Internet Allowance	-	-	200	100
300-410-4130-51150	PERS Retirement	-	-	3,100	3,200
300-410-4130-51160	Medicare	-	-	300	300
300-410-4130-51200	Medical Ins.	-	-	2,600	2,600
300-410-4130-51201	Dental Ins.	-	-	300	300
300-410-4130-51202	Vision Ins.	-	-	100	100
300-410-4130-51204	Life Ins.	-	-	-	100
300-410-4130-51208	Other Ins Premium	-	-	200	200
	Total City Clerk	**-**	**-**	**26,000**	**24,700**
300-410-4200-51001	Salaries	-	-	58,600	65,700
300-410-4200-51002	Cash-Outs	-	-	1,700	1,800
300-410-4200-51010	Overtime	-	-	300	100
300-410-4200-51100	Auto Allowance	-	-	400	400
300-410-4200-51105	Cell Phone Allowance	-	-	500	600
300-410-4200-51107	Internet Allowance	-	-	400	600
300-410-4200-51150	PERS Retirement	-	-	4,400	5,000
300-410-4200-51155	Social Security	-	-	300	200
300-410-4200-51160	Medicare	-	-	900	1,000
300-410-4200-51200	Medical Ins.	-	-	11,200	9,300
300-410-4200-51201	Dental Ins.	-	-	1,200	900
300-410-4200-51202	Vision Ins.	-	-	300	200
300-410-4200-51204	Life Ins.	-	-	-	100
300-410-4200-51208	Other Ins Premium	-	-	1,000	900
	Total Administrative Services	**-**	**-**	**81,200**	**86,800**
300-410-4210-51001	Salaries	-	-	12,900	13,100
300-410-4210-51002	Cash-Outs	-	-	200	200
300-410-4210-51010	Overtime	-	-	1,700	300
300-410-4210-51105	Cell Phone Allowance	-	-	200	200
300-410-4210-51107	Internet Allowance	-	-	200	200
300-410-4210-51150	PERS Retirement	-	-	1,000	1,000
300-410-4210-51160	Medicare	-	-	200	200
300-410-4210-51200	Medical Ins.	-	-	1,900	2,000
300-410-4210-51201	Dental Ins.	-	-	200	200
300-410-4210-51202	Vision Ins.	-	-	100	100
300-410-4210-51204	Life Ins.	-	-	100	-

2021-22 & 2022-23 Departmental Budget

Cemetery

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
300-410-4210-51208	Other Ins Premium	-	-	600	200
	Total Human Resources	**-**	**-**	**19,300**	**17,700**
300-470-4725-51001	Salaries	216,968	248,286	254,300	258,900
300-470-4725-51002	Cash-Outs	-	-	14,400	15,100
300-470-4725-51010	Overtime	-	625	2,400	3,200
300-470-4725-51100	Auto Allowance	5,065	5,561	4,800	4,200
300-470-4725-51105	Cell Phone Allowance	1,652	1,696	3,000	1,800
300-470-4725-51107	Internet Allowance	932	1,121	1,300	1,800
300-470-4725-51150	PERS Retirement	52,100	36,101	35,500	36,500
300-470-4725-51160	Medicare	3,142	3,601	4,100	4,000
300-470-4725-51162	FUI	170	147	-	-
300-470-4725-51164	SUI	640	515	-	-
300-470-4725-51200	Medical Ins.	33,074	56,209	53,400	56,100
300-470-4725-51201	Dental Ins.	5,214	4,362	4,500	5,200
300-470-4725-51202	Vision Ins.	984	725	1,300	1,200
300-470-4725-51204	Life Ins.	-	-	-	100
300-470-4725-51206	Workers Comp Premium	750	750	800	-
300-470-4725-51207	General Liability Premium	3,042	3,228	15,000	-
300-470-4725-51208	Other Ins Premium	8,142	9,043	4,200	4,100
300-470-4725-51210	Retirement RHS	1,330	2,628	-	-
	Total Cemetery Staff	**333,205**	**374,596**	**399,000**	**392,200**
	Total Salary and Benefits	**333,205**	**374,596**	**578,100**	**569,400**
300-470-4725-52010	Office Supplies	1,597	1,365	2,000	2,000
300-470-4725-52012	Departmental Supplies	14,519	17,364	22,500	33,200
300-470-4725-52015	Postage Mailing	56	166	200	200
300-470-4725-52016	Reproduction	232	-	500	500
300-470-4725-52020	Legal Notices	-	50	3,000	3,000
300-470-4725-52100	Memberships/Dues	414	1,813	100	100
300-470-4725-52105	Meetings/Conferences	458	-	2,500	2,500
300-470-4725-52110	Training	239	241	800	800
300-470-4725-52112	Fuel	876	1,205	-	-
300-470-4725-52113	Travel	2,581	-	500	500
300-470-4725-52115	Contractual Services	200,627	83,495	35,500	21,700
300-470-4725-52116	Professional Services	17,896	14,116	15,000	15,000
300-470-4725-52117	Legal Services	2,981	3,361	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	59	571	1,300	1,300
300-470-4725-53010	City Hall Lease	52,093	50,193	45,000	45,000
300-470-4725-53020	Telephone	1,555	1,424	2,000	2,100
300-470-4725-53024	Solid Waste	2,566	2,645	4,700	4,900
300-470-4725-53025	Electricity	767	-	-	-
300-470-4725-53026	Water	13,467	19,381	19,000	19,500
300-470-4725-54010	Uniforms	3,953	3,781	4,600	5,700
300-470-4725-54090	LAFCO Fee	687	-	-	-
300-470-4725-56010	Equipment Maint/Repair	4,288	2,185	9,800	5,500
300-470-4725-56013	Bldg Maint/ Repair	8,264	2,020	7,800	2,500
300-470-4725-56015	Prop/Equip Rental	929	1,201	1,400	1,000
300-470-4725-58100	Furniture & Equipment	-	7,921	25,900	14,500
300-470-4725-58110	Hardware/Software	1,857	1,544	3,900	2,900
300-470-4725-59000	Transfers Out	59,603	126,112	160,000	433,000
300-410-4800-52119	Bank/Admin Fees	1,619	1,512	-	-
	Total Other Expenditures	**394,184**	**343,666**	**370,500**	**619,900**
					-
	TOTAL CEMETERY FUND - 300	**727,389**	**718,262**	**948,600**	**1,189,300**

2021-22 & 2022-23 Departmental Budget

Cemetery

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
CEMETERY ENDOWMENT FUND - 301					
301-410-4800-52119	Bank/Admin Fees	58	24	-	-
TOTAL CEMETERY ENDOWMENT FUND - 301		**58**	**24**	**-**	**-**
CEMETERY CIP FUND - 302					
302-470-4725-58122	Land	(1,635)	(200)	-	-
302-410-4800-52119	Bank/Admin Fees	19	17	-	-
CIP067 Cemetery Improvements Phase I					
302-067-4725-52115	Contractual Services	-	26,514	50,000	379,700
TOTAL CEMETERY CIP FUND - 302		**(1,616)**	**26,332**	**50,000**	**379,700**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures

		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
300-470-4725-52010	Office Supplies		
		2,000	2,000
	Total Office Supplies	2,000	2,000
300-470-4725-52012	Departmental Supplies		
	Vases	2,100	2,100
	Polyguard Containers (Vaults)	10,200	22,000
	Fuel for Equipment	1,700	1,800
	Irrigation Supplies	2,000	2,100
	Turf Supplies	1,000	1,100
	Facility Materials	1,500	1,600
	First Aid / Safety Equipment	4,000	2,500
	Total Departmental Supplies	22,500	33,200
300-470-4725-52015	Postage Mailing	200	200
300-470-4725-52016	Reproduction	500	500
300-470-4725-52020	Legal Notices	3,000	3,000
300-470-4725-52100	Memberships/Dues	100	100
300-470-4725-52105	Meetings/Conferences	2,500	2,500
300-470-4725-52110	Training	800	800
300-470-4725-52113	Travel	500	500
300-470-4725-52115	Contractual Services		
	Tree Trimming	12,000	6,000
	Arborist Services	4,000	4,000
	Pest Services	2,400	2,500
	Alarm Service	3,500	1,500
	Fire Protection Services	200	200
	Backflow	200	200
	Weed Spraying	2,100	2,100
	Facility Rental	5,100	5,200
	Asphalt Resurfacing	4,500	-
	Plant Replenishment	1,500	1,500
	Total Contractual Services	35,500	21,700
300-470-4725-52116	Professional Services		
	Annual Auditors	5,000	5,000
	Municipal Consulting Services-Accounting	10,000	10,000
	Total Professional Services	15,000	15,000

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
300-470-4725-52117	Legal Services	2,500	2,500
300-470-4725-52119	Bank/Admin Fees	1,300	1,300
300-470-4725-53010	City Hall Lease	45,000	45,000
300-470-4725-53020	Telephone	2,000	2,100
300-470-4725-53024	Solid Waste	4,700	4,900
300-470-4725-53026	Water	19,000	19,500
300-470-4725-54010	Uniforms	4,600	5,700
300-470-4725-56010	Equipment Maintenance/Repair		
	Case Backhoe Service	2,500	1,500
	Dump Truck	3,500	2,500
	Maintenance Equipment	2,000	1,500
	Cemetery Equipment	1,800	1,000
	Total Equipment Maintenance/Repair	9,800	5,500
300-470-4725-56013	Bldg Maint/ Repair		
	Exterior Lighting Maintenance	3,000	-
	Office	1,800	1,000
	HVAC System	2,000	500
	Fencing	1,000	1,000
	Total Building Maintenanece/Repair	7,800	2,500
300-470-4725-56015	Prop/Equip Rental	1,400	1,000
300-470-4725-58100	Furniture & Equipment		-
	Desks	1,600	-
	File Cabinets	800	-
	Office Chairs	1,500	-
	Equipment/Utility Trailer	6,500	5,500
	Garage Shelving	3,500	3,500
	Mower	5,500	5,500
	Cart	3,500	-
	Casket Truck	3,000	-
	Total Furniture & Equipment	25,900	14,500
300-470-4725-58110	Hardware/Software		
	Pontom Software	900	900
	Computer Hardware/Software	3,000	2,000
	Total Hardware/ Software	3,900	2,900
300-470-4725-59000	Transfers Out	160,000	433,000
TOTAL CEMETERY FUND - 300		**370,500**	**619,900**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures	**Adjusted Adopted 2021-22**	**Adopted 2022-23 Amended Budget**
CEMETERY CIP FUND - 302		
CIP067 Cemetery Improvements Phase I		
302-067-4725-52115 Contractual Services	50,000	379,700
TOTAL CEMETERY CIP FUND - 302	**50,000**	**379,700**

2021-22 & 2022-23 Departmental Budget

DIF-Community Development				Adopted	Adopted
Account Number		2019-20 Actuals	2020-21 Actuals	2021-22 Adjusted Budget	2022-23 Amended Budget
ADMIN DIF FUND - 410					
410-410-4300-52115	Contractual Services	-	-	-	-
410-410-4300-52116	Professional Services	19,508	-	-	-
410-410-4300-52117	Legal Services	3,598	-	-	-
	Master Drainage Plan CIP023				
410-023-4500-52115	Contractual Services		13,590	15,000	-
410-023-4500-52116	Professional Services	-	2,060	-	-
					-
	TOTAL ADMIN DIF FUND - 410	**23,105**	**15,650**	**15,000**	**-**
PUBLIC FACILITIES DIF FUND - 420					
420-410-4300-52115	Contractual Services	-	-	-	-
420-410-4300-59000	Transfers Out	698	-	-	-
420-450-4800-52119	Bank Fees	379	405	-	-
	TOTAL PUBLIC FACILITIES DIF FUND - 420	**1,077**	**405**	**-**	**-**
POLICE FACILITIES DIF FUND - 421					
421-410-4300-59000	Transfers Out	48	-	-	-
421-450-4800-52119	Bank Fees	577	584	-	-
	TOTAL POLICE FACILITIES DIF FUND - 421	**625**	**584**	**-**	**-**
ANIMAL SHELTER DIF FUND - 422					
422-460-4720-58500	Debt Services	-	-	-	120,700
422-410-4300-59000	Transfers Out	64,041	66,127	48,800	-
	TOTAL ANIMAL SHELTER DIF FUND - 422	**64,041**	**66,127**	**48,800**	**120,700**
CORP YARD DIF FUND - 423					
423-410-4300-52115	Contractual Services	-	-	-	-
423-410-4300-52116	Professional Services	-	-	-	-
423-410-4300-59000	Transfers Out	-	-	-	-
423-450-4500-52115	Contractual Services	-	-	-	-
423-450-4500-58122	Land	-	-	-	-
	TOTAL CORP YARD DIF FUND - 423	**-**	**-**	**-**	**-**
FIRE FACILITIES DIF FUND - 430					
430-410-4300-59000	Transfers Out	109	-	-	-
430-410-4800-52119	Bank/Admin Fees	789	811	-	-
	TOTAL FIRE FACILITIES DIF FUND - 430	**898**	**811**	**-**	**-**
TRANS-ROADS DIF FUND - 440					
Bundy Canyon/Scott Road Widen Ph I					
440-909-0001-52115	Contractual Services	-	2,221	1,732,400	1,549,100
Wildomar Channel/McVicar St Crossing CIP073					
440-073-4500-52115	Contractual Services	-	-	-	23,200
440-410-4300-59000	Transfers Out	7,135	-	-	-
440-410-4800-52119	Bank/Admin Fees	3,736	4,150	-	-
	TOTAL TRANS-ROADS DIF FUND - 440	**10,871**	**6,370**	**1,732,400**	**1,572,300**

2021-22 & 2022-23 Departmental Budget

DIF-Community Development Account Number	2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
TRANS-SIGNALS DIF FUND - 450				
Bundy Canyon/Orchard St. Traffic Signal CIP075				
450-075-4500-52115 Contractual Services	-	-	36,000	36,000
Bundy Canyon/Sellers TS CIP 077				
450-077-4500-52115 Contractual Services	-	34,383	276,100	276,100
Bundy Canyon/Monte Vista TS CIP 078				
450-078-4500-52115 Contractual Services	-	31,423	222,000	222,000
450-410-4300-59000 Transfers Out	4,428	-	-	-
450-410-4800-52119 Bank/Admin Fees	587	631	-	-
TOTAL TRANS-SIGNALS DIF FUND - 450	**5,015**	**66,437**	**534,100**	**534,100**
DRAINAGE DIF FUND - 451				
Storm Drain Line F Extension				
451-039-4500-52115 Contractual Services	-	-	123,600	123,600
Wildomar Channel/McVicar St Crossing CIP073				
451-073-4500-52115 Contractual Services	-	-	-	282,700
451-410-4800-52119 Bank/Admin Fees	560	655	-	-
451-450-4500-59000 Transfers Out	18,228	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 451	**18,788**	**655**	**123,600**	**406,300**
PARK LAND ACQUISITION DIF FUND - 460				
460-410-4300-52115 Contractual Services	-	-	-	-
460-410-4300-52117 Legal Services	-	-	-	-
460-410-4300-59000 Transfers Out	7,173	-	-	-
460-410-4800-52119 Bank/Admin Fees	-	-	-	-
TOTAL PARK LAND ACQUISITION DIF FUND - 460	**7,173**	**-**	**-**	**-**

2021-22 & 2022-23 Departmental Budget

DIF-Community Development Account Number	2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
PARK IMPROVEMENTS DIF FUND - 461				
461-410-4300-52115 Contractual Services	-	-	-	-
461-410-4300-59000 Transfers Out	11,375	-	-	-
461-410-4800-52119 Bank/Admin Fees	708	841	-	-
461-450-4500-52116 Professional Services	57,000	-	-	-
Malaga Park				
461-931-4500-52015 Postage Mailing	-	-	-	-
461-931-4500-52115 Contractual Services	12,960	-	-	-
461-931-4500-53025 Electricity	-	-	-	-
461-931-4500-53026 Water	-	-	-	-
461-410-4615-54085 MSHCP Civic Project Fees	3,269	-	-	-
F6 New 27 Acre Park				
461-006-4500-52115 Contractual Services	21,498	104,948	256,800	232,100
TOTAL PARK IMPROVEMENTS DIF FUND - 461	**106,811**	**105,790**	**256,800**	**232,100**
COMMUNITY CENTER DIF FUND - 470				
470-410-4300-52115 Contractual Services	-	-	-	-
470-410-4800-52119 Bank/Admin Fees	338	361	-	-
470-410-4300-59000 Transfers Out	145	-	-	-
TOTAL COMMUNITY CENTER DIF FUND - 470	**483**	**361**	**-**	**-**
MULTI PURPOSE TRAILS DIF FUND - 480				
480-410-4500-52115 Contractual Services		-	-	-
480-410-4300-59000 Transfers Out	12,249	-	-	-
480-410-4800-52119 Bank/Admin Fees	366	388	-	-
480-450-4500-52115 Contractual Services	-	-	-	-
Grand Ave Multi-Use Trail				
450-931-4500-52115 Contractual Services	41,500	-	-	-
Bundy Canyon ATC CIP026 Ph III				
480-909-0003-52115	-	-	-	294,000
TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	**54,115**	**388**	**-**	**294,000**
LIBRARY DIF FUND - 490				
490-410-4300-52012 Departmental Supplies	19,911	19,989	19,000	19,000
490-410-4800-52119 Bank/Admin Fees	102	82	-	-
TOTAL LIBRARY DIF FUND - 490	**20,013**	**20,071**	**19,000**	**19,000**
TOTAL DIF-COMMUNITY DEVELOPMENT - 4300	**313,014**	**283,648**	**2,729,700**	**3,178,500**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
ADMIN DIF FUND - 410			
	Master Drainage Plan CIP023		
410-023-4500-52115	Contractual Services	15,000	-
	TOTAL ADMIN DIF FUND - 410	**15,000**	**-**
ANIMAL SHELTER DIF FUND - 422			
422-460-4720-58500	Debt Service	-	120,700
422-410-4300-59000	Transfers Out	48,800	-
	TOTAL ANIMAL SHELTER DIF FUND - 422	**48,800**	**120,700**
TRANS-ROADS DIF FUND - 440			
Wildomar Channel/McVicar St Crossing CIP073			
440-073-4500-52115	Contractual Services	-	23,200
440-909-0001-52115	Contractual Services		
	Bundy Canyon Phase I	1,732,400	1,549,100
	Total Contractual Services-909	1,732,400	1,549,100
	TOTAL TRANS-ROADS DIF FUND - 440	**1,732,400**	**1,572,300**
TRANS-SIGNALS DIF FUND - 450			
	Bundy Canyon/Orchard St. Traffic Signal CIP075		
450-075-4500-52115	Contractual Services	36,000	36,000
	Bundy Canyon/Sellers CIP 077		
450-077-4500-52115	Contractual Services	276,100	276,100
	Bundy Canyon/Monte Vista CIP 078		
450-078-4500-52115	Contractual Services	222,000	222,000
	TOTAL TRANS-SIGNALS DIF FUND - 450	**534,100**	**534,100**

2021-22 & 2022-23 Departmental Budget Detail

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

Other Expenditures		Adjusted Adopted 2021-22	Adopted 2022-23 Amended Budget
DRAINAGE DIF FUND - 451			
	Storm Drain Line F Extension CIP039		
451-039-4500-52115	Line F Extension	123,600	123,600
	Wildomar Channel/McVicar St Crossing CIP073		
440-073-4500-52115	Contractual Services	-	282,700
451-450-4500-52115	Contractual Services	-	
451-450-4500-52116	Professional Services	-	
451-450-4500-59000	Transfers Out	-	
	T TOTAL DRAINAGE DIF FUND - 451	**123,600**	**406,300**
PARK IMPROVEMENTS DIF FUND - 461			
	F6 New 27 Acre Park		
461-006-4500-52115	Contractual Services	256,800	232,100
	TOTAL PARK IMPROVEMENTS DIF FUND - 461	**256,800**	**232,100**
MULTI PURPOSE TRAILS DIF FUND - 480			
	CIP026-3 Bundy Canyon ATP		
480-909-0003-52115	Contractual Services	-	294,000
	TOTAL MULTI PURPOSE TRAILS DIF FUND - 480	**-**	**294,000**
LIBRARY DIF FUND - 490			
490-410-4300-52112	Departmental Supplies	19,000	19,000
	TOTAL LIBRARY DIF FUND - 490	19,000	19,000
Total	**DIF Funds**	**2,729,700**	**3,178,500**

2021-22 & 2022-23 Departmental Budget

Capital Projects

Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
RMRA CAPITAL PROJECTS - 500					
Road Maintenance & Rehabilitation					
500-048-4500-52115	Contractual Services	-	-	-	-
Pavement Rehabilitation Program CIP057					
500-057-4500-52115	Contractual Services	-	661,912	930,000	1,206,600
Pavement Management Program					
500-050-4500-52115	Contractual Services	-	-	-	-
Lemon Street CIP060					
500-060-4500-52115	Contractual Services	-	-	170,000	-
Slurry Seal Program CIP058					
500-903-4500-52115	Contractual Services	-	-	-	-
Clinton Keith Widening					
500-913-0001-52115	Contractual Services	-	-	-	-
500-450-4500-52020	Legal Notices	50	-	-	-
500-410-4800-52119	Bank/Admin Fees	453	473	-	-
TOTAL RMRA CAPITAL PROJECTS FUND - 500		**503**	**662,385**	**1,100,000**	**1,206,600**
CAPITAL REINVESTMENT FUND - 501					
Station 61 Kitchen Remodel					
501-051-4500-52115	Contractual Services	133,059	-	-	-
501-051-4500-54050	Fire Station Expenses	4,771	-	-	-
Wildomar Trail Signage					
501-052-4500-52115	Contractual Services	325	-	-	-
Developer Cash-In Lieu Line F Storm Drain CIP039					
501-039-4500-52115	Contractual Services	-	-	-	105,000
Developer Cash-in Lieu Bundy/Sellers TS CIP 077					
501-077-4500-52115	Contractual Services	-	-	-	82,500
Private Development Wildomar Channel/McVicar St. Crossing CIP 073					
501-073-4500-52115	Contractual Services	-	-	-	611,800
Bundy Canyon/Scott Road Widen					
501-909-0001-52115	Contractual Services	-	-	59,300	48,900
Palomar/Clinton Keith Sidewalk & Bike Trail					
501-001-4500-52115	Contractual Services	-	-	-	33,400
General Government					
501-410-4800-52119	Bank/Admin Fees	64	-	-	-
501-410-4800-58501	Debt Service - Interest	-	-	-	-
501-410-4800-58110	Hardware/Software	-	-	-	-
ERP Replacement FY2022 & FY2023					
501-410-4800-58110	Hardware/Software	-	-	200,000	70,000
Community Services-O'Brien Park					
501-410-4611-52115	Contractual Services	12,477	-	-	-
501-410-4611-52116	Professional Services	10,381	-	-	-
501-410-4611-58100	Furniture & Equipment	42,602	-	-	-
Community Services-Windsong Park					
501-410-4611-52115	Contractual Services	1,620	-	-	-
501-410-4611-52116	Professional Services	5,729	-	-	-
501-410-4611-58100	Furniture & Equipment	29,849	-	-	-
TOTAL CAPITAL REINVESTMENT FUND - 501		**240,876**	**-**	**259,300**	**951,600**

2021-22 & 2022-23 Departmental Budget

Capital Projects Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
RCFC LOCAL GRANT FUND - 502					
Line F Extension CIP039					
502-039-4500-52115	Contractual Services	-	70,371	206,300	45,300
TOTAL RCFC LOCAL GRANT FUND - 502		**7,118**	**70,371**	**206,300**	**45,300**
TUMF LOCAL GRANT FUND - 503					
503-410-4800-52119	Bank/Admin Fees	-	-	-	-
Palomar/Clinton Keith Sidewalk & Bike Trail					
503-001-4500-52115	Contractual Services	-	88,265	1,396,300	1,219,000
Line F Extension CIP039					
503-039-4500-52115	Contractual Services	-	-	81,900	81,900
Bundy Canyon Widening					
503-909-0001-52115	Contractual Services Phase I	214,815	425,500	1,207,200	865,100
503-909-0001-58120	Right of Way Acquisition	-	-	-	-
503-909-0002-52115	Contractual Services Phase II	-	-	164,000	878,300
503-909-0002-58120	Right of Way Acquisition	-	-	91,000	-
503-909-0003-52115	Contractual Services Phase III	-	-	-	-
503-909-4500-52116	Professional Services	32,465	143	-	-
503-909-4500-52117	Legal Services	10,158	4,802	-	-
503-909-4500-58120	Right of Way Acquisition	885,778	167,045	-	-
Bundy Canyon Rd. West - Widening & ATP					
503-090-4500-52115	Contractual Services	-	-	30,000	130,000
Bundy Canyon Sidewalk & Bike Lanes					
503-092-0001-52115	Contractual Services	-	-	500	279,500
503-092-0002-52115	Contractual Services	-	-	41,500	-
Bundy Canyon/I-15 Interchange Project Study CIP070					
503-070-4500-52115	Contractual Services	-	390	512,300	512,300
Baxter/I-15 Interchange Project Study CIP074					
503-074-4500-52115	Contractual Services	-	325	512,400	512,400
Palomar Widening					
503-912-0001-52115	Contractual Services Phase I	102,458	110,625	69,000	-
503-912-0002-52115	Contractual Services Phase II	-	-	559,500	2,178,800
503-912-4500-52117	Legal Services	-	281	-	-
503-912-4500-58120	Right of Way Acquisition	-	-	-	-
Clinton Keith Widening					
503-913-0001-52115	Contractual Services Phase I	33,451	158,378	776,900	844,000
503-913-0002-52115	Contractual Services Phase II	-	-	-	175,000
503-913-0001-58120	Right of Way Acquisition	-	-	-	-
TOTAL TUMF LOCAL GRANT FUND - 503		**1,279,125**	**955,754**	**5,442,500**	**7,676,300**
CMAQ - FEDERAL GRANT FUND - 504					
Grand Ave & Clinton Keith Bike Path Phase 1					
504-929-4500-52115	Contractual Services	-	-	-	-
Grand Ave & Clinton Keith Bike Path Phase 2					
504-930-4500-52115	Contractual Services	-	-	-	-
TOTAL CMAQ FUND - 504		**-**	**-**	**-**	**-**

2021-22 & 2022-23 Departmental Budget

Capital Projects Account Number		2019-20 Actuals	2020-21 Actuals	Adopted 2021-22 Adjusted Budget	Adopted 2022-23 Amended Budget
MSRC - STATE GRANT FUND - 505					
Clinton Keith Widening					
505-913-0001-52115	Contractual Services Phase I	-	-	-	-
Grand Ave & Clinton Keith Bike Path Phase 1					
505-929-4500-52115	Contractual Services	-	-	-	-
Grand Ave & Clinton Keith Bike Path Phase 2					
505-930-4500-52115	Contractual Services	-	-	-	-
TOTAL MSRC FUND - 505		**-**	**-**	**-**	**-**
HSIP - FEDERAL GRANT FUND - 506					
Pedestrian Countdown H8-08-025					
506-968-4500-52115	Contractual Services	-	217,407	-	-
Guardrails H8-08-025					
506-967-4500-52115	Contractual Services	-	318,313	-	-
CIP088 Harvest Way East/Bundy Canyon Rd. Traffic Signal					
506-088-4500-52115	Contractual Services	-	-	27,000	27,000
CIP089 Traffic Signal retrofits & Upgrades					
506-089-4500-52115	Contractual Services	-	-	38,000	413,200
TOTAL HSIP FUND - 506		**-**	**535,720**	**65,000**	**440,200**
MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507					
CIP026 Bundy Canyon Rd.					
507-909-0002-52115	Contractual Services	-	-	409,400	
507-909-0003-52115	Contractual Services	-	-	-	
CIP051 SSARP					
507-969-4500-52115	Contractual Services	45,642	25,976	-	-
CIP051 Local Road Safety Plan (LRSP)					
507-051-4500-52115	Contractual Services	-	-	31,500	30,900
507-410-4800-52119	Bank/Admin Fees	-	0.39	-	-
TOTAL MISCELLANEOUS STATE PROJECTS FUND ·		**45,642**	**25,976**	**440,900**	**30,900**
LOCAL CAPITAL GRANTS- MISC - 508					
508-450-4500-52115	Contractual Services				-
Circulation Element Update Study-SCAG					
508-054-4500-52115	Contractual Services	-	-	-	-
Bundy Canyon Widening CIP 26-1					
508-909-0001-52115	Contractual Services	-	260,358	3,516,000	1,327,400
TOTAL LOCAL CAPITAL GRANTS-MISC - 508		**-**	**260,358**	**3,516,000**	**1,327,400**
Total Capital Infrastructure Projects		**1,573,263**	**2,510,565**	**11,030,000**	**11,678,300**