



CITY OF WILDOMAR, CA

Biennial Budget FY2025/26 & FY2026/27




Table of Contents

FY2026 & FY2027 Biennial Budget	Page
Total City of Wildomar Budget Summary	4
City Wide Goals & Objectives	5
Schedule of Authorized Positions	8
Schedule of Transfers-In & Transfers-Out	10
100 <u>General Fund</u>	
General Fund 5-Year Forecast	14
General Fund Revenues	15
General Fund Expenditures Summary	17
City Council	18
City Manager	22
City Clerk	26
City Attorney	30
Economic Development	34
Community Services- Admin & Parks	38
Administrative Services	47
Human Resources	54
Risk Management	56
IT Services	58
Non-Departmental	60
Facilities	63
Community Development Department	65
Planning Commission	70
Building & Safety	74
Planning	78
Cannabis Compliance	82
Code Enforcement	84
Office of Emergency Management	88
Public Works	92
Development Engineering	101
Police	103
Fire Emergency Services	108
Fire Prevention	114
Animal Control	116

Table of Contents

FY2026 & FY2027 Biennial Budget	Page
<u>Non-General Funds</u>	
Non-General Fund Revenue	118
Non-General Fund Expenditure Summary	128
103 Calpers Pensions Liability	135
105 Asset Replacement	137
110 Development Agreement	139
115 ARPA	141
120 Measure AA 5-Year Forecast	143
Measure AA Detail Sheets	144
125 General Plan Update	150
130 Field Operations Center	152
200 Gas Tax	154
201 Measure A	156
202 TDA Fund	160
203 AQMD	162
204 Waste Services	164
205 SLESF	166
206 CDBG	167
207 PEG	169
208 Streetlights	171
210 Grants	173
300-302 Cemetery	174
410-490 DIF Funds	182
500-508 Capital Projects Funds	188
601-604 LLMDs & CSAs	192
605-613 CFDs	202
690 Measure Z Parks	218

Total City of Wildomar Budget Summary
FY2025-26 FY2026-27 Proposed Budget

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

City Wide Goals & Objectives

Vision Statement (Adopted February 22, 2017)

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

Mission Statement

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

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

Protects the visual and ecological value of its natural resources.

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

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

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

MAJOR PRIORITIES FOR THIS BUDGET CYCLE

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

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

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

PRIORITY 1 – Provide Healthy & Safe Environment:

Improve Traffic Safety

Improve Fire Safety & Prevention

Maintain City Infrastructure at a Level of Operational Readiness

PRIORITY 2 – Responsible Growth and Development:

General Plan Implementation

PRIORITY 3 – Economic Health

Optimize Current Revenue Streams

Mitigate Pension Unfunded Liabilities

Enhance Policy on Committed Reserves

Expand Employee Recruitment and Retention Incentives

PRIORITY 4 – Road Infrastructure

Complete Road Widening Projects

Enhance Pavement Management Program

Expand Street Sweeping Program

PRIORITY 5 – Community Services

Increase Park Facilities

Increase Community Engagement Opportunities

Establish Public Right-of-Way Maintenance Program

Expand Homeless Support Services



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

Budgeted Position Costs						
Position	Number of Positions	Status	Salary Costs	Health Insurance Allocation	Other	Total Budgeted Position Cost
					Compensation, Retirement & Payroll Taxes	
City Council						
City Council Member (Total) - Not Counted as FTEs	5	Filled	\$ 76,500	\$ 108,420	\$ 10,270	\$ 195,190
City Manager						
City Manager	1	Filled	270,790	17,952	48,866	337,609
Assistant to the City Manager	1	Vacant	140,379	21,972	26,047	188,398
						\$526,007
City Clerk's Office						
City Clerk	1	Filled	183,754	17,952	65,673	267,378
Deputy City Clerk I/II	1	Filled	69,275	17,952	9,534	96,761
						\$364,140
Economic Development						
Economic Development Director	1	Filled	197,549	17,952	65,044	280,545
						\$280,545
Administrative Services						
Administrative Services Director	1	Filled	229,383	21,972	81,029	332,384
Finance Manager	1	Filled	143,903	17,952	26,665	188,520
Management Analyst I/II	1	Filled	72,644	21,972	9,162	103,778
Human Resources Technician I/II	1	Filled	80,235	21,972	12,474	114,681
Accountant I/II	1	Vacant	86,248	17,952	11,817	116,017
Accountant I/II	1	Filled	88,295	17,952	15,588	121,834
Accounting Specialist I/II	1	Filled	65,971	17,952	11,771	95,693
Administrative Assistant I/II	1	Filled	55,608	21,972	7,693	85,273
Accounting Specialist I/II	1	Filled	76,418	21,972	11,985	110,375
Human Resources & Risk Manager	1	Filled	154,969	21,972	27,116	204,057
						\$1,472,613
Community Services/Cemetery District						
Community Services Director	1	Filled	188,381	21,972	67,955	278,307
Senior Facilities Maintenance Worker	1	Vacant	70,917	21,972	16,328	109,217
Senior Management Analyst	1	Filled	107,335	17,952	17,185	142,472
Senior Maintenance Worker	1	Filled	72,730	21,972	11,011	105,713
Maintenance Worker I/II	1	Filled	65,971	20,532	12,527	99,030
Maintenance Worker I/II	1	Filled	59,851	21,972	10,001	91,824
Maintenance Worker I/II	1	Filled	59,851	21,972	9,270	91,094
Administrative Assistant I/II	1	Filled	64,329	17,952	11,098	93,379
Recreation Leader I/II	1	Filled	21,630	-	2,203	23,834
Recreation Leader I/II	1	Vacant	21,630	-	1,823	23,453
						\$1,058,322
Community Development						
Community Development Director	1	Filled	212,986	20,532	42,276	275,795
Senior Planner	1	Filled	130,768	21,972	23,005	175,746
Intern II-Planning	1	Vacant	22,176	-	1,996	24,172
Assistant Planner	1	Vacant	86,248	21,972	11,825	120,045
Chief Building Official	1	Filled	170,854	21,972	50,777	243,603
Building Inspector I/II	1	Filled	88,401	21,972	14,587	124,961
Senior Building Inspector	1	Filled	104,905	21,972	16,806	143,683
Senior Management Analyst - Building	1	Filled	130,768	17,952	19,105	167,825
Plans Examiner I/II (In 3rd Quarter)	1	Vacant	35,661	21,972	8,232	65,865
Development Services Technician I/II	1	Filled	74,542	17,952	11,452	103,946
Code Enforcement Manager	1	Filled	137,058	21,972	49,175	208,205
Code Enforcement Supervisor	1	Filled	104,841	21,972	36,307	163,120
Code Enforcement Officer I/II	1	Filled	76,290	17,952	25,076	119,318
Senior Management Analyst - Code/OEM	1	Filled	110,022	21,972	34,658	166,652
						\$2,102,935
Public Works Administration & Engineering						
Public Works Director/City Engineer	1	Filled	193,029	17,952	35,221	246,202
Principal/Senior Engineer	1	Vacant	162,624	21,972	28,343	212,938
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	162,624	21,972	28,343	212,938
Associate Engineer - CIP	1	Filled	124,457	21,972	20,467	166,896
Associate Engineer - CIP	1	Filled	124,457	17,952	18,426	160,835
Associate Engineer-CIP	1	Vacant	99,851	21,972	13,733	135,556
Development Services Technician I/II	1	Filled	64,371	21,972	8,862	95,206
Field Supervisor	1	Filled	99,212	21,972	16,551	137,735
Maintenance Worker I/II - PW	1	Filled	59,758	21,972	14,965	96,695
Maintenance Worker I/II - PW	1	Filled	64,376	21,972	15,579	101,927
Maintenance Worker I/II - PW	1	Filled	55,557	21,972	14,413	91,941
Maintenance Worker I/II - PW	1	Filled	58,386	21,972	14,789	95,147
Public Works Inspector I/II	1	Vacant	90,555	21,972	14,428	126,955
Management Analyst I/II - PW/ENG	1	Vacant	86,248	21,972	11,770	119,990
Administrative Assistant I/II - PW/ENG	1	Filled	61,365	21,972	8,465	91,802
Senior Management Analyst - Engineering	1	Filled	134,031	17,952	21,046	173,029
						\$2,265,789
Total Authorized Positions:			60	Total Budgeted Cost of Positions: \$ 8,265,541		



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

Budgeted Position Costs						
Position	Number of Positions	Status	Salary Costs	Health Insurance Allocation	Other	Total Budgeted Position Cost
					Compensation, Retirement & Payroll Taxes	
City Council						
City Council Member (Total) - Not Counted as FTEs	5	Filled	\$ 76,500	\$ 108,420	\$ 10,270	\$ 195,190
City Manager						
City Manager	1	Filled	285,896	17,952	51,467	355,315
Assistant to the City Manager	1	Vacant	148,221	21,972	27,409	197,601
						\$552,916
City Clerk's Office						
City Clerk	1	Filled	194,002	17,952	69,090	281,043
Deputy City Clerk I/II	1	Filled	73,133	17,952	10,047	101,132
						\$382,175
Economic Development						
Economic Development Director	1	Filled	208,562	17,952	68,287	294,800
						\$294,800
Administrative Services						
Administrative Services Director	1	Filled	242,174	21,972	85,294	349,440
Finance Manager	1	Filled	151,923	17,952	28,046	197,921
Management Analyst I/II	1	Filled	76,690	21,972	9,655	108,316
Human Resources Technician I/II	1	Filled	84,718	21,972	13,071	119,761
Accountant I/II	1	Vacant	91,062	17,952	12,458	121,473
Accountant I/II	1	Filled	93,226	17,952	16,244	127,422
Accounting Specialist I/II	1	Filled	69,638	17,952	12,259	99,849
Administrative Assistant I/II	1	Filled	58,718	21,972	8,108	88,798
Accounting Specialist I/II	1	Filled	80,683	21,972	12,553	115,208
Human Resources & Risk Manager	1	Filled	163,613	21,972	28,520	214,105
						\$1,542,293
Community Services/Cemetery District						
Community Services Director	1	Filled	198,890	21,972	71,459	292,320
Senior Facilities Maintenance Worker	1	Vacant	74,880	21,972	16,855	113,707
Senior Management Analyst	1	Filled	113,318	17,952	17,981	149,252
Senior Maintenance Worker	1	Filled	76,794	21,972	11,552	110,318
Maintenance Worker I/II	1	Filled	69,638	20,532	13,015	103,186
Maintenance Worker I/II	1	Filled	63,190	21,972	10,445	95,608
Maintenance Worker I/II	1	Filled	63,190	21,972	9,715	94,877
Administrative Assistant I/II	1	Filled	67,912	17,952	11,575	97,439
Recreation Leader I/II	1	Filled	22,838	-	2,317	25,156
Recreation Leader I/II	1	Vacant	22,838	-	1,915	24,754
						\$1,106,617
Community Development						
Community Development Director	1	Filled	224,869	20,532	44,322	289,723
Senior Planner	1	Filled	138,050	21,972	24,046	184,067
Intern II-Planning	1	Vacant	23,405	-	2,091	25,496
Assistant Planner	1	Vacant	91,062	21,972	12,466	125,501
Chief Building Official	1	Filled	180,378	21,972	53,581	255,931
Building Inspector I/II	1	Filled	93,330	21,972	15,243	130,545
Senior Building Inspector	1	Filled	110,760	21,972	17,585	150,317
Senior Management Analyst - Building	1	Filled	138,050	17,952	20,145	176,147
Plans Examiner I/II	1	Vacant	100,402	21,972	14,583	136,956
Development Services Technician I/II	1	Filled	78,707	17,952	12,007	108,666
Code Enforcement Manager	1	Filled	144,706	21,972	51,650	218,328
Code Enforcement Supervisor	1	Filled	110,677	21,972	38,082	170,731
Code Enforcement Officer I/II	1	Filled	80,538	17,952	26,326	124,816
Senior Management Analyst - Code/OEM	1	Filled	116,147	21,972	36,521	174,640
						\$2,271,863
Public Works Administration & Engineering						
Public Works Director/City Engineer	1	Filled	203,798	17,952	37,075	258,825
Senior Engineer/Engineering Division Manager - Land Use	1	Vacant	171,683	21,972	29,814	223,469
Senior Engineer/Engineering Division Manager - CIP	1	Vacant	171,683	21,972	29,814	223,469
Associate Engineer - CIP	1	Filled	131,394	21,972	21,390	174,756
Associate Engineer - CIP	1	Filled	131,394	17,952	19,349	168,695
Associate Engineer-CIP	1	Vacant	105,414	21,972	14,473	141,860
Development Services Technician I/II	1	Filled	67,954	21,972	9,339	99,265
Field Supervisor	1	Filled	104,749	21,972	17,450	144,171
Maintenance Worker I/II - PW	1	Filled	63,107	21,972	15,410	100,490
Maintenance Worker I/II - PW	1	Filled	67,954	21,972	16,056	105,981
Maintenance Worker I/II - PW	1	Filled	58,656	21,972	14,825	95,453
Maintenance Worker I/II - PW	1	Filled	61,630	21,972	15,221	98,823
Public Works Inspector I/II	1	Vacant	95,597	21,972	15,099	132,668
Management Analyst I/II - PW/ENG	1	Vacant	91,062	21,972	12,411	125,445
Administrative Assistant I/II - PW/ENG	1	Filled	64,792	21,972	8,921	95,685
Senior Management Analyst - Engineering	1	Filled	141,502	17,952	22,114	181,568
						\$2,370,622
Total Authorized Positions:			60	Total Budgeted Cost of Positions: \$ 8,716,475		

*Reclassification *Promotion *New



Schedule of Transfers-In & Transfers-Out

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



Schedule of Transfers-In & Transfers-Out

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



Schedule of Transfers-In & Transfers-Out

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



Schedule of Transfers-In & Transfers-Out

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

General Fund Five-Year Forecast

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

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

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

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

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

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

City Council

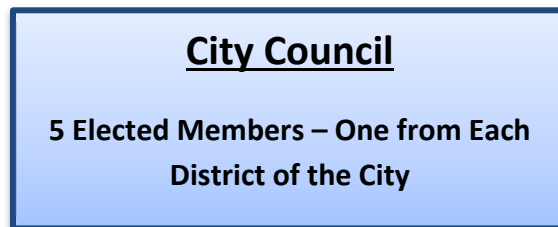
Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

Enhance Policy on Committed Reserves

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

Enhance Pavement Management Program

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

General Plan Implementation

- Implement actions identified in General Plan Update.

Increase Park Facilities

- Open a new park facility.

Maintain City Infrastructure at a Level of Operational Readiness

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

2025-26 & 2026-27 Departmental Budget

City Council

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

City Manager

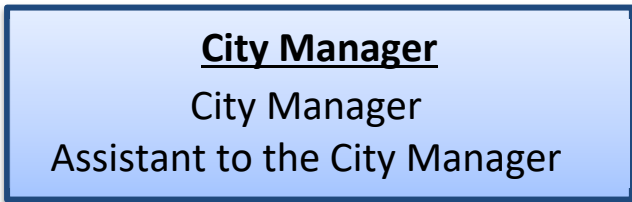
Mission:

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

Services:

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

Organization:



The organizational chart is contained within a light blue rectangular box with a dark blue border. It lists the following roles from top to bottom: **City Manager**, City Manager, and Assistant to the City Manager.

Accomplishments (Over Last 2 years):

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

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

Enhance Policy on Committed Reserves

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

Expand Employee Recruitment and Retention Incentives

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

Enhance Pavement Management Program

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

Increase Community Engagement Opportunities

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

2025-26 & 2026-27 Departmental Budget

City Manager

City Manager		Proposed			
		2023-24	2024-25	2025-26	2026-27
Account Number		Actuals	3rd Quarter Budget	Budget	Budget
GENERAL FUND					
100-4120-51001	Salaries	\$ 201,300	\$ 211,400	\$ 357,000	\$ 377,000
100-4120-51002	Cash-Outs	27,327	27,600	27,500	29,000
100-4120-51100	Auto Allowance	6,240	6,300	-	-
100-4120-51105	Cell Phone Allowance	576	600	1,300	1,300
100-4120-51107	Internet Allowance	576	600	1,300	1,300
100-4120-51150	PERS Retirement	11,119	15,800	28,400	30,000
100-4120-51160	Medicare	4,067	3,500	5,600	5,900
100-4120-51164	SUI	134	200	300	300
100-4120-51200	Medical Ins.	11,512	11,500	31,300	31,300
100-4120-51201	Dental Ins.	2,587	800	2,700	2,700
100-4120-51202	Vision Ins.	208	200	400	400
100-4120-51204	Life Ins.	488	200	800	800
100-4120-51208	Other Ins Premium	8,076	8,000	8,000	8,000
	Including Armadacare				
100-4120-51215	401a Retirement	17,502	21,200	-	-
Total Salary and Benefits		291,713	307,900	464,600	488,000
100-4120-52012	Supplies	56	2,800	500	500
100-4120-52100	Memberships/Dues	1,335	800	2,300	2,300
100-4120-52105	Meetings/Conferences	3,882	8,600	12,900	12,900
100-4120-52110	Training	116	10,300	26,000	1,000
100-4120-52113	Travel	1,227	2,500	3,500	3,500
100-4120-52115	Professional & Contractual Services	39,748	116,000	15,000	15,000
100-4120-52117	Legal Services	28,396	50,000	35,000	35,000
100-4120-53020	Telephone	-	1,200	-	-
100-4120-53028	Communications	-	1,200	-	-
100-4120-58100	Furniture & Equipment	-	2,000	2,000	2,000
100-4120-58110	Hardware/Software	60	6,000	3,000	3,000
100-4120-58130	Vehicles	-	-	70,000	-
Total Other Expenditures		74,820	201,400	170,200	75,200
TOTAL GENERAL FUND		366,533	509,300	634,800	563,200
Total	City Manager - 4120	\$ 366,533	\$ 509,300	\$ 634,800	\$ 563,200

2025-26 & 2026-27 Departmental Budget Detail

Department: City Manager - 4120

Fund Number: General Fund - 100

Other Expenditures

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

City Clerk's Department

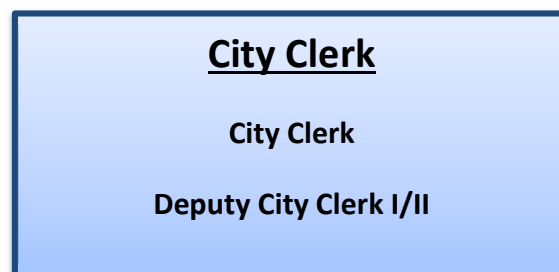
Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

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

2025-26 & 2026-27 Departmental Budget

City Clerk

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

City Attorney Department

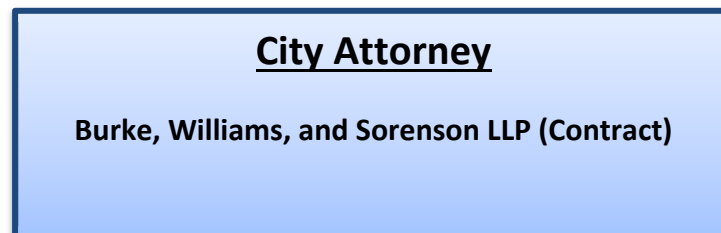
Mission:

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

Services:

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

Organization:



Accomplishments:

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

Short-Term Objectives:

General Plan Implementation

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

Establish Public Right-of-Way Maintenance Program

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

Complete Road Widening Projects

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

100-4140-52117 Legal Services

Retainer \$27,000 with CPI
Increase FY2026, Retainer
\$28,000/Month in FY2027

Proposed	
2025-26	2026-27
\$ 324,000	\$ 336,000
\$ 324,000	\$ 336,000

Total Other Expenditures

Economic Development Department

Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

Optimize Current Revenue Streams

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

2025-26 & 2026-27 Departmental Budget

Economic Development

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Economic Development - 4150

Fund Number: General Fund - 100

Other Expenditures

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

Community Services Department

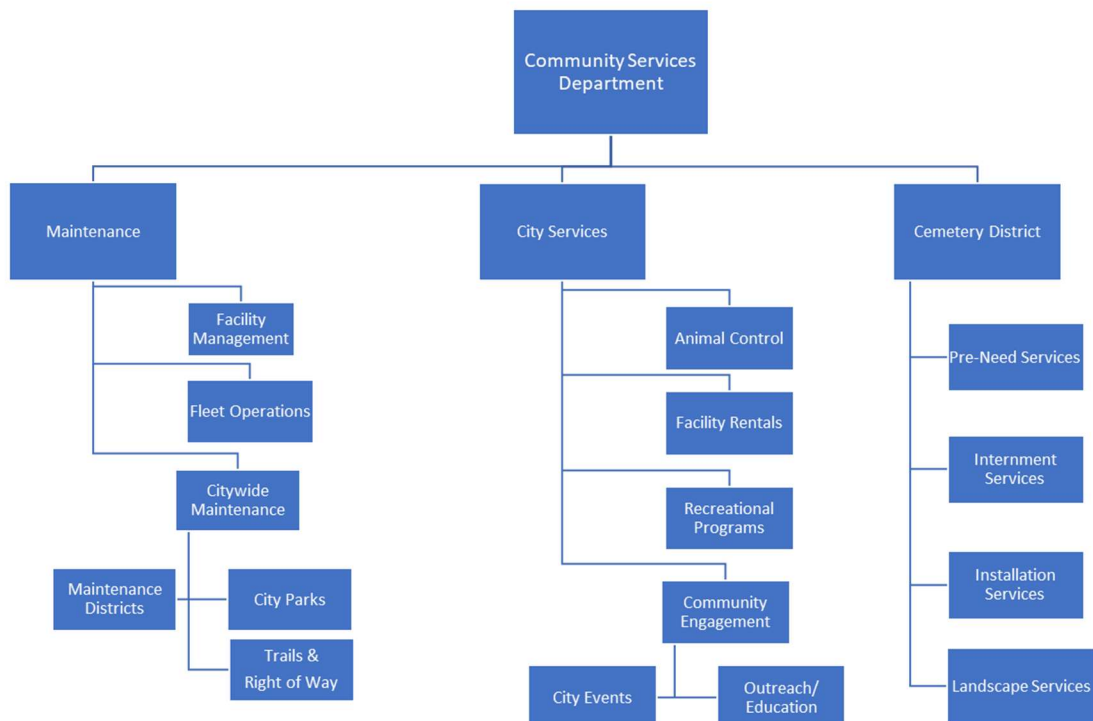
Mission:

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

Services:

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

Organization:



City Services Division

Accomplishments (Over Last 2 years):

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

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

Increase Community Engagement Opportunities

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

Increase Park Facilities

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

Maintenance Division

Accomplishments (Over Last 2 years):

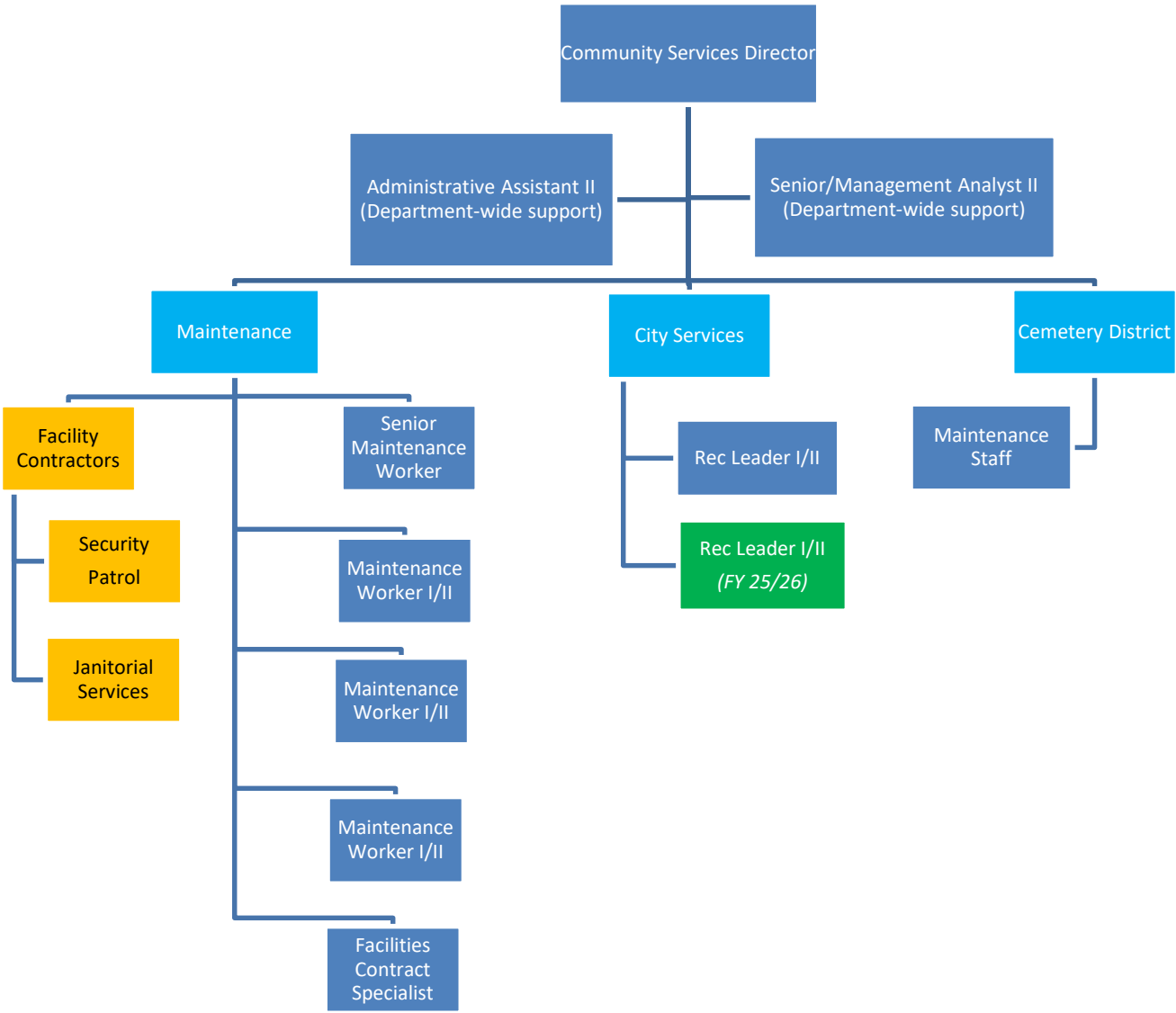
- On boarded city maintenance staff
- Implemented in-house landscape maintenance to City Parks
- Provided landscape maintenance oversight to City Maintenance District
- Consolidated maintenance services agreement for City owned Facilities
- Conducted regular maintenance to the Grand Ave multi-use trail

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

Establish Public Right-of-Way Maintenance Program

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

Community Services Department
Extended Organizational Chart



2025-26 & 2026-27 Departmental Budget

Community Services-Administration

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Community Services-Adm. 4610

Fund Number: General Fund - 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Community Services-Adm. 4610

Fund Number: General Fund - 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Community Services and Parks

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

2024-25 & 2025-26 Departmental Budget Detail

Department: Community Services and Parks

Fund Number: General Fund - 100

Other Expenditures

Proposed	
2025-26	2026-27

GENERAL FUND

100-4614 Ball Fields

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

GENERAL FUND

100-4616 11 Acre Park

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

2024-25 & 2025-26 Departmental Budget Detail

Department: Community Services and Parks

Fund Number: General Fund - 100

Other Expenditures

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

Administrative Services Department

Mission:

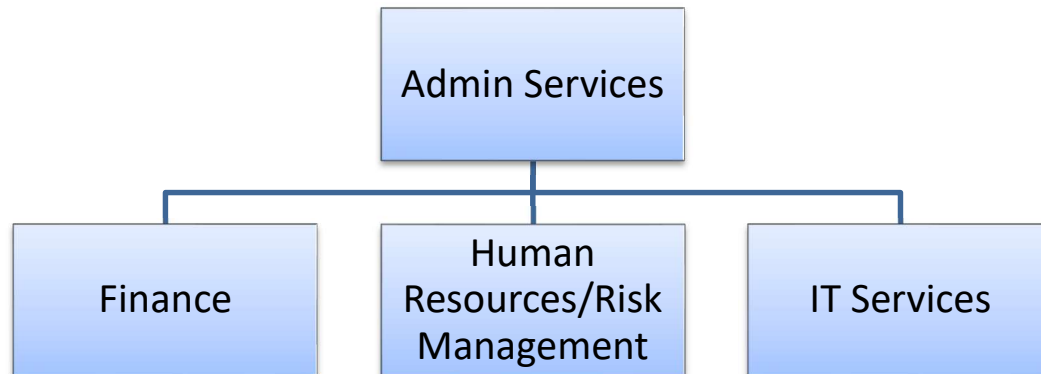
The Administrative Services Department is responsible for the preservation and support of the City's operations and its departments. This is accomplished by protecting the City's assets, maintaining fiscal integrity, and effectively managing the City's information systems. The department strives to attract,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

Services:

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

Organization:

The Administrative Services department is composed of the following divisions:



Accomplishments (Over Last 2 Year Budget Cycle):

Risk Management Division

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

Finance Division

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

IT Services Division

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

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

Human Resources Division

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

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

Risk Management Division

Expand Employee Recruitment and Retention Incentives

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

Maintain City Infrastructure at a Level of Operational Readiness

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

Finance Division

Mitigate Pension Unfunded Liabilities

- Establish an unfunded liability reserve.

Optimize Current Revenue Streams

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

Enhance Policy on Committed Reserves

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

IT Services Division

Maintain City Infrastructure at a Level of Operational Readiness

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

Human Resources Division

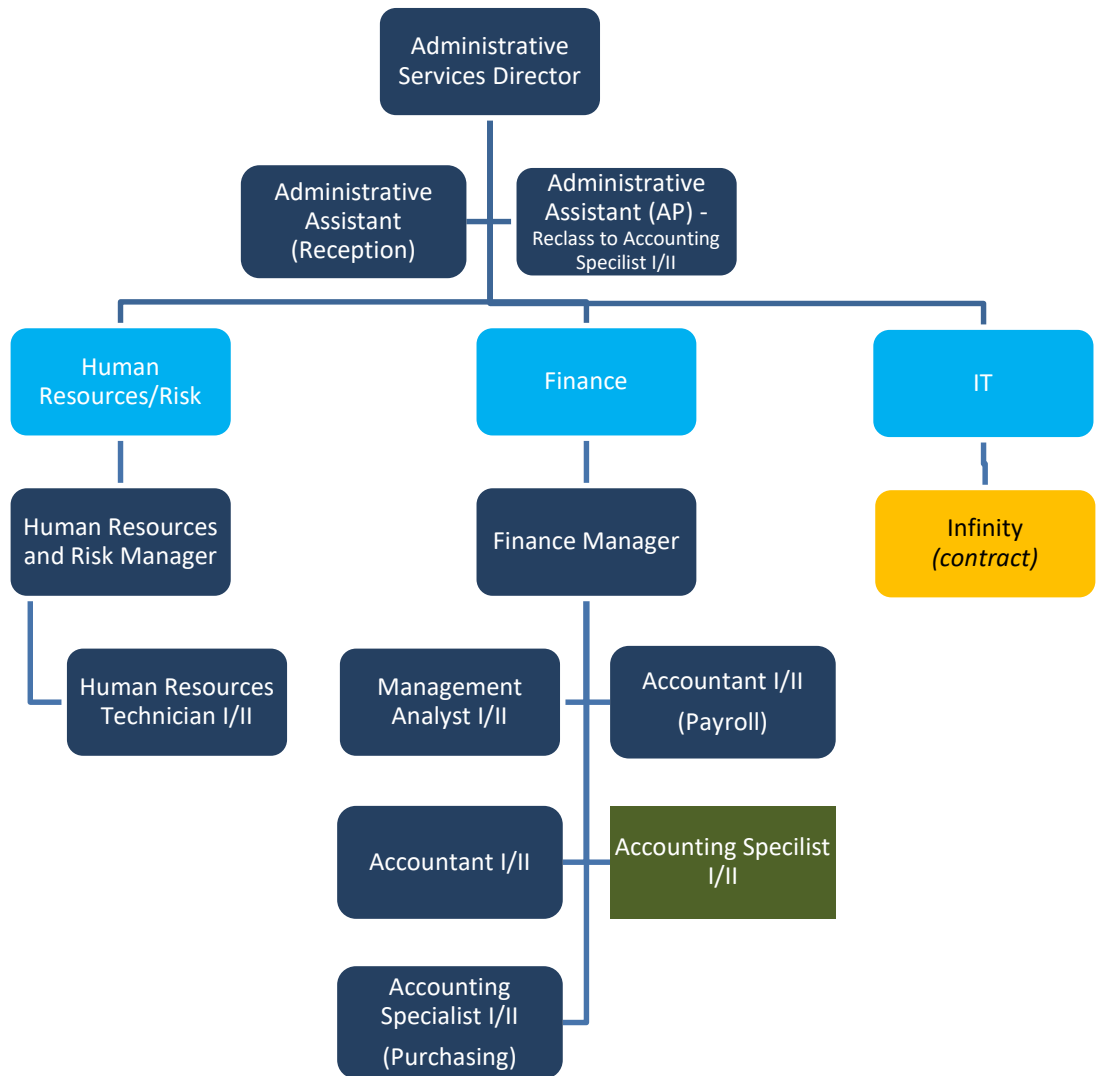
Expand Employee Recruitment and Retention Incentives

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

Maintain City Infrastructure at a Level of Operational Readiness

- Update the City's Vehicle Use policy.

Administrative Services Extended Org Chart



Legend

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

2025-26 & 2026-27 Departmental Budget

Administrative Services

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Administrative Services - 4200

Fund Number: General Fund - 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Human Resources

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Human Resources - 4210

Fund Number: General Fund-100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Risk Management

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Risk Management - 4220

Fund Number: General Fund-100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

IT Services

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Non-Departmental

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Non-Departmental - 4800

Fund Number: General Fund - 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Facilities				Proposed	
Account Number		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
GENERAL FUND					
100-4850-51001	Salaries	\$ -	\$ -	\$ 46,100	\$ 48,700
100-4850-51002	Cash-Outs	-	-	1,800	1,900
100-4850-51010	Overtime	-	-	3,300	3,300
100-4850-51105	Cell Phone Allowance	-	-	500	500
100-4850-51107	Internet Allowance	-	-	500	500
100-4850-51150	PERS Retirement	-	-	3,700	3,900
100-4850-51160	Medicare	-	-	800	800
100-4850-51164	SUI	-	-	100	100
100-4850-51200	Medical Ins.	-	-	12,900	12,900
100-4850-51201	Dental Ins.	-	-	1,300	1,300
100-4850-51202	Vision Ins.	-	-	200	200
100-4850-51204	Life Ins.	-	-	200	200
Total Salary and Benefits		-	-	71,400	74,300
100-4850-52012	Supplies	-	-	5,000	5,900
100-4850-52100	Memberships/Dues	-	-	400	-
100-4850-52115	Professional & Contractual Services	-	-	180,700	207,300
100-4850-58100	Furniture & Equipment	-	-	-	2,800
Total Other Expenditures		-	-	186,100	216,000
TOTAL GENERAL FUND		-	-	257,500	290,300
Facilities - 4850		\$ -	\$ -	\$ 257,500	\$ 290,300

2025-26 & 2026-27 Departmental Budget Detail

Facilities Facilities - 4850
Fund Number: General Fund - 100

Other Expenditures

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

Community Development Department

Mission:

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

Services:

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

Accomplishments (Previous Last 2 years):

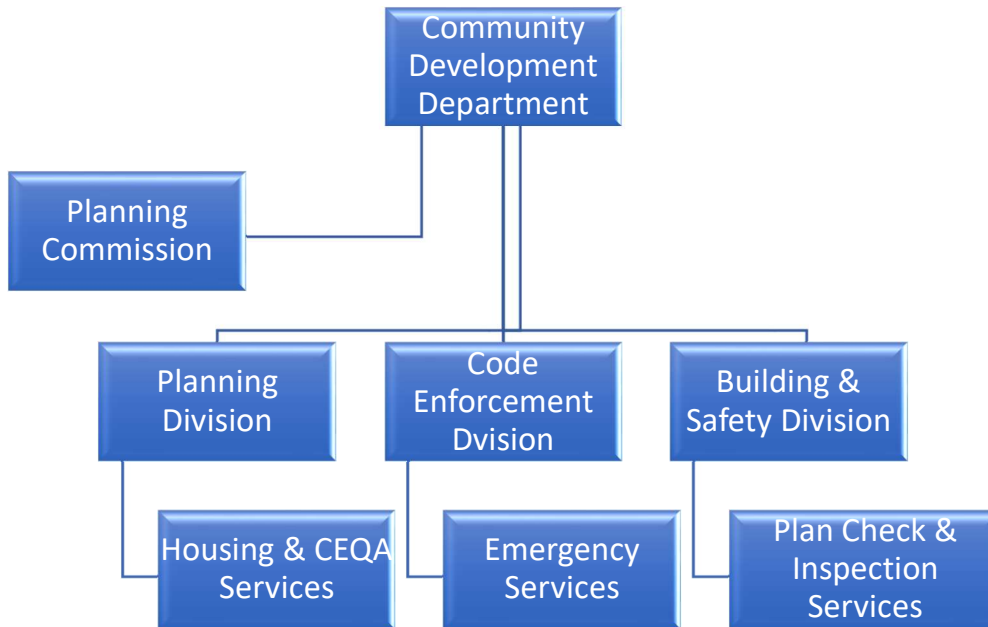
- For accomplishments of the 3 divisions, refer to the Planning, Building & Safety and Code Enforcement Narratives for individual accomplishments over the past 2-year budget cycle.

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

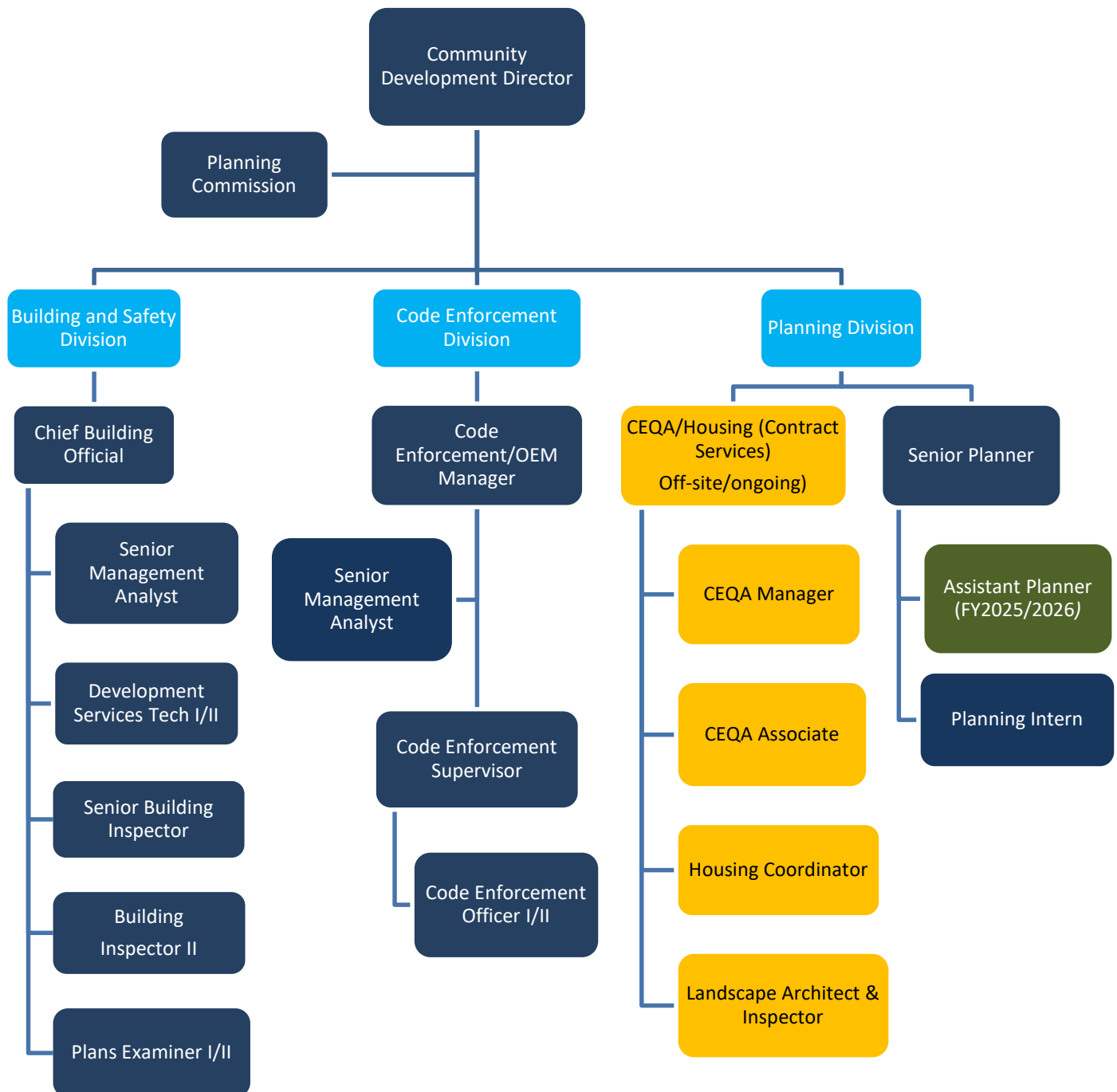
- For goals & objectives of the 3 divisions, refer to the Planning, Building & Safety, and Code Enforcement Narratives for individual goals & objectives within the next 2-year budget cycle.

Organization:

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



Community Development Department Extended Organization Chart



2025-26 & 2026-27 Departmental Budget

Community Development-Administration

Community Development-Administration			Proposed								
			2023-24		2024-25		2025-26		2026-27		
Account Number			Actuals		3rd Quarter Budget		Budget		Budget		
GENERAL FUND											
100-4300-51001	Salaries	\$	61,885		67,100	\$	63,900	\$	67,500		
100-4300-51002	Cash-Outs		11,855		5,200		5,000		5,200		
100-4300-51100	Auto Allowance		1,080		1,100		1,100		1,100		
100-4300-51105	Cell Phone Allowance		216		300		300		300		
100-4300-51107	Internet Allowance		216		300		300		300		
100-4300-51150	PERS Retirement		14,816		14,800		5,100		5,400		
100-4300-51160	Medicare		898		1,100		1,100		1,100		
100-4300-51164	SUI		50		100		100		100		
100-4300-51200	Medical Ins.		2,889		5,300		5,300		5,300		
100-4300-51201	Dental Ins.		197		500		500		500		
100-4300-51202	Vision Ins.		26		100		100		100		
100-4300-51204	Life Ins.		148		100		100		100		
100-4300-51208	Other Ins. Premium		715		500		500		500		
Total Salary and Benefits			94,992		96,500		83,400		87,500		
100-4300-52127	Landscape Design Guidelines		-		30,000		-		-		
100-4300-52137	Multi-family Design Guidelines Amendment		3,901		-		-		-		
100-4300-52138	Housing Element Implementation Work		-		-		32,000		-		
100-4300-52139	Industrial Design Guidelines		-		-		54,900		-		
100-4300-52140	Noise Ordinance Update		-		-		10,000		-		
100-4320-52160	GIS Services		-		-		500		500		
Total Other Expenditures			3,901		30,000		97,400		500		
TOTAL GENERAL FUND			98,893		126,500		180,800		88,000		
Community Development Admin - 4300			\$ 98,893	\$	126,500	\$	180,800	\$	88,000		

2025-26 & 2026-27 Departmental Budget Detail

Department: Community Development Admin. - 4300

Fund Number: General Fund - 100

Other Expenditures

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

Planning Commission

Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

General Plan Implementation

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

2025-26 & 2026-27 Departmental Budget

Planning Commission

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Planning Commission - 4301

Fund Number: General Fund - 100

Other Expenditures

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

Building and Safety Division

Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

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

Improve Fire Safety and Prevention

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

2025-26 & 2026-27 Departmental Budget

Building & Safety

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

Planning Division

Mission:

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

Services:

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

Organization:



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

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

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

General Plan Implementation:

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Cannabis Compliance

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

Code Enforcement Division

Mission:

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

Services:

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

Organization:

Code Enforcement Division

Code Enforcement Manager

Code Enforcement Supervisor

Senior Management Analyst

Code Enforcement Officer I/II

Accomplishments (Over the Last Two years):

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

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

Expand Homeless Outreach Services

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

Increase Community Engagement Opportunities

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

Strengthen Economic Development and Business Community Support

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

2025-26 & 2026-27 Departmental Budget

Code Enforcement

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Code Enforcement - 4350

Fund Number: General Fund - 100

Other Expenditures

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

Office of Emergency Management

Mission:

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

Services:

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

Organization:

Office of Emergency Management

Code Enforcement Manager

Senior Management Analyst

Accomplishments (Over Last 2 years):

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

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

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

Maintain City Infrastructure at a Level of Operational Readiness

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

2025-26 & 2026-27 Departmental Budget

Office of Emergency Management

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Emergency Management - 4650

Fund Number: General Fund - 100

Other Expenditures

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

Public Works Department

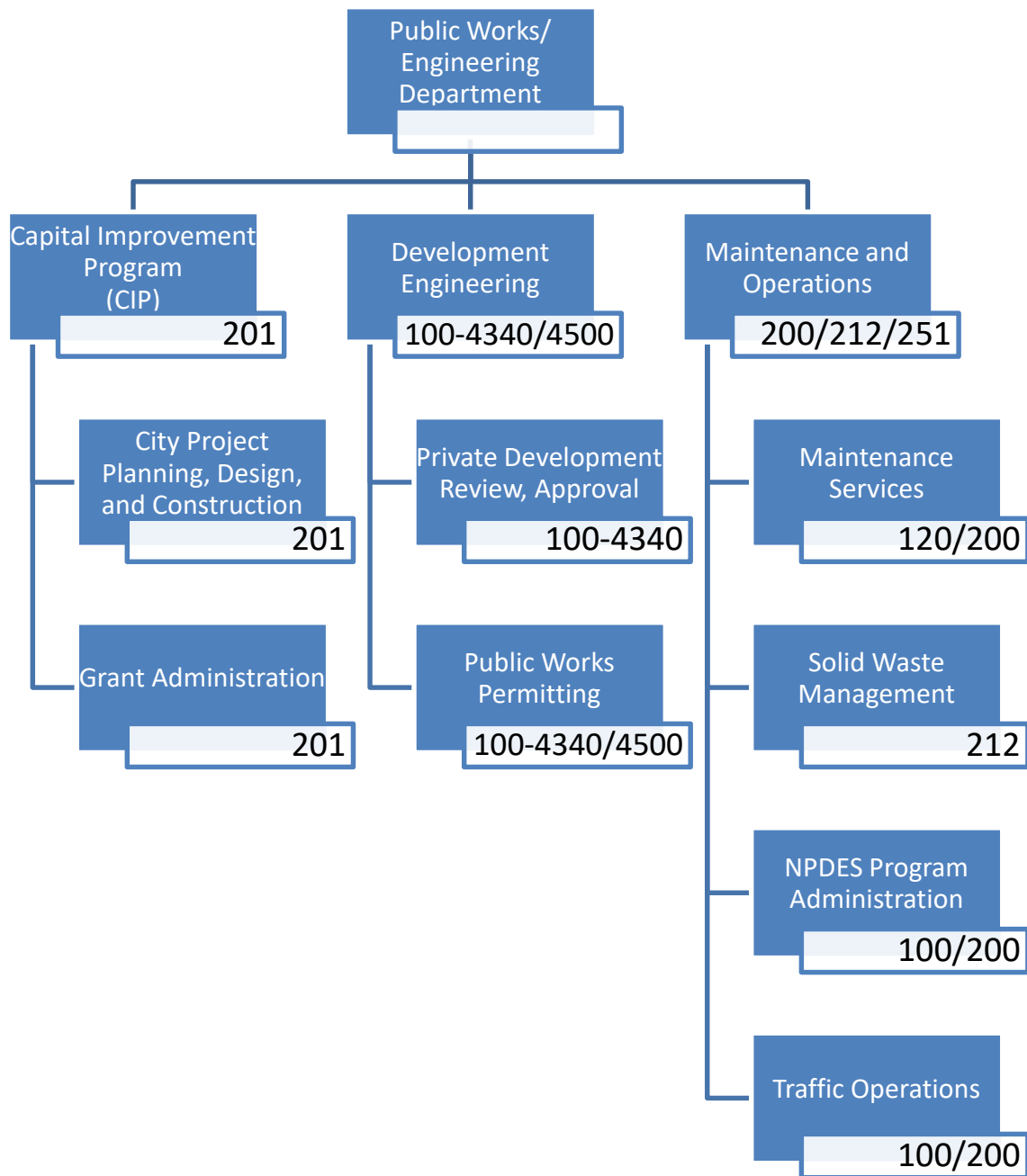
Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 Year Budget Cycle):

General

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

Capital Improvement Program Division

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

Development Engineering

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

Maintenance

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

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

Capital Improvement Program

Improve Traffic Safety

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

Complete Road Widening Projects

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

Enhance Pavement Management Program

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

Increase Park Facilities

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

Development Engineering

General Plan Implementation

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

Maintenance and Operations

Improve Traffic Safety

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

Enhance Pavement Management Program

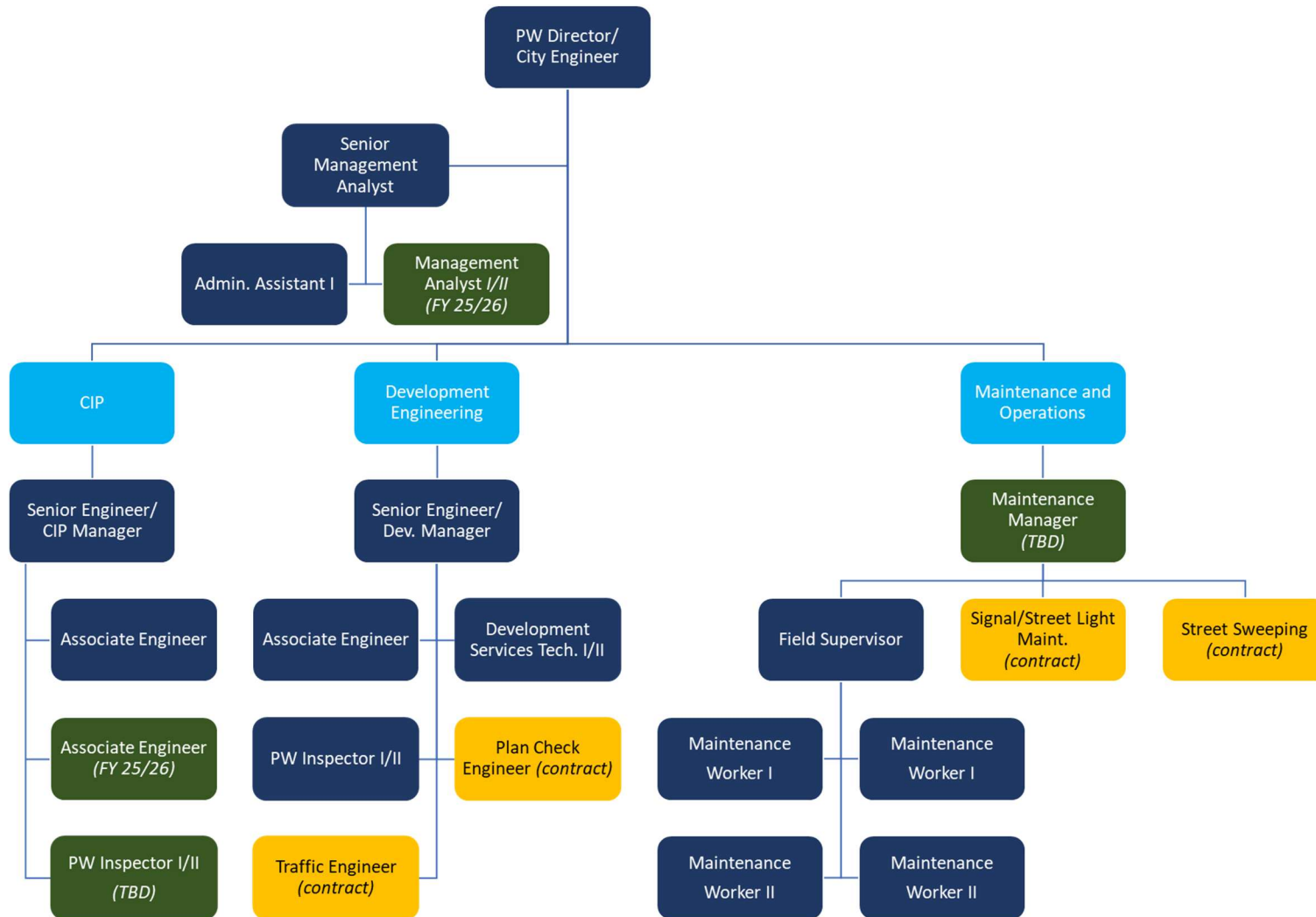
- Establish a Crack-Fill and Patching Program to support and augment the Annual Roadway Rehabilitation and Slurry Seal Program.

Establish Public Right-of-Way Maintenance Program

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

Public Works Department

Extended Organizational Chart



Legend

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

2025-26 & 2026-27 Departmental Budget

Public Works/Engineering

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Fund 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Development Engineering - 4340

Fund Number: General Fund - 100

Other Expenditures

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

Police

Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

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

Increase Community Engagement Opportunities

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

2025-26 & 2026-27 Departmental Budget

Police

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

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

[illegible]

Fire Services

Mission:

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

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

Organization:

Fire Services

Contract Services (CalFire/Riverside County Fire Department)

Accomplishments (Over Last 2 Year Budget Cycle):

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

Our Command Center (ECC) achieved accreditation status

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

New Hire of Personnel

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

Wildomar Front Country Fuel Break

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

Airport Fire

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

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

Improve Fire Safety and Prevention

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

Increase Community Engagement Opportunities

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

2025-26 & 2026-27 Departmental Budget

Fire Emergency Services

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Fire Emergency Services - 4710

Fund Number: General Fund - 100

Other Expenditures

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

ESTIMATE

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

**See notation below for estimate assumptions*

	CAPTAINS	CAPTAIN MEDICS	ENGINEERS	ENGINEER MEDICS	FF II	FFII MEDICS	TOTAL			
STA. #61										
BLS Engine	628,739	2	552,726	2	477,887	2	1,659,352	6		
Medic Squad			552,726	2	0	537,508	2	1,090,233	4	
Fix Relief	314,369	1	276,363	1			590,732	2		
Vac. Relief						268,754	1	268,754	1	
66-HR Workweek			276,363	1	238,944	1	515,307	2		
SUBTOTALS	943,108		1,658,177	0	716,831	806,261	4,124,377			
SUBTOTALS STAFF	3		6	0	3	3		15		
SUPERVISING FIRE MARSHAL (PCN 000142061)							235,306	each	235,306	1
SUBTOTAL							235,306		16	
SUPPORT SERVICES ESTIMATE (Fire Cost Allocation Plan)										
Administrative/Operational (Schedule A)			27,783	per assigned Staff **			425,909	15.33		
Volunteer Program (Schedule B)			10,581	per Entity Allocation			10,581	1		
Medic Program (Schedule C)			17,040	Medic FTE and	5,251	per Defib	56,372	3.00		
Battalion Chief Support (Schedule D)			7,681	per Fire Station Staff			115,296	15		
ECC Support (Schedule E)			42.54	per Call and	31,582	per Station	190,628			
Fleet Support (Schedule F)			97,527	per Fire Suppression Equip			97,527	1		
Comm/IT Support (Schedule G)			43.02	per Call and	31,935	per Station	192,791			
Facility Support (Schedule H)			426.00	per FTE	1,806	per Station	8,200			
Hazmat Support (Schedule I)			3,920.50	per Call and	11,663	per Station	45,014			
SUPPORT SERVICES ESTIMATE SUBTOTAL							1,142,318			
DIRECT CHARGES							51,994			
FIRE ENGINE USE AGREEMENT							43,350	each engine	43,350	1
ESTIMATED CITY BUDGET							5,597,345			
TOTAL STAFF									15	
1 Fire Stations										
3,739	Estimated Number of Calls				15.0	Assigned Staff				
3.00	Assigned Medic FTE				0.32	Battalion Chief Allocation				
1.00	Monitors/Defibs				**	15.33	Total Assigned Staff			
1 Hazmat Stations										
8 Number of Hazmat Calls										

2025-26 & 2026-27 Departmental Budget

Fire Prevention

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Fire Prevention - 4715

Fund Number: General Fund - 100

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Animal Control - 4720

Fund Number: General Fund - 100

Other Expenditures

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

Special Revenue Funds - Revenue Detail

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

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

Fund	Proposed			
	<i>FY 2023-24 Actuals</i>	<i>FY 2024-25 3rd Quarter Budget</i>	<i>FY 2025-26 Budget</i>	<i>FY 2026-27 Budget</i>
Other General Funds				
103-Calpers Pension Liability				
Calpers Pension Liability	\$ -	\$ -	\$ -	\$ -
Total Calpers Pension Liability	-	-	-	-
105-Asset Replacement				
Asset Replacement	-	-	-	-
Total Asset Replacement	-	-	-	-
110-Development Agreement				
General Government	227	-	-	-
Total Development Agreement	227	-	-	-
115-American Rescue Plan				
Homeless Services	12,370	-	-	-
City Attorney	193	-	-	-
Admin Services	181,660	83,300	-	-
Police Services	-	462,000	-	-
Non-Departmental	5,862,003	21,900	-	-
Cemetery	-	1,234,000	1,416,800	-
Lost Revenue Transfers to General Fund	15,100	-	-	-
Total American Rescue Plan	6,071,326	1,801,200	1,416,800	-
120- Measure AA				
Police	\$ 982,150	\$ 1,042,300	\$ 2,036,700	\$ 2,110,800
Fire	1,527,980	1,954,600	1,937,700	2,034,300
Code Enforcement	176,962	195,200	517,800	511,200
Public Works/Engineering	3,105,203	3,491,000	1,333,600	1,202,600
Administration	27,608	24,000	34,400	35,600
Community Services-Homeless Program	24,797	365,900	-	-
Total Measure AA	5,844,699	7,073,000	5,860,200	5,894,500
125-General Plan Update Fund				
Contractual Services	716,491	400,000	-	-
Total General Plan Update	716,491	400,000	-	-
130-Field Operations Center				
Field Operations Center	-	-	75,000	575,000
Total Field Operations Center	-	-	75,000	575,000
Other General Funds Total:	12,632,743	9,274,200	7,352,000	6,469,500

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

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

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

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

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

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

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

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

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

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

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

Fund		Proposed			
		<i>FY 2023-24 Actuals</i>	<i>FY 2024-25 3rd Quarter Budget</i>	<i>FY 2025-26 Budget</i>	<i>FY 2026-27 Budget</i>
CFD's					
605	CFD 20171 DIF Deferral	84,358	83,800	-	-
606	CFD 2013-1 Maintenance Zn 1 & 2	66,062	75,900	85,400	75,400
606	CFD 2013-1 Annex 1 Zone 3	32,532	88,300	89,300	79,200
606	CFD 2013-1 Annex 2 Zone 4	3,024	1,900	2,400	2,400
606	CFD 2013-1 Annex 3 Zone 5	27,519	58,600	60,300	49,600
606	CFD 2013-1 Annex 6 Zone 8	1,559	10,300	10,600	10,800
606	CFD 2013-1 Annex 7 Zone 9	443	12,100	12,600	12,800
606	CFD 2013-1 Annex 8 Zone 10	5,859	47,700	48,800	49,700
606	CFD 2013-1 Zone 11	2,052	15,500	16,200	16,400
606	CFD 2013-1 Zone 12	-	-	6,100	6,200
606	CFD 2013-1 Zone 13	204	1,300	1,200	1,200
606	CFD 2013-1 Zone 14	369	7,500	7,700	7,800
606	CFD 2013-1 Zone 15	389	16,200	16,600	16,900
606	CFD 2013-1 Zone 16	322	5,500	5,600	5,700
606	CFD 2013-1 Zone 18	912	21,900	23,000	23,400
606	CFD 2013-1 Zone 19	17,425	82,300	84,000	85,600
606	CFD 2013-1 Zone 21	1	2,900	2,900	2,900
606	CFD 2013-1 Zone 24	9,886	178,300	223,300	227,900
607	CFD 2022-3 Verano	7,083	30,600	322,200	322,900
608	CFD 2023-1 Avalino	771	11,300	30,000	30,700
610	CFD 2013-1 Special Tax B	203,600	235,800	253,700	258,700
611	CFD 2022-1 Special Tax B Fund	-	145,400	367,000	374,300
612	CFD 2022-1 Special Tax A	132,232	221,000	294,600	300,000
613	CFD 2022-2 Special Tax A	7,083	30,600	31,200	31,900
Total CFD's		603,686	1,384,700	1,994,700	1,992,400
690- Measure Z Parks					
	Community Services	72,475	109,200	126,600	122,600
	O'Brien Park	193,641	154,800	122,400	134,400
	Heritage Park	45,563	53,500	43,000	48,100
	Windsong Park	58,898	51,400	46,700	54,000
	Malaga Park	12,008	11,800	11,400	14,200
Total Measure Z Parks		382,584	380,700	350,100	373,300
Non-GF Funds Total:		9,370,488	26,375,300	51,319,500	31,841,200
Total Other and Non-GF Funds:		\$ 22,003,231	\$ 35,649,500	\$ 58,671,500	\$ 38,310,700

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Calpers Pension Liability FUND - 103

Fund Number: Calpers Pension Liability FUND - 103

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Asset Replacement FUND - 105

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Asset Replacement FUND - 105

Fund Number: Asset Replacement FUND - 105

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL Development Agreement FUND - 110

Fund Number: Development Agreement FUND - 110

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

FUND 115 American Rescue Plan

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

2025-26 & 2026-27 Departmental Budget Detail

Department: American Rescue Plan

Fund Number: Fund 115

Other Expenditures

Proposed	
2025-26	2026-27

Cemetery CIP067-1

115-4725-52115 Contractual Services

1,416,800

—

Total Other Expenditures

\$ 1,416,800

\$

Measure AA Five-Year Forecast

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

2025-26 & 2026-27 Departmental Budget

Measure AA

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

2025-26 & 2026-27 Departmental Budget

Measure AA

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

2025-26 & 2026-27 Departmental Budget

Measure AA

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

Public Works-Road Maintenance

120-4500-52115 Contractual Services

Routine Maintenance

Traffic and Street Name Sign Annual Program	59,000	59,000
Striping Annual Program	112,000	121,000
Pavement and Shoulder Maintenance	100,000	100,000
Subcontractors	100,000	88,000
Total Contractual Services	371,000	368,000

120-4500-52012 Supplies	38,000	40,000
Materials and Supplies		

120-4500-53028 Communication		
PSEC Service	1,600	1,600
Cell Phone Plans & Tablet for Maint. Workers	4,000	4,000

120-4500-56010 Prop/Equipment Rental	51,000	54,000
--------------------------------------	--------	--------

120-4500-58100 Furniture & Equipment		
Road Maintenance Program Equipment	10,000	10,000
PSEC Radio	8,000	-
Total Furniture & Equipment	18,000	10,000

120-4500-58130 Vehicles		
Dump Truck (one time expense)	-	125,000
Total Vehicles	-	125,000

120-4500-52115 Contractual Services		
CIP057 Pavement Rehab Program	250,000	250,000
Total Contractual Services	250,000	250,000

120-4500-52115 Contractual Services		
CIP058 PW R/W Maintenance Crack Seal Program	350,000	350,000
Total Contractual Services	350,000	350,000

2025-26 & 2026-27 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

Public Works-Road Maintenance (Continued)

120-4500-52115 Contractual Services
CIP 103 Wildomar Trail Interchange Restriping
Total Contractual Services

Proposed	
2025-26	2026-27

250,000	-
250,000	-

Total Public Works-Road Maint.

1,333,600	1,202,600
-----------	-----------

Police Services

120-4700-52012 Departmental Supplies
120-4700-52110 Training
120-4700-52112 Fuel
120-4700-52113 Travel
120-4700-52115 Contractual Services-Riverside County Sheriff
Measure AA Split
Total Contractual Services

120-4700-53028 Communications
Motor Officer Radios (2)
120-4700-56010 Equipment Maintenance/Repair
120-4700-56013 Building Maintenance/Repair
Facility Cost Share
120-4700-58100 Furniture & Equipment
Annual Cost of Auto License Plate Reader Cameras
Additional Cameras (5)
120-4700-58130 Vehicles (Motorcycle Replacement)
Replacement Motorcycle-July

5,900	6,500
5,300	5,300
7,200	7,200
7,100	7,100
1,870,500	1,961,600
1,870,500	1,961,600

3,100	3,100
17,500	17,500
16,100	17,000
52,000	52,000
-	33,500
52,000	-

Total Police Services

2,036,700	2,110,800
-----------	-----------

2025-26 & 2026-27 Departmental Budget Detail

Department: Measure AA
Fund Number: Fund 120

Other Expenditures

Fire Services

		Proposed	
		2025-26	2026-27
120-4710-52115	Contractual Services-Riverside County Fire		
	Medic Squad Staffing	1,035,800	1,087,600
	Relief Percentage Covering Medic 36 Hours	215,800	226,600
	Captain Percentage	214,100	224,800
	AA Cost Allocation	406,600	426,900
	.25 Fire Marshal for Weed Abatement	58,900	61,900
	Total Contractual Services:	1,931,200	2,027,800

120-4710-56103	Maintenance/Repair	1,500	1,500
120-4710-58130	Vehicles	5,000	5,000
	Medic Squad Maintenance		

Total Fire Services

1,937,700	2,034,300
------------------	------------------

Code Enforcement-Homeless

120-4350-52012	Departmental Supplies	5,000	5,000
	Homeless Supply Bags, Toiletries, Vouchers		
120-4350-52117	Legal Services	5,000	5,000
120-4350-52115	Contractual Services		
	CityNet Outreach	240,000	240,000
	Project Touch Housing (Bed Rate)	125,900	125,900
120-4350-53028	Communications		
	PSEC Radio Services-Recurring	6,100	6,100
120-4350-58130	Vehicles	5,000	-
	Lease Buyout (2 Vehicles)	7,600	-
		12,600	-

Total Code Enforcement Services

394,600	382,000
---------	---------

Administration

120-4200-52115	Contractual Services-Auditing Services	5,000	5,000
----------------	--	-------	-------

Non-Departmental/Facilities

120-4800-52012	Supplies - Nameplates	200	200
----------------	-----------------------	-----	-----

Total Other Expenditures

\$ 5,707,800	\$ 5,734,900
---------------------	---------------------

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Public Works/Engineering

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

		Proposed	
		2025-26	2026-27
Other Expenditures			
200-4500-52115	Contractual Services		
	<u>Maintenance Software</u>		
	GIS Support - Special Projects	10,000	10,000
	<u>ROW Staff Support</u>		
	Storm Water Inspector (8 hrs/wk, 52 wk/year, \$125/hr)	26,000	26,000
	Total Contractual Services	36,000	36,000
200-4500-53025	Electricity	30,000	34,000
200-4500-58110	Hardware/Software		
	ESRI Workforce	5,000	5,000
	Service Request System	35,000	35,000
200-4500-58130	Vehicles	2,100	200
	Lease Buyout	-	2,100
200-4500-58550	Streetlight Pole Cost Allocation	9,400	10,900
200-4500-59000	Transfers Out	56,000	56,000
200-4500-58600	Graffiti Abatement Program		
	Pressure Wash/ Graffiti Trailer	18,000	-
	Paint	2,000	2,000
	Equipment	5,000	5,000
Total Other Expenditures/ Transfers Out		\$ 198,500	\$ 186,200

2025-26 & 2026-27 Departmental Budget

Public Works/Engineering

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Measure A Fund - 201

Other Expenditures

Other Expenditures

CIP General Administration

201-4500-52115 Contractual Services

Proposed	
2025-26	2026-27

\$	75,000	\$	75,000
----	--------	----	--------

Traffic Operations

Traffic Operations

Traffic Engineer (4 hours/week, \$150/hr)

Speed Surveys

Special Studies

Traffic Signal Maintenance

Caltrans Signals and Lights Maint

County Signals and Lights Maint

31,200	31,200
--------	--------

12,500	12,500
--------	--------

5,000	5,000
-------	-------

65,000	65,000
--------	--------

17,000	19,000
--------	--------

32,000	36,000
--------	--------

Special Projects

Signal Battery Back-Ups

Signal Reflective Backplates

Signal Controllers

Signal Timing Sheets

Traffic Calming Improvements

Grand Avenue Trail Fencing

200,000	-
---------	---

70,000	-
--------	---

30,000	30,000
--------	--------

20,000	-
--------	---

25,000	25,000
--------	--------

-	60,000
---	--------

Total Contractual Services

582,700	358,700
----------------	----------------

201-4500-58130 Vehicles

Lease Buyout

2,100	200
-------	-----

-	2,100
---	-------

2,100	2,300
-------	-------

Master Drainage Plan CIP23

201-4500-52115 Contractual Services

Total Contractual Services

	25,000
--	--------

-	25,000
---	--------

Palomar Widening CIP028-2

201-4500-52115 Contractual Services Phase II

Total Contractual Services

153,000	-
---------	---

153,000	-
---------	---

Wildomar Channel/Murrieta Creek Trail Gates CIP043

201-4500-52115 Contractual Services

Total Contractual Services

40,000	85,000
--------	--------

40,000	85,000
--------	--------

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Measure A Fund - 201

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: Measure A Fund - 201

Other Expenditures

	Proposed	
	2025-26	2026-27
Sedco Blvd Roadway Safety Improvements CIP096		
201-4500-52115 Contractual Services	50,000	65,000
Total Contractual Services	50,000	65,000
Pedestrian Crosswalk CIP097		
201-4500-52115 Contractual Services CIP097-1 Phase I	40,000	52,700
201-4500-52115 Contractual Services CIP097-2 Phase II	25,000	82,200
Total Contractual Services	65,000	134,900
Wildomar Trail Interchange Striping CIP103		
201-4500-52115 Contractual Services	82,600	-
Total Contractual Services	82,600	-
Engineering Standards & Guidelines CIP104		
201-4500-52115 Contractual Services	50,000	100,000
Total Contractual Services	50,000	100,000
Geometric alignment Studies CIP106		
201-4500-52115 Contractual Services	-	60,000
Total Contractual Services	-	60,000
201-4500-59000 Transfers Out	80,000	80,000
Total Other Expenditures/ Transfers Out	\$ 2,438,800	\$ 1,374,700

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Total Public Works/Engineering - 4500

Fund Number: TDA FUND - 202

Project Expenditures

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

2025-26 & 2026-27 Departmental Budget

Public Works/Engineering

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Public Works/Engineering

Fund Number: AQMD FUND - 203

Other & Project Expenditures

		Proposed	
		2025-26	2026-27
203-4500-52100	Memberships/Dues		
	WRCOG Clean Air Commisson	\$ 4,500	\$ 4,500
203-4500-59000	Transfers Out	2,400	2,400
Total Other Expenditures		6,900	6,900
<u>Pavement Management Program CIP050-1</u>			
203-4500-52115	Contractual Services	27,500	-
<u>Right-of-Way Enhancement Program CIP066</u>			
203-4500-52115	Contractual Services	110,000	152,500
Total Project Expenditures		\$ 137,500	\$ 152,500
Total Other & Project Expenditures		\$ 144,400	\$ 159,400

2025-26 & 2026-27 Departmental Budget

Public Works/Engineering

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other & Project Expenditures

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: CDBG FUND - 206

Other Expenditures

CIP044-3 Sedco Sidewalk Improvements III

206-4500-52115 Contractual Services

Total Other Expenditures

Proposed	
2025-26	2026-27
\$ 132,600	\$ -
\$ 132,600	\$ -

2025-26 & 2026-27 Departmental Budget

PEG FUND - 207

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

2025-26 & 2026-27 Departmental Budget Detail

Fund Number: TOTAL PEG FUND - 207

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Streetlight Fund - 208

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

GRANTS FUND - 210

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

Wildomar Cemetery District

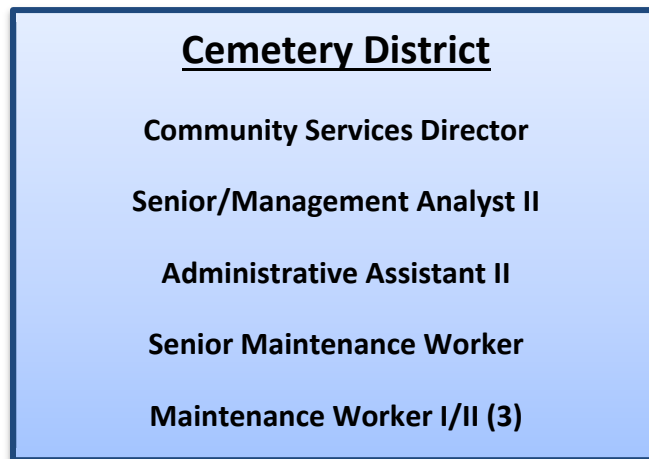
Mission:

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

Services:

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

Organization:



Accomplishments (Over Last 2 years):

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

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

Increase Park Facilities

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

Proposed	
2025-26	2026-27

CEMETERY CIP FUND - 302

CIP067-1 Cemetery Improvements Phase I

302-4725-52115 Contractual Services

488,000	-
---------	---

CIP067-2 Cemetery Master Plan

302-4725-52115 Contractual Services

80,000	-
--------	---

TOTAL CEMETERY CIP FUND - 302

\$	568,000	\$	-
----	---------	----	---

2025-26 & 2026-27 Departmental Budget

DIF-Community Development

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

2025-26 & 2026-27 Departmental Budget

DIF-Community Development

DIF-Community Development		Proposed		
Account Number	2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
TRANS-SIGNALS DIF FUND - 450				
Bundy Canyon/Scott Road Widening				
450-4500-52115 Contractual Services CIP026-2	-	-	-	524,000
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
450-4500-52115 Contractual Services CIP073-1	-	332,000	332,000	-
Bundy Canyon/Orchard St. Traffic Signal CIP075				
450-4500-52115 Contractual Services CIP075	-	5,000	-	-
Bundy Canyon/Almond Traffic Signal CIP076				
450-4500-52115 Contractual Services CIP076	-	5,000	-	-
TOTAL TRANS-SIGNALS DIF FUND - 450	113	342,000	332,000	524,000
DRAINAGE DIF FUND - 451				
Bundy Canyon Road Improvement Project CIP026-2				
451-4500-52115 Contractual Services	-	-	-	423,200
Miscellaneous Drainage Improvements CIP069				
451-4500-52115 Contractual Services	-	10,000	30,000	30,000
Sedco MDP Lines A & B CIP107				
451-4500-52115 Contractual Services	-	-	150,000	140,000
General Government				
451-4800-52119 Bank/Admin Fees	430	-	-	-
TOTAL TRANS-SIGNALS DIF FUND - 451	430	10,000	180,000	593,200
PARK LAND ACQUISITION DIF FUND - 460				
460-4300-52117 Legal Services	776	-	-	-
460-4500-52115 Contractual Services CIP073	-	63,000	63,000	-
460-4300-58140 Park Land Purchase	2,500	-	-	-
TOTAL PARK LAND ACQUISITION - 460	3,276	63,000	63,000	-
PARK IMPROVEMENTS DIF FUND - 461				
461-4611-52115 Contractual Services	-	15,000	-	-
461-4800-52119 Bank/Admin Fees	372	-	-	-
20 Acre Park				
461-4500-51001 Salaries & Benefits	17,233	-	-	-
461-4500-52115 Contractual Services	117,768	775,000	775,000	-
461-4500-52117 Legal Services	5,393	-	-	-
Marna O'Brien Rubberized Play Surface				
461-4500-52115 Contractual Services CIP102	-	147,000	105,000	-
27 Acre Park				
461-4500-52115 Contractual Services CIP062-1	98,013	842,200	1,292,200	1,350,300
461-4500-52115 Contractual Services CIP062-2	-	-	-	250,000
461-4500-52117 Legal Services	116	-	-	-
461-4500-51001 Salaries & Benefits	9,720	-	-	-
Wildomar Channel/McVicar St Crossing CIP073 DIF Credit Reimbursement				
461-4500-52115 Contractual Services	-	420,200	420,200	-
TOTAL PARK IMPROVEMENTS - 461	248,614	2,199,400	2,592,400	1,600,300

2025-26 & 2026-27 Departmental Budget

DIF-Community Development

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300

Fund Number: Funds: 410-490

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300

Fund Number: Funds: 410-490

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

Department: TOTAL DIF-COMMUNITY DEVELOPMENT - 4300

Fund Number: Funds: 410-490

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget

Capital Projects

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

RMRA CAPITAL PROJECTS - 501

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

RCFC LOCAL GRANT FUND - 502

Sedco MDP Line CIP086					
502-4500-52115	Contractual Services CIP086	-	57,500	-	-
TOTAL RCFC LOCAL GRANT FUND - 502		-	57,500	-	-

2025-26 & 2026-27 Departmental Budget

Capital Projects

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

2025-26 & 2026-27 Departmental Budget

Capital Projects

Capital Projects		Proposed			
		2023-24	2024-25	2025-26	2026-27
Account Number		Actuals	3rd Quarter Budget	Budget	Budget
HSIP - FEDERAL GRANT FUND - 506					
Harvest Way East/Bundy Canyon Rd. Traffic Signal CIP088					
506-4500-51001	Salaries & Benefits	17			
506-4500-52115	Contractual Services	33	272,900	272,900	-
Traffic Signal Retrofits & Upgrades CIP089					
506-4500-51001	Salaries & Benefits	2,166	-	-	-
506-4500-52115	Contractual Services	-	375,200	375,200	-
Pedestrian Crosswalk Enhancement Project CIP097					
506-4500-52115	Contractual Services Phase I	-	-	-	158,500
506-4500-52115	Contractual Services Phase II	-	-	-	287,800
Install Edgelines CIP105					
506-4500-52115	Contractual Services	-	-	348,900	-
TOTAL HSIP FUND - 506		2,215	648,100	997,000	446,300

MISC STATE-FUNDED CAPITAL PROJECTS FUND - 507

27 Acre Park CIP 062-1					
507-4500-52115	Contractual Services	-	211,800	1,211,800	1,817,700
Pavement Rehabilitation Program CIP057					
507-4500-52115	Contractual Services	84,000	-	-	-
Bundy Canyon Rd. CIP026					
507-4500-52115	Contractual Services Phase II	-	-	-	1,454,000
507-0003-52115	Contractual Services	-	-	-	-
Palomar Widening CIP028-2					
507-4500-52115	Contractual Services	-	16,000	8,000	-
507-4800-52119	Bank/Admin Fees	-	-	-	-
TOTAL MISC STATE PROJECTS FUND - 507		84,000	227,800	1,219,800	3,271,700

LOCAL CAPITAL GRANTS- MISC - 508

Bundy Canyon Widening CIP 26-2					
508-4500-52115	Contractual Services	-	-	7,787,500	5,510,900
Clinton Keith Widening CIP 25-1					
508-4500-52115	Contractual Services	-	177,000	5,051,100	600,000
TOTAL LOCAL CAPITAL GRANTS-MISC - 508		-	177,000	12,838,600	6,110,900

2025-26 & 2026-27 Departmental Budget

Capital Projects

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

2025-26 & 2026-27 Departmental Budget

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

Account Number		Proposed	
		2025-26	2026-27
<u>Zone 73</u>			
601-4502-59000	Transfers Out		
	Administration	100	100
601-4502-58550	Streetlight Pole Cost Allocation	300	300
601-4502-53025	Electricity	100	100
<u>Zone 181</u>			
601-4601-52115	Contractual Services		
	Contractual Services	2,100	2,100
601-4601-59000	Auditor Controller	-	-
	Assessment Engineer	1,400	1,400
	Contract Administration	1,700	1,700
601-0091-52115	CIP091 Catch Basin Retrofit Project	-	-
601-0100-52115	CIP 100 Maintenance District Enhancement	11,700	11,900
601-4502-53025	Electricity	800	800
601-4502-58550	Streetlight Pole Cost Allocation	900	1,100
TOTAL LLMD 89-1C Fund - 601		817,400	297,300
CSA-22 FUND - 602			
602-4500-59000	Transfers Out		
	Assessment Engineer	1,200	1,300
	City Administration	2,100	2,200
602-4502-52115	Contractual Services	-	-
602-4502-53025	Electricity	13,500	13,800
602-4502-58550	Streetlight Pole Cost Allocation	27,900	32,200
TOTAL CSA-22 Fund - 602		44,700	49,500

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: 601-604
Other Expenditures

LLMDs & CSAs

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

2025-26 & 2026-27 Departmental Budget

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

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations				Proposed			
Account Number		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget		
CFD 2017-1 - Fund 605							
605-4500-59000	Transfer Out	\$ -	\$ 2,700	\$ -	\$ -		
605-4120-59000	Transfer Out	3,575	-	-	-		
605-4500-54000	DIF Payment	77,574	77,600	-	-		
605-4502-52115	Professional & Contractual Services	3,208	3,500	-	-		
Total Other Expenditures		84,358	83,800	-	-		
TOTAL CFD 2017-1 Fund - 605		84,358	83,800	-	-		

CFD 2013-1 Zn 1 - Fund 606

606-4500-51001	Salaries	-	-	6,300	6,600
606-4500-51002	Cash Outs	-	-	300	300
606-4500-51105	Cell Phone Allowance	-	-	100	100
606-4500-51107	Internet Allowance	-	-	100	100
606-4500-51150	PERS Retirement	-	-	500	600
606-4500-51160	Medicare	-	-	100	100
606-4500-51164	SUI	-	-	100	100
606-4500-51200	Medical Ins.	-	-	800	800
606-4500-51201	Dental Ins.	-	-	100	100
606-4500-51202	Vision Ins.	-	-	100	100
606-4500-51208	Other Ins. Premium	-	-	200	200
Total Salary and Benefits		-	-	8,700	9,100
606-4500-59000	Transfer Out	678	2,300	1,400	1,400
606-4610-59050	Park Maintenance Transfer	-	8,500	12,500	12,800
606-4800-52119	Bank/Admin Fees	59	-	-	-
606-0100-52115	CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
606-4500-52115	Contractual Services	41,290	27,500	25,900	26,400
606-4500-59050	CFD Parks Maint. Contra	7,899	-	-	-
606-4502-52115	Professional & Contractual Services	7,042	25,500	-	-
606-4502-53025	Electricity	3,877	-	-	-
606-4601-52115	Professional & Contractual Services	80	-	-	-
606-4601-53026	Water	4,432	-	-	-
Total Other Expenditures		66,062	75,900	51,500	40,600
TOTAL CFD 2013-1 Zn 1 Fund - 606		66,062	75,900	60,200	49,700

CFD 2013-1 Annex 1 Zn 2 - Fund 606

606-4120-59000	Transfer Out	-	-	900	900
606-4610-59050	Park Maintenance Transfer	-	-	5,100	5,200
606-0100-52115	CIP 100 Maintenance District Enhancement	-	-	-	-
606-4500-52115	Professional & Contractual Services	-	-	19,200	19,600
Total Other Expenditures		-	-	25,200	25,700
TOTAL CFD 2013-1 Annex 1 Zn 2 Fund - 606		-	-	25,200	25,700

CFD 2013-1 Annex 1 Zn 3 - Fund 606

606-4120-59000	Transfer Out	-	1,000	1,000	1,000
606-4610-59050	Park Maintenance Transfer	-	9,100	23,300	23,800
606-0100-52115	CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
606-4500-52115	Professional & Contractual Services	14,090	61,000	43,300	44,200
606-4500-59050	CFD Parks Maint. Contra	8,983	-	-	-
606-4502-53025	Electricity	8,256	5,100	10,000	10,200
606-4800-52119	Bank/Admin Fees	109	-	-	-
606-4800-59000	Transfers Out	387	-	-	-
Total Other Expenditures		32,532	88,300	89,300	79,200
TOTAL CFD 2013-1 Annex 1 Zn 3 Fund - 606		32,532	88,300	89,300	79,200

2025-26 & 2026-27 Departmental Budget

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

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations		Proposed			
Account Number		2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget
CFD 2013-1 Annex 2 Zn 4 - Fund 606					
606-4500-52115	Professional & Contractual Services	-	300	300	300
606-4502-53025	Electricity	1,399	1,600	2,100	2,100
606-4800-59000	Transfers Out	1,625	-	-	-
Total Other Expenditures		3,024	1,900	2,400	2,400
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 606		3,024	1,900	2,400	2,400
CFD 2013-1 Annex 3 Zn 5 - Fund 606					
606-4500-59000	Transfer Out	-	2,600	2,600	2,600
606-4500-59050	Park Maintenance Transfer	5,456	5,500	10,100	10,300
606-0100-52115	CIP 100 Maintenance District Enhancement	707	12,100	11,700	-
606-4500-52115	Professional & Contractual Services	12,887	36,300	32,700	33,400
606-4500-53025	Electricity	78	-	-	-
606-4500-53025	Water	5,355	-	-	-
606-4502-53025	Electricity	2,978	2,100	3,200	3,300
606-4800-52119	Bank/Admin Fees	58	-	-	-
Total Other Expenditures		27,519	58,600	60,300	49,600
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 606		27,519	58,600	60,300	49,600
CFD 2013-1 Annex 6 Zn 8 - Fund 606					
606-4500-59000	Transfer Out	-	800	800	800
606-4610-59050	CFD Parks Maint. Contra	798	800	1,500	1,500
606-4500-52115	Contractual Services	-	8,300	7,900	8,100
606-4502-53025	Electricity	417	400	400	400
606-4800-52119	Bank/Admin Fees	13	-	-	-
606-4800-59000	Transfer Out	331	-	-	-
Total Other Expenditures		1,559	10,300	10,600	10,800
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 606		1,559	10,300	10,600	10,800
CFD 2013-1 Annex 7 Zn 9 - Fund 606					
606-4500-59000	Transfer Out	-	1,000	1,000	1,000
606-4500-52115	Contractual Services	-	11,100	11,600	11,800
606-4800-52119	Bank/Admin Fees	19	-	-	-
606-4800-59000	Transfer Out	424	-	-	-
Total Other Expenditures		443	12,100	12,600	12,800
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - 606		443	12,100	12,600	12,800
CFD 2013-1 Annex 8 Zn 10 - Fund 606					
606-4500-52115	Contractual Services	-	41,300	39,900	40,700
606-4500-59000	Transfer Out	-	1,900	1,800	1,800
606-4610-59050	CFD Park Maint. Contra	4,854	4,500	7,100	7,200
606-4800-52119	Bank/Admin Fees	5	-	-	-
606-4800-59000	Transfer Out	1,000	-	-	-
Total Other Expenditures		5,859	47,700	48,800	49,700
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - 606		5,859	47,700	48,800	49,700

2025-26 & 2026-27 Departmental Budget

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

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

2025-26 & 2026-27 Departmental Budget

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

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

2025-26 & 2026-27 Departmental Budget

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

CFD 2017-1 & CFD 2013-1, CFD 2022-1 & Related Annexations			Proposed						
			2023-24 Actuals	2024-25 3rd Quarter Budget	2025-26 Budget	2026-27 Budget			
Account Number									
CFD 2022-1 FUND - 612									
612-4800-59000	Transfer Out		103,669	159,900	31,300	31,700			
612-4500-52020	Legal Notices		767	-	-	-			
612-4500-52115	Professional & Contractual Services		5,892	30,100	189,500	193,100			
612-4500-53025	Electricity		135	-	-	-			
612-4500-53026	Water		208	-	-	-			
612-4610-59050	Park Maintenance Transfer		21,562	31,000	73,800	75,200			
Total Other Expenditures			132,232	221,000	294,600	300,000			
TOTAL CFD 2022-1 Special Tax A FUND - 612			132,232	221,000	294,600	300,000			
CFD 2022-2 FUND - 613									
613-4500-52115	Professional & Contractual Services		4,583	28,100	-	-			
613-4500-59000	Transfers Out		2,500	2,500	31,200	31,900			
Total Other Expenditures			7,083	30,600	31,200	31,900			
TOTAL CFD 2022-2 FUND - 613			7,083	30,600	31,200	31,900			
GRAND TOTAL CFDs									
		\$	603,686	\$	1,384,700	\$	1,994,700	\$	1,992,400

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

		Proposed	
		2025-26	2026-27
CFD 2013-1 Annex 2 Zn 4 - Fund 606			
606-4500-52115	Contractual Services	300	300
606-4502-53025	Electricity	2,100	2,100
Total Other Expenditures		2,400	2,400
TOTAL CFD 2013-1 Annex 2 Zn 4 Fund - 606		2,400	2,400
CFD 2013-1 Annex 3 Zn 5 - Fund 606			
606-4800-59000	Transfer Out		
	City Admin	1,700	1,700
	Tax Consultant	900	900
606-4610-59050	Park Maintenance Transfer	10,100	10,300
606-0100-52115	CIP 100 Maintenance District Enhancer	11,700	-
606-4500-52115	Contractual Services		
	Landscape & Lighting Maintenance	13,700	14,000
	Graffiti, Street Sweeping, Pavement	19,000	19,400
606-4502-53025	Electricity	3,200	3,300
Total Other Expenditures		60,300	49,600
TOTAL CFD 2013-1 Annex 3 Zn 5 Fund - 606		60,300	49,600
CFD 2013-1 Annex 6 Zn 8 - Fund 606			
606-4800-59000	Transfer Out		
	City Admin	400	400
	Tax Consultant	400	400
606-4610-59050	Park Maintenance Transfer	1,500	1,500
606-4500-52115	Contractual Services		
	Landscape & Lighting Maintenance	3,600	3,700
	Graffiti, Street Sweeping, Pavement	800	800
	Drainage Maint.	3,500	3,600
606-4502-53025	Electricity	400	400
Total Other Expenditures		10,600	10,800
TOTAL CFD 2013-1 Annex 6 Zn 8 Fund - 606		10,600	10,800

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

		Proposed	
		2025-26	2026-27
CFD 2013-1 Annex 7 Zn 9 - Fund 606			
606-4800-59000	Transfer Out		
	City Admin	500	500
	Tax Consultant	500	500
606-4500-52115	Contractual Services		
	Landscape & Lighting Maintena	3,500	3,600
	Graffiti, Street Sweeping, Pave	2,100	2,100
	Drainage Maint.	6,000	6,100
	Total Other Expenditures	12,600	12,800
TOTAL CFD 2013-1 Annex 7 Zn 9 Fund - (12,600	12,800
CFD 2013-1 Annex 8 Zn 10 - Fund 606			
606-4800-59000	Transfer Out		
	City Admin	1,000	1,000
	Tax Consultant	800	800
606-4610-59050	Park Maintenance Transfer	7,100	7,200
606-4500-52115	Contractual Services		
	Landscape & Lighting Maintena	22,000	22,400
	Graffiti, Street Sweeping, Pave	13,100	13,400
	Drainage Maint.	4,800	4,900
	Trail Maint.		
	Total Other Expenditures	48,800	49,700
TOTAL CFD 2013-1 Annex 8 Zn 10 Fund - (48,800	49,700
CFD 2013-1 Special Tax B - Fund 610			
610-4700-52115	Contractual Services		
	Police Services	160,600	163,800
	Fire Services	90,300	92,100
610-4800-59000	Transfer Out		
	City Admin	2,200	2,200
	Tax Consultant	600	600
	Total Transfers Out	2,800	2,800
	Total Other Expenditures	253,700	258,700
TOTAL CFD 2013-1 Special Tax B- Fund 610		253,700	258,700

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

		Proposed	
		2025-26	2026-27
CFD 2022-1 - Fund 612			
612-4800-59000 Transfer Out			
Zone 0			
	Tax Consultant	1,500	1,500
	City Admin	3,600	3,700
Zone 1			
	Tax Consultant	1,500	1,500
	City Admin	1,900	1,900
Zone 2			
	Tax Consultant	1,200	1,200
	City Admin	3,100	3,200
Zone 4			
	Tax Consultant	900	900
	City Admin	1,800	1,800
Zone 5			
	Tax Consultant	1,500	1,500
	City Admin	3,700	3,800
Zone 6			
	Tax Consultant	1,200	1,200
	City Admin	800	800
Zone 8			
	Tax Consultant	1,200	1,200
	City Admin	700	700
Zone 9			
	Tax Consultant	900	900
	City Admin	100	100
Zone 10			
	Tax Consultant	900	900
	City Admin	100	100
Zone 12			
	Tax Consultant	1,500	1,500
	City Admin	3,200	3,300

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

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

CFD 2022-2 - Fund 613

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

2025-26 & 2026-27 Departmental Budget Detail

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

Other Expenditures

		Proposed	
		2025-26	2026-27
CFD 2022-3 - Fund 607			
607-4800-59000	Transfer Out		
	Tax Consultant	7,800	8,000
	Miscellaneous	20,800	21,200
	City Admin	2,600	2,700
607-4800-58500	Debt Service-Principal	15,000	15,000
607-4800-58501	Debt Service-Interest	276,000	276,000
Total Other Expenditures		322,200	322,900
CFD 2023-1 - Fund 608			
608-4800-59000	Transfer Out		
	Tax Consultant	2,600	2,700
	Miscellaneous	24,800	25,300
	City Admin	2,600	2,700
Total Other Expenditures		30,000	30,700
Grand Total		\$ 1,986,000	\$ 1,983,300

2025-26 & 2026-27 Departmental Budget

Community Services

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

2025-26 & 2026-27 Departmental Budget

Community Services and Parks

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND

Other Expenditures

Proposed	
2025-26	2026-25

Community Services - 4610

690-4610-52115 Professional & Contractual Services

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

690-4610-58130 Vehicles

Lease Buyout	2,000	-
	6,100	-
Total Vehicles	8,100	-

Total Community Services - 4610

18,900	10,300
---------------	---------------

690-4611 O'Brien Park

690-4611-52012 Supplies

Facility/ Playground Material	4,000	4,200
Total Supplies	4,000	4,200

690-4611-52115 Professional & Contractual Services

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND

Other Expenditures

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

690-4612 Heritage Park

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

690-4613 Windsong Park

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

2025-26 & 2026-27 Departmental Budget Detail

Department: Various
Fund Number: MEASURE Z - PARKS FUND

Other Expenditures

		Proposed	
		2025-26	2026-25
690-4613-52115	Professional & Contractual Services		
	Janitorial	12,500	14,300
	Janitorial Supplies	500	500
	Security Patrol	28,000	29,500
	Pest Control	2,600	2,800
	Portable Restroom Rental	9,800	10,000
	Playground Bark Replenishment	4,600	4,200
	Turf Application	500	500
	Fence Maintenance	1,200	1,400
	Tree Maintenance	3,000	3,000
	Total Services	62,700	66,200
690-4613-53025	Electricity	1,100	1,200
690-4613-53026	Water	8,000	8,200
690-4613-53028	Communications	600	600
690-4613-59050	Park Maintenance CFD Contra	(30,400)	(27,400)
Total Windsong Park		46,700	54,000
MEASURE Z - PARKS FUND - 690			
690-4615	Malaga Park		
690-4615-52115	Professional & Contractual Services		
	Janitorial	12,000	14,300
	Janitorial Supplies	500	500
	DG Replenishment	500	500
	Pest Control	1,500	1,500
	Total Services	14,500	16,800
690-4615-53025	Electricity	600	600
690-4615-53026	Water	3,700	3,900
690-4615-59050	Park Maintenance CFD Contra	(7,400)	(7,100)
Total Malaga Park		11,400	14,200
Total Community Services and Parks		\$ 242,400	\$ 261,000

