



City of Wildomar, CA

Adopted Biennial Operating Budget

Fiscal Years 2019-20 & 2020-21

Biennial Operating Budget

For Fiscal Years 2019-20 & 2020-21



City Council

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

Gary Nordquist, City Manager

STAFF DIRECTORY

EXECUTIVE MANAGEMENT:

City Manager.....	Gary Nordquist
Assistant City Manager.....	Dan York
City Clerk.....	Janet Morales
City Attorney.....	Thomas Jex
Administrative Services Director.....	James Riley
Finance Manager.....	Robert Howell
Planning Director.....	Matthew Bassi
Public Works Director/City Engineer.....	Dan York
Economic Development Director.....	Kimberly Davidson
Parks, Comm. Svcs., & Cemetery District Manager.....	Daniel Torres
Chief of Police.....	Michael Lujan
Fire Chief.....	John Crater

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Budget Message





July 1, 2019

HONORABLE MAYOR AND MEMBERS OF THE CITY COUNCIL:

It is my pleasure to present the Adopted Biennial Operating Budget for Fiscal Years 2019-20 and 2020-21 which supports the City Council's policies and priorities. This two-year budget includes two single-year fiscal plans and adopted appropriations for the first year of the plan. Also being presented is the Adopted Five-Year Capital Improvement Plan (CIP) for the period of Fiscal Years 2019-20 to 2023-24. The first two years of the plan are included in the Adopted Biennial Operating Budget.

This budget continues to take a proactive approach to cost savings measures and improving efficiencies. Also, with the addition of an Economic Development Director, the City is looking to increase our revenue base to continue to improve the level of services provided to the community. This budget also includes the restoration of revenues that are equivalent to the former Motor Vehicles License Fee revenues. These revenues were approved by SB 130 in May 2017 and are included in this budget along with the addition of the Measure AA sales and use tax revenues. Measure AA was approved by the City of Wildomar voters in November 2018 and became effective April 1, 2019.

The budget is the blueprint for financial and policy decisions that are executed each Fiscal Year. In the past budgets, the City implemented significant cost savings, re-aligned and re-engineered services to be more efficient and developed strategies to increase business development and enhance revenues. These proactive measures left the City of Wildomar in a stronger financial position but at the cost of decreasing service levels for the residents. However, with the Fiscal Year 2019-20 and 2020-21 biennial budget, the City is increasing service levels in police and fire, road improvements and other quality of life services. It is within this framework that I present this two-year budget that continues with the goal for financial strength and lays the groundwork for achieving the City Council's priorities for the next two years.

“MUST-DO” PRIORITIES FOR THIS BUDGET CYCLE

This two-year budget contains several Council Priorities including:

- **Responsible Growth** – Use Conservative Fiscal Strategies and Planning to Maintain the City’s Character



- **Conservative Fiscal Management** – Employ Careful Budgeting and regularly scheduled reviews
- **Provide Healthy and Safe Environment** – Raise Public Safety Levels and Address Homelessness Concerns
- **Infrastructure** – Improve Infrastructure and Plan Future Enhancements
- **Community Engagement** – Maintain a High Level of Community Interaction to Provide a Hometown Feel

STAFFING

The City currently has approved 15 full-time authorized positions and two part-time positions. New positions added include the following: Economic Development Director (full-time), Grounds Worker 1 (full-time), Recreation Leader (part-time) and Administrative Assistant (part-time). Two full-time positions were upgraded: Accounting Manager to Finance Manager and Maintenance Operations Manager to Parks, Community Services & Cemetery District Manager.

THE PROCESS

The following is the fourth biennial budget for the City of Wildomar which covers fiscal years 2019-20 and 2020-21. These budgets are comprised of all anticipated revenues available to the City over the years and all anticipated expenditures necessary to operate the City.

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

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

The Adopted Fiscal Years 2019-20 and 2020-21 Budget Revenues are \$24.6 million and \$28.3 million respectively. This represents a net decrease of \$3.1 million or 12.6% for Fiscal Year 2019-20 over



Fiscal Year 2018-19, primarily due to the following: (1) a net decrease in Special Revenue Funds of \$2.7 million primarily related to the completion of the Grand Avenue Multipurpose Trail project in Fiscal Year 2018-19 (\$1.0 million) and the one-time loan proceeds for the purchase in Fiscal Year 2018-19 of 1,405 streetlights from Southern California Edison (\$1.5 million); (2) a net decrease of Capital Project grants of \$2.7 million primarily related to the completion of the Grand Avenue Bike Trail road projects in Fiscal Year 2018-19 (\$0.4 million) and the Grant reimbursement related to the purchase of most of the right of way related to the Bundy Canyon Widening project (\$2.3 million). This is offset by (3) an increase of \$1.7 million in Measure AA revenue related to a full year in FY 2019-20 vs. three months in FY 2018-19 and an increase in General Fund revenue of \$0.5 million primarily related to sales and property taxes.

In Fiscal Year 2020-21, the increase of \$3.7 million or 15.2% over FY 2019-20 is primarily due to the following: (1) an increase of \$0.5 million in General Fund revenue of \$0.5 million primarily related to sales and property taxes; (2) an increase of \$1.8 million in Special Revenue Funds primarily related to a projected increase in DIF funds (\$1.4 million) and (3) an increase in of \$1.4 million in Capital Project grants related to the Clinton Keith Road widening project.

The Adopted Fiscal Years 2019-20 and 2020-21 Budget Expenditures are \$25.3 million and \$27.5 million respectively. This represents a net decrease of \$1.1 million or 4.5% for Fiscal year 2019-20 over Fiscal Year 2018-19 primarily related to the following: (1) an increase in General Fund expenditures of \$1.0 million due to increased public safety (police and fire) services; (2) an increase of \$1.9 million in Measure AA expenditures related to a full year in FY 2019-20 vs. three months in FY 2018-19; (3) a net decrease on Special Revenue Fund expenditures of \$1.4 million primarily related to the one-time purchase in Fiscal Year 2018-19 of 1,405 streetlights from Southern California Edison; and (4) a net decrease of Capital Project grants of \$2.7 million primarily related to the completion of the Grand Avenue Bike Trail projects (\$0.4 million) and the purchase of most of the right of way related to the Bundy Canyon Widening project (\$2.3 million) in Fiscal Year 2018-19.

In Fiscal Year 2020-21, the net increase of \$2.2 million or 9.0% over FY 2019-20 is primarily due to expenditures related to the Bundy Canyon Road widening project, which are grant-funded. The appropriation budget does not include any cost of living increases other than those which are contractually required.

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



SUMMARY & ACKNOWLEDGMENTS

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

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

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

Respectfully submitted,

Gary Nordquist
City Manager

Budget Overview





Total City of Wildomar Budget Summary

		Estimated Available Fund Balance 6/30/2019	+	Adopted Revenues 2019-20	-	Adopted Appropriations 2019-20	=	Estimated Available Fund Balance 6/30/2020
General Fund								
100	General Fund	\$ 1,714,059		\$ 13,735,200		\$ 13,924,500		\$ 1,524,759
110	Development Agreements	41,080		1,000		-		42,080
120	Measure AA	175,000		2,235,800		2,264,600		146,200
	Total General Funds	\$ 1,930,139		\$ 15,972,000		\$ 16,189,100		\$ 1,713,039
Non-General Funds								
200	Gas Tax	(463,122)		953,700		835,500		(344,922)
201	Measure A	(271,504)		680,000		678,800		(270,304)
203	TDA Fund	75		5,200		5,200		75
210	AQMD	84,076		45,000		45,000		84,076
251	LLMD 89-1C	790,815		322,700		342,500		771,015
252	CSA-22	(64,445)		31,100		31,100		(64,445)
253	CSA-103	(285,393)		169,300		169,700		(285,793)
254	CSA-142	72,199		35,800		35,800		72,199
255	Measure Z Parks Fund	192,517		430,100		558,600		64,017
260	CFD 2013-1 Maintenance	80,715		51,600		69,300		63,015
261	CFD 2013-1 Annex 1 Zone 3	125,612		58,700		76,600		107,712
262	CFD 2013-1 Annex 2 Zone 4	272		200		300		172
263	CFD 2013-1 Annex 3 Zone 5	53,684		38,800		50,600		41,884
264	CFD 2013-1 Annex 4 Zone 6	-		-		-		-
265	CFD 2013-1 Annex 5 Zone 7	-		-		-		-
266	CFD 2013-1 Annex 6 Zone 8	10,022		8,400		10,900		7,522
267	CFD 2013-1 Annex 7 Zone 9	19,458		10,600		13,800		16,258
268	CFD 2013-1 Annex 8 Zone 10	-		-		-		-
269	CFD 2013-1 Spec Tax B	-		104,800		104,800		-
270	CFD 2013-1 Annex Zone 11	15,500		16,000		20,900		10,600
271	CFD 2013-1 Annex Zone 13	200		1,100		1,100		200
272	CFD 2013-1 Annex Zone 14	6,300		6,500		8,500		4,300
273	CFD 2013-1 Annex Zone 15	-		14,700		14,700		-
280	Grants	(919,889)		29,000		29,000		(919,889)
281	SLESF	-		100,000		100,000		-
282	CDBG	52		17,000		17,000		52
283	PEG Grant	2,879		33,000		25,000		10,879
284	Streetlight Fund	348,600		137,600		348,400		137,800
300	Cemetery	1,214,624		539,700		627,800		1,126,524
301	Cemetery Endowment	251,225		16,200		-		267,425
302	Cemetery CIP	14,502		-		-		14,502
410	Admin-Dif	(119,049)		6,100		20,000		(132,949)
420	Public Facilities - Dif	339,626		34,700		12,000		362,326
421	Police - Dif	302,786		20,500		-		323,286
422	Animal Shelter - Dif	(363,227)		16,700		82,900		(429,427)
423	Corporate Yard - Dif	(61,261)		7,300		-		(53,961)
430	Fire Facilities - Dif	652,841		39,700		-		692,541
440	Trans & Roads - Dif	2,098,777		535,700		866,200		1,768,277
450	Trans & Signals -Dif	691,466		69,500		235,500		525,466
451	Drainage - Dif	269,271		136,000		-		405,271
460	Park Land Acq- Dif	267,666		39,800		-		307,466
461	Park Improvements-Dif	112,211		262,100		129,000		245,311
470	Community Center - Dif	131,648		31,700		-		163,348
480	Multi-purpose Trails - Dif	375,603		68,100		-		443,703
490	Library - Dif	177,863		-		19,000		158,863
500	RMRA Capital Projects	59		600,000		600,000		59
501	Capital Reinvestment	50,062		3,000		53,000		62
502	RCFC - Local grant	-		123,800		123,800		-
503	TUMF Local Grant	(708,097)		1,847,500		1,847,500		(708,097)
504	CMAQ - Federal Grant	(208,932)		-		-		(208,932)
505	MSRC - State Grant	-		-		-		-
506	HSIP - Federal Grant	(18,751)		671,200		602,200		50,249
507	State-Funded Misc Projects	-		75,500		75,500		-
508	Local Capital Grants-Misc	-		150,000		150,000		-
	Total Non-General Funds	\$ 5,269,538		\$ 8,595,700		\$ 9,037,500		\$ 4,827,739
Total City Funds		\$ 7,199,677		\$ 24,567,700		\$ 25,226,600		\$ 6,540,778



Total City of Wildomar Budget Summary

		Estimated Available Fund Balance 6/30/2020	+	Adopted Revenues 2020-21	-	Adopted Appropriations 2020-21	=	Estimated Available Fund Balance 6/30/2021
General Fund								
100	General Fund	\$ 1,524,759		\$ 14,209,400		\$ 14,344,400		\$ 1,389,759
110	Development Agreements	42,080		1,000		-		43,080
120	Measure AA	146,200		2,348,000		2,471,500		22,700
	Total General Funds	\$ 1,713,039		\$ 16,558,400		\$ 16,815,900		\$ 1,455,539
Non-General Funds								
200	Gas Tax	(344,922)		953,700		857,600		(248,822)
201	Measure A	(270,304)		697,000		682,400		(255,704)
203	TDA Fund	75		269,800		269,800		75
210	AQMD	84,076		45,000		45,000		84,076
251	LLMD 89-1C	771,015		328,600		363,100		736,515
252	CSA-22	(64,445)		31,700		31,700		(64,445)
253	CSA-103	(285,793)		173,100		173,100		(285,793)
254	CSA-142	72,199		36,500		36,500		72,199
255	Measure Z Parks Fund	64,017		442,100		505,700		417
260	CFD 2013-1 Maintenance	63,015		52,700		77,300		38,415
261	CFD 2013-1 Annex 1 Zone 3	107,712		59,900		85,600		82,012
262	CFD 2013-1 Annex 2 Zone 4	172		200		300		72
263	CFD 2013-1 Annex 3 Zone 5	41,884		39,600		56,600		24,884
264	CFD 2013-1 Annex 4 Zone 6	-		-		-		-
265	CFD 2013-1 Annex 5 Zone 7	-		-		-		-
266	CFD 2013-1 Annex 6 Zone 8	7,522		8,600		12,300		3,822
267	CFD 2013-1 Annex 7 Zone 9	16,258		10,800		15,400		11,658
268	CFD 2013-1 Annex 8 Zone 10	-		-		-		-
269	CFD 2013-1 Spec Tax B	-		106,800		106,800		-
270	CFD 2013-1 Annex Zone 11	10,600		16,300		23,300		3,600
271	CFD 2013-1 Annex Zone 13	200		1,100		1,100		200
272	CFD 2013-1 Annex Zone 14	4,300		6,600		9,400		1,500
273	CFD 2013-1 Annex Zone 15	-		15,000		15,000		-
280	Grants	(919,889)		29,000		29,000		(919,889)
281	SLESF	-		100,000		100,000		-
282	CDBG	52		17,000		17,000		52
283	PEG Grant	10,879		33,000		25,000		18,879
284	Streetlight Fund	137,800		197,400		196,900		138,300
300	Cemetery	1,126,524		565,000		611,200		1,080,324
301	Cemetery Endowment	267,425		17,400		-		284,825
302	Cemetery CIP	14,502		-		-		14,502
410	Admin-Dif	(132,949)		12,400		-		(120,549)
420	Public Facilities - Dif	362,326		85,800		99,000		349,126
421	Police - Dif	323,286		50,700		-		373,986
422	Animal Shelter - Dif	(429,427)		39,200		82,900		(473,127)
423	Corporate Yard - Dif	(53,961)		17,800		-		(36,161)
430	Fire Facilities - Dif	692,541		98,200		-		790,741
440	Trans & Roads - Dif	1,768,277		916,200		866,200		1,818,277
450	Trans & Signals -Dif	525,466		118,900		235,500		408,866
451	Drainage - Dif	405,271		330,000		-		735,271
460	Park Land Acq- Dif	307,466		93,500		-		400,966
461	Park Improvements-Dif	245,311		615,000		193,000		667,311
470	Community Center - Dif	163,348		74,300		-		237,648
480	Multi-purpose Trails - Dif	443,703		168,200		-		611,903
490	Library - Dif	158,863		-		19,000		139,863
500	RMRA Capital Projects	59		600,000		600,000		59
501	Capital Reinvestment	62		-		-		62
502	RCFC - Local grant	-		123,800		123,800		-
503	TUMF Local Grant	(708,097)		3,919,400		3,919,400		(708,097)
504	CMAQ - Federal Grant	(208,932)		-		-		(208,932)
505	MSRC - State Grant	-		50,000		50,000		-
506	HSIP - Federal Grant	50,249		-		-		50,249
507	State-Funded Misc Projects	-		-		-		-
508	Local Capital Grants-Misc	-		150,000		150,000		-
	Total Non-General Funds	\$ 4,827,739		\$ 11,717,300	#	\$ 10,685,900		\$ 5,859,139
Total City Funds		\$ 6,540,778		\$ 28,275,700		\$ 27,501,800		\$ 7,314,678



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

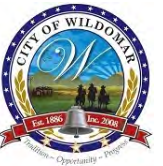
**City of Wildomar
California**

For the Biennium Beginning

July 1, 2017

Christopher P. Morill

Executive Director



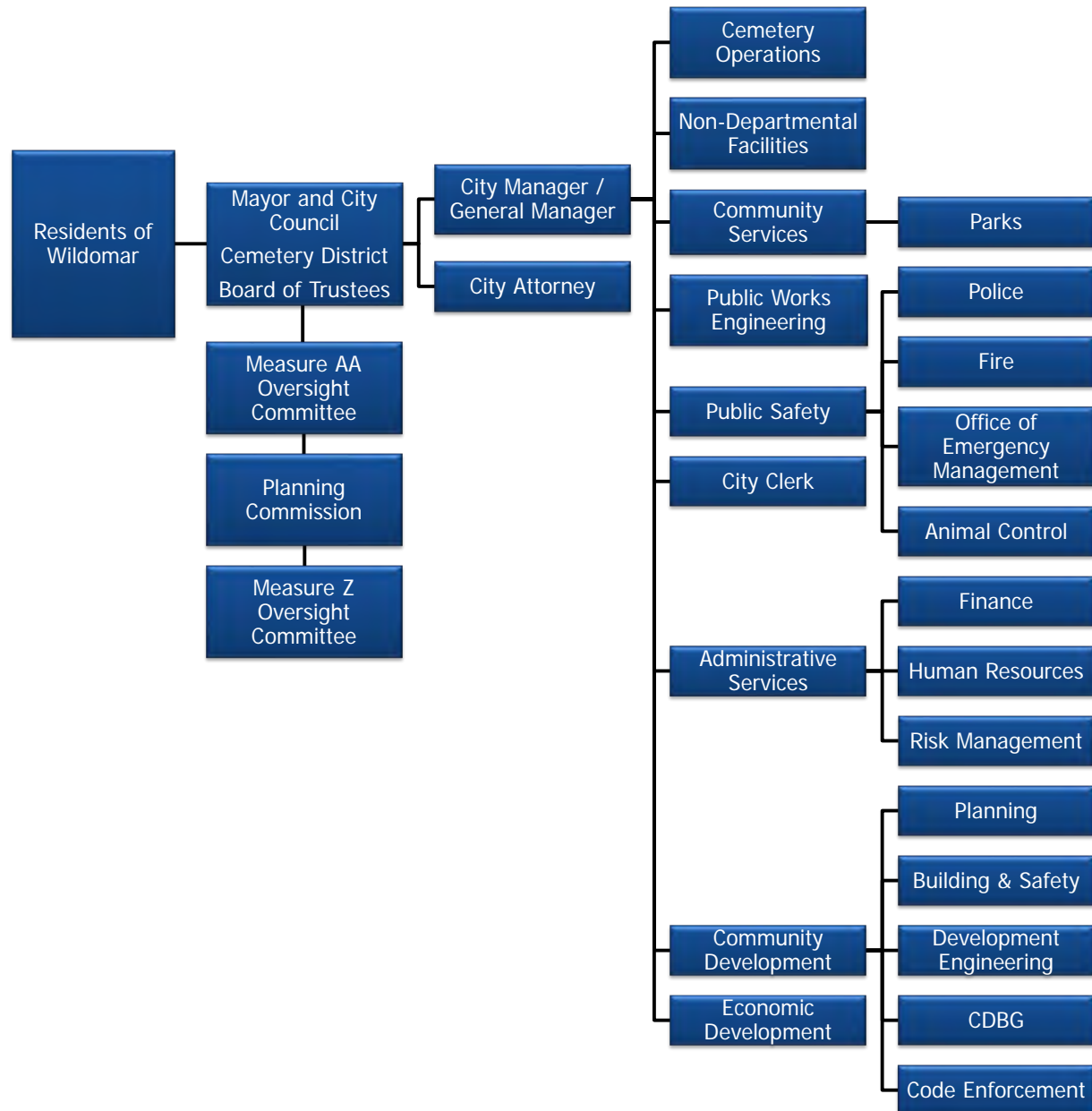
Organizational Chart and Authorized Positions





City of Wildomar - Organization Chart

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





Department Staffing Levels - Full Time & Part-Time FY 2017 through 2021					
<u>Department</u>	<u>16/17</u>	<u>17/18</u>	<u>18/19</u>	<u>19/20</u>	<u>20/21</u>
City Council					
City Council Members	5	5	5	5	5
City Manager Office					
City Manager	1	1	1	1	1
Senior Administrative Analysts	2	2	2	2	2
Intern II	0	0	1	0	0
City Clerk					
City Clerk	1	1	1	1	1
Administrative Assistant	0	0	0	1	1
Economic Development					
Economic Development Director	0	0	0	1	1
Administrative Services-Finance					
Accounting Manager	1	1	1	0	0
Finance Manager	0	0	0	1	1
Administrative Analyst	0	0	1	1	1
Administrative Assistant	1	1	1	1	1
Intern II	0	0	1	0	0
Public Works					
Asst. City Manager/ Public Works Director	1	1	1	1	1
Planning					
Planning Director	1	1	1	1	1
Asst. Planner	1	0	0	0	0
Associate Planner	0	1	1	1	1
Community Services					
Recreation Leader	0	0	0	1	1
Cemetery:					
Manager of Operations	1	1	1	0	0
Parks, Community Svcs & Cemetery Dist. Manager	0	0	0	1	1
Senior Grounds Worker	1	1	1	0	0
Grounds Worker I	1	1	1	3	3
Total	17	17	20	22	22



City of Wildomar Schedule of Authorized Positions FY 2019-20					
Position	Number of Employees	Budgeted Salary	Health Insurance Allotment	Other Compensation, Retirement & Payroll Taxes	Total Position Cost
Full-Time Positions (except City Council)					
City Council Member (each)	5	\$ 4,800	\$ 11,259	\$ 7,078	\$ 23,137
City Manager	1	216,126	14,400	83,353	313,879
*Assist. City Manager/PW Director	1	205,900	14,400	30,265	250,565
Planning Director	1	169,393	14,400	45,100	228,893
City Clerk-Acting	1	98,580	10,800	27,448	136,828
Economic Development Director	1	111,952	14,400	35,752	162,104
Administrative Analyst Sr.	1	40,013	7,200	14,849	62,062
Administrative Analyst Sr.	1	83,664	12,585	26,775	123,024
Administrative Analyst	1	50,726	12,580	7,757	71,063
Parks, Community Svcs, & Cemetery Dist. Mgr.	1	77,583	14,400	29,468	121,451
*Administrative Assistant	1	39,313	14,066	5,981	59,360
*Associate Planner	1	79,385	14,400	12,405	106,190
*Finance Manager	1	106,320	14,400	14,514	135,234
Grounds Worker 1	1	38,945	14,400	6,796	60,141
Grounds Worker 1	2	36,547	14,400	6,442	57,389
Part-Time Positions- Cost per Position					
Recreation Leaders (part time) (1)	1	4,640	-	355	4,995
Administrative Assistant (part-time)	1	17,020	-	1,302	18,322
*CALPERS PEPPRA Member 6.985% Employer Rate-Paid by Employer 6.75% Employee Rate-Paid by Employee					



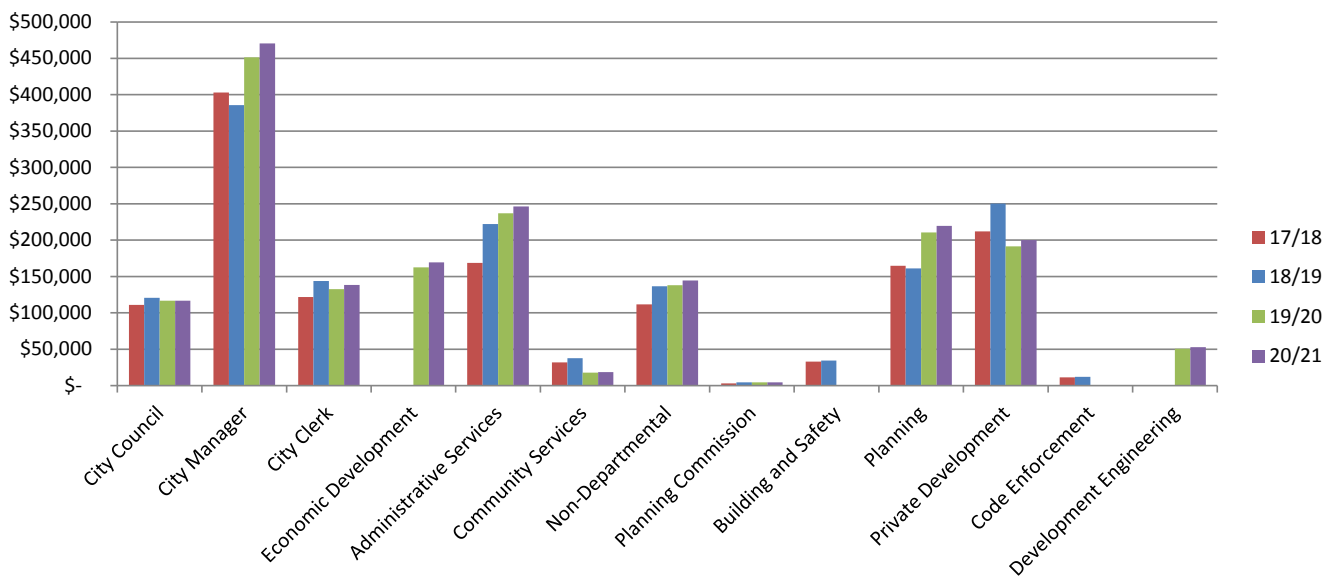
City of Wildomar Schedule of Authorized Positions FY 2020-21					
Position	Number of Employees	Budgeted Salary	Health Insurance Allotment	Other Compensation, Retirement & Payroll Taxes	Total Position Cost
Full-Time Positions (except City Council)					
City Council Member (each)	5	\$ 4,800	\$ 11,259	\$ 7,078	\$ 23,137
City Manager	1	226,932	14,400	83,353	324,685
*Assist. City Manager/PW Director	1	211,048	14,400	30,265	255,713
Planning Director	1	173,628	14,400	45,100	233,128
City Clerk	1	103,509	10,800	27,448	141,757
Economic Development Director	1	117,549	14,400	35,752	167,701
Administrative Analyst Sr.	1	42,013	7,200	14,849	64,062
Administrative Analyst Sr.	1	87,848	12,585	26,775	127,208
Administrative Analyst	1	53,262	12,580	7,757	73,599
Parks, Community Svcs, & Cemetery Dist. Mgr.	1	81,463	14,400	29,468	125,331
*Administrative Assistant	1	41,278	14,066	5,981	61,325
*Associate Planner	1	83,354	14,400	12,405	110,159
*Finance Manager	1	111,636	14,400	14,514	140,550
Grounds Worker 1	1	40,892	14,400	6,796	62,088
Grounds Worker 1	2	38,374	14,400	6,442	59,216
Part-Time Positions- Cost per Position					
Recreation Leaders (part time) (1)	1	6,000	-	355	6,355
Administrative Assistant (part-time)	1	16,473	-	1,302	17,775
*CALPERS PEPR Member 6.985% Employer Rate-Paid by Employer 6.75% Employee Rate-Paid by Employee					



Personnel Cost by Department

Departments	2017-18		2018-19		Adopted		Adopted	
	Year End Actual		Estimated Budget		2019-20 Budget	% change	2020-21 Budget	% change
General Fund								
City Council	\$ 111,171	\$	120,800	\$	116,800	-3.3%	\$ 116,800	0.0%
City Manager	403,017		385,600		451,300	17.0%	470,700	4.3%
City Clerk	121,875		143,900		132,500	-7.9%	138,400	4.5%
Economic Development	-		-		162,500		169,400	4.2%
Administrative Services	168,855		222,300		237,000	6.6%	246,500	4.0%
Community Services	32,074		37,600		17,700	-52.9%	18,400	4.0%
Non-Departmental	111,624		136,700		137,900	0.9%	144,600	4.9%
Planning Commission	3,075		4,500		4,500	0.0%	4,500	0.0%
Building and Safety	32,969		34,600		-	-100.0%	-	
Planning	164,625		161,200		210,600	30.6%	219,800	4.4%
Private Development	211,998		250,400		191,500	-23.5%	200,000	4.4%
Code Enforcement	11,295		11,900		-	-100%	-	
Development Engineering	-		-		50,700		52,900	4.3%
Total General Fund	1,372,578		1,509,500		1,713,000	13.5%	1,782,000	4.0%
Non-General Fund								
Gas Tax Fund - 200	112,763		97,000		101,600	4.7%	106,100	4.4%
Measure A Fund - 201	45,824		48,800		50,500	3.5%	52,700	4.4%
Measure Z Fund - 255	59,603		68,300		69,700	2.0%	72,400	3.9%
Grants Fund - 280	1,120		-		-		-	
Cemetery Fund - 300	302,322		320,900		362,700	13.0%	377,100	4.0%
DIF Parks Fund - 460	4,275		-		-		-	
Total Non-General Fund	525,907		535,000		584,500	9.3%	608,300	4.1%
Total Personnel Costs	\$ 1,898,485	\$	2,044,500	\$	2,297,500	12.4%	\$ 2,390,300	4.0%

Personnel Cost by Department Fiscal Years 2018-2021



City Demographics

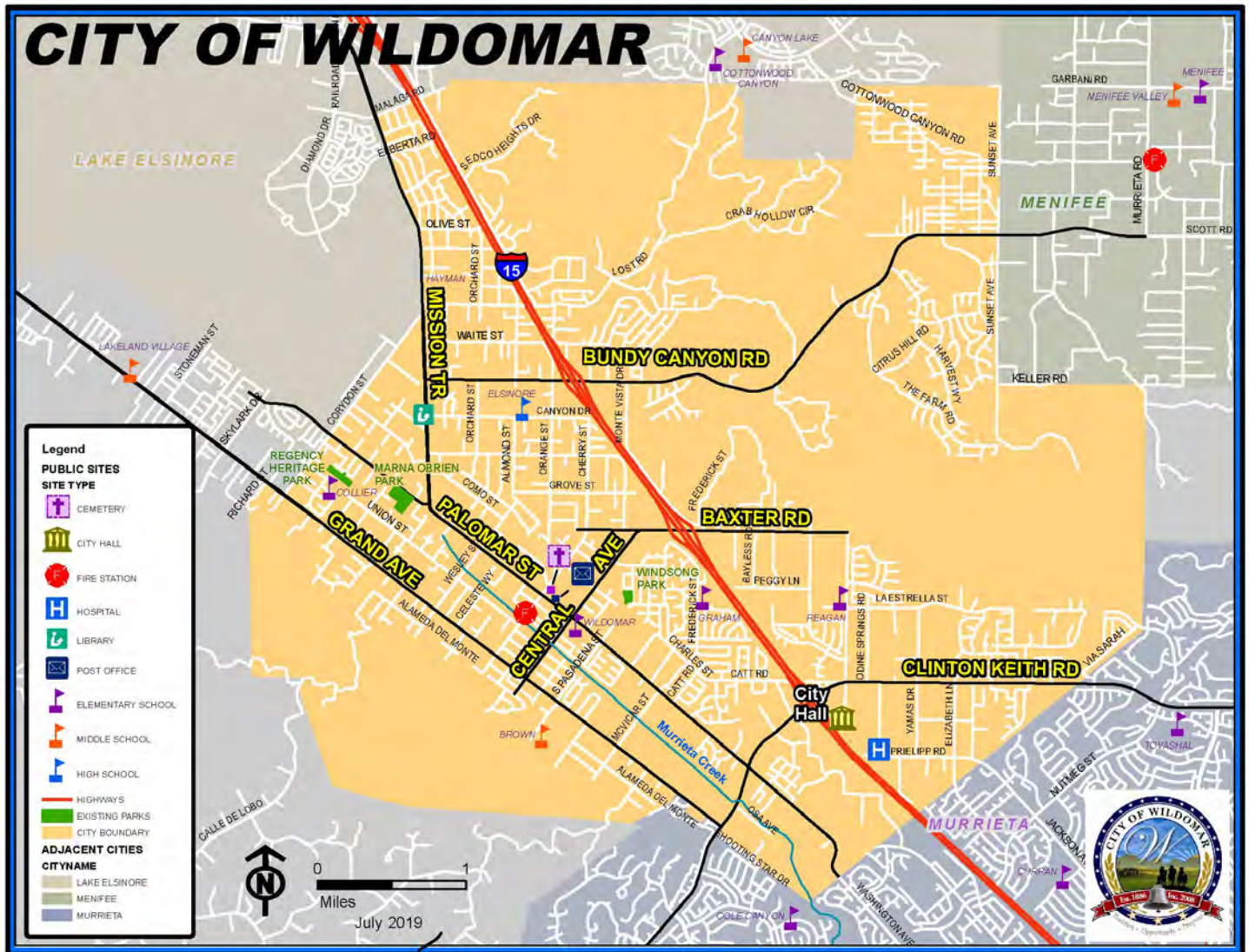




CITY OF WILDOMAR
Miscellaneous Statistics
July 1, 2019

Geographic Location:	The City of Wildomar is located along Interstate 15 in Riverside County; South of the City of Lake Elsinore and North of the City of Murrieta.		
Population:	36,066		
Area in square miles:	24		
Form of Government:	Council-Manager		
Type of City	General Law		
Date of Incorporation:	July 1, 2008		
Number of Full Time Employees:	15 Staff 5 City Councilmembers		
Public Safety:			
Police Department	Contract with the Riverside County Sheriff's Department		
Fire Department	Contract with the Riverside County Fire Department (CALFIRE)		
Animal Control Services	Contracted with Animal Friends of the Valley		
Library	1 Branch, Riverside County Library System		
Recreation:	4 City Parks:		
	1) Marna O'Brien	- 9.0 Acres	
	2) Windsong	- 2.12 Acres	
	3) Heritage Regency	- 3.28 Acres	
	4) Malaga	- 0.45 Acres	
Schools: <u>Elsinore Unified School District</u>			
Elementary Schools	4		
Middle Schools	1		
High Schools	1		

A detailed map of Wildomar, California, and its surrounding region. Wildomar is marked with a large red star in the center-left of the map. The map shows major highways including Interstate 15 (I-15), Interstate 215 (I-215), and State Routes 52, 56, 78, and 94. Surrounding cities and towns include San Bernardino, Redlands, Yucaipa, Fontana, Ontario, Corona, Norco, Jurupa Valley, Riverside, Moreno Valley, Hemet, Temecula, Murrieta, and Escondido. Geographical features such as Lake Mathews, Estelle Mountain Reserve, and the San Jacinto Mountains are also labeled. A north arrow is located in the bottom-left corner, and the Google logo is visible at the bottom center.





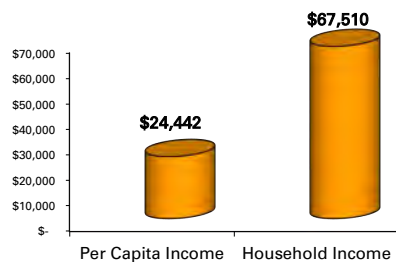
City of Wildomar Demographic Profile

Sex Breakdown

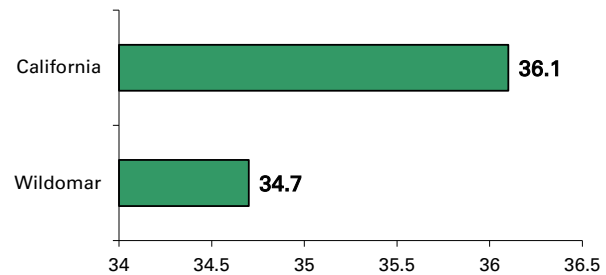
Male	18,502	51.3%
Female	17,564	48.7%
Total Wildomar Population	36,066	

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

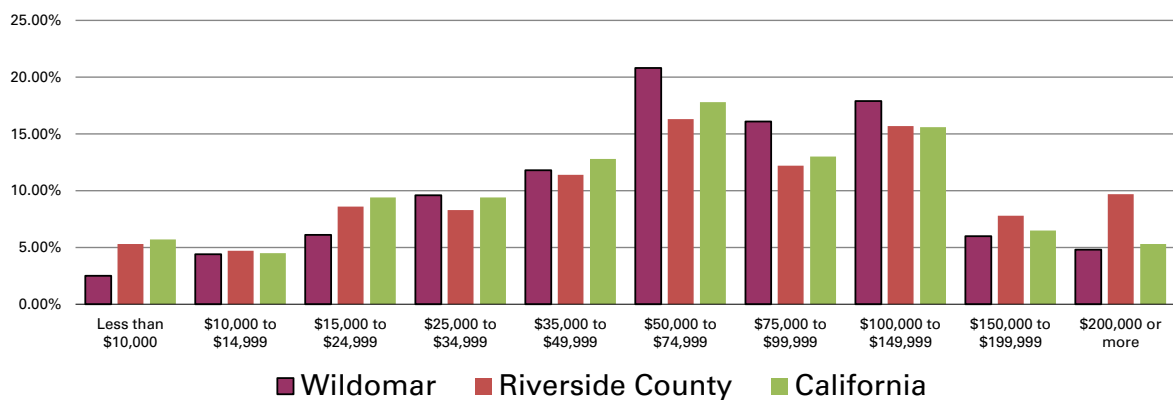
2018 Median Income **



Median Age - Wildomar compared to California



2018 Income per Household



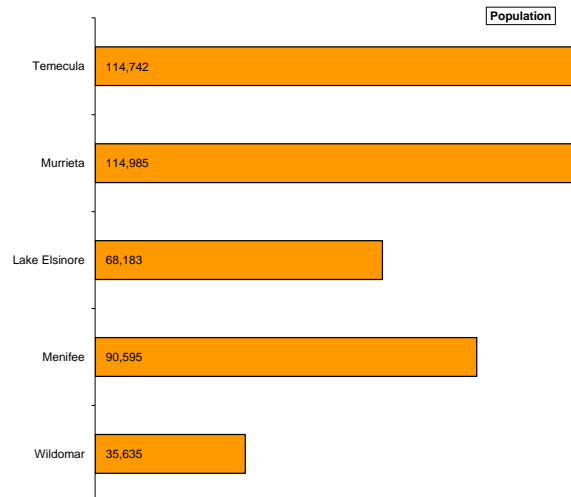
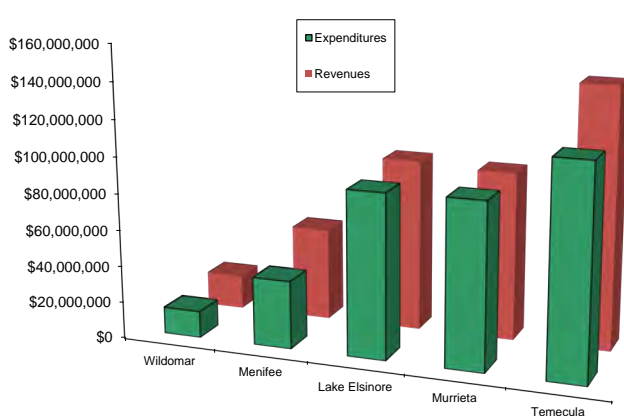
*Source: SCAG Wildomar City Profile

**Source: 2017/18 Census ACS Estimates



Government-Wide Financial Comparisons to Neighboring Cities
Fiscal Year 2017/18

	Wildomar	Menifee*	Lake Elsinore	Murrieta	Temecula
	City Total	City Total	City Total	City Total	City Total
Population	35,635	90,595	68,183	114,985	114,742
STATEMENT OF ACTIVITIES					
Governmental Activities:					
General Government	\$ 2,469,147	\$ 5,158,876	\$ 5,856,845	\$ 8,792,429	\$ 16,335,701
Community Development & Parks	2,660,031	3,403,182	5,000,426	4,520,971	6,735,083
Public Safety	5,957,516	18,129,742	20,963,229	46,256,080	39,510,108
Public Works/Services	3,508,423	8,281,676	43,153,162	14,632,165	27,016,937
Community Services	219,647	1,664,348	3,313,875	15,937,895	24,838,757
Interest- Long Term Debt	-	891,605	11,463,403	320,046	741,890
Total Governmental Activities	14,814,764	37,529,429	89,750,940	90,459,586	115,178,476
Business-Type Activities:	-	-	-	-	-
Total Primary Government	(14,814,764)	(37,529,429)	(89,750,940)	(90,459,586)	(115,178,476)
TOTAL PROGRAM REVENUES	7,591,090	25,943,149	56,832,228	37,888,165	50,407,842
NET GOVERNMENTAL ACTIVITIES	(7,223,674)	(11,586,280)	(32,918,712)	(52,571,421)	(64,770,634)
General Revenues:					
Taxes:					
Property Taxes, levied	4,232,672	12,369,587	8,030,862	29,645,216	18,922,624
Transient Occupancy Taxes	-	225,956	560,150	1,034,918	3,344,984
Sales Taxes	1,780,008	8,661,218	10,071,435	17,813,627	63,873,060
Motor Vehicle In-Lieu	2,392,884	39,873	-	60,489	58,441
Franchise Taxes	1,057,586	2,973,633	2,477,400	3,648,879	3,617,095
Other Taxes	165,129	582,937	-	769,637	1,026,430
Fines, Forfeitures and Penalties	-	-	-	-	-
Investment Income	19,432	221,371	13,191,802	783,865	560,404
Miscellaneous	1,897,363	92,689	3,026,724	366,363	215,042
Gain (loss) on Sale of Assets/Dissolutions	-	-	-	14,615	-
Total General Revenues	11,545,074	25,167,264	37,358,373	54,137,609	91,618,080
Change in Net Assets	4,321,400	13,580,984	4,439,661	1,566,188	26,847,446
Net Assets at Beginning of Year	30,206,252	101,655,414	217,041,917	535,565,827	749,727,619
Prior Period Adjustment	(188,614)	-	-	-	(11,615,702)
NET ASSETS AT END OF YEAR	\$ 34,339,038	\$ 115,236,398	\$ 221,481,578	\$ 537,132,015	\$ 764,959,363
Net Assets Per Population	\$ 964	\$ 1,272	\$ 3,248	\$ 4,671	\$ 6,667



Source: Fiscal Year 2017/18 Comprehensive Annual Financial Reports
*Fiscal Year 2016/17 CAFR for Menifee



Government-Wide Financial Comparisons to Neighboring Cities
Fiscal Year 2017/18

STATEMENT OF NET ASSETS

Assets:

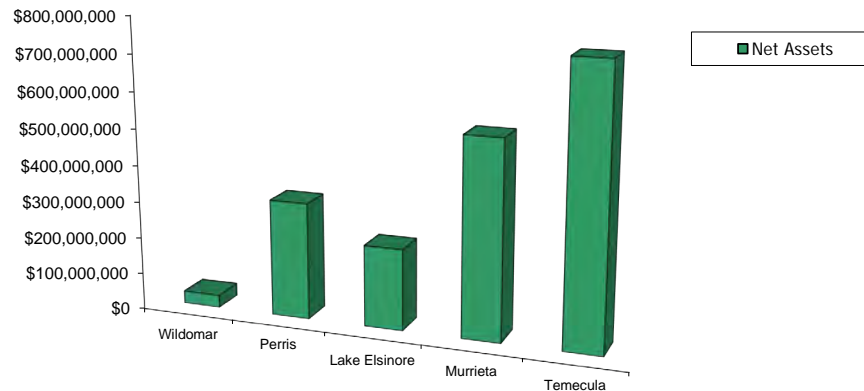
Current and other Assets	\$ 13,207,624	\$ 309,581,386	\$ 373,350,000	\$ 137,102,896	\$ 161,983,224
Restricted Assets	-	151,960,488	-	10,392,678	-
Capital Assets	27,511,461	138,911,222	173,647,000	479,920,022	678,930,887
TOTAL ASSETS	40,719,085	600,453,096	546,997,000	627,415,596	840,914,111

Liabilities:

Other Liabilities	6,141,173	61,682,756	34,141,000	10,957,336	17,144,003
Long-term Liabilities	589,998	224,907,096	296,419,000	99,481,380	69,888,544
TOTAL LIABILITIES	6,731,171	286,589,852	330,560,000	110,438,716	87,032,547

Net Assets:

Invested in Capital Assets, Net of Related Debt	27,511,461	208,354,720	142,754,000	473,090,324	659,453,306
Restricted:	6,175,006	110,385,199	92,281,000	105,088,044	73,806,195
Unrestricted:	652,571	(720,820)	(13,554,000)	(41,046,353)	31,699,862
TOTAL NET ASSETS	\$ 34,339,038	\$ 318,019,099	\$ 221,481,000	\$ 537,132,015	\$ 764,959,363



Source: Fiscal Year 2017/18 Comprehensive Annual Financial Reports

Budget Process





The Budget Process

General

The Budget is the most important policy document the City produces regularly. The program and financial decisions must reflect the will of the community through the policy direction of the City Council. This can only be achieved through a development process that encourages communication and transparency seeking input from a diverse cross-section of the community. To meet this goal, a Budget presentation was presented on March 12, 2019, at the Wildomar/ Murrieta Chamber of Commerce breakfast. This was followed by a Budget Workshop held on March 27, 2019, and finally, the Budget presentation at the June 26, 2019, City Council meeting. The biennial budget was approved and adopted at the June 26, 2019, City Council meeting. The following is a general overview of the budget preparation process.

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

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

Department managers will not exceed the Council-approved appropriations. Appropriations for departmental operations are approved by the City Council. These appropriations are shown in the departmental budgets.

The Budget Format

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



Each General Fund departmental section begins with a department mission statement followed by the services the department performs. An organizational chart of the department is presented. Accomplishments, adherence to City goals and performance measurements are listed. The department budget represents the FY 2017-18 audited actual expenditures, the FY 2018-19 revised budget, and the total adopted operating budget for FY 2019-20 and FY 2020-21. Detail Expenditures for “Other Expenditures,” which exclude Salary and Benefits, are also presented.

Other General Funds (Development Agreements and Measure AA Funds) and Non-General Funds (Special Revenue and Capital Project Funds) FY 2019-20 & 2020-21 adopted budgets and related detail expenditures for “other expenditures” are also presented.

The City uses a biennial budget to achieve cost and time efficiencies over a traditional annual budget. Under the City’s biennial budget cycle, the second year of the budget will not require formal adoption. Each year is separate and distinct. Any unencumbered funds remaining in the first year will not roll forward into the second year without City Council Approval.

Adjustments to the Budget

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

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

Any subsequent appropriations of additional amounts of money for the Fiscal Year(s) 2019-2021 shall be approved by the City Council in advance of any authorization to purchase services or goods, with the following exception:

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



Quarterly Budget Review

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

Budget System

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

Basis of Budgeting and Accounting

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

The City Council approves each year's budget prior to the beginning of the new fiscal year, July 1st. Public input is encouraged and received before to its adoption by the Council. Supplemental appropriations, as required during the period, are also approved by the Council. In most cases, expenditures may not exceed appropriations at the function level. At fiscal year-end, all operating budget appropriations lapse.

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



In preparing the budget, the same methodology is applied. The budget is prepared under the modified accrual basis of accounting for all governmental funds. Revenues are included in the budget when they become measurable and available as current assets. Appropriations are budgeted when measurable in the accounting period in which the fund liability is incurred.

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

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

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

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

At year-end, the City has prepared the required entries necessary to report the City financial position and activities on an accrual basis of accounting which recognizes revenues when earned and expenses when incurred.

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

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



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

Budget Calendar

The following calendar lists deadlines and events leading up to the adoption of the biennial FY 2019-2021 budget:

January 2019: 2018/19 Mid-year budget analysis and revision

Prepare agenda reports and proposed 2018/19 mid-year budget documents

Council adoption of 2018/19 mid-year budget

February 2019:

Develop 2019-2021 budget goals

Distribution of 2019-2021 Budget Guidelines

2019-2021 Budget & CIP Request forms distributed

March 2019:

Finance completes Personnel Costs for 2019-2021

Revenue estimates completed by Finance

Budget Workshop held with Public

April 2019:

Department & CIP budget submittals received and reviewed

Preliminary Operating and CIP budgets prepared

2018/19 3rd Quarter budget report prepared

Council adoption of 2018/19 3rd Quarter Report

May 2019:

Preliminary Operating and Capital Budget reviewed with the City Manager

CIP proposed budget reviewed with Planning Commission for conformance with General Plan



June 2019: 2018/19 4th Quarter budget report prepared

Prepare agenda reports and 2019-2021 proposed budget documents

Council adoption of 2018/19 4th Quarter Budget Report

Council adoption of 2019-2021 biennial operating budget and CIP budget

Council adoption of the schedule of authorized positions and Gann Appropriations Limit

Long-Term Cash Flow Analysis and Financial Plans

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

Distinguished Budget Presentation

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

City Goals





City Wide Goals & Objectives

Vision Statement (Adopted February 22, 2017)

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

Mission Statement

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

MAJOR PRIORITIES FOR THIS BUDGET CYCLE

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

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



The major priorities for 2019-21 are formulated into goals and objectives for the City below.

GOAL 1 – Responsible Growth:

Increased Focus on Economic Development

- The City has added an Economic Development Department to help court development and investment that satisfies the community's demand for services.
- Increased Pursuit of Grants – The City is actively pursuing grants to benefit the residents.
- The loss of the planned Walmart presents an opportunity to improve on future revenues. The City is remaining steadfast in its pursuit of another anchor store of higher value to the community.

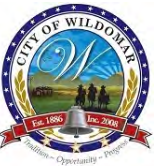
GOAL 2 – Conservative Fiscal Management:

Conservative Revenue Budgeting

- Development in the City has slowed down and the City has been adopting a conservative budget for development-related revenue streams to avoid sudden budget reductions in development services.

Limiting Non-Essential Expenditures

- The City has been prioritizing certain service areas such as road improvements, public safety, and homeless services.
- Department counter hours have been adjusted to reflect the development slow-down for Building and Public Works services.



Updating Fees

- The City is planning on conducting a comprehensive update of its rates and user fees so that the costs of providing services to the public are fully identified and available for recovery from those whom the benefits accrue to.

GOAL 3 – Provide a Healthy and Safe Environment

Increase Police Hours

- The City contracts with the County of Riverside to provide police services. The City has budgeted for an increase in the service hours provided from 40 to 70 hours per day.
- The City is adding a dedicated motorcycle officer along with support staff for traffic control to be funded by Measure AA.
- The City is adding a community patrol officer to focus quality of life issues. This includes homeless issues and is funded by Measure AA.

Improve Fire Safety

- The City contracts with Riverside County to provide Fire Service. The City is improving fire services offered to residents and decreasing emergency response times.
- A Fire Medic Squad has been added to improve response time and increase unit availability. It is being funded by Measure AA.
- The City currently has one fire station, which is located on Gruwell Street. The City is improving the facility to increase efficiency and improve living standards for the Firefighters to aid staff retention.
- Starting in January 2019, The City contracted with the County for a Fire Specialist to provide fire prevention services for development. This includes building inspections and plan checks to identify potential fire hazards and ensure that fire suppression equipment is properly maintained. The City now accepts plans and payment for these services locally. This precludes the need for developers to go to downtown Riverside for services and scheduling. The city will continue to improve efficiencies and fees regarding the provision of these services.



GOAL 4 – Improve Infrastructure

Road Improvement

- The City is prioritizing the repair and improvement of roads in the City through a Pavement Management Plan.
- The Bundy Canyon Road widening project is ongoing. The Right-of-Way acquisition phase is concluding and the road-widening work will be proceeding over the next two years.
- The Grand Avenue and Clinton Keith Road Widening projects are ongoing
- The City is attempting to acquire additional grants targeted towards infrastructure improvements.
- The City purchased the 1,405 streetlights located within its boundaries from Southern California Edison in April 2019. This will allow for improved response to maintenance issues. The City is also retrofitting all the lamps with more efficient bulbs for improved lighting and road safety.

GOAL 5 – Community Engagement

- The City continues to proudly recognize the accomplishments of local Scouts.
- Increase Special Events for the community.
- Add more in-demand services for the community, such as Saturday burial services, and adjusting the Cemetery district boundary to include all residents within the City limits.
- Hire additional Recreational Leaders to handle special events and satisfy the service needs of the community.

Fiscal Policies and Practices





Fiscal Policies and Practices

***Note that the Administrative Services Director is also the Finance Director**

Budget Preparation Policy

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

Balanced Budget Policy and Fiscal Integrity

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

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

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

Fraud Prevention and Deterrence Policy

The City of Wildomar (City) is committed to protecting its revenue, property, information, and other assets from any attempt, either by members of the public, contractors, vendors,



agents or its own employees, to gain by deceit, financial or other benefits at the expense of City taxpayers.

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

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

Definitions

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

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

○ Cash.

Fraudulent Disbursements – Perpetrator causes organization to disburse funds through some trick or device (e.g. submitting false invoices/time cards/sheets, expense reimbursement schemes, check tampering, etc.)

Skimming – Cash is stolen from an organization before it is recorded on the organization's books and records.

- Cash Larceny – Cash is stolen from an organization after it has been recorded on the organization's books and records.

○ Inventory and all other assets.

- Misuse – Misuse of an organization's inventory or assets for personal use (e.g. City vehicles, computers, supplies, etc.)
- Larceny – Inventory or other assets are stolen from an organization.

2. **Corruption** – Wrongfully use influence in a business transaction in order to procure some benefit for themselves or another person, contrary to duty to employer or the rights of another.



- Conflicts of Interest – An undisclosed economic or personal interest in a transaction that adversely affects the employer.
- Bribery – The offering, giving, receiving, or soliciting of anything of value to influence an official act or a business decision.
- Illegal Gratuities – A party who benefits from an official act or a business decision gives a gift to a person who made the decision. An illegal gratuity does not require proof of intent to influence.
- Economic Extortion – An employee demands that a vendor/contractor/etc. pay to influence an official act or a business decision.

3. **Fraudulent Statements** – Falsification of an organization's financial statements.

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

Applicability

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

General Policy and Responsibility

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



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

Procedures

1. All Employees

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

Employees have a duty to cooperate during an investigation

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

2. City Management/Elected Officials

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



3. Administrative Services Director

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

4. Contacts/Protocols

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

5. Security of Evidence

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

6. Personnel Actions

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

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

- Dismiss or threaten to dismiss an employee
- Discipline or suspend, or threaten to discipline or suspend, an employee



- Impose any penalty upon an employee; or
- Intimidate or coerce an employee

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

8. Media Issues

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

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

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

9. Documentation

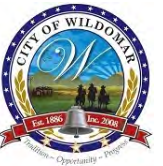
At the conclusion of the investigation, the results will be reported to the members of the City Council, the City Attorney, and others as determined necessary. If the report concludes that the allegations are founded, the report will be forwarded to the City Police Department.

10. Completion of the Investigation

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

11. Reporting to External Auditors

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



12. Training

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

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

Investment Policy

I. INTRODUCTION

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

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

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



II. POLICY

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

III. SCOPE

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

- A) General Fund
- B) Special Revenue Funds
- C) Debt Service Funds
- D) Capital Project Funds
- E) Enterprise Funds
- F) Internal Services Funds
- G) Trust and Agency Funds
- H) Any new funds created by the City Council

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

IV. PRUDENCE

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

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



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

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

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

V. OBJECTIVE

The City's cash management system is designed to accurately monitor and forecast expenditures and revenues, which enables the City to invest its funds to the fullest extent possible. The objective of the investment portfolio is to meet the short- and long-term cash flow demands of the City. To achieve this objective, the portfolio will be structured to provide safety of principal and liquidity, while attempting to receive the highest yield obtainable.

A. Safety of Principal

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

1. **Credit Risk** - Credit risk, defined as the risk of loss due to failure of an issuer of a security, shall be mitigated by purchasing U.S. Treasuries or high grade



securities. All investments beyond Treasury securities will be diversified so that the failure of any one issuer would not unduly harm the City's cash flow. Credit risk shall also be mitigated by prequalifying financial institutions, broker/dealers, intermediaries and advisors with which the City does business.

2. **Market or Interest Rate Risk** - Interest rate risk is the risk that the market value of securities in the portfolio will fall due to changes in general interest rates. Interest rate risk may be mitigated by structuring the Funds so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities on the open market prior to maturity, and by investing operating funds primarily in shorter-term securities. The cash flow is updated on a daily basis and will be considered prior to the investment of securities, which will reduce the necessity to sell investments for liquidity purposes. Long-term securities shall not be purchased for the sole purpose of short-term speculation. Securities shall not be sold prior to maturity with the following exceptions, 1) a security whose credit declines or is expected to decline may be sold IF there is a reasonable expectation that the prompt payment of principal and interest becomes unlikely. A temporary or modest decline in a securities; credit rating should not in and of itself trigger a liquidation , 2) a security swap would improve the quality, yield, or target duration in the portfolio, or 3) liquidity needs of the portfolio require that the security be sold. The weighted average maturity of the funds will be limited to three years or less. Purchases of investments will be restricted to securities with a final stated maturity not to exceed five (5) years.

B. Liquidity

This refers to the ability to "cash in" at any moment in time with a minimal chance of losing some portion of principal or accrued interest. Liquidity is an important quality especially when the need for unexpected funds occurs. The City's investment portfolio will remain sufficiently liquid to enable the City to meet all operating requirements which might be reasonably anticipated.

C. Return on Investments

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



VI. DELEGATION OF AUTHORITY

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

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

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

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

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

VII. ETHICS AND CONFLICTS OF INTEREST

The Finance Director and other employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program or which could impair their ability to make impartial investment decisions. The Finance Director and investment employees shall disclose any material interests in financial institutions with which they conduct business within their jurisdiction. They shall further disclose any large personal financial/investment positions that could be related to the performance of the investment portfolio and shall refrain from undertaking personal investment transactions with the same individual with whom business is conducted on behalf of the City. The Finance Director and investment employees are required to file annual disclosure statements as required by the Fair Political Practices Commission (FPPC). During



the course of the year, if there is an event subject to disclosure that could impair the ability of the Finance Director or investment employees to make impartial decisions, the City Council will be notified in writing within 10 days of the event.

VIII. QUALIFIED DEALERS

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

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

IX. AUTHORIZED AND SUITABLE INVESTMENTS

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

A. Securities of the U.S. Government

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

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



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

B. Securities of U.S. Government Agencies

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

C. Bonds

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

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

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

D. Time Deposits and Certificates of Deposit

Time Deposits are placed with commercial banks and savings and loan agencies. A time deposit is a receipt for funds deposited in a financial institution for a specified period of time at a specified rate of interest. Deposits of \$250,000 (referred to as Jumbo C.D.’s) per institution are insured by the government and Certificates of Deposit can be supported by either 110% U.S. Government agency notes or 150% mortgages currently held by the bank or savings and loan. Purchases of negotiable certificates of deposit may not exceed 30 percent of the City’s surplus money to be invested. Generally the time is 3 months to 2 years.



Denominations can be any agreed upon amount and interest is normally calculated using actual number of days on a 360-day year and paid monthly. An institution must maintain a net worth to asset ratio of at least 3% and a positive earnings record, must be in compliance with the Financial Institution Reform Act (FIRREA) capital ratio requirements for risk-based, tangible, and core capital, and the institution must make available a current Federal Deposit Insurance Corporation (FDIC) call report or a Federal Home Loan Bank (FHLB) report. A call report presents the financial condition of the institution to the agency with oversight responsibility of that institution.

E. Negotiable Certificates of Deposit

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

F. Bankers' Acceptance Notes

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

G. Commercial Paper

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



corporation. Purchases of commercial paper may not exceed 25 percent of the City's surplus money that may be invested pursuant to this section.

H. Repurchase Agreement

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

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

I. Mutual Funds

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

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

The purchase price of shares of the mutual fund shall not include any sales commission. Investments in mutual funds shall not exceed 20 percent of the City's surplus money.



However, no more than 10 percent of the City's funds may be invested in shares of beneficial interest of any one mutual fund.

J. Local Agency Investment Fund

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

LAIF is a special fund in the State Treasury which local agencies may use to deposit funds for investment. There is no minimum investment period and the minimum transaction is \$5,000, in multiples of \$1,000 above that, with a maximum permitted by the State Treasurer. All interest is distributed to those agencies participating on a proportionate share determined by the amounts deposited and the length of time of the deposit. Interest is paid quarterly and deposited directly into the account on the 15th day of the month following the close of the quarter. The State keeps an amount for the reasonable costs of administration, not to exceed one-half of one percent of the gross earnings.

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

K. Joint Powers Authority Investment Pools

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

X. PROHIBITED INVESTMENTS AND TRANSACTIONS

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



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

XI. COLLATERALIZATION

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

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

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

XII. SAFEKEEPING AND CUSTODY

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

XIII. DIVERSIFICATION

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

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

XIV. MAXIMUM MATURITIES

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

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



XV. INTERNAL CONTROL

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

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

XVI. PERFORMANCE STANDARDS

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

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

XVII. REPORTING

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



XVIII. INVESTMENT POLICY ADOPTION

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

Capital Assets Policy

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

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

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

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

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

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

Specific capitalization requirements are described below:

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



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

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

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

Cost Allocation Plan

A Cost Allocation Plan allows an organization to fairly and completely allocate its administrative costs. This plan allows the General fund to recover costs from non-General Funds and will also determine the overhead costs on the hourly rates of staff providing fee-based services. Local governments have overhead and administrative costs essential to operating the government and providing services to the public. Examples include costs incurred for a city council, a board of commissioners, a city manager, human resources, financial management, government facilities, insurance, purchasing, records management, and information technology. These costs are funded by Wildomar's general fund and the City has many other types of funds that provide a variety of services that use these administrative and overhead resources. These indirect services are provided to the City's operating departments such as police, fire, development services, public works and other non-general funds which recognize the need for these services and permit the allocation.

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

Annually the model is prepared based on budgeted costs and estimated overhead ratios. When the fiscal year is finished and the costs are audited, the model is updated for actual experiences



Debt Management and Disclosure Policy

I. INTRODUCTION

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

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

II. DEBT POLICY OBJECTIVE

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

- Maintain cost-effective access to the capital markets through prudent fiscal management policies and practices;
 - Minimize debt service commitments through effective planning and cash management; and
 - Ensure the City is in compliance with all applicable federal and state securities laws; and
 - Achieve the highest practical credit ratings.

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

III. SCOPE AND DELEGATION OF AUTHORITY

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

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



constitute authorization for debt issuance for any capital projects. This Debt Policy requires that the City Council specifically authorize each debt financing.

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

IV. ETHICS AND CONFLICTS OF INTEREST

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

V. CAPITAL IMPROVEMENT PROGRAM INTEGRATION

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

VI. INTEGRATION OF PLANNING GOALS AND OBJECTIVES

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

VII. STANDARDS FOR USE OF DEBT FINANCING

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

A. Credit Quality

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

B. Long-Term Capital Projects

Debt should be incurred to provide funding for long-term capital projects. The



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

C. Debt Financing Mechanism

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

D. Ongoing Debt Administration and Internal Controls

The City will maintain all debt-related records according to the city's Retention Policy and the repository will include all official statements, bid documents, ordinances, indentures, trustee reports, etc. for all City debt. To the extent that official transcripts incorporate these documents, possession of a transcript will suffice (transcripts may be hard copy or stored on CD-ROM or other forms of electronic retention). The City will collect all available documentation for outstanding debt and will maintain a standard procedure for archiving transcripts for any new debt. The City has established internal controls to ensure compliance with the Debt Policy, all debt covenants and any applicable requirements of state and federal law. The City has also established internal control procedures to ensure that bond proceeds are used for the project that they are borrowed for, and compliance with restrictions prohibiting excessive private use on projects funded with tax-exempt bond proceeds.

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

E. Rebate Policy and System

The City will accurately account for all interest earnings in debt-related funds.



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

VIII. FINANCING CRITERIA

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

A. Long-term Debt

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

B. Short-term Debt

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

C. Other Debt

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

D. Financial Derivative Products

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

E. Refunding Financing

Refunding bonds are issued to retire all or a portion of an outstanding bond issue.



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

IX. TERMS AND CONDITIONS OF DEBT

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

A. Term

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

B. Capitalized Interest

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

C. Lien Levels

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

D. Call Provisions

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

E. Original Issue Discount

An original issue discount will be permitted only if the City determines that such discount results in a lower true interest cost on the debt and that the use of an



original issue discount will not adversely affect the project identified by the legal documents related to the debt.

X. TYPES OF DEBT

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

- General obligation bonds
- Bond or grant anticipation notes
- Lease revenue bonds, certificates of participation and lease-purchase transactions
- Other revenue bonds and certificates of participation
- Tax and revenue anticipation notes
- Land-secured financings, such as special tax revenue bonds issued under the Mello-Roos Community Facilities Act of 1982, as amended, and limited obligation bonds issued under applicable assessment statutes
- Tax increment financing to the extent permitted under state law
- Conduit financings, such as financings for affordable rental housing and qualified 501(c)(3) organizations

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



XI. CREDIT ENHANCEMENTS

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

A. Bond Insurance

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

B. Debt Service Reserve Surety Bond

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

C. Letter of Credit

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

XII. REFINANCING OUTSTANDING DEBT

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

A. Debt Service Savings

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



B. Restructuring

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

C. Term of Refunding Issues

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

D. Escrow Structuring

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

E. Arbitrage

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

XIII. METHODS OF ISSUANCE

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

A. Competitive Sale

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



- Bond prices are stable and/or demand is strong
 - Market timing and interest rate sensitivity are not critical to the pricing
- There are no complex explanations required during marketing regarding the City's projects, media coverage, political structure, political support, funding or credit quality
- The bond type and structure are conventional
- Bond insurance is included or pre-qualified (available)
- Manageable transaction size
- The bonds carry strong credit ratings
- Issuer is well known to investors

B. Negotiated Sale

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

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

C. Private Placement

The City may elect to privately place its debt under certain conditions. Such



placement will only be considered where cost savings can be achieved by the City relative to other methods of debt issuance, or to enable the financing to be completed within a shorter timeframe.

D. Feasibility Analysis

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

XIV. MARKET RELATIONSHIPS

A. Rating Agencies and Investors

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

B. City Communication

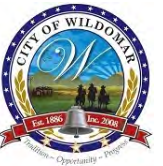
The Finance Director will include in the Comprehensive Annual Financial Report to the City Council any feedback provided from rating agencies and/or investors regarding the City's financial strengths and weaknesses and recommendations for addressing any weaknesses.

C. Continuing Disclosure

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

D. Rebate Reporting

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



E. Other Jurisdictions

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

F. Fees

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

XV. CONSULTANTS

A. Selection of Financing Team Members

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

B. Financial Advisor

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

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

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

The City also expects that its financial advisor will provide the City with objective



advice and analysis, maintain the confidentiality of City financial plans, and be free from any conflicts of interest.

C. Bond Counsel

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

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

- Rendering a legal opinion with respect to authorization and valid issuance of debt obligations including whether the interest paid on the debt is tax-exempt under federal and State of California law;
- Preparing all necessary legal documents in connection with the authorization, sale, issuance, and delivery of bonds and other obligations;
- Assisting in the preparation of the preliminary and final official statements and offering memoranda;
- Participating in discussions with potential investors, insurers and credit rating agencies if requested; and
- Providing continuing advice, as requested, on the proper use and administration of bond proceeds under applicable laws and the bond documents.

XVI. UNDERWRITER SELECTION

A. Underwriter Selection

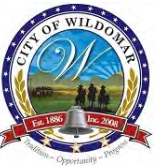
The City will have the right to select a senior manager for a proposed negotiated sale, as well as co-managers and selling group members, as appropriate.

B. Underwriter's Counsel

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

C. Underwriter's Discount

- The City will evaluate the proposed underwriter's discount against comparable issues in the market. If there are multiple underwriters in the transaction, the City will determine the allocation of fees with respect to any management fee.



The determination will be based upon participation in the structuring phase of the transaction.

- All fees and allocation of the management fee will be determined before the sale date; a cap on management fee, expenses and underwriter's counsel will be established and communicated to all parties by the City. The senior manager will submit an itemized list of expenses charged to members of the underwriting group. Any additional expenses must be substantiated.

D. Conflict of Interest Disclosure by Financing Team Members

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

XVII. INITIAL AND CONTINUING DISCLOSURE COMPLIANCE

A. Disclosure Coordinator

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

B. Review and Approval of Official Statements

- The Disclosure Coordinator of the City shall review any Official Statement prepared in connection with any debt issuance by the City in order to ensure there are no misstatements or omissions of material information in any sections that contain descriptions of information prepared by the City.
- In connection with review of the Official Statement, the Disclosure Coordinator may consult with third parties, including outside professionals assisting the City, and all members of City staff, to the extent that the Disclosure Coordinator concludes they should be consulted so that the Official Statement will include all "material" information (as defined for purposes of federal securities law).
- As part of the review process, the Disclosure Coordinator shall submit all Official Statements to the City Council for approval. The cover letter used by the Disclosure Coordinator to submit the Official Statements shall be in substantially the form of Exhibit A.



- The approval of an Official Statement by the City Council shall be docketed as a new business matter and shall not be approved as a consent item. The City Council shall undertake such review as deemed necessary by the City Council, following consultation with the Disclosure Coordinator, to fulfill the City Council's responsibilities under applicable federal and state securities laws. In this regard, the Disclosure Coordinator shall consult with the City's disclosure counsel to the extent the Disclosure Coordinator considers appropriate.
- Under the continuing disclosure undertakings that the City has entered into in connection with its debt offerings, the City is required each year to file annual reports with the Municipal Securities Rulemaking Board's Electronic Municipal Market Access ("EMMA") system in accordance with such undertakings. Such annual reports are required to include certain updated financial and operating information, and the City's audited financial statements.
- The City is also required under its continuing disclosure undertakings to file notices of certain events with EMMA.
- The Disclosure Coordinator is responsible for establishing a system (which may involve the retention or one or more consultants) by which:
 - a) The City will make the annual filings required by its continuing disclosure undertakings on a complete and timely basis, and
 - b) The City will file notices of enumerated events on a timely basis.

C. Public Statements Regarding Financial Information

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

D. Training

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



staff and members of the City Council. Such training sessions may be conducted using a recorded presentation.

E. City's Website

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

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

User Fees

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

City Ordinances, Resolutions, and Legal Compliance





RESOLUTION NO. 2019 - 48

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF WILDOMAR, CALIFORNIA, AUTHORIZING AN ADOPTION OF THE FY 2019-20 & 2020-21 BUDGETED REVENUES AND EXPENSES AND THE FY 2019-20 & 2020-21 SCHEDULE OF AUTHORIZED POSITIONS AND THE FIVE-YEAR FY 2019-2024 CAPITAL IMPROVEMENT PLAN

WHEREAS, The City of Wildomar Biennial Budget for FY 2019-20 & 2020-21 has been reviewed and is approved by the Wildomar City Council on June 26, 2019; and

WHEREAS, The City of Wildomar held a Budget Workshop on March 27, 2019 to give an overview of the City's finances and gather input from residents; and

WHEREAS, The City Council has been presented with and has reviewed and approved the Fiscal Years 2019-20 and 2020-21 Operating Budgets along with recommendations and appropriations, transfers in and transfers out between funds, and other related expenditures; and

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


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

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


BE IT FURTHER RESOLVED, that the Fiscal Year 2019-20 & 2020-21 Operating Budgets and the Fiscal Year 2019-20 & 2020-21 Schedule of Authorized Positions and the Five-Year 2019-21 & 2020-21 Capital Improvement Plan are approved and adopted as shown on Exhibit A1, A2 and A-3 to this resolution.



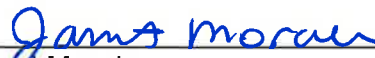
PASSED, APPROVED AND ADOPTED this 26th day of June 2019.


Marsha Swanson
Mayor

APPROVED AS TO FORM:


Thomas D. Jex
City Attorney

ATTEST:


Janet Morales
Acting City Clerk





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


I, Janet Morales, Acting City Clerk of the City of Wildomar, California, do hereby certify that the foregoing Resolution No. 2019 – 48 was duly adopted at a special meeting held on June 26, 2019, by the City Council of the City of Wildomar, California, by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None



Janet Morales
Acting City Clerk
City of Wildomar



City of Wildomar
Fiscal Years 2019-20 & 2020-21
Adopted Biennial Operating Budget



Total City of Wildomar Budget Summary									
	Estimated Available Fund Balance 6/30/2019	Proposed Revenues 2019-20	Funds Available 2019-20	Proposed Appropriations 2019-20	Estimated Available Fund Balance 6/30/2020	Proposed Revenues 2020-21	Funds Available 2020-21	Proposed Appropriations 2020-21	Estimated Available Fund Balance 6/30/2021
General Fund									
100 General Fund	\$ 1,633,559	\$ 13,735,200	\$ 15,368,759	\$ 13,732,000	\$ 1,636,759	\$ 14,209,400	\$ 15,846,159	\$ 14,209,400	\$ 1,636,759
110 Development Agreements	\$ 41,080	\$ 1,000	\$ 42,080	\$ -	\$ 42,080	\$ 1,000	\$ 43,080	\$ -	\$ 43,080
120 Measure AA	\$ 175,000	\$ 2,235,800	\$ 2,410,800	\$ 2,264,600	\$ 146,200	\$ 2,348,000	\$ 2,494,200	\$ 2,471,500	\$ 22,700
Total General Funds	\$ 1,849,639	\$ 15,972,000	\$ 17,821,639	\$ 15,996,600	\$ 1,825,039	\$ 16,558,400	\$ 18,383,439	\$ 16,680,900	\$ 1,702,539
Non-General Funds									
200 Gas Tax	\$ (463,122)	\$ 953,700	\$ 490,578	\$ 835,500	\$ (344,922)	\$ 953,700	\$ 608,778	\$ 857,600	\$ (248,822)
201 Measure A	\$ (87,600)	\$ 680,000	\$ 592,400	\$ 624,400	\$ (32,000)	\$ 697,000	\$ 665,000	\$ 626,600	\$ 38,400
203 TDA Fund	\$ 75	\$ 5,200	\$ 5,275	\$ 5,200	\$ 75	\$ 269,800	\$ 269,875	\$ 269,800	\$ 75
210 AQMD	\$ 85,176	\$ 45,000	\$ 130,176	\$ 45,000	\$ 85,176	\$ 45,000	\$ 130,176	\$ 45,000	\$ 85,176
251 LUMD 89-1C	\$ 793,615	\$ 322,700	\$ 1,116,315	\$ 322,700	\$ 793,615	\$ 328,600	\$ 1,122,215	\$ 328,600	\$ 793,615
252 CSA-22	\$ (67,745)	\$ 31,100	\$ (36,645)	\$ 31,100	\$ (67,745)	\$ 31,700	\$ (36,045)	\$ 31,700	\$ (67,745)
253 CSA-103	\$ (301,593)	\$ 169,300	\$ (132,293)	\$ 169,700	\$ (301,993)	\$ 173,100	\$ (128,893)	\$ 173,100	\$ (301,993)
254 CSA-142	\$ 72,599	\$ 35,800	\$ 108,399	\$ 35,800	\$ 72,599	\$ 36,500	\$ 109,099	\$ 36,500	\$ 72,599
255 Measure Z Parks Fund	\$ 192,517	\$ 430,100	\$ 622,617	\$ 558,600	\$ 64,017	\$ 442,100	\$ 506,117	\$ 505,700	\$ 417
260 CFD 2013-1 Maintenance	\$ 83,315	\$ 51,600	\$ 134,915	\$ 51,600	\$ 83,315	\$ 52,700	\$ 136,015	\$ 52,700	\$ 83,315
261 CFD 2013-1 Annex 1 Zone 3	\$ 125,612	\$ 58,700	\$ 184,312	\$ 58,700	\$ 125,612	\$ 59,900	\$ 185,512	\$ 59,900	\$ 125,612
262 CFD 2013-1 Annex 2 Zone 4	\$ 272	\$ 200	\$ 472	\$ 200	\$ 272	\$ 200	\$ 472	\$ 200	\$ 272
263 CFD 2013-1 Annex 3 Zone 5	\$ 53,684	\$ 38,800	\$ 92,484	\$ 38,800	\$ 53,684	\$ 39,600	\$ 93,284	\$ 39,600	\$ 53,684
264 CFD 2013-1 Annex 4 Zone 6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265 CFD 2013-1 Annex 5 Zone 7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
266 CFD 2013-1 Annex 6 Zone 8	\$ 10,022	\$ 8,400	\$ 18,422	\$ 8,400	\$ 10,022	\$ 8,600	\$ 18,622	\$ 8,600	\$ 10,022
267 CFD 2013-1 Annex 7 Zone 9	\$ 19,458	\$ 10,600	\$ 30,058	\$ 10,600	\$ 19,458	\$ 10,800	\$ 30,258	\$ 10,800	\$ 19,458
268 CFD 2013-1 Annex 8 Zone 10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269 CFD 2013-1 Spec Tax B	\$ -	\$ 104,800	\$ 104,800	\$ 104,800	\$ -	\$ 106,800	\$ 106,800	\$ 106,800	\$ -
270 CFD 2013-1 Annex Zone 11	\$ 15,500	\$ 16,000	\$ 31,500	\$ 16,000	\$ 15,500	\$ 16,300	\$ 31,800	\$ 16,300	\$ 15,500
271 CFD 2013-1 Annex Zone 13	\$ 200	\$ 1,100	\$ 1,300	\$ 1,100	\$ 200	\$ 1,100	\$ 1,300	\$ 1,100	\$ 200
272 CFD 2013-1 Annex Zone 14	\$ 6,300	\$ 6,500	\$ 12,800	\$ 6,500	\$ 6,300	\$ 6,600	\$ 12,900	\$ 6,600	\$ 6,300
273 CFD 2013-1 Annex Zone 15	\$ -	\$ 14,700	\$ 14,700	\$ 14,700	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -
280 Grants	\$ (252,747)	\$ 29,000	\$ (223,747)	\$ 29,000	\$ (252,747)	\$ 29,000	\$ (223,747)	\$ 29,000	\$ (252,747)
281 SLESF	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
282 CDBG	\$ 52	\$ 17,000	\$ 17,052	\$ 17,000	\$ 52	\$ 17,000	\$ 17,052	\$ 17,000	\$ 52
283 PFG Grant	\$ 2,879	\$ 137,600	\$ 140,479	\$ 25,000	\$ 115,479	\$ 197,400	\$ 312,879	\$ 25,000	\$ 287,879
284 Streetlight Fund	\$ 348,587	\$ 137,600	\$ 486,187	\$ 348,400	\$ 137,787	\$ 197,400	\$ 335,187	\$ 196,900	\$ 138,287
300 Cemetery	\$ 1,217,424	\$ 539,700	\$ 1,757,124	\$ 567,300	\$ 1,189,824	\$ 565,000	\$ 1,754,824	\$ 550,700	\$ 1,204,124
301 Cemetery Endowment	\$ 251,225	\$ 16,200	\$ 267,425	\$ -	\$ 267,425	\$ 17,400	\$ 284,825	\$ -	\$ 284,825
302 Cemetery CIP	\$ 14,502	\$ -	\$ 14,502	\$ -	\$ 14,502	\$ -	\$ 14,502	\$ -	\$ 14,502
410 Admin-Dif	\$ (119,049)	\$ 6,100	\$ (112,949)	\$ 20,000	\$ (132,949)	\$ 12,400	\$ (120,549)	\$ -	\$ (120,549)
420 Public Facilities - Dif	\$ 340,226	\$ 34,700	\$ 374,926	\$ 12,000	\$ 362,926	\$ 85,800	\$ 448,726	\$ 99,000	\$ 349,726
421 Police - Dif	\$ 302,786	\$ 20,500	\$ 323,286	\$ -	\$ 323,286	\$ 50,700	\$ 373,986	\$ -	\$ 373,986
422 Animal Shelter - Dif	\$ (371,527)	\$ 16,700	\$ (354,827)	\$ -	\$ (354,827)	\$ 39,200	\$ (315,627)	\$ -	\$ (315,627)
423 Corporate Yard - Dif	\$ (61,261)	\$ 7,300	\$ (53,961)	\$ -	\$ (53,961)	\$ 17,800	\$ (36,161)	\$ -	\$ (36,161)
430 Fire Facilities - Dif	\$ 652,841	\$ 39,700	\$ 692,541	\$ -	\$ 692,541	\$ 98,200	\$ 790,741	\$ -	\$ 790,741
440 Trans & Roads - Dif	\$ 2,098,777	\$ 535,700	\$ 2,634,477	\$ 866,200	\$ 1,768,277	\$ 916,200	\$ 2,684,477	\$ 866,200	\$ 1,818,277
450 Trans & Signals-Dif	\$ 727,168	\$ 69,500	\$ 796,668	\$ 235,500	\$ 561,168	\$ 118,900	\$ 680,068	\$ 235,500	\$ 444,568
451 Drainage - Dif	\$ 105,774	\$ 136,000	\$ 241,774	\$ -	\$ 241,774	\$ 330,000	\$ 571,774	\$ -	\$ 571,774
460 Park Land Acq- Dif	\$ 322,666	\$ 39,800	\$ 362,466	\$ -	\$ 362,466	\$ 93,500	\$ 455,966	\$ -	\$ 455,966
461 Park Improvements-Dif	\$ 120,111	\$ 262,100	\$ 382,211	\$ 129,000	\$ 253,211	\$ 615,000	\$ 868,211	\$ 193,000	\$ 675,211
470 Community Center - Dif	\$ 131,648	\$ 31,700	\$ 163,348	\$ -	\$ 163,348	\$ 74,300	\$ 237,648	\$ -	\$ 237,648
480 Multi-purpose Trails - Dif	\$ 405,840	\$ 68,100	\$ 473,940	\$ -	\$ 473,940	\$ 168,200	\$ 642,140	\$ -	\$ 642,140
490 Library - Dif	\$ 177,863	\$ -	\$ 177,863	\$ 19,000	\$ 158,863	\$ -	\$ 158,863	\$ 19,000	\$ 139,863
500 RMRA Capital Projects	\$ 59	\$ 596,400	\$ 596,459	\$ 600,000	\$ (3,541)	\$ 596,400	\$ 592,859	\$ 600,000	\$ (7,141)
501 Capital Reinvestment	\$ 50,061	\$ 3,000	\$ 53,061	\$ 53,000	\$ 61	\$ -	\$ 61	\$ -	\$ 61
502 RCFC - Local Grant	\$ -	\$ 123,800	\$ 123,800	\$ 123,800	\$ -	\$ 123,800	\$ 123,800	\$ 123,800	\$ -
503 TUMF Local Grant	\$ -	\$ 1,847,500	\$ 1,847,500	\$ 1,847,500	\$ -	\$ 3,919,400	\$ 3,919,400	\$ 3,919,400	\$ -
504 CMAQ - Federal Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
505 MSRC - State Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
506 HSIP - Federal Grant	\$ (18,752)	\$ 671,200	\$ 652,448	\$ 671,200	\$ (18,752)	\$ -	\$ (18,752)	\$ -	\$ (18,752)
507 State-Funded Misc Projects	\$ -	\$ 75,500	\$ 75,500	\$ 75,500	\$ -	\$ -	\$ -	\$ -	\$ -
508 Local Capital Grants-Misc	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ -
Total Non-General Funds	\$ 6,985,438	\$ 8,696,700	\$ 15,682,138	\$ 8,878,500	\$ 6,853,338	\$ 11,878,100	\$ 18,731,438	\$ 10,366,700	\$ 8,364,738
Total City Funds	\$ 8,835,077	\$ 24,668,700	\$ 33,503,777	\$ 24,825,400	\$ 8,678,377	\$ 28,436,500	\$ 37,114,877	\$ 27,047,600	\$ 10,067,277



**City of Wildomar
Schedule of Recommended Positions
FY 2019-20**

Position	Number of Employees	Budgeted Salary	Health Insurance Allotment	Other Compensation, Retirement & Payroll Taxes	Total Position Cost
Full-Time Positions (except City Council)					
City Council Member (each)	5	\$ 4,800	\$ 11,259	\$ 7,078	\$ 23,137
City Manager	1	216,126	\$ 14,400	83,353	313,879
*Assist. City Manager/PW Director	1	205,900	\$ 14,400	30,265	250,565
Planning Director	1	169,393	\$ 14,400	45,100	228,893
City Clerk	Vacant	98,580	\$ 10,800	27,448	136,828
Building Official	Vacant	-	-	-	-
Economic Development Director	1	111,952	14,400	35,752	162,104
Administrative Analyst Sr.	1	40,013	7,200	14,849	62,062
Administrative Analyst Sr.	1	83,664	12,585	26,775	123,024
Administrative Analyst	1	50,726	12,580	7,757	71,063
Parks, Community Svcs, & Cemetery Dist. Mgr.	1	77,583	14,400	29,468	121,451
Senior Groundsworker	Vacant	-	-	-	-
*Administrative Assistant	1	39,313	14,066	5,981	59,360
*Associate Planner	1	79,385	14,400	12,405	106,190
*Finance Manager	1	106,320	14,400	14,514	135,234
Grounds Worker 1	1	38,945	14,400	6,796	60,141
Grounds Worker 1	1	36,547	14,400	6,442	57,389
Grounds Worker 1	Vacant	36,547	14,400	6,442	57,389
Part-Time Positions- Cost per Position					
Recreation Leaders (part time) (1)	Vacant	4,640	-	355	4,995
Administrative Assistant (part-time)	Vacant	17,020	-	1,302	18,322
Interns II (part-time)	Vacant	-	-	-	-
*CALPERS PEPRA Member					
6.985% Employer Rate-Paid by Employer					
6.75% Employee Rate-Paid by Employee					



**City of Wildomar
Schedule of Recommended Positions
FY 2020-21**

Position	Number of Employees	Budgeted Salary	Health Insurance Allotment	Other Compensation, Retirement & Payroll Taxes	Total Position Cost
Full-Time Positions (except City Council)					
City Council Member (each)	5	\$ 4,800	\$ 11,259	\$ 7,078	\$ 23,137
City Manager	1	226,932	14,400	83,353	324,685
*Assist. City Manager/PW Director	1	211,048	14,400	30,265	255,713
Planning Director	1	173,628	14,400	45,100	233,128
City Clerk	Vacant	103,509	10,800	27,448	141,757
Building Official	Vacant	-	-	-	-
Economic Development Director	1	117,549	14,400	35,752	167,701
Administrative Analyst Sr.	1	42,013	7,200	14,849	64,062
Administrative Analyst Sr.	1	87,848	12,585	26,775	127,208
Administrative Analyst	1	53,262	12,580	7,757	73,599
Parks, Community Svcs, & Cemetery Dist. Mgr.	1	81,463	14,400	29,468	125,331
Senior Groundswoker	Vacant	-	-	-	-
*Administrative Assistant	1	41,278	14,066	5,981	61,325
*Associate Planner	1	83,354	14,400	12,405	110,159
*Finance Manager	1	111,636	14,400	14,514	140,550
Grounds Worker 1	1	40,892	14,400	6,796	62,088
Grounds Worker 1	1	38,374	14,400	6,442	59,216
Grounds Worker 1	Vacant	38,374	14,400	6,442	59,216
Part-Time Positions- Cost per Position					
Recreation Leaders (part time) (1)	Vacant	6,000	-	355	6,355
Administrative Assistant (part-time)	Vacant	16,473	-	1,302	17,775
Interns II (part-time)	Vacant	-	-	-	-
*CALPERS PEPRA Member 6.985% Employer Rate-Paid by Employer 6.75% Employee Rate-Paid by Employee					



Five-Year FY 2019-2024 Capital Improvement Plan Two Year Expenditure Plan Summary by Fund

Fund Source	FY 19-20/20-21 Budget
120 - Measure AA	\$ 300,000
201 - Measure A	\$ 1,093,523
203 - Transportation Development Act (TDA, SB 821)	\$ 275,000
210 - Air Quality Management District (AQMD)	\$ 90,000
255 - Measure Z	\$ 7,500
410-490 - Development Impact Fees (DIF)	\$ 2,656,400
500 - Road Repair and Accountability Act (SB 1)	\$ 1,200,000
501 - Capital Reinvestment	\$ 53,000
502 - Riverside County Flood Control (RCFC)	\$ 247,500
503 - Transportation Uniform Mitigation Fee (TUMF)	\$ 5,766,852
505 - Mobile Source Air Pollution Reduction Review Committee (MSRC)	\$ 50,000
506 - Highway Safety Improvement Program (HSIP)	\$ 602,159
507 - Misc. State Funds	\$ 75,510
Unfunded/Developer/Cash-in-Lieu/Other	\$ 4,416,000
Total:	\$ 16,833,444



RESOLUTION NO. WCD 2019 - 02

A RESOLUTION OF THE BOARD OF TRUSTEES OF THE WILDOMAR CEMETERY DISTRICT, AUTHORIZING AN ADOPTION OF THE FY 2019-20 & 2020-21 BUDGETED REVENUES AND EXPENSES

WHEREAS, the Board of Trustees have reviewed the proposed FY 2019-20 and FY 2020-21 proposed budgets on June 26, 2019 as listed below:

Fiscal Year 2019-20 Total Budgets;


Wildomar Cemetery District Operations Revenue	\$	539,700
Wildomar Cemetery District Operations Expenses	\$	567,300
Wildomar Cemetery District Endowment Fund Revenue	\$	16,200

Fiscal Year 2020-21 Total Budgets;

Wildomar Cemetery District Operations Revenue	\$	565,000
Wildomar Cemetery District Operations Expenses	\$	550,700
Wildomar Cemetery District Endowment Fund Revenue	\$	17,400

NOW, THEREFORE, BE IT RESOLVED that the Wildomar Cemetery District has reviewed the Fiscal Years 2019-20 and 2020-21 Budgets, as specified in the Staff Report are hereby adopted.


PASSED, APPROVED, AND ADOPTED this 26th day of June 2019.


Marsha Swanson
Chairman

APPROVED AS TO FORM:

ATTEST:


Thomas D. Jex
District Counsel


Janet Morales
Acting Clerk of the Board





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


I, Janet Morales, Acting Clerk of the Board of the Wildomar Cemetery District, Wildomar, California, do hereby certify that the foregoing Resolution No. WCD2019 - 02 was duly adopted at a special meeting held on June 26, 2019, by the Board of Trustees of the Wildomar Cemetery District, Wildomar, California, by the following vote:

AYES: Benoit, Moore, Morabito, Vice Chair Nigg, Chair Swanson

NOES: None

ABSTAIN: None

ABSENT: None



Janet Morales
Acting Clerk of the Board
Wildomar Cemetery District





RESOLUTION NO. 2019 - 44

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY
OF WILDOMAR, CALIFORNIA, APPROVING THE
APPROPRIATIONS LIMIT FOR FISCAL YEAR 2019-20**

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

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

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

WHEREAS, the City has received inflation and population data from the State Department of Finance to calculate the Fiscal Year 2019-20 Appropriations Limit; and

WHEREAS, the appropriations limit for Fiscal Year 2019-20 was \$11,813,531; and

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

Change in California per Capita Personal Income <u>(Inflation Factor)</u> 1.0385	City Population Change <u>(Population Factor)</u> 1.012
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NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Wildomar approves the appropriations limit at \$11,813,531 for Fiscal Year 2019-20, and selects the options for calculation using the population growth of the City of Wildomar and the change in the California per Capita Personal Income.

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



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

I, Janet Morales, Acting City Clerk of the City of Wildomar, California, do hereby certify that the foregoing Resolution No. 2019 – 44 was duly adopted at a special meeting held on June 26, 2019, by the City Council of the City of Wildomar, California, by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: None



Janet Morales
Acting City Clerk
City of Wildomar



Budget Summaries





Revenues and Expenditures – All Funds

Revenues and Expenditures - All Funds						
	2017-2018 Year End Actual	2018-2019 Revised Budget	Adopted 2019-2020		2020-2021	
			Budget	% change	Budget	% change
BEGINNING FUND BALANCE	\$ 6,656,692	\$ 5,568,677	\$ 7,199,677	29.29%	\$ 6,540,778	-9%
Operating Revenues						
Taxes	7,732,177	8,540,600	8,742,200	2.4%	9,023,200	3.2%
Special Assessment	695,003	930,300	870,300	-6.4%	887,500	2.0%
Licenses & Permits	2,003,200	1,865,800	2,100,600	12.6%	2,213,500	5.4%
Fines & Forfeitures	45,552	41,700	53,800	29.0%	56,500	5.0%
Use of Money & Property	18,165	19,300	17,000	-11.9%	17,200	1.2%
Intergovernmental Revenues	6,338,683	13,488,700	10,797,700	-20.0%	12,678,300	17.4%
Charges for Services	75,266	71,000	71,500	0.7%	75,800	6.0%
Developer Participation	867,838	607,500	1,267,900	108.7%	2,620,200	106.7%
Other Revenues	8,919	13,500	6,600	-51.1%	6,600	0.0%
Total Operating Revenues	17,784,803	25,578,400	23,927,600	-6.5%	27,578,800	15.3%
Operating Expenditures						
City Council	144,309	176,000	180,800	2.7%	163,300	-9.7%
City Manager	663,069	591,300	603,600	2.1%	631,600	4.6%
City Clerk	169,014	215,400	167,300	-22.3%	197,200	17.9%
City Attorney	149,572	61,000	264,000	332.8%	264,000	0.0%
Administrative Services	515,053	610,400	486,500	-20.3%	498,700	2.5%
Human Resources	-	-	74,200	0.0%	74,200	0.0%
Economic Development	-	-	197,500	0.0%	204,400	3.5%
Community services	52,870	115,700	55,000	-52.5%	55,700	1.3%
O'Brien Park	1,444	18,500	-	-100.0%	-	0.0%
Ball Fields	12,655	18,600	15,800	-15.1%	15,800	0.0%
Malaga Park	-	1,200	-	-100.0%	-	0.0%
Non-Departmental/Facilities	652,827	745,400	728,900	-2.2%	731,700	0.4%
Community Development - Admin	-	36,200	137,500	279.8%	135,000	-1.8%
Planning Commission	16,461	32,400	19,400	-40.1%	18,400	-5.2%
Building and Safety	555,650	381,700	429,800	12.6%	423,800	-1.4%
Planning	256,210	252,000	303,900	20.6%	313,100	3.0%
Private Development	1,353,607	1,105,100	1,084,200	-1.9%	1,093,100	0.8%
Code Enforcement	113,869	192,800	165,700	-14.1%	128,200	-22.6%
Development Engineering	-	100	50,700	50600.0%	52,900	4.3%
Office of Emergency Management	22,357	21,500	59,400	176.3%	62,800	5.7%
Police	3,007,638	4,847,600	5,303,100	9.4%	5,568,500	5.0%
Fire	2,413,615	2,782,300	2,865,800	3.0%	2,927,200	2.1%
Animal Control	483,207	477,100	535,100	12.2%	577,100	7.8%
Public Works/Engineering	177,156	259,800	193,300	-25.6%	207,700	7.4%
Measure AA	-	300,000	2,264,600	654.9%	2,471,500	9.1%
Gas Tax	1,145,486	848,500	798,200	-5.9%	817,300	2.4%
Measure A	667,616	744,200	624,400	-16.1%	626,600	0.4%
AQMD	60,338	51,000	42,800	-16.1%	42,800	0.0%
TDA	623,928	18,400	5,200	-71.7%	269,800	5088.5%
LLMD, CSA, and CFDs	430,770	806,300	692,300	-14.1%	675,700	-2.4%
Measure Z - Comm Svs & Parks	353,175	437,300	558,600	27.7%	505,700	-9.5%
Grants	2,892,015	826,400	29,000	-96.5%	29,000	0.0%
CDBG	280,134	416,400	17,000	-95.9%	17,000	0.0%
PEG	-	34,700	25,000	-28.0%	25,000	0.0%
Streetlights	-	1,176,900	306,900	0.0%	173,500	0.0%
Cemetery	832,040	501,300	567,300	13.2%	550,700	-2.9%
DIF Funds	569,544	142,000	1,281,700	802.6%	1,412,700	10.2%
Capital Project Funds	192,538	6,227,400	3,452,000	-44.6%	4,843,200	40.3%
Total Operating Expenditures	18,808,167	25,472,900	24,586,500	-3.5%	26,804,900	9.0%
Net Surplus (Deficit)	(1,023,364)	105,500	(658,900)	-724.5%	773,900	-217.5%
Other Sources (Uses)						
Transfers-In	1,270,977	613,000	579,600	-5.4%	636,400	9.8%
Transfers-Out	(1,270,977)	(613,000)	(579,600)	-5.4%	(636,400)	9.8%
Other Debt Issued	-	1,525,500	-	-100.0%	-	0.0%
Contribution from Other Governments	400,000	60,500	60,500	0.0%	60,500	0.0%
Contribution to Other Governments	(464,651)	(60,500)	(60,500)	0.0%	(60,500)	0.0%
Total Other Sources (Uses)	(64,651)	1,525,500	-	-100.0%	-	-
Adjusted Net Surplus (Deficit)	(1,088,015)	1,631,000	(658,900)	-140.4%	773,900	-217.5%
ENDING FUND BALANCE	5,568,677	7,199,677	6,540,778	-9.2%	7,314,678	11.8%



City Wide Revenues

The City's total revenue projection for fiscal year 2019-20 is **\$24,567,700** (Total Operating Revenue \$23,927,600 + Transfers-In/Contributions from Other Governments \$640,100) reflecting a 11.6% decrease from the prior fiscal year's estimate. This decrease is primarily due to a reduction in Capital Grants estimated to be received. The adopted revenue projections for fiscal year 2020-21 of **\$28,275,700** (Total Operating Revenue \$27,578,800 + Transfers-In/Contributions from Other Governments \$696,900) are 15.1% higher than the 2019-20 revenue projections. This increase is also primarily related to Capital Grants as new grant funds are estimated to be received for Capital projects. The city staff used conservative estimates in their assumptions relative to city-wide revenues for the next two fiscal years. Economic indicators, the housing market, and new commercial development within the City show a trend of increasing activity but at a measured pace. Also included in this increase is an increase in grant funds and development impact fees.

Revenues Highlights

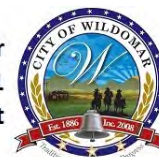
Estimated revenues present the resources available to support the approved operating and capital budgets. The estimated revenues are projected in different categories within each of the funds in the City's Government. It details revenues that are projected to be available to fund City expenditures in fiscal year 2019-20 and fiscal year 2020-21. Actual fiscal year 2017-18 revenues and revised budget fiscal year 2018-19 revenues are provided for historical perspective.

Revenue Estimates

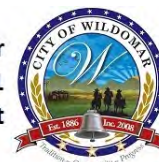
The adopted revenue projections for the fiscal year 2019-20 budget are conservative estimates based upon perceived growth stemming from current economic conditions. The adopted revenue projections for the fiscal year 2019-20 budget are subject to revisions during the City's quarterly budget review process and will be adjusted to reflect revised revenue projections during fiscal year 2019-20. All budget modifications or adjustments are subject to re-adoption by the City Council.

Changes in the local, state, and national economic environments can impact each of these revenue sources and these trends and their possible effects on the City's finances are outlined below. Revenue sources are influenced by other non-economic events, such as a change in an existing fee or the implementation of a new policy in an existing program. The fiscal year 2019-20 adopted revenue projections were prepared using data current as of the end of June 2019, the most recent data available at time of budget approval.

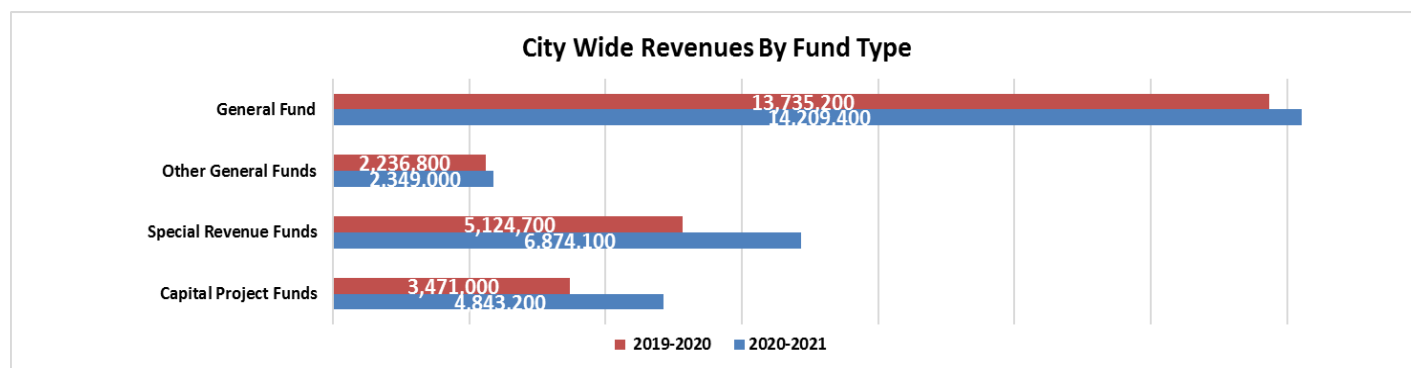
The City prepared cash flows for this budget presentation. The long-term cash flow schedules are included with the presentation of this operating budget and are shown in the Five-Year projection section.



Budget Summary - City Wide Revenue Summary by Fund						
	2017-2018 Year End Actual	2018-2019 Revised Budget	Adopted			
			2019-2020 Budget	% change	2020-2021 Budget	% change
General Fund						
100 General Fund	\$ 12,065,724	\$ 13,201,500	\$ 13,735,200	4.0%	\$ 14,209,400	3.5%
General Fund Total	12,065,724	13,201,500	13,735,200	4.0%	14,209,400	3.5%
Other General Funds						
110 Development Agreement	40,080	1,000	1,000	0.0%	1,000	0.0%
120 Measure AA Revenue	-	475,000	2,235,800	370.7%	2,348,000	5.0%
Other General Funds Total	40,080	476,000	2,236,800	369.9%	2,349,000	5.0%
Special Revenue Funds						
200 Gas Tax	895,671	774,200	953,700	23.2%	953,700	0.0%
201 Measure A	616,835	702,600	680,000	-3.2%	697,000	2.5%
203 TDA Fund	158,400	567,200	5,200	-99.1%	269,800	5088.5%
210 AQMD	50,959	57,400	45,000	-21.6%	45,000	0.0%
250 LLMD 2006-1	264,939	-	-		-	
251 LMD 89-1C	304,579	315,300	322,700	2.3%	328,600	1.8%
252 CSA-22	30,383	46,300	31,100	-32.8%	31,700	1.9%
253 CSA-103	142,568	198,700	169,300	-14.8%	173,100	2.2%
254 CSA-142	34,471	32,900	35,800	8.8%	36,500	2.0%
255 MEASURE Z - PARK	377,461	416,700	430,100	3.2%	442,100	2.8%
260 CFD 2013-1 Maintenance	39,442	48,800	51,600	5.7%	52,700	2.1%
261 CFD 2013-1 Annex 1 Zone 3	82,829	55,400	58,700	6.0%	59,900	2.0%
262 CFD 2013-1 Annex 2 Zone 4	77	200	200	0.0%	200	0.0%
263 CFD 2013-1 Annex 3 Zone 5	36,073	36,700	38,800	5.7%	39,600	2.1%
265 CFD 2013-1 Annex 5 Zone 7	-	19,800	-	-100.0%	-	
266 CFD 2013-1 Annex 6 Zone 8	6,260	8,000	8,400	5.0%	8,600	2.4%
267 CFD 2013-1 Annex 7 Zone 9	9,854	10,000	10,600	6.0%	10,800	1.9%
268 CFD 2013-1 Annex 8 Zone 10	-	39,000	-	-100.0%	-	
269 CFD 2013-1 Special Tax B	65,180	97,200	104,800	7.8%	106,800	1.9%
270 CFD 2013-1 Zone 11	-	15,500	16,000	3.2%	16,300	1.9%
271 CFD 2013-1 Zone 13	-	200	1,100	450.0%	1,100	0.0%
272 CFD 2013-1 Zone 14	-	6,300	6,500	3.2%	6,600	1.5%
273 CFD 2013-1 Zone 15	-	-	14,700		15,000	2.0%
280 Grants	1,488,425	1,018,300	29,000	-97.2%	29,000	0.0%
281 SLESF	116,667	148,800	100,000	-32.8%	100,000	0.0%
282 CDBG	196,741	514,800	17,000	-96.7%	17,000	0.0%
283 PEG Fund	5,579	32,000	33,000	3.1%	33,000	0.0%
284 Streetlight Fund	-	1,525,500	137,600	-91.0%	197,400	43.5%
300 Cemetery	532,257	513,700	539,700	5.1%	565,000	4.7%
301 Cemetery Endowment	5,334	21,000	16,200	-22.9%	17,400	7.4%
302 Cemetery CIP	400,000	-	-		-	
410 Admin DIF	5,610	-	6,100		12,400	103.3%
420 Public Facilities DIF	3,840	20,500	34,700	69.3%	85,800	147.3%
421 Police DIF	125,384	14,200	20,500	44.4%	50,700	147.3%
422 Animal Shelter DIF	3,290	6,600	16,700	153.0%	39,200	134.7%
423 Corporate Yard DIF	-	5,000	7,300	46.0%	17,800	143.8%
430 Fire Facilities DIF	78,644	24,300	39,700	63.4%	98,200	147.4%
440 Trans-Roads DIF	236,879	254,700	535,700	110.3%	916,200	71.0%
450 Trans-Signals DIF	43,939	33,600	69,500	106.8%	118,900	71.1%
451 Drainage DIF	197,254	106,100	136,000	28.2%	330,000	142.6%
460 Regional Parks DIF	68,477	12,700	39,800	213.4%	93,500	134.9%
461 Park Lands Acquisitions DIF	30,584	79,200	262,100	230.9%	615,000	134.6%
470 Community Ctr DIF	11,819	10,500	31,700	201.9%	74,300	134.4%
480 Multipurpose Trails DIF	41,122	40,100	68,100	69.8%	168,200	147.0%
490 Library DIF	34,782	-	-		-	
Special Revenue Funds Total	\$ 6,742,608	\$ 7,830,000	\$ 5,124,700	-34.6%	\$ 6,874,100	34.1%



Budget Summary - City Wide Revenue Summary by Fund (Continued)							
			Adopted				
	2017-2018	2018-2019	2019-2020		2020-2021		
	Year End Actual	Revised Budget	Budget	% change	Budget	% change	
Capital Project Fund							
500 RMRA Capital Projects	\$ 209,667	\$ 802,700	\$ 600,000	-25.3%	\$ 600,000	0.0%	
501 Capital Reinvestment	397,700	112,600	3,000	-97.3%	-	-100.0%	
502 RCFC Local Grant	-	22,000	123,800	462.7%	123,800	0.0%	
503 TUMF Local Grant	-	4,148,000	1,847,500	-55.5%	3,919,400	112.1%	
504 CMAQ - Federal Grants	-	421,800	-	-100.0%	-	-	
505 MSRC State Grant	-	382,500	-	-100.0%	50,000	-	
506 HSIP Federal Grant	-	304,800	671,200	120.2%	-	-100.0%	
507 Misc State-Funded Projects	-	75,500	75,500	0.0%	-	-100.0%	
508 Local Capital Grants	-	-	150,000	-	150,000	0.0%	
Capital Project Funds Total	607,367	6,269,900	3,471,000	-44.6%	4,843,200	39.5%	
Total All Funds	\$ 19,455,779	\$ 27,777,400	\$ 24,567,700	-11.6%	\$ 28,275,700	15.1%	



City Wide Expenditures By Fund

The City's Biennial Budget accounts for expenditures for all funds, totaling **\$25,226,600** (Total Operating Expenditures \$24,586,500 + Transfers-Out/Contributions to Other Governments \$640,100) in fiscal year 2019-20 and **\$27,501,800** (Total Operating Expenditures \$26,804,900 + Transfers-Out/Contributions to Other Governments \$696,900) in fiscal year 2020-21. The expenditures budgeted for fiscal year 2019-20 are reduced by 3.5% from the prior year. This net decrease is due to the completion of the Grand Avenue Bike and Multipurpose Trail road projects and the purchase of most of the right of way related to the Bundy Canyon Widening project in fiscal year 2018-19, partially offset by fiscal year 2019-20 increases in public safety expenditures. The fiscal year 2020-21 expenditures are 9.0% higher than fiscal year 2019-20. Most of this net increase is related to the anticipated construction phase of a section of the Bundy Canyon Road Widening project in fiscal year 2020-21.

City of Wildomar
Fiscal Years 2019-20 & 2020-21
Adopted Biennial Operating Budget



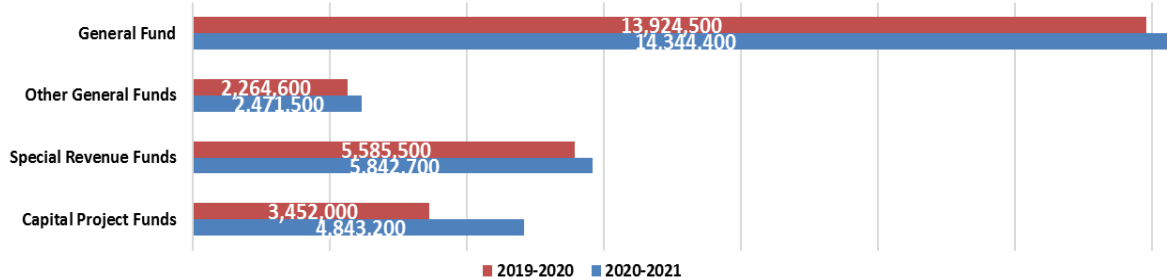
Budget Summary - City Wide Expenditure Summary by Fund						
			Adopted			
	2017-2018	2018-2019	2019-2020		2020-2021	
	Year End Actual	Revised Budget	Budget	% change	Budget	% change
General Funds						
100 General Fund	\$ 11,423,222	\$ 12,999,700	\$ 13,924,500	7.1%	\$ 14,344,400	3.0%
General Fund Total	11,423,222	12,999,700	13,924,500	7.1%	14,344,400	3.0%
Other General Funds						
120 Measure AA	-	300,000	2,264,600	654.9%	2,471,500	9.1%
	-	300,000	2,264,600	654.9%	2,471,500	9.1%
Special Revenue Funds						
200 Gas Tax	738,277	848,500	835,500	-1.5%	857,600	2.6%
201 Measure A	907,707	800,400	678,800	-15.2%	682,400	0.5%
203 TDA Fund	623,928	18,400	5,200	-71.7%	269,800	5088.46%
210 AQMD	63,067	53,300	45,000	-15.6%	45,000	0.0%
251 LLMD 89-1C	264,145	346,200	342,500	-1.1%	363,100	6.0%
252 CSA-22	37,426	46,300	31,100	-32.8%	31,700	1.9%
253 CSA-103	169,952	198,700	169,700	-14.6%	173,100	2.0%
254 CSA-142	29,604	36,900	35,800	-3.0%	36,500	2.0%
255 Measure Z - Parks	353,175	437,300	558,600	27.7%	505,700	-9.5%
260 CFD 2013-1 Maintenance	19,189	51,400	69,300	34.8%	77,300	11.5%
261 CFD 2013-1 Annex 1 Zone 3	-	55,500	76,600	38.0%	85,600	11.7%
262 CFD 2013-1 Annex 2 Zone 4	-	200	300	50.0%	300	0.0%
263 CFD 2013-1 Annex 3 Zone 5	-	36,700	50,600	37.9%	56,600	11.9%
265 CFD 2013-1 Annex 5 Zone 7	-	19,800	-	-100.0%	-	0.0%
266 CFD 2013-1 Annex 6 Zone 8	-	8,000	10,900	36.3%	12,300	12.8%
267 CFD 2013-1 Annex 7 Zone 9	-	10,000	13,800	38.0%	15,400	11.6%
268 CFD 2013-1 Annex 8 Zone 10	-	39,000	-	-100.0%	-	0.0%
269 CFD 2013-1 Special Tax B	65,180	97,200	104,800	7.8%	106,800	1.9%
270 CFD 2013-1 Zone 11	-	-	20,900	0.0%	23,300	11.5%
271 CFD 2013-1 Zone 13	-	-	1,100	0.0%	1,100	0.0%
272 CFD 2013-1 Zone 14	-	-	8,500	0.0%	9,400	10.6%
273 CFD 2013-1 Zone 15	-	-	14,700	0.0%	15,000	2.0%
280 Grants	2,892,013	826,400	29,000	-96.5%	29,000	0.0%
281 SLESF	116,667	148,800	100,000	-32.8%	100,000	0.0%
282 CDBG	280,135	416,400	17,000	-95.9%	17,000	0.0%
283 PEG	-	34,700	25,000	-28.0%	25,000	0.0%
284 Streetlights	-	1,176,900	348,400	-70.4%	196,900	-43.5%
300 Cemetery	911,194	561,800	627,800	11.7%	611,200	-2.6%
302 Cemetery CIP	385,497	-	-	0.0%	-	0.0%
410 Admin DIF	877	4,000	20,000	400.0%	-	-100.0%
420 Public Facilities DIF	37,291	15,100	12,000	-20.5%	99,000	725.0%
422 Animal Shelter DIF	82,855	82,900	82,900	0.0%	82,900	0.0%
423 Corp Yard DIF	37,159	17,700	-	-100.0%	-	0.0%
430 Fire Facilities DIF	395	55,000	-	-100.0%	-	0.0%
440 Trans-Roads DIF	-	-	866,200	0.0%	866,200	0.0%
450 Trans-Signals DIF	-	-	235,500	0.0%	235,500	0.0%
451 Drainage DIF	3,792	-	-	0.0%	-	0.0%
460 Park Lands Acquisitions DIF	424,044	59,200	-	-100.0%	-	0.0%
461 Park Improvements DIF	57,708	95,900	129,000	34.5%	193,000	49.6%
470 Community Ctr DIF	-	1,100	-	-100.0%	-	0.0%
480 Multipurpose Trails DIF	1,688	700	-	-100.0%	-	0.0%
490 Library DIF	17,858	18,900	19,000	0.5%	19,000	0.0%
Special Revenue Funds Total	\$ 8,520,823	\$ 6,619,300	\$ 5,585,500	-15.6%	\$ 5,842,700	4.6%



Budget Summary - City Wide Expenditure Summary by Fund (Continued)

			Adopted			
	2017-2018	2018-2019	2019-2020		2020-2021	
	Year End Actual	Revised Budget	Budget	% change	Budget	% change
Capital Project Funds						
500 RMRA Capital Projects	\$ 407,208	\$ 605,100	\$ 600,000	-0.8%	\$ 600,000	0.0%
501 Capital Reinvestment	192,539	267,700	53,000	-80.2%	-	-100.0%
502 RCFC - Local Grant	-	22,000	123,800	462.7%	123,800	0.0%
503 TUMF - Local Grant	-	4,148,000	1,847,500	-55.5%	3,919,400	112.1%
504 CMAQ - Federal	-	421,800	-	-100.0%	-	0.0%
505 MSRC - State Grant	-	382,500	-	-100.0%	50,000	-
506 HSIP - Federal Grant	-	304,800	602,200	97.6%	-	-100.0%
507 State Funded Misc Projects	-	75,500	75,500	0.0%	-	-100.0%
508 Local Capital Grants - Misc	-	-	150,000	0.0%	150,000	0.0%
Capital Project Funds Total	599,747	6,227,400	3,452,000	-44.6%	4,843,200	40.3%
Total All Funds	\$ 20,543,792	\$ 26,146,400	\$ 25,226,600	-3.5%	\$ 27,501,800	9.0%

City Wide Expenditures By Fund Type



City Wide Expenditures By Category

Budget Summary - City Wide Expenditure Summary by Category						
	2017-2018 Year End Actual	2018-2019 Revised Budget	Adopted			
			2019-2020 Budget	% change	2020-2021 Budget	% change
Personnel Costs	\$ 1,898,485	\$ 2,044,500	\$ 2,297,500	12.4%	\$ 2,390,300	4.0%
Supplies & Services	15,136,853	16,890,400	17,308,500	2.5%	17,750,900	2.6%
Capital	1,554,787	6,369,400	4,733,700	-25.7%	6,338,800	33.9%
Debt Service	218,039	168,600	246,800	46.4%	324,900	31.6%
Other Financing Uses	1,735,628	673,500	640,100	-5.0%	696,900	8.9%
Total Expenditures by Category	\$ 20,543,792	\$ 26,146,400	\$ 25,226,600	-3.5%	\$ 27,501,800	9.0%



Personnel Costs

Personnel costs are estimated to increase by 12.4% over the prior year in fiscal year 2019-20 and 4.0% in fiscal year 2020-21 over fiscal year 2019-20. The primary sources of increase in fiscal year 2019-20 is due to the addition of two new full-time positions (Economic Development Director and Grounds Worker 1) and two new part-time positions (Recreation Leader and Administrative Assistant). The increase in fiscal year 2020-21 is due to annual increases budgeted based on performance.

Supplies & Services

Supplies & Services are estimated to increase by 2.5% over the prior year in fiscal year 2019-20 and 2.6% in fiscal year 2020-21 over fiscal year 2019-20. Public Safety (Police and Fire Services) account for 57.1% and 58.7% of costs in fiscal years 2019-20 and 2020-21, respectively. Police services are contracted with the County of Riverside Sheriff's Department and Fire Services are contracted with Riverside County/ CAL Fire. Interwest Consulting Group provides services to staff Building & Safety, Engineering, Public Works and Code Enforcement. Planning and Administrative Services staff are supplemented with various consultants on an as needed basis.

Capital

Capital expenditures are estimated to decrease by 25.7% over the prior year in fiscal year 2019-20 and increase by 33.9% in fiscal year 2020-21 over fiscal year 2019-20. This net decrease in fiscal year 2019-20 is due primarily to the completion of the Grand Avenue Bike and Multipurpose Trail road projects and the purchase of most of the right of way related to the Bundy Canyon Road Widening project in fiscal year 2018-19. The increase in fiscal year 2020-21 expenditures over fiscal year 2019-20 is primarily related to the anticipated construction phase of a section of the Bundy Canyon Road Widening project in fiscal year 2020-21.

Debt Service

The City's Debt Service is related to the City's portion of the debt related to the Animal Shelter facility financing and the financing of the City's purchase of 1,405 streetlights by a lease/purchase agreement in fiscal year 2018-19. The funding for these debt service costs is provided by the Animal Shelter DIF and General Fund for the Animal Shelter and various assessment districts and street related funds for the financing of the streetlights.

Other Financing Uses

These expenditures relate to transfers out from various Non-General City funds to other funds with the City for general administrative costs as well as reimbursement for debt service.



Schedule of Transfers In and Out

Schedule of Transfers-In & Transfers-Out					
				Adopted	
		2017-18	2018-19	2019-20	2020-2021
Fund		Year End Actual	Revised Budget	Budget	Budget
Transfers In/ Contribution from Other Government: to General Fund					
100	General Fund	\$ 362,310	\$ 500,400	\$ 439,500	\$ 439,500
100	General Fund-Cemetery Contribution	64,651	60,500	60,500	60,500
Total Transfers In/ Contributions		426,961	560,900	500,000	500,000
Transfers Out/ Contribution to Other Government: from Various Funds					
200	Gas Tax	-	-	30,000	30,000
201	Measure A	50,776	56,200	54,400	55,800
210	AQMD	2,728	2,300	2,200	2,200
251	LLMD 89-1C	26,494	35,800	19,800	34,500
254	CSA-142	4,652	4,000	1,900	1,900
260	CFD 2013-1	1,689	2,600	2,000	2,000
269	CFD 2013-1 Spec Tax B	65,180	97,200	104,800	106,800
281	SLESF	116,667	148,800	100,000	100,000
284	Streetlights	-	-	41,500	23,400
300	Cemetery	64,651	60,500	60,500	60,500
420	Public Facilities - Dif	5,394	5,100	-	-
422	Animal Shelter - Dif	82,855	82,900	82,900	82,900
430	Fire Facilities - Dif	395	-	-	-
451	Drainage - Dif	3,792	-	-	-
460	Regional Park - Dif	-	57,400	-	-
462	Park Improvements-Dif	-	7,900	-	-
480	Multi-purpose Trails - Dif	1,688	200	-	-
Total Transfers Out/ Contributions		426,961	560,900	500,000	500,000
Transfers In: to LMD 2006-1					
250	LMD 2006-1	264,939	-	-	-
Total Transfers In		264,939	-	-	-
Transfers Out: from General Fund					
100	General Fund	264,939	-	-	-
Total Transfers Out		264,939	-	-	-
Transfers In: to Streetlight Fund					
284	Streetlight Fund	-	-	137,100	196,900
Total Transfers In		-	-	137,100	196,900
Transfers Out: from Various Funds					
200	Gas Tax	-	-	7,300	10,300
251	LLMD 89-1C	-	-	1,800	2,700
252	CSA-22	-	-	9,400	13,600
253	CSA-103	-	-	44,800	64,200
254	CSA-142	-	-	10,900	15,700
260	CFD 2013-1	-	-	15,700	22,600
261	CFD 2013-1 Annex 1 Zone 3	-	-	17,900	25,700
262	CFD 2013-1 Annex 2 Zone 4	-	-	100	100
263	CFD 2013-1 Annex 3 Zone 5	-	-	11,800	17,000
266	CFD 2013-1 Annex 6 Zone 8	-	-	2,500	3,700
267	CFD 2013-1 Annex 7 Zone 9	-	-	3,200	4,600
270	CFD 2013-1 Annex 8 Zone 11	-	-	4,900	7,000
271	CFD 2013-1 Annex 8 Zone 13	-	-	300	500
272	CFD 2013-1 Annex 8 Zone 14	-	-	2,000	2,800
273	CFD 2013-1 Annex 8 Zone 15	-	-	4,500	6,400
Total Transfers Out		-	-	137,100	196,900
Transfers In: to Capital Reinvestment Fund					
501	Capital Reinvestment Fund	397,700	112,600	3,000	-
Total Transfers In		397,700	112,600	3,000	-
Transfers Out: from Various Funds					
100	General Fund	397,700	57,600	3,000	-
430	Fire Facilities - Dif	-	55,000	-	-
Total Transfers Out		397,700	112,600	3,000	-

Fund Information





Fund Descriptions

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

General Fund

100 General Fund

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

Other General Funds

110 Developer Agreements Fund

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

120 Measure AA Fund

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

Special Revenue Funds

200 Gas Tax Fund

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

201 Measure A Fund

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

203-TDA

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



210-AQMD

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

250-LMD 2006-1

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

251-LLMD 89-1C

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

252-CSA-22

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

253-CSA-103

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

254-CSA-142

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

255-Measure Z Parks

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

260-CFD 2013-1

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



261-CFD 2013-1 Annex 1 Zn 3

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

262-CFD 2013-1 Annex 2 Zn 4

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

263-CFD 2013-1 Annex 3 Zn 5

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

264-CFD 2013-1 Annex 4 Zn 6

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

265-CFD 2013-1 Annex 5 Zn 7

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

266-CFD 2013-1 Annex 6 Zn 8

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

267-CFD 2013-1 Annex 7 Zn 9

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

268-CFD 2013-1 Annex 8 Zn 10

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



269-CFD 2013-1 Special Tax B

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

270-CFD 2013-1 Zone 11

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

271-CFD 2013-1 Zone 13

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

272-CFD 2013-1 Zone 14

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

273-CFD 2013-1 Zone 15

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

280-Grants

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

281-SLESF

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

282-CDBG

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



283-PEG

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

284-Streetlights

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

300-Cemetery

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

301-Cemetery Endowment

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

302-Cemetery Capital Improvement Project

Used to account for capital improvements to the Wildomar Cemetery.

410-490 All DIF Funds

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

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



Capital Project Funds

500-RMRA Capital Projects

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

501-Capital Reinvestment Projects

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

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

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

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

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

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

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

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

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

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

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

507-State Funded Capital Projects-Miscellaneous-State Grants

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

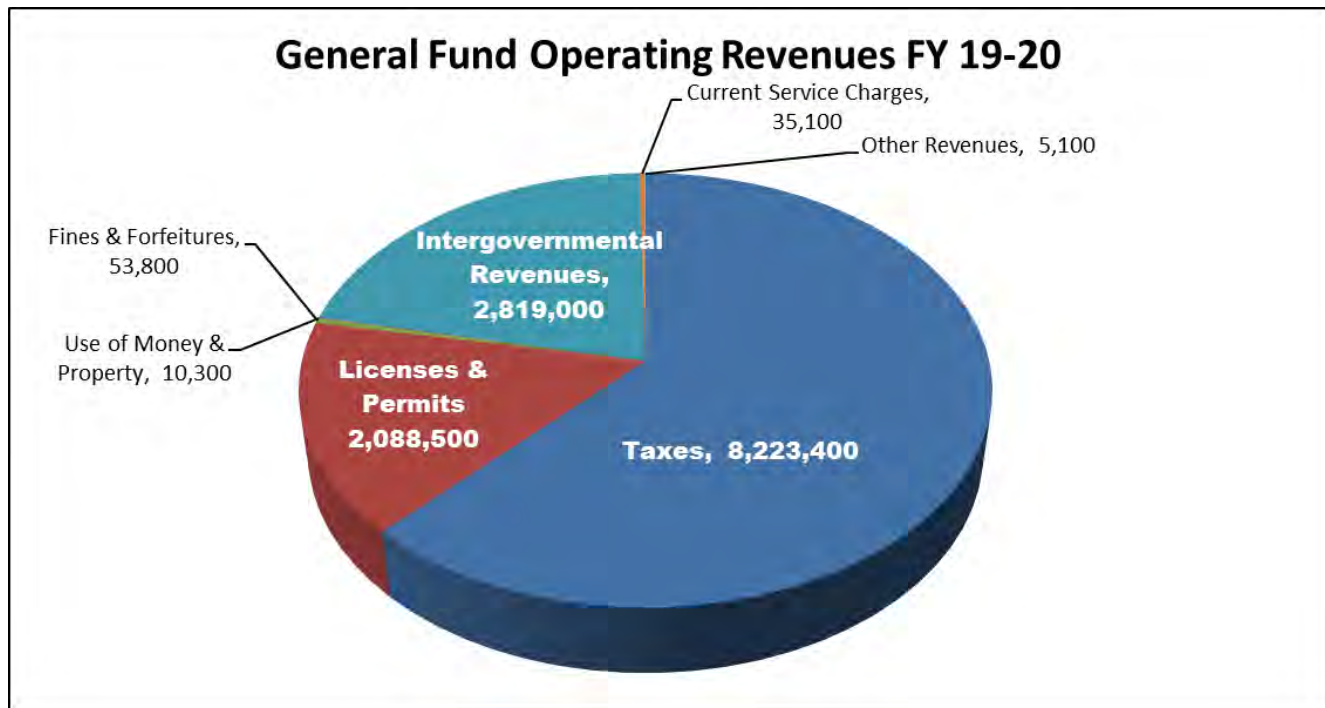
508-Local Capital Projects-Miscellaneous

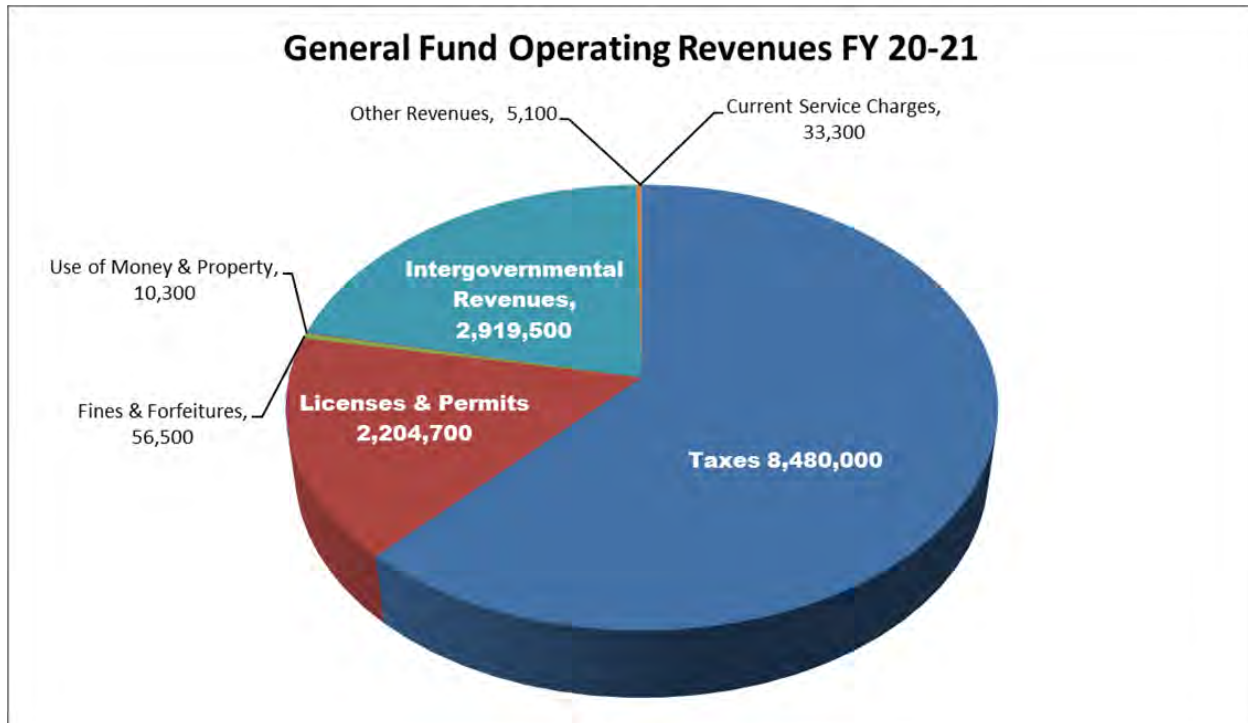
Used to account for local capital grants revenue received for various projects that are not accounted for in other local capital project funds.



General Fund Revenues

General Fund Operating Revenues				
	2017-18	2018-19	Adopted	
	Year End Actual	Revised Budget	2019-20 Budget	2020-21 Budget
Taxes	\$ 7,210,981	\$ 8,053,700	\$ 8,223,400	\$ 8,480,000
Licenses & Permits	1,954,082	1,841,500	2,088,500	2,204,700
Fines & Forfeitures	45,552	41,700	53,800	56,500
Use of Money & Property	4,586	13,300	10,300	10,300
Intergovernmental Revenues	2,459,373	2,641,900	2,819,000	2,919,500
Current Service Charges	20,530	36,600	35,100	33,300
Other Revenues	8,486	11,900	5,100	5,100
Total Operating Revenues	11,703,590	12,640,600	13,235,200	13,709,400
Transfers	362,134	560,900	500,000	500,000
Total General Fund	\$ 12,065,724	\$ 13,201,500	\$ 13,735,200	\$ 14,209,400

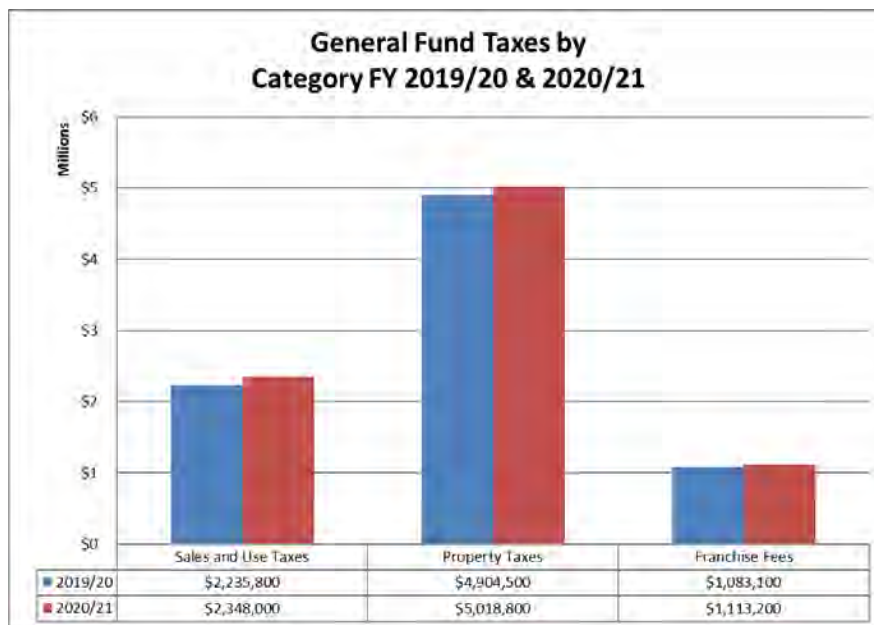




General Fund Revenue-Major Sources

Taxes

During fiscal year 2019-20, \$8,223,400 or 62% of the anticipated revenue is generated from taxes such as property taxes, sales & use taxes, and franchise fees. Taxes are estimated to increase by 2.1% compared to the 2018-19 estimate. The largest increase was in the property taxes category. The percentage increase amounted to 4.1%. The 2020-21 taxes are estimated at \$8,480,000 an increase of 3.1%. The largest increase is projected at 5.0% for sales tax.



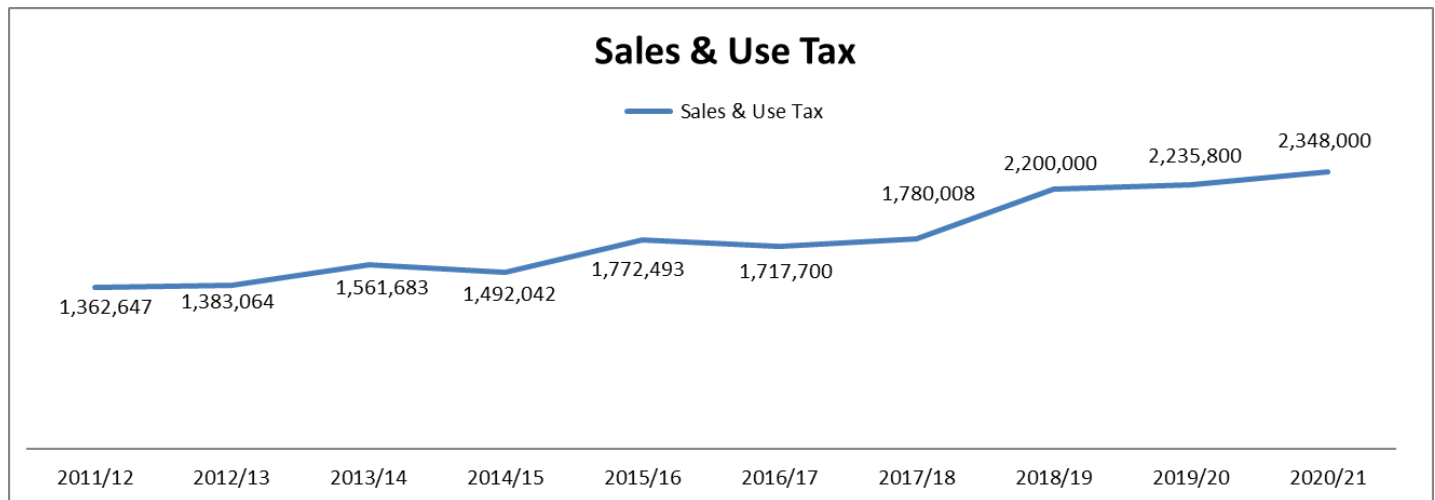


Sales & Use Tax

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

Based on actual experience, trends, and the opening of two new retail centers in fiscal year 2017-18 (Wildomar Square and The Barn), the Finance division of the Administrative Services department estimates in fiscal year 2019-20 an increase in sales tax revenue of 1.6% over the prior year estimate for fiscal year 2018-19. In fiscal year 2020-2021, the assumption of a 5.0% increase was used as additional retail comes into the City and the population continues to increase.

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



Property Taxes

A Tax Levy

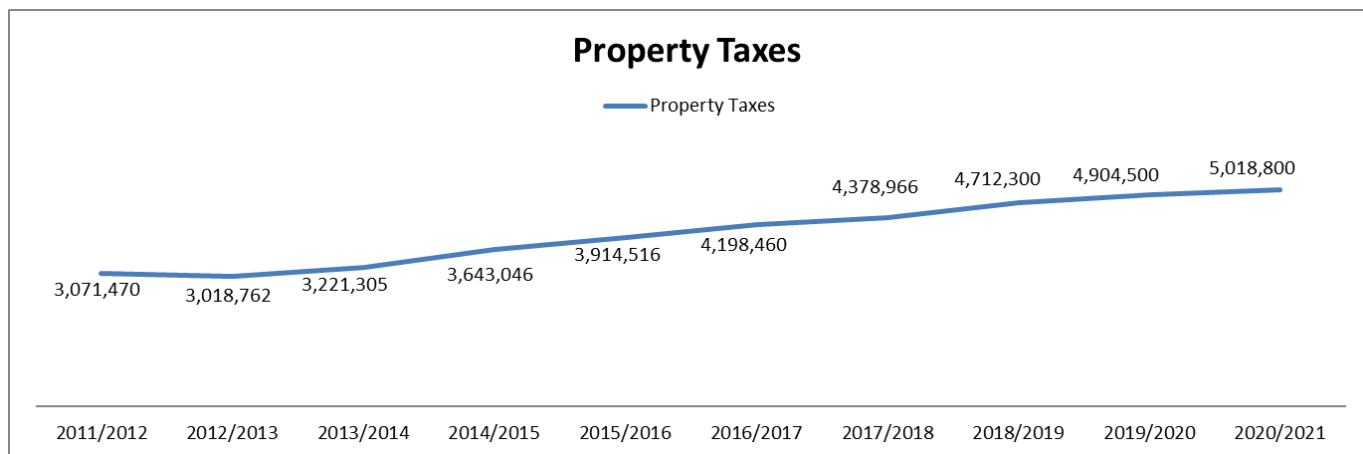
The County of Riverside assesses the properties, calculates the tax to be levied on the properties and subsequently collects all property taxes. The cities within Riverside County receive their proportionate share of taxes from the county each year after the two key collection dates each fiscal year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



Tax Rates

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

Two City funds receive property taxes from the county: The General Fund and the Cemetery Fund (General & Endowment Fund). In consideration of the current economic conditions, the revenue estimate for property taxes is as follows: General Fund Fiscal Year 2019-20 = \$4,904,500; Fiscal Year 2020-21 = \$5,018,800. For the Cemetery Fund Fiscal Year 2019-20 = \$500,700; and Fiscal Year 2020-21 = \$524,200.



Franchise Fees

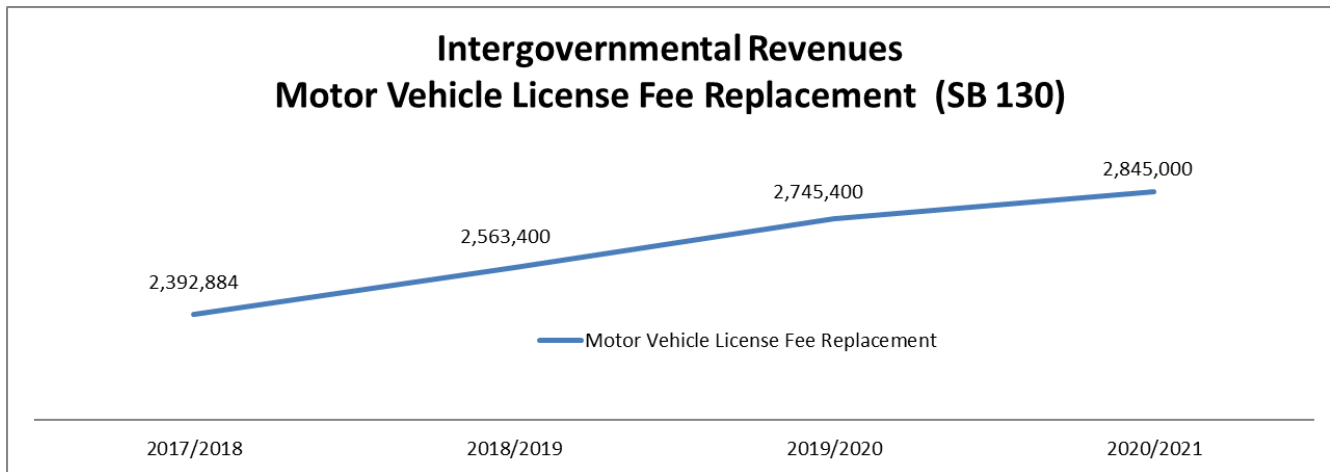
Franchise fees (or taxes) are payments received from solid waste, electric, gas, cable & telephone providers within City limits. Payments are made in exchange for each provider's use of public right-of-way to conduct their business within the City of Wildomar. These franchise fees help pay for the City's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

Intergovernmental Revenues

Intergovernmental revenues are estimated in fiscal year 2019-20 at \$2,819,000 or 21% of General Fund revenue. The primary source of this revenue is the annual Motor Vehicle License Fee Replacement (SB130). In June 2011, the State of California eliminated the Motor Vehicle License Fee for four newly incorporated cities in Riverside County, which included the City of Wildomar. From fiscal year 2011-12 until fiscal year 2016-17, the City lost a total of \$12.7 million in potential revenue. However, in May 2017, the Governor approved SB 130, which replaced the annual revenue, starting in fiscal year 2017-18. The estimated revenue for the Motor Vehicle License Fee Replacement (SB130) for fiscal year 2019-20 is \$2,745,400 and for fiscal year 2020-21 is \$2,845,000. Other revenues included in intergovernmental revenues include reimbursement from the State-Mandated Cost Reimbursement (SB90) for state mandated programs administered at the

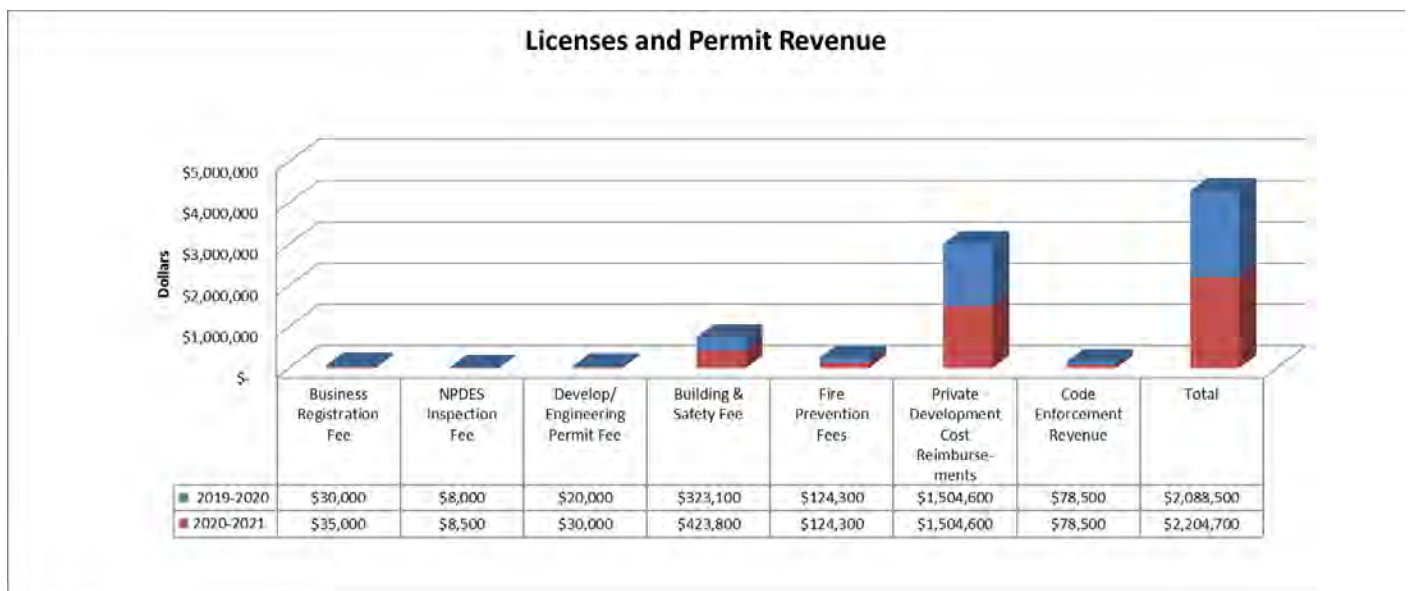


local level, and reimbursements from County and Special Districts, namely reimbursement payments from other agencies for partnered projects within the city limits.



Licenses & Permit Fees

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





General Fund - Revenue Detail

Account Number		Adopted					
		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
General Fund							
3100	Sales & Use Tax	\$ 1,780,008	\$ 2,200,000	\$ 2,235,800	1.6%	\$ 2,348,000	5.0%
	Sales & Use Taxes	1,780,008	2,200,000	2,235,800	1.6%	2,348,000	5.0%
3104	Pass Through Payment	93,505	129,200	90,000	-30.3%	95,000	5.6%
3105	Property Tax-Secured	3,674,710	3,934,700	4,098,000	4.2%	4,180,000	2.0%
3106	Property Tax-Unsecured	173,771	198,700	207,900	4.6%	221,800	6.7%
3107	Property Tax-Prior Year	75,891	139,000	145,500	4.7%	149,400	2.7%
3108	Property Tax-HOPTR	44,404	49,000	45,000	-8.2%	45,000	0.0%
3109	Property Tax-Supplemental, SBE	147,805	77,000	123,400	60.3%	127,100	3.0%
3110	Real Property Transfer Tax	165,129	180,100	190,700	5.9%	196,500	3.0%
3112	Property Tax VLF Swap	-	-	-		-	
3113	Property Tax - Misc Adjustments	3,752	4,700	4,000	-13.0%	4,000	0.0%
	Property Taxes	4,378,966	4,712,400	4,904,500	4.1%	5,018,800	2.3%
3120	Franchise Fee-Solid Waste	352,048	417,500	346,200	-17.1%	363,500	5.0%
3121	Franchise Fee-Electricity	311,310	318,000	325,600	2.4%	333,400	2.4%
3122	Franchise Fee-Gas	69,519	80,400	72,300	-10.1%	73,800	2.1%
3123	Franchise Fee Cable-Charter	117,728	165,400	174,800	5.7%	178,300	2.0%
3124	Franchise Fee-Telecomm-Frontier	201,402	160,000	164,200	2.6%	164,200	0.0%
	Franchise Fees	1,052,007	1,141,300	1,083,100	-5.1%	1,113,200	2.8%
	TOTAL TAXES (100)	7,210,981	8,053,700	8,223,400	2.1%	8,480,000	3.1%
3200	Business Registration Fee	21,475	29,900	30,000	0.3%	35,000	16.7%
3201	NPDES Inspection Fee	12,681	6,500	8,000	23.1%	8,500	6.3%
3210	Planning Fee	-	200	-	-100.0%	-	
3230	Develop/Engineering Permit Fee	309	14,500	20,000	37.9%	30,000	50.0%
3235	Encroachment Permit	10,198	-	-		-	
3240	Building & Safety Fee	263,332	250,400	323,100	29.0%	423,800	31.2%
3250	Fire Fees	-	20,000	124,300	521.5%	124,300	0.0%
3260	Private Development Fee	1,619,931	1,500,000	1,504,600	0.3%	1,504,600	0.0%
3268	Code Enforcement Revenue	26,157	20,000	78,500	292.5%	78,500	0.0%
	TOTAL LICENSE & PERMIT FEES (100)	1,954,082	1,841,500	2,088,500	13.4%	2,204,700	5.6%
3270	Fines & Forfeitures	28,498	25,000	37,300	49.2%	40,000	7.2%
3271	AMR Fines	17,054	16,700	16,500	-1.2%	16,500	0.0%
	TOTAL FINES & FORFEITURES (100)	45,552	41,700	53,800	29.0%	56,500	5.0%
3800	Interest Income	7,551	13,300	10,300	-22.6%	10,300	0.0%
3801	Gain or Loss on Investment	(2,965)	-	-		-	
	TOTAL USE OF MONEY AND PROPERTY (100)	4,586	13,300	10,300	-22.6%	10,300	0.0%



General Fund - Revenue Detail

Account Number	Adopted					
	2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
3500 Motor Vehicle License Fee	\$ 18,835	\$ 17,500	\$ 18,100	3.4%	\$ 19,000	5.0%
3501 Vehicle License Fee Replacement SB130	2,392,884	2,563,400	2,745,400	7.1%	2,845,000	3.6%
3525 SB90 State Mandated Cost Reimb	12,096	28,600	22,600	-21.0%	22,600	0.0%
3535 County/Special Dist. Reimb.	35,558	32,400	32,900	1.5%	32,900	0.0%
TOTAL INTERGOVERNMENTAL REVENUES (100)	2,459,373	2,641,900	2,819,000	6.7%	2,919,500	3.6%
3300 Abandoned Property Registration	2,800	4,300	1,800	-58.1%	1,800	0.0%
3310 Public Safety Revenue	10,272	10,000	21,500	115.0%	23,000	7.0%
3320 Special Event Revenue	6,238	20,000	10,300	-48.5%	7,000	-32.0%
3321 Community Room Rental Fee	711	1,000	1,000	0.0%	1,000	0.0%
3322 Parks & Recreation	-	700	-	-100.0%	-	-
3324 RTA Bus Pass	509	600	500	-16.7%	500	0.0%
TOTAL CURRENT SERVICE CHARGES (100)	20,530	36,600	35,100	-4.1%	33,300	-5.1%
3803 NSF Fees	60	100	100	0.0%	100	0.0%
3848 Breakfast with Santa	2,321	2,300	2,000	-13.0%	2,000	0.0%
3850 Miscellaneous Income	6,106	9,500	3,000	-68.4%	3,000	0.0%
TOTAL OTHER REVENUES (100)	8,486	11,900	5,100	-57.1%	5,100	0.0%
3900 Transfers In	362,134	560,900	500,000	-10.9%	500,000	0.0%
General Fund	\$ 12,065,724	\$ 13,201,500	\$ 13,735,200	4.0%	\$ 14,209,400	3.5%



CITY OF WILDOMAR
General Fund Expenditure Status Report
Adopted Budget
FY 2019-20 & FY 2020-21

Fund	Adopted Budget			
	FY 2017-18 Actual Expenditures	FY 2018-19 Revised Budget	FY 2019-20	FY 2020-21
100 General Fund				
<i>General Government</i>				
City Council	\$ 144,303	\$ 176,000	\$ 180,800	\$ 163,300
City Manager	663,069	591,300	603,600	631,600
City Clerk	169,014	215,400	167,300	197,200
City Attorney	149,572	61,000	264,000	264,000
Economic Development	-	-	197,500	204,400
Administrative Services	515,053	610,400	486,500	498,700
Human Resources	-	-	74,200	74,200
Community Services	52,870	115,700	55,000	55,700
O'Brien Park	1,444	18,500	-	-
Heritage Park	-	-	-	-
Windsong Park	-	-	-	-
Ball Fields	12,655	18,600	15,800	15,800
Malaga Park	-	1,200	-	-
Non-Departmental/Facilities	1,315,466	803,000	731,900	731,700
General Government Total	3,023,447	2,611,100	2,776,600	2,836,600
<i>Community Development</i>				
Planning Commission	16,461	32,400	19,400	18,400
Community Development Administration	-	36,200	137,500	135,000
Building and Safety	555,650	381,700	429,800	423,800
Planning	256,210	252,000	303,900	313,100
Private Development	1,353,607	1,105,100	1,084,200	1,093,100
Development Engineering	-	100	50,700	52,900
Code Enforcement	113,869	192,800	165,700	128,200
Community Development Total	2,295,797	2,000,300	2,191,200	2,164,500
<i>Public Works/Engineering</i>	177,161	259,800	193,300	207,700
<i>Public Safety</i>				
Office of Emergency Mgmt	22,357	21,500	59,400	62,800
Police	3,007,638	4,847,600	5,303,100	5,568,500
Fire	2,413,615	2,782,300	2,865,800	2,927,200
Animal Control	483,207	477,100	535,100	577,100
Public Safety Total	5,926,817	8,128,500	8,763,400	9,135,600
General Fund Total	\$ 11,423,222	\$ 12,999,700	\$ 13,924,500	\$ 14,344,400



100 - General Fund Summary

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 869,757	\$ 1,512,259	\$ 1,714,059	\$ 1,524,759
Operating Revenues				
TOTAL TAXES (100)	7,210,981	8,053,700	8,223,400	8,480,000
TOTAL LICENSE & PERMIT FEES (100)	1,954,082	1,841,500	2,088,500	2,204,700
TOTAL FINES & FORFEITURES (100)	45,552	41,700	53,800	56,500
TOTAL USE OF MONEY AND PROPERTY (100)	4,586	13,300	10,300	10,300
TOTAL INTERGOVERNMENTAL REVENUES (100)	2,459,373	2,641,900	2,819,000	2,919,500
TOTAL CURRENT SERVICE CHARGES (100)	20,530	36,600	35,100	33,300
TOTAL OTHER REVENUES (100)	8,486	11,900	5,100	5,100
Total Operating Revenues	\$ 11,703,590	\$ 12,640,600	\$ 13,235,200	\$ 13,709,400
100 General Fund				
Operating Expenditures				
General Government	2,360,788	2,553,500	2,773,600	2,836,600
Community Development	2,295,797	2,000,300	2,191,200	2,164,500
Public Works/Engineering	177,161	259,800	193,300	207,700
Public Safety	5,926,817	8,128,500	8,763,400	9,135,600
Total Operating Expenditures	10,760,563	12,942,100	13,921,500	14,344,400
Net Surplus (Deficit)	\$ 943,027	\$ (301,500)	\$ (686,300)	\$ (635,000)
Transfers and Prior Period Adjustments				
Transfers In	362,134	560,900	500,000	500,000
Transfers Out	(662,659)	(57,600)	(3,000)	
Total Transfers In and Out	(300,525)	503,300	497,000	500,000
Adjusted Net Surplus (Deficit)	\$ 642,502	\$ 201,800	\$ (189,300)	\$ (135,000)
ENDING FUND BALANCE	\$ 1,512,259	\$ 1,714,059	\$ 1,524,759	\$ 1,389,759



Other General Fund Revenues

Other General Fund Operating Revenues				
	2017-18	2018-19	Adopted	
	Year End Actual	Revised Budget	2019-20 Budget	2020-21 Budget
Taxes	\$ -	\$ 475,000	\$ 2,235,800	\$ 2,348,000
Licenses & Permits	40,080	1,000	1,000	1,000
Total Operating Revenues	40,080	476,000	2,236,800	2,349,000
Total Other General Fund	\$ 40,080	\$ 476,000	\$ 2,236,800	\$ 2,349,000

Other General Fund Revenue-Major Source

Taxes

Sales & Use Tax

On November 6, 2018, Wildomar voters approved Measure AA. Effective on April 1, 2019, Measure AA-Fund 120, established a 1.0% transaction tax on the gross receipts of any retailer from the sale of tangible property sold within the city limits. In addition, an excise tax of 1.0% is imposed on the storage, use or other consumption with the city limits of Wildomar of tangible personal property purchased from any retailer. This is in addition to the general fund sales tax. The sales tax generated by this Measure will be used to fund service increases in public safety (police and fire), roads and homeless outreach. The sales tax per fiscal year is estimated at \$2,235,800 for 2019-20 and \$2,348,000 for 2020-21.



Revenue Detail - Other General Fund

		Adopted Budget					
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
110 Development Agreement							
3232	Development Agreement Fee	\$ 40,080	\$ 1,000	\$ 1,000	0.0%	\$ 1,000	0.0%
	110 Development Agreement	40,080	1,000	1,000	0.0%	1,000	-
120 Measure AA Fund							
3100	Sales & Use Tax	-	475,000	2,235,800	-	2,348,000	5.0%
	120 Measure AA Fund	-	475,000	2,235,800	371%	2,348,000	5%
Other General Funds Revenue Total		\$ 40,080	\$ 476,000	\$ 2,236,800	369.9%	\$ 2,349,000	5.0%



Other General Fund Summaries

110 - Developer Agreement

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ 40,080	\$ 41,080	\$ 42,080
Operating Revenues					
3232	Development Agreement Fee	40,080	1,000	1,000	1,000
	Total Operating Revenues	40,080	1,000	1,000	1,000
Operating Expenditures					
Public Works		-	-	-	-
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	40,080	1,000	1,000	1,000
Transfers and Prior Period Adjustments					
	Transfers Out	-	-	-	-
	Prior Period Adjustments	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	40,080	1,000	1,000	1,000
	ENDING FUND BALANCE	\$ 40,080	\$ 41,080	\$ 42,080	\$ 43,080

120 - Measure AA

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 175,000	\$ 146,200
Operating Revenues					
3100	Sales and Use Tax	-	475,000	2,235,800	2,348,000
	Total Operating Revenues	-	475,000	2,235,800	2,348,000
Operating Expenditures					
Homeless Services			25,000	138,800	138,800
PW - Road Maintenance				420,000	420,000
Police Services			50,000	638,900	670,900
Fire services			225,000	1,066,900	1,241,800
	Total Operating Expenditures	-	300,000	2,264,600	2,471,500
	Net Surplus (Deficit)	-	175,000	(28,800)	(123,500)
Transfers and Prior Period Adjustments					
	Transfers Out	-	-	-	-
	Prior Period Adjustments	-	-	-	-
	Total	-	-	-	-
	Adjusted Net Surplus	-	175,000	(28,800)	(123,500)
	ENDING FUND BALANCE	\$ -	\$ 175,000	\$ 146,200	\$ 22,700



Special Revenue Fund Revenues

Special Revenue Funds Operating Revenues				
	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
Taxes	\$ 502,361	\$ 469,400	\$ 500,700	\$ 524,200
Use of Money & Property	13,579	6,000	6,200	6,400
Intergovernmental Revenues	4,383,481	5,115,000	3,245,800	3,608,000
Current Service Charges	64,283	106,600	104,100	115,300
Developer Participation	867,838	607,500	1,267,900	2,620,200
Other Revenues	100	-	-	-
Total Operating Revenues	5,831,642	6,304,500	5,124,700	6,874,100
Transfers	910,966	-	-	-
Proceeds from Loan	-	1,525,500	-	-
Total Special Revenue Funds	\$ 6,742,608	\$ 7,830,000	\$ 5,124,700	\$ 6,874,100

Special Revenue Funds Revenues-Major Sources

Intergovernmental Revenues

Intergovernmental revenues are estimated in fiscal year 2019-20 at \$3,245,800 or 63% of Special Revenue Funds revenue. The primary sources of this revenue are the following: Gas Tax (\$953,700); Measure A Transportation Funds (\$680,000) and Special Assessment Funds (\$870,300), which include Lighting and Landscaping Districts (LMDs), Community Service Areas (CSAs) and Community Facilities Districts (CFDs). These fund sources are used primarily for maintenance of the following areas: streets and roads, street lights, landscaping, and other services. Intergovernmental revenues are estimated to increase by 11% in fiscal year 2020-21 to \$3,608,000.

Developer Participation

Developer Participation revenue is derived from Development Impact Fees (DIF). These fees are payable by new development pursuant to the Mitigation Act. The fees collected can only be used to pay for capital expenditures and cannot be used for operating costs. In fiscal year 2019-20, Developer Participation revenue is estimated at \$1,267,900 or 25% of Special Revenue Funds revenue and increases to 38% of Special Revenue Funds revenue in fiscal year 2020-21. The increase in Developer Participation revenue to \$2,620,000 in fiscal year 2020-21 is due to projects anticipated to be in development at that time.



Revenue Detail - Special Revenue Funds

		Adopted Budget					
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
200 Gas Tax							
3503	Gas Tax 2103	\$ 139,344	\$ 133,100	\$ 312,600	134.9%	\$ 312,600	0.0%
3505	Gas Tax 2105	194,177	201,600	201,600	0.0%	201,600	0.0%
3506	Gas Tax 2106	126,013	129,300	129,200	-0.1%	129,200	0.0%
3507	Gas Tax 2107	252,710	263,200	263,300	0.0%	263,300	0.0%
3508	Gas Tax 2107.5	6,000	6,000	6,000	0.0%	6,000	0.0%
3509	Gas Tax Loan Repayment	40,678	41,000	41,000	0.0%	41,000	0.0%
3900	Transfers In	136,750	-	-	0.0%	-	0.0%
200 Gas Tax		895,671	774,200	953,700	23.2%	953,700	0%
201 Measure A							
3520	Measure A Revenue	616,835	702,600	680,000	-3.2%	697,000	2.5%
201 Measure A		616,835	702,600	680,000	-3.2%	697,000	2.5%
203 TDA Fund							
3524	TDA Article 3 Rev	158,400	567,200	5,200	-99.1%	269,800	5088.5%
203 TDA Fund		158,400	567,200	5,200	-99.1%	269,800	5088.5%
210 AQMD							
3510	AQMD-AB2766	45,791	57,400	45,000	-21.6%	45,000	0.0%
3800	Interest Income	281	-	-		-	
3900	Transfers In	4,888	-	-		-	
210 AQMD		50,959	57,400	45,000	-21.6%	45,000	0.0%
250 LMD 2006-1							
3900	Transfers In	264,939	-	-		-	
250 LMD 2006-1		264,939	-	-		-	
251 LLMD 89-1C							
8181	Zone 181 Special Assessment	23,669	23,800	25,400	6.7%	26,100	2.8%
8803	Zone 3 Special Assessment	106,262	107,700	107,700	0.0%	107,700	0.0%
8818	Zone 18 STL Special Assessment	646	800	800	0.0%	800	0.0%
8826	Zone 26 STL Special Assessment	946	1,100	1,100	0.0%	1,200	9.1%
8827	Zone 27 STL Special Assessment	1,086	1,200	1,300	8.3%	1,300	0.0%
8829	Zone 29 Special Assessment	803	900	1,000	11.1%	1,100	10.0%
8830	Zone 30 Special Assessment	31,101	30,500	32,500	6.6%	33,400	2.8%
8835	Zone 35 STL Special Assessment	(65)	100	200	100.0%	200	0.0%
8842	Zone 42 Special Assessment	31,825	32,400	34,500	6.5%	35,400	2.6%
8850	Zone 50 STL Special Assessment	160	300	300	0.0%	300	0.0%
8851	Zone 51 Special Assessment	7,252	7,700	8,200	6.5%	8,400	2.4%
8852	Zone 52 Special Assessment	62,167	61,900	65,900	6.5%	67,700	2.7%
8859	Zone 59 Special Assessment	4,712	4,900	5,200	6.1%	5,300	1.9%
8862	Zone 62 Special Assessment	16,346	16,600	17,600	6.0%	18,100	2.8%
8867	Zone 67 Special Assessment	5,082	7,200	7,600	144.4%	7,800	2.6%
8870	Zone 70 STL Special Assessment	1,039	1,200	1,200	533.3%	1,300	8.3%
8871	Zone 71 Special Assessment	10,316	5,300	500	-77.4%	500	0.0%
8872	Zone 71 STL Special Assessment	-	10,200	10,900	-95.1%	11,200	2.8%
8873	Zone 3 STL Special Assessment	643	800	800	1262.5%	800	0.0%
8888	Zone 88 STL Special Assessment	590	700	-	14.3%	-	-
251 LLMD 89-1C		304,579	315,300	322,700	2.3%	328,600	1.8%



Revenue Detail - Special Revenue Funds

		Adopted Budget					
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
252 CSA-22							
3550	Special Assessment	\$ 30,383	\$ 46,300	\$ 31,100	-32.8%	\$ 31,700	1.9%
252 CSA-22		30,383	46,300	31,100	-32.8%	31,700	1.9%
253 CSA-103							
3550	Special Assessment STL & Landscaping	140,487	198,700				
3557	Special Assessment - Street Lights	1,997	-	146,200		149,600	2.3%
3558	Special Assessment - Landscape	83	-	23,100		23,500	1.7%
253 CSA-103		142,568	198,700	169,300	-14.8%	173,100	2.2%
254 CSA-142							
3550	Special Assessment	34,471	32,900	35,800	8.8%	36,500	2.0%
254 CSA-142		34,471	32,900	35,800	8.8%	36,500	2.0%
255 MEASURE Z - PARK							
3320	Special Event	12,216	37,500	45,000	20.0%	46,000	2.2%
3550	Special Assessment	348,796	369,400	375,000	1.5%	385,000	2.7%
3553	Marna O'Brien Park -Facility Rental	15,530	9,700	10,000	3.1%	11,000	10.0%
3555	Windsong Park Facility Rental	40	100	100	0.0%	100	0.0%
3800	Interest Income	779	-	-		-	
3852	Donations	100	-	-		-	
255 MEASURE Z - PARK		377,461	416,700	430,100	3.2%	442,100	2.8%
260 CFD 2013-1							
3551	Special Assessment Tax A - Maintenance	39,442	48,800	51,600	-100.0%	52,700	
260 CFD 2013-1		39,442	48,800	51,600	5.7%	52,700	2.1%
261 CFD 2013-1 Annex 1 Zn 3							
3551	Special Assessment Tax A - Maintenance	26,116	55,400	58,700	6.0%	59,900	2.0%
3900	Transfers In	56,713	-				
261 CFD 2013-1 Annex 1 Zn 3		82,829	55,400	58,700	6.0%	59,900	2.0%
262 CFD 2013-1 Annex 2 Zn 4							
3551	Special Assessment Tax A - Maintenance	77	200	200	0.0%	200	0.0%
262 CFD 2013-1 Annex 2 Zn 4		77	200	200	0.0%	200	0.0%
263 CFD 2013-1 Annex 3 Zn 5							
3551	Special Assessment Tax A - Maintenance	36,073	36,700	38,800	5.7%	39,600	2.1%
263 CFD 2013-1 Annex 3 Zn 5		36,073	36,700	38,800	5.7%	39,600	2.1%
264 CFD 2013-1 Annex 4 Zn 6							
3551	Special Assessment Tax A - Maintenance	-	-	-		-	
263 CFD 2013-1 Annex 4 Zn 6		-	-	-		-	
265 CFD 2013-1 Annex 5 Zn 7							
3551	Special Assessment Tax A - Maintenance	-	19,800	-	-100.0%	-	
265 CFD 2013-1 Annex 5 Zn 7		-	19,800	-	-100.0%	-	
266 CFD 2013-1 Annex 6 Zn 8							
3551	Special Assessment Tax A - Maintenance	6,260	8,000	8,400	5.0%	8,600	2.4%
266 CFD 2013-1 Annex 6 Zn 8		6,260	8,000	8,400	5.0%	8,600	2.4%



Revenue Detail - Special Revenue Funds

		Adopted Budget					
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
267 CFD 2013-1 Annex 7 Zn 9							
3551	Special Assessment Tax A - Maintenance	\$ 9,854	\$ 10,000	\$ 10,600	6.0%	\$ 10,800	1.9%
267 CFD 2013-1 Annex 7 Zn 9		9,854	10,000	10,600	6.0%	10,800	1.9%
268 CFD 2013-1 Annex 8 Zn 10							
3551	Special Assessment Tax A - Maintenance	-	39,000	-	-100.0%	-	
268 CFD 2013-1 Annex 8 Zn 10		-	39,000	-	-100.0%	-	
269 CFD 2013-1 Special Tax B							
3552	Special Assessment Tax B - Public Safety	65,180	97,200	104,800	7.8%	106,800	1.9%
269 CFD 2013-1 Special Tax B		65,180	97,200	104,800	7.8%	106,800	1.9%
270 CFD 2013-1 Zn 11							
3551	Special Assessment Tax A - Maintenance	-	15,500	16,000	3.2%	16,300	1.9%
270 CFD 2013-1 Zn 11		-	15,500	16,000	3.2%	16,300	1.9%
271 CFD 2013-1 Zn 13							
3551	Special Assessment Tax A - Maintenance	-	200	1,100	450.0%	1,100	0.0%
271 CFD 2013-1 Zn 13		-	200	1,100	450.0%	1,100	0.0%
272 CFD 2013-1 Zn 14							
3551	Special Assessment Tax A - Maintenance	-	6,300	6,500	3.2%	6,600	1.5%
272 CFD 2013-1 Zn 14		-	6,300	6,500	3.2%	6,600	1.5%
273 CFD 2013-1 Zn 15							
3551	Special Assessment Tax A - Maintenance	-	-	14,700		15,000	2.0%
273 CFD 2013-1 Zn 15		-	-	14,700		15,000	2.0%
280 Grants							
3540	Grant Revenue	1,440,748	1,018,300	29,000	-97.2%	29,000	0.0%
3900	Transfers In	47,677	-	-		-	
280 Grants		1,488,425	1,018,300	29,000	-97.2%	29,000	0.0%
281 SLESF							
3521	SLESF Revenue	116,667	148,800	100,000	-32.8%	100,000	0.0%
281 SLESF		116,667	148,800	100,000	-32.8%	100,000	0.0%
282 CDBG							
3540	Grant Revenue	196,741	514,800	17,000	0.0%	17,000	0.0%
282 CDBG		196,741	514,800	17,000	-96.7%	17,000	0.0%
283 PEG							
3125	PEG Fee	5,579	32,000	33,000	3.1%	33,000	0.0%
283 PEG Grant		5,579	32,000	33,000	3.1%	33,000	0.0%
284 Streetlight Fund							
3800	Interest Income	-	-	500		500	
3900	Transfers In	-	-	137,100		196,900	43.6%
3920	Proceeds from Loans/Bonds	-	1,525,500	-		-	
284 Streetlight Fund		-	1,525,500	137,600	-91.0%	197,400	43.5%



Revenue Detail - Special Revenue Funds

		Adopted Budget					
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
300 Cemetery							
3104	Pass Through Payment	\$ 8,565	\$ 5,200	\$ 7,500	44.2%	\$ 8,000	6.7%
3105	Property Tax-Secured	438,619	403,700	428,400	6.1%	446,100	4.1%
3106	Property Tax-Unsecured	20,685	20,800	23,100	11.1%	24,400	5.6%
3107	Property Tax-Prior Year	2,891	2,100	3,100	47.6%	3,400	9.7%
3108	Property Tax-HOPTR	5,287	5,300	5,400	1.9%	5,500	1.9%
3109	Property Tax-Supplemental, SBE	17,776	23,200	22,400	-3.4%	24,600	9.8%
3111	Property Tax-Teeter	8,226	9,100	10,800	18.7%	12,200	13.0%
3113	Property Tax-Misc Adjustments	313	-	-		-	
	Property Taxes	502,361	469,400	500,700	6.7%	524,200	4.7%
3850	Miscellaneous Income	807	1,000	1,000	0.0%	1,000	0.0%
4100	Cemetery - Plots	5,800	22,000	16,000	-27.3%	17,000	6.3%
4101	Cemetery - Vaults	4,800	5,000	5,000	0.0%	5,000	0.0%
4102	Cemetery - Niche Walls	975	1,000	1,000	0.0%	1,000	0.0%
4103	Cemetery - Open/Close	10,800	10,000	10,000	0.0%	10,000	0.0%
4104	Cemetery - Setting Fees	2,315	2,300	2,500	8.7%	2,500	0.0%
4105	Cemetery - Out of District	4,000	2,500	3,000	20.0%	3,800	26.7%
4106	Cemetery - Vases	400	500	500	0.0%	500	0.0%
300 Cemetery		532,257	513,700	539,700	5.1%	565,000	4.7%
301 Cemetery Endowment							
3536	Endowment	6,600	15,000	10,000	-33.3%	11,000	10.0%
3800	Interest Income	3,090	3,000	3,100	3.3%	3,200	3.2%
3801	Gain or Loss on Investment	(4,356)	3,000	3,100	3.3%	3,200	3.2%
301 Cemetery Endowment		5,334	21,000	16,200	-22.9%	17,400	7.4%
302 Cemetery Capital Improvement Fund							
3900	Transfers In	400,000	-	-		-	
302 Cemetery Capital Improvement Fund		400,000	-	-		-	



Revenue Detail - Special Revenue Funds

Account Number	Adopted Budget					
	2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
410 Admin DIF						
3561 DIF-Single Family Residence	\$ 5,610	\$ -	\$ 3,500		\$ 7,400	111.4%
3562 DIF-Multi-Family Residential	-	-	400		1,500	275.0%
3563 DIF-Commercial	-	-	2,200		2,000	-9.1%
3564 DIF-Industrial	-	-	-		700	
3565 DIF-Office	-	-	-		800	
410 Admin DIF	5,610	-	6,100		12,400	103.3%
420 Public Facilities DIF						
3561 DIF-Single Family Residence	3,840	8,000	23,000	187.5%	49,400	114.8%
3562 DIF-Multi-Family Residential	-	-	2,700		10,900	303.7%
3563 DIF-Commercial	-	3,400	9,000	164.7%	8,200	-8.9%
3564 DIF-Industrial	-	9,100	-	-100.0%	7,400	
3565 DIF-Office	-	-	-		9,900	
420 Public Facilities DIF	3,840	20,500	34,700	69.3%	85,800	147.3%
421 Police Facilities DIF						
3561 DIF-Single Family Residence	125,384	6,900	13,600	97.1%	29,200	114.7%
3562 DIF-Multi-Family Residential	-	-	1,600		6,400	300.0%
3563 DIF-Commercial	-	2,000	5,300	165.0%	4,800	-9.4%
3564 DIF-Industrial	-	5,300	-	-100.0%	4,400	
3565 DIF-Office	-	-	-		5,900	
421 Police Facilities DIF	125,384	14,200	20,500	44.4%	50,700	147.3%
422 Animal Shelter DIF						
3561 DIF-Single Family Residence	3,290	6,600	14,900	125.8%	32,100	115.4%
3562 DIF-Multi-Family Residential	-	-	1,800		7,100	294.4%
422 Animal Shelter Facilities DIF	3,290	6,600	16,700	153.0%	39,200	134.7%
423 Corporate Yard DIF						
3561 DIF-Single Family Residence	-	2,400	4,800	100.0%	10,200	112.5%
3562 DIF-Multi-Family Residential	-	-	600		2,300	283.3%
3563 DIF-Commercial	-	700	1,900	171.4%	1,700	-10.5%
3564 DIF-Industrial	-	1,900	-	-100.0%	1,500	
3565 DIF-Office	-	-	-		2,100	
423 Corporate Yard Facilities DIF	-	5,000	7,300	46.0%	17,800	143.8%
430 Fire Facilities DIF						
3561 DIF-Single Family Residence	76,310	10,000	26,300	163.0%	56,500	114.8%
3562 DIF-Multi-Family Residential	-	-	3,100		12,400	300.0%
3563 DIF-Commercial	-	3,800	10,300	171.1%	9,400	-8.7%
3564 DIF-Industrial	-	10,500	-	-100.0%	8,500	
3565 DIF-Office	-	-	-		11,400	
3800 Interest Income	2,334	-	-		-	
430 Fire Facilities DIF	78,644	24,300	39,700	63.4%	98,200	147.4%
440 Trans-Roads DIF						
3561 DIF-Single Family Residence	232,565	66,300	184,400	178.1%	396,400	115.0%
3562 DIF-Multi-Family Residential	-	-	21,600		86,300	299.5%
3563 DIF-Commercial	-	121,900	329,700	170.5%	299,200	-9.3%
3564 DIF-Industrial	-	66,500	-		54,200	
3565 DIF-Office	-	-	-		80,100	
3800 Interest Income	4,314	-	-		-	
440 Trans-Roads DIF	236,879	254,700	535,700	110.3%	916,200	71.0%



Revenue Detail - Special Revenue Funds

Account Number	Adopted Budget					
	2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	% Change	2020-21 Budget	% Change
450 Trans-Signals DIF						
3561 DIF-Single Family Residence	\$ 41,390	\$ 9,200	\$ 23,900	159.8%	\$ 51,500	115.5%
3562 DIF-Multi-Family Residential	-	-	2,800		11,200	300.0%
3563 DIF-Commercial	-	15,800	42,800	170.9%	38,800	-9.3%
3564 DIF-Industrial	-	8,600	-	-100.0%	7,000	
3565 DIF-Office	-	-	-		10,400	
3800 Interest Income	2,549	-	-		-	
450 Trans-Signals DIF	43,939	33,600	69,500	106.8%	118,900	71.1%
451 Drainage DIF						
3561 DIF-Single Family Residence	196,102	33,800	82,500	144.1%	177,300	114.9%
3562 DIF-Multi-Family Residential	-	-	8,600		34,600	302.3%
3563 DIF-Commercial	-	16,600	44,900	170.5%	40,700	-9.4%
3564 DIF-Industrial	-	55,700	-	-100.0%	45,500	
3565 DIF-Office	-	-	-		31,900	
3800 Interest Income	1,152	-	-		-	
451 Drainage DIF	197,254	106,100	136,000	28.2%	330,000	142.6%
460 Park Land Acquisitions DIF						
3561 DIF-Single Family Residence	67,322	12,700	35,600	180.3%	76,600	115.2%
3562 DIF-Multi-Family Residential	-	-	4,200		16,900	302.4%
3800 Interest Income	1,155	-	-		-	
460 Park Land Acquisitions DIF	68,477	12,700	39,800	213.4%	93,500	134.9%
461 ParkImprovements DIF						
3561 DIF-Single Family Residence	30,102	79,200	234,400	196.0%	504,000	115.0%
3562 DIF-Multi-Family Residential	-	-	27,700		111,000	300.7%
3800 Interest Income	482	-	-		-	
461 ParkImprovements DIF	30,584	79,200	262,100	230.9%	615,000	134.6%
470 Community Ctr DIF						
3561 DIF-Single Family Residence	11,370	10,500	28,300	169.5%	60,900	115.2%
3562 DIF-Multi-Family Residential	-	-	3,400		13,400	294.1%
3800 Interest Income	449	-	-		-	
470 Community Ctr DIF	11,819	10,500	31,700	201.9%	74,300	134.4%
480 Multipurpose Trails DIF						
3561 DIF-Single Family Residence	39,772	15,800	45,000	184.8%	96,800	115.1%
3562 DIF-Multi-Family Residential	-	-	5,300		21,300	301.9%
3563 DIF-Commercial	-	6,600	17,800	169.7%	16,100	-9.6%
3564 DIF-Industrial	-	17,700	-	-100.0%	14,500	
3565 DIF-Office	-	-	-		19,500	
3800 Interest Income	1,350	-	-		-	
480 Multipurpose Trails DIF	41,122	40,100	68,100	69.8%	168,200	147.0%
490 Library DIF						
3561 DIF-Single Family Residence	34,782	-	-		-	
490 Library DIF	34,782	-	-		-	
Special Revenue Funds Total	\$ 6,742,608	\$ 7,830,000	\$ 5,124,700	-34.6%	\$ 6,874,100	34.1%



Special Revenue Fund Summaries

200 - Gas Tax Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ (546,215)	\$ (388,822)	\$ (463,122)	\$ (344,922)
Operating Revenues					
3503	Gas Tax 2103	139,344	133,100	312,600	312,600
3505	Gas Tax 2105	194,177	201,600	201,600	201,600
3506	Gas Tax 2106	126,013	129,300	129,200	129,200
3507	Gas Tax 2107	252,710	263,200	263,300	263,300
3508	Gas Tax 2107.5	6,000	6,000	6,000	6,000
3509	Gas Tax Loan Repayment	40,678	41,000	41,000	41,000
3535	County/Special Dist. Reimb.	-	-	-	-
3540	Grant Revenue	-	-	-	-
	Total Operating Revenues	758,921	774,200	953,700	953,700
Operating Expenditures					
	Public Works	648,184	823,500	805,500	827,600
	Capital Outlay	90,093	25,000	-	-
	Total Operating Expenditures	738,278	848,500	805,500	827,600
	Net Surplus (Deficit)	20,643	(74,300)	148,200	126,100
Transfers and Prior Period Adjustments					
	Transfers In	136,750	-	-	-
	Transfers Out	-	-	(30,000)	(30,000)
	Prior Period Adjustments	-	-	-	-
	Total	136,750	-	(30,000)	(30,000)
	Adjusted Net Surplus	157,393	(74,300)	118,200	96,100
	ENDING FUND BALANCE	\$ (388,822)	\$ (463,122)	\$ (344,922)	\$ (248,822)

201 - Measure A Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 275,786	\$ 174,227	\$ 83,327	\$ 138,927
Operating Revenues					
3520	Measure A Revenue	616,835	702,600	680,000	697,000
3850	Miscellaneous Income	-	-	-	-
	Total Operating Revenues	616,835	702,600	680,000	697,000
Operating Expenditures					
	Public Works	45,842	48,800	50,500	52,700
Project Expenditures					
	Total Project Expenditures	621,776	695,400	573,900	573,900
	Total Expenditures	667,618	744,200	624,400	626,600
	Net Surplus (Deficit)	(50,783)	(41,600)	55,600	70,400
Transfers and Prior Period Adjustments					
	Transfers Out	(50,776)	(49,300)	-	-
	Prior Period Adjustments	-	-	-	-
	Total	(50,776)	(49,300)	-	-
	Adjusted Net Surplus	(101,559)	(90,900)	55,600	70,400
	ENDING FUND BALANCE	\$ 174,227	\$ 83,327	\$ 138,927	\$ 209,327



203 - TDA Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ (83,197)	\$ (548,725)	\$ 75	\$ 75
Operating Revenues				
3524 TDA Article 3 Rev	158,400	567,200	5,200	269,800
Total Operating Revenues	158,400	567,200	5,200	269,800
Operating Expenditures				
001 F1 Palomar & Clinton Keith Bike Trail			5,200	269,800
922 Almond Street Improvements	56,817			
929 Grand Ave Bikes Phase I	320,807	9,200		
930 Grand Ave Bikes Phase II	246,304	9,200		
Total Operating Expenditures	623,928	18,400	5,200	269,800
Net Surplus (Deficit)	(465,528)	548,800	-	-
Transfers and Prior Period Adjustments				
Transfers Out				
Prior Period Adjustments				
Total	-	-	-	-
Adjusted Net Surplus	(465,528)	548,800	-	-
ENDING FUND BALANCE	\$ (548,725)	\$ 75	\$ 75	\$ 75

210 - AQMD Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 92,082	\$ 79,974	\$ 85,174	\$ 85,174
Operating Revenues				
3510 AQMD-AB2766	45,791	57,400	45,000	45,000
3800 Interest Income	281			
Total Operating Revenues	46,071	57,400	45,000	45,000
Operating Expenditures				
Public Works		6,000	6,000	6,000
905 Unpaved Roadway	29,265	45,000	36,800	36,800
929 Grand Avenue Bikes Phase I	31,074			
Total Operating Expenditures	60,339	51,000	42,800	42,800
Net Surplus (Deficit)	(14,268)	6,400	2,200	2,200
Transfers and Prior Period Adjustments				
Transfers Out	(2,728)	(1,200)	(2,200)	(2,200)
Prior Period Adjustments	\$ 4,888			
Total	2,160	(1,200)	(2,200)	(2,200)
Adjusted Net Surplus	(12,108)	5,200	-	-
ENDING FUND BALANCE	\$ 79,974	\$ 85,174	\$ 85,174	\$ 85,174



251 - LLMD 89-1C Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 781,282	\$ 821,715	\$ 872,515	\$ 872,515
Operating Revenues				
3550 Special Assessment				
8181 Zone 181 Special Assessment	23,669	23,800	25,400	26,100
8803 Zone 3 Special Assessment	106,262	107,700	107,700	107,700
8818 Zone 18 STL Special Assessment	646	800	800	800
8826 Zone 26 STL Special Assessment	946	1,100	1,100	1,200
8827 Zone 27 STL Special Assessment	1,086	1,200	1,300	1,300
8829 Zone 29 Special Assessment	803	900	1,000	1,100
8830 Zone 30 Special Assessment	31,101	30,500	32,500	33,400
8835 Zone 35 STL Special Assessment	(65)	100	200	200
8842 Zone 42 Special Assessment	31,825	32,400	34,500	35,400
8850 Zone 50 STL Special Assessment	160	300	300	300
8851 Zone 51 Special Assessment	7,252	7,700	8,200	8,400
8852 Zone 52 Special Assessment	62,167	61,900	65,900	67,700
8859 Zone 59 Special Assessment	4,712	4,900	5,200	5,300
8862 Zone 62 Special Assessment	16,346	16,600	17,600	18,100
8867 Zone 67 Special Assessment	5,082	7,200	7,600	7,800
8870 Zone 70 STL Special Assessment	1,039	1,200	1,200	1,300
8871 Zone 71 Special Assessment	10,316	5,300	500	500
8872 Zone 71 STL Special Assessment	-	10,200	10,900	11,200
8873 Zone 73 STL Special Assessment	643	800	800	800
8888 Zone 88 STL Special Assessment	590	700	-	-
8890 Zone 90 Special Assessment	-	-	-	-
Total Operating Revenues	304,579	315,300	322,700	328,600
Operating Expenditures				
Community Services	19,308			
Public Works	14,993			
251-803-4601 Zone 3 Landscape	85,639	97,300	107,700	107,700
251-818-4502 Zone 18 Streetlights	572	800	800	800
251-826-4502 Zone 26 Streetlights	763	1,100	1,100	1,200
251-827-4502 Zone 27 Streetlights	954	1,200	1,300	1,300
251-829-4601 Zone 29 Landscape	1,185	1,800	1,000	1,100
251-830-4601 Zone 30 Landscape	8,652	30,100	32,500	33,400
251-835-4502 Zone 35 Streetlights	112	300	200	200
251-842-4601 Zone 42 Landscape	19,445	32,500	34,500	35,400
251-850-4502 Zone 50 Streetlights	175	600	300	300
251-851-4601 Zone 51 Landscape	4,236	7,700	8,200	8,400
251-852-4601 Zone 52 Landscape	9,822	41,200	65,900	67,700
251-859-4502 Zone 59 Streetlights	835	1,900	2,000	2,000
251-859-4601 Zone 59 Landscape	1,125	3,000	3,200	3,300
251-862-4601 Zone 62 Landscape	5,224	8,000	17,600	18,100
251-867-4601 Zone 67 Landscape	2,149	7,000	7,600	7,800
251-870-4502 Zone 70 Streetlights	572	1,800	1,200	1,300
251-871-4502 Zone 71 Streetlights	223	700	500	500
251-871-4601 Zone 71 Landscape	3,350	9,800	10,900	11,200
251-873-4502 Zone 73 Streetlights	351	1,200	800	800
251-888-4502 Zone 88 Streetlights	-	700	-	-
251-890-4601 Zone 90 Landscape	-	-	-	-
251-891-4601 Zone 181 Landscape	1,253	15,800	25,400	26,100
Total Operating Expenditures	180,939	264,500	322,700	328,600
Net Surplus (Deficit)	123,640	50,800	-	-
Transfers and Prior Period Adjustments				
Transfers Out	(83,207)	-	-	-
Prior Period Adjustments				
Total	(83,207)	-	-	-
Adjusted Net Surplus	40,433	50,800	-	-
ENDING FUND BALANCE	\$ 821,715	\$ 872,515	\$ 872,515	\$ 872,515



252 - CSA-22 Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ (57,401)	\$ (64,445)	\$ (67,745)	\$ (67,745)
Operating Revenues				
3550 Special Assessment	30,383	46,300	31,100	31,700
Total Operating Revenues	30,383	46,300	31,100	31,700
Operating Expenditures				
Public Works	37,426	46,300	31,100	31,700
Total Operating Expenditures	37,426	46,300	31,100	31,700
Net Surplus (Deficit)	(7,044)	-	-	-
Transfers and Prior Period Adjustments				
Transfers Out		(3,300)		
Prior Period Adjustments				
Total	-	(3,300)	-	-
Adjusted Net Surplus	(7,044)	(3,300)	-	-
ENDING FUND BALANCE	\$ (64,445)	\$ (67,745)	\$ (67,745)	\$ (67,745)

253 - CSA-103 Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ (258,008)	\$ (285,393)	\$ (301,593)	\$ (301,993)
Operating Revenues				
3550 Special Assessment STL & Landscaping	140,487	198,700		
3557 Special Assessment - Street Lights	1,997		146,200	149,600
3558 Special Assessment - Landscape	83		23,100	23,500
Total Operating Revenues	142,568	198,700	169,300	173,100
Operating Expenditures				
General Government	9,810	15,700	23,100	23,500
Public Works	160,142	183,000	146,600	149,600
Total Operating Expenditures	169,952	198,700	169,700	173,100
Net Surplus (Deficit)	(27,385)	-	(400)	-
Transfers and Prior Period Adjustments				
Transfers Out		(16,200)		
Prior Period Adjustments				
Total	-	(16,200)	-	-
Adjusted Net Surplus	(27,385)	(16,200)	(400)	-
ENDING FUND BALANCE	\$ (285,393)	\$ (301,593)	\$ (301,993)	\$ (301,993)



254 - CSA-142 Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 71,332	\$ 76,199	\$ 72,599	\$ 72,599
Operating Revenues				
3550 Special Assessment	34,471	32,900	35,800	36,500
Total Operating Revenues	34,471	32,900	35,800	36,500
Operating Expenditures				
General Government	-	-	-	-
Public Works	24,952	32,900	33,900	34,600
Total Operating Expenditures	24,952	32,900	33,900	34,600
Net Surplus (Deficit)	9,519	-	1,900	1,900
Transfers and Prior Period Adjustments				
Transfers Out	(4,652)	(3,600)	(1,900)	(1,900)
Prior Period Adjustments				
Total	(4,652)	(3,600)	(1,900)	(1,900)
Adjusted Net Surplus	4,867	(3,600)	-	-
ENDING FUND BALANCE	\$ 76,199	\$ 72,599	\$ 72,599	\$ 72,599

255 - Measure Z Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 188,831	\$ 213,117	\$ 224,817	\$ 129,517
Operating Revenues				
3320 Special Event	12,216	37,500	45,000	46,000
3550 Special Assessment	348,796	369,400	375,000	385,000
3553 Marna Obrien Park -Facility Rental	15,530	9,700	10,000	11,000
3554 Heritage Park - Facility Rental	-	-	-	-
3555 Windsong Park Facility Rental	40	100	100	100
3800 Interest Income	779	-	-	-
3850 Misc Income	-	-	-	-
3852 Donations	100	-	-	-
3855 GDS Park Rehab 2013	-	-	-	-
Total Operating Revenues	377,461	416,700	430,100	442,100
Operating Expenditures				
Community Services	66,181	86,100	74,700	77,400
O'Brien Park	197,958	210,300	302,300	250,600
Heritage Park	35,415	55,100	70,900	71,900
Windsong Park	53,621	53,500	77,500	70,900
Ball Field	-	300	-	-
Malaga Park	-	32,000	33,200	34,900
Total Operating Expenditures	353,175	405,000	525,400	470,800
Net Surplus (Deficit)	24,286	11,700	(95,300)	(28,700)
Transfers and Prior Period Adjustments				
Transfers Out				
Prior Period Adjustments				
Total	-	-	-	-
Adjusted Net Surplus	24,286	11,700	(95,300)	(28,700)
ENDING FUND BALANCE	\$ 213,117	\$ 224,817	\$ 129,517	\$ 100,817



260 - CFD 2013-1 Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 63,063	\$ 83,315	\$ 83,315	\$ 83,315
Operating Revenues					
Special Assessment		39,442	48,800	51,600	52,700
	Total Operating Revenues	39,442	48,800	51,600	52,700
Operating Expenditures					
Public Works		17,500	48,800	51,600	52,700
	Total Operating Expenditures	17,500	48,800	51,600	52,700
	Net Surplus (Deficit)	21,942	-	-	-
Transfers and Prior Period Adjustments					
Transfers Out		(1,689)	-	-	-
Prior Period Adjustments					
	Total	(1,689)	-	-	-
	Adjusted Net Surplus	20,253	-	-	-
	ENDING FUND BALANCE	\$ 83,315	\$ 83,315	\$ 83,315	\$ 83,315

261 - CFD 2013-1 Annex 1 Zone 3

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 42,883	\$ 125,712	\$ 125,612	\$ 125,612
Operating Revenues					
Special Assessment		26,116	55,400	58,700	59,900
	Total Operating Revenues	26,116	55,400	58,700	59,900
Operating Expenditures					
Public Works			55,500	58,700	59,900
	Total Operating Expenditures	-	55,500	58,700	59,900
	Net Surplus (Deficit)	26,116	(100)	-	-
Transfers and Prior Period Adjustments					
Transfers In		56,713			
Transfers Out					
Prior Period Adjustments					
	Total	56,713	-	-	-
	Adjusted Net Surplus	82,829	(100)	-	-
	ENDING FUND BALANCE	\$ 125,712	\$ 125,612	\$ 125,612	\$ 125,612



262 - CFD 2013-1 Annex 2 Zone 4

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 195	\$ 272	\$ 272	\$ 272
Operating Revenues					
Special Assessment		77	200	200	200
	Total Operating Revenues	77	200	200	200
Operating Expenditures					
Public Works			200	200	200
	Total Operating Expenditures	-	200	200	200
	Net Surplus (Deficit)	77	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	77	-	-	-
	ENDING FUND BALANCE	\$ 272	\$ 272	\$ 272	\$ 272

263 - CFD 2013-1 Annex 3 Zone 5

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 17,611	\$ 53,684	\$ 53,684	\$ 53,684
Operating Revenues					
Special Assessment		36,073	36,700	38,800	39,600
	Total Operating Revenues	36,073	36,700	38,800	39,600
Operating Expenditures					
Public Works			36,700	38,800	39,600
	Total Operating Expenditures	-	36,700	38,800	39,600
	Net Surplus (Deficit)	36,073	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	36,073	-	-	-
	ENDING FUND BALANCE	\$ 53,684	\$ 53,684	\$ 53,684	\$ 53,684



264 - CFD 2013-1 Annex 4 Zone 6

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
Special Assessment					
	Total Operating Revenues	-	-	-	-
Operating Expenditures					
Public Works					
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

265 - CFD 2013-1 Annex 5 Zone 7

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
Special Assessment			19,800		
	Total Operating Revenues	-	19,800	-	-
Operating Expenditures					
Public Works			19,800		
	Total Operating Expenditures	-	19,800	-	-
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



266 - CFD 2013-1 Annex 6 Zone 8

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 3,762	\$ 10,022	\$ 10,022	\$ 10,022
Operating Revenues					
Special Assessment		6,260	8,000	8,400	8,600
	Total Operating Revenues	6,260	8,000	8,400	8,600
Operating Expenditures					
Public Works		-	8,000	8,400	8,600
	Total Operating Expenditures	-	8,000	8,400	8,600
	Net Surplus (Deficit)	6,260	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	6,260	-	-	-
	ENDING FUND BALANCE	\$ 10,022	\$ 10,022	\$ 10,022	\$ 10,022

267 - CFD 2013-1 Annex 7 Zone 9

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 9,603	\$ 19,458	\$ 19,458	\$ 19,458
Operating Revenues					
Special Assessment		9,854	10,000	10,600	10,800
	Total Operating Revenues	9,854	10,000	10,600	10,800
Operating Expenditures					
Public Works			10,000	10,600	10,800
	Total Operating Expenditures	-	10,000	10,600	10,800
	Net Surplus (Deficit)	9,854	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	9,854	-	-	-
	ENDING FUND BALANCE	\$ 19,458	\$ 19,458	\$ 19,458	\$ 19,458



268 - CFD 2013-1 Annex 8 Zone 10

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
Special Assessment			39,000		
	Total Operating Revenues	-	39,000	-	-
Operating Expenditures					
Public Works			39,000		
	Total Operating Expenditures	-	39,000	-	-
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

269 - CFD Special Tax B

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
Special Assessment		65,180	97,200	104,800	106,800
	Total Operating Revenues	65,180	97,200	104,800	106,800
Operating Expenditures					
4700 Police					
4710 Fire					
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	65,180	97,200	104,800	106,800
Transfers and Prior Period Adjustments					
Transfers Out		(65,180)	(97,200)	(104,800)	(106,800)
Prior Period Adjustments					
	Total	(65,180)	(97,200)	(104,800)	(106,800)
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



270 - CFD 2013-1 Zone 11

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 15,500	\$ 15,500
Operating Revenues					
Special Assessment			15,500	16,000	16,300
	Total Operating Revenues	-	15,500	16,000	16,300
Operating Expenditures					
Public Works		-	-	16,000	16,300
	Total Operating Expenditures	-	-	16,000	16,300
	Net Surplus (Deficit)	-	15,500	-	-
Transfers and Prior Period Adjustments					
Transfers Out		-	-	-	-
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	-	15,500	-	-
	ENDING FUND BALANCE	\$ -	\$ 15,500	\$ 15,500	\$ 15,500

271 - CFD 2013-1 Zone 13

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 200	\$ 200
Operating Revenues					
Special Assessment			200	1,100	1,100
	Total Operating Revenues	-	200	1,100	1,100
Operating Expenditures					
Public Works		-	-	1,100	1,100
	Total Operating Expenditures	-	-	1,100	1,100
	Net Surplus (Deficit)	-	200	-	-
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	-	200	-	-
	ENDING FUND BALANCE	\$ -	\$ 200	\$ 200	\$ 200



272 - CFD 2013-1 Zone 14

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ 6,300	\$ 6,300
Operating Revenues					
Special Assessment			6,300	6,500	6,600
	Total Operating Revenues	-	6,300	6,500	6,600
Operating Expenditures					
Public Works		-	-	6,500	6,500
	Total Operating Expenditures	-	-	6,500	6,500
	Net Surplus (Deficit)	-	6,300	-	100
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	-	6,300	-	100
	ENDING FUND BALANCE	\$ -	\$ 6,300	\$ 6,300	\$ 6,400

273 - CFD 2013-1 Zone 15

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
Special Assessment		-	-	14,700	15,000
	Total Operating Revenues	-	-	14,700	15,000
Operating Expenditures					
Public Works		-	-	14,700	15,000
	Total Operating Expenditures	-	-	14,700	15,000
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



280 - Grants Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ (1,019,587)	\$ (2,423,178)	\$ (2,206,078)	\$ (2,191,078)
Operating Revenues					
3540	Grant Revenue	1,440,748	1,018,300	29,000	29,000
	Total Operating Revenues	1,440,748	1,018,300	29,000	29,000
Operating Expenditures					
280-909	Bundy Canyon/Scott Rd Widen	315,167			
280-913	Clinton Keith Widen	7,260	700		
280-923	Collier Elementary	201,040	1,000		
280-925	Clinton Keith Slurry Seal	21			
280-929	Grand Ave & Clinton Kth Path - Ph 1	453,936	325,400		
280-930	Grand Ave & Clinton Kth Path - Ph 2	610,459	403,500		
280-931	Grand Ave Multi-Use	1,234,699	70,600		
280-932	CBDG Sedco Sidewalk Project	4,914			
280-956	Homeland Security Grant	242			
280-960	SHSP FY14	-			
280-962	CalRecycle CCP FY13-14	8,947		9,000	9,000
280-963	EMPG - All Years	-		5,000	5,000
280-964	SHSP FY14	1,318		5,000	5,000
280-965	Beyond Grant I	33,166		3,500	
280-966	PARSAC Grant	2,093	21,300	10,000	10,000
280-967	Pedestrian Countdown Heads	15,568			
280-968	Guardrails H8-08-024	3,184	400		
280-969	SSARP	-			
280-970	Active Transport Plan (ATP)	-			
	Total Operating Expenditures	2,892,013	801,200	14,000	14,000
	Net Surplus (Deficit)	(1,451,265)	217,100	15,000	15,000
Transfers and Prior Period Adjustments					
	Transfers Out	-	-	-	-
	Prior Period Adjustments	\$ 47,674			
	Total Transfers and Adjustments	47,674	-	-	-
	Adjusted Net Surplus	(1,403,591)	217,100	15,000	15,000
	ENDING FUND BALANCE	\$ (2,423,178)	\$ (2,206,078)	\$ (2,191,078)	\$ (2,176,078)



281 - SLESF Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 1	\$ 1	\$ 1	\$ 1
Operating Revenues				
3521 SLESF Revenue	116,667	148,800	100,000	100,000
Total Operating Revenues	116,667	148,800	100,000	100,000
Operating Expenditures				
Public Safety				
Total Operating Expenditures	-	-	-	-
Net Surplus (Deficit)	116,667	148,800	100,000	100,000
Transfers and Prior Period Adjustments				
Transfers Out	(116,667)	(148,800)	(100,000)	(100,000)
Prior Period Adjustments				
Total	(116,667)	(148,800)	(100,000)	(100,000)
Adjusted Net Surplus	0	-	-	-
ENDING FUND BALANCE	\$ 1	\$ 1	\$ 1	\$ 1

282 - CDBG Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ (14,955)	\$ (98,349)	\$ 51	\$ 51
Operating Revenues				
3540 Grant Revenue	196,741	514,800	17,000	17,000
Total Operating Revenues	196,741	514,800	17,000	17,000
Operating Expenditures				
Community Development				
Public Works				
Total Operating Expenditures	280,135	416,400	17,000	17,000
Net Surplus (Deficit)	(83,394)	98,400	-	-
Transfers and Prior Period Adjustments				
Transfers Out				
Prior Period Adjustments				
Total	-	-	-	-
Adjusted Net Surplus	(83,394)	98,400	-	-
ENDING FUND BALANCE	\$ (98,349)	\$ 51	\$ 51	\$ 51



283 - PEG Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ 5,579	\$ 2,879	\$ 10,879
Operating Revenues					
3540 Grant Revenue		5,579	32,000	33,000	33,000
	Total Operating Revenues	5,579	32,000	33,000	33,000
Operating Expenditures					
Non-Departmental			34,700	25,000	25,000
	Total Operating Expenditures	-	34,700	25,000	25,000
	Net Surplus (Deficit)	5,579	(2,700)	8,000	8,000
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	5,579	(2,700)	8,000	8,000
	ENDING FUND BALANCE	\$ 5,579	\$ 2,879	\$ 10,879	\$ 18,879

284 - Streetlights Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ (210,800)
Operating Revenues					
Proceeds From Loans		-	1,525,500	-	-
Interest Income		-	-	500	500
	Total Operating Revenues	-	1,525,500	500	500
Operating Expenditures					
Community Development					
Public Works		-	1,525,500	306,900	173,500
	Total Operating Expenditures	-	1,525,500	306,900	173,500
	Net Surplus (Deficit)	-	-	(306,400)	(173,000)
Transfers and Prior Period Adjustments					
	Transfers In			137,100	196,900
	Transfers Out			(41,500)	(23,400)
	Prior Period Adjustments				
	Total	-	-	95,600	173,500
	Adjusted Net Surplus	-	-	(210,800)	500
	ENDING FUND BALANCE	\$ -	\$ -	\$ (210,800)	\$ (210,300)



300 - Cemetery Fund

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 1,641,661	\$ 1,262,724	\$ 1,217,424	\$ 1,189,824
Operating Revenues				
3104 Pass Through Payment	8,565	5,200	7,500	8,000
3105 Property Tax-Secured	438,619	403,700	428,400	446,100
3106 Property Tax-Unsecured	20,685	20,800	23,100	24,400
3107 Property Tax-Prior Year	2,891	2,100	3,100	3,400
3108 Property Tax-HOPTR	5,287	5,300	5,400	5,500
3109 Property Tax-Supplemental, SBE	17,776	23,200	22,400	24,600
3110 Real Property Transfer Tax	-	-	-	-
3111 Property Tax-Teeter	8,226	9,100	10,800	12,200
3113 Property Tax-Misc Adjustments	313	-	-	-
Total Property Taxes	502,361	469,400	500,700	524,200
3850 Miscellaneous Income	807	1,000	1,000	1,000
4100 Cemetery - Plots	5,800	22,000	16,000	17,000
4101 Cemetery - Vaults	4,800	5,000	5,000	5,000
4102 Cemetery - Niche Walls	975	1,000	1,000	1,000
4103 Cemetery - Open/Close	10,800	10,000	10,000	10,000
4104 Cemetery - Setting Fees	2,315	2,300	2,500	2,500
4105 Cemetery - Out of District	4,000	2,500	3,000	3,800
4106 Cemetery - Vases	400	500	500	500
Total Charge for Services	29,897	44,300	39,000	40,800
Total Operating Revenue	532,257	513,700	539,700	565,000
Operating Expenditures				
Cemetery Expenditures	446,543	501,300	567,300	550,700
Total Operating Expenditures	446,543	501,300	567,300	550,700
Net Surplus (Deficit)	85,715	12,400	(27,600)	14,300
Transfers and Prior Period Adjustments				
Transfers Out	(464,651)	(57,700)		
Prior Period Adjustments				
Total	(464,651)	(57,700)	-	-
Adjusted Net Surplus	(378,936)	(45,300)	(27,600)	14,300
ENDING FUND BALANCE	\$ 1,262,724	\$ 1,217,424	\$ 1,189,824	\$ 1,204,124



301 - Cemetery Endowment Fund

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 224,891	\$ 230,225	\$ 251,225	\$ 267,425
	Operating Revenues				
3536	Endowment	6,600	15,000	10,000	11,000
3800	Interest Income	3,090	3,000	3,100	3,200
3801	Gain or Loss on Investment	(4,356)	3,000	3,100	3,200
	Total Operating Revenues	5,334	21,000	16,200	17,400
	Operating Expenditures				
	Cemetery Expenditures	-	-	-	-
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	5,334	21,000	16,200	17,400
	Transfers and Prior Period Adjustments				
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	5,334	21,000	16,200	17,400
	ENDING FUND BALANCE	\$ 230,225	\$ 251,225	\$ 267,425	\$ 284,825

302 - Cemetery CIP

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ 14,502	\$ 14,502	\$ 14,502
	Operating Revenues				
3800	Interest Income				
3801	Gain or Loss on Investment				
	Total Operating Revenues	-	-	-	-
	Operating Expenditures				
	Cemetery Expenditures	385,498	-	-	-
	Total Operating Expenditures	385,498	-	-	-
	Net Surplus (Deficit)	(385,498)	-	-	-
	Transfers and Prior Period Adjustments				
	Transfers In	400,000			
	Transfers Out				
	Prior Period Adjustments				
	Total	400,000	-	-	-
	Adjusted Net Surplus	14,502	-	-	-
	ENDING FUND BALANCE	\$ 14,502	\$ 14,502	\$ 14,502	\$ 14,502



410 - Comm Admin DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ (119,782)	\$ (115,049)	\$ (119,049)	\$ (132,949)
Operating Revenues					
Developer Participation		5,610	-	6,100	12,400
	Total Operating Revenues	5,610	-	6,100	12,400
Operating Expenditures					
General Government		-	4,000	20,000	
	Total Operating Expenditures	-	4,000	20,000	-
	Net Surplus (Deficit)	5,610	(4,000)	(13,900)	12,400
Transfers and Prior Period Adjustments					
Transfers In					
Transfers Out		(877)			
Prior Period Adjustments					
	Total	(877)	-	-	-
	Adjusted Net Surplus	4,733	(4,000)	(13,900)	12,400
	ENDING FUND BALANCE	\$ (115,049)	\$ (119,049)	\$ (132,949)	\$ (120,549)

420 - Public Facilities DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 367,677	\$ 334,226	\$ 340,226	\$ 362,926
Operating Revenues					
Developer Participation		3,840	20,500	34,700	85,800
	Total Operating Revenues	3,840	20,500	34,700	85,800
Operating Expenditures					
General Government		31,897	10,000		
Capital Outlay		-			
Non-Departmental		-		12,000	99,000
	Total Operating Expenditures	31,897	10,000	12,000	99,000
	Net Surplus (Deficit)	(28,057)	10,500	22,700	(13,200)
Transfers and Prior Period Adjustments					
Transfers Out		(5,394)	(4,500)		
Prior Period Adjustments					
	Total	(5,394)	(4,500)	-	-
	Adjusted Net Surplus	(33,451)	6,000	22,700	(13,200)
	ENDING FUND BALANCE	\$ 334,226	\$ 340,226	\$ 362,926	\$ 349,726



421 - Police Facilities DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 163,202	\$ 288,586	\$ 302,786	\$ 323,286
Operating Revenues					
Developer Participation		125,384	14,200	20,500	50,700
	Total Operating Revenues	125,384	14,200	20,500	50,700
Operating Expenditures					
General Government					
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	125,384	14,200	20,500	50,700
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	125,384	14,200	20,500	50,700
	ENDING FUND BALANCE	\$ 288,586	\$ 302,786	\$ 323,286	\$ 373,986

422 - Animal Shelter DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ (207,362)	\$ (286,927)	\$ (371,527)	\$ (354,827)
Operating Revenues					
Developer Participation		3,290	6,600	16,700	39,200
	Total Operating Revenues	3,290	6,600	16,700	39,200
Operating Expenditures					
General Government					
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	3,290	6,600	16,700	39,200
Transfers and Prior Period Adjustments					
Transfers Out		(82,855)	(91,200)		
Adjustments from 420					
Prior Period Adjustments					
	Total	(82,855)	(91,200)	-	-
	Adjusted Net Surplus	(79,565)	(84,600)	16,700	39,200
	ENDING FUND BALANCE	\$ (286,927)	\$ (371,527)	\$ (354,827)	\$ (315,627)



423 - Corp Yard DIF

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ (11,403)	\$ (48,561)	\$ (61,261)	\$ (53,961)
Operating Revenues				
Developer Participation	-	5,000	7,300	17,800
Total Operating Revenues	-	5,000	7,300	17,800
Operating Expenditures				
General Government	1,525	17,700		
Public Works	35,634			
Total Operating Expenditures	37,159	17,700	-	-
Net Surplus (Deficit)	(37,159)	(12,700)	7,300	17,800
Transfers and Prior Period Adjustments				
Transfers Out				
Prior Period Adjustments				
Total	-	-	-	-
Adjusted Net Surplus	(37,159)	(12,700)	7,300	17,800
ENDING FUND BALANCE	\$ (48,561)	\$ (61,261)	\$ (53,961)	\$ (36,161)

430 - Fire Facilities DIF

Account Number	2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
			2019-20 Budget	2020-21 Budget
BEGINNING FUND BALANCE	\$ 605,291	\$ 683,541	\$ 652,841	\$ 692,541
Operating Revenues				
Developer Participation	76,310	24,300	39,700	98,200
Interest Income	2,334			
Total Operating Revenues	78,644	24,300	39,700	98,200
Operating Expenditures				
General Government				
Public Works				
Total Operating Expenditures	-	-	-	-
Net Surplus (Deficit)	78,644	24,300	39,700	98,200
Transfers and Prior Period Adjustments				
Transfers Out	(395)	(55,000)		
Prior Period Adjustments				
Total	(395)	(55,000)	-	-
Adjusted Net Surplus	78,249	(30,700)	39,700	98,200
ENDING FUND BALANCE	\$ 683,541	\$ 652,841	\$ 692,541	\$ 790,741



440 - Trans-Roads DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 1,607,198	\$ 1,844,077	\$ 2,098,777	\$ 1,768,277
Operating Revenues					
	Developer Participation	232,565	254,700	535,700	916,200
	Interest Income	4,314			
	Total Operating Revenues	236,879	254,700	535,700	916,200
Operating Expenditures					
	Public Works			866,200	866,200
	Total Operating Expenditures	-	-	866,200	866,200
	Net Surplus (Deficit)	236,879	254,700	(330,500)	50,000
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	236,879	254,700	(330,500)	50,000
	ENDING FUND BALANCE	\$ 1,844,077	\$ 2,098,777	\$ 1,768,277	\$ 1,818,277

450 - Trans-Signals DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 649,629	\$ 693,568	\$ 727,168	\$ 561,168
Operating Revenues					
	Developer Participation	41,390	33,600	69,500	118,900
	Interest Income	2,549			
	Total Operating Revenues	43,939	33,600	69,500	118,900
Operating Expenditures					
	Public Works			235,500	235,500
	Total Operating Expenditures	-	-	235,500	235,500
	Net Surplus (Deficit)	43,939	33,600	(166,000)	(116,600)
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	43,939	33,600	(166,000)	(116,600)
	ENDING FUND BALANCE	\$ 693,568	\$ 727,168	\$ 561,168	\$ 444,568



451 - Drainage DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 120,062	\$ 313,524	\$ 419,624	\$ 555,624
Operating Revenues					
Developer Participation		196,102	106,100	136,000	330,000
Interest Income		1,152			
	Total Operating Revenues	197,254	106,100	136,000	330,000
Operating Expenditures					
Public Works					
	Total Operating Expenditures	-	-	-	-
	Net Surplus (Deficit)	197,254	106,100	136,000	330,000
Transfers and Prior Period Adjustments					
Transfers Out		(3,792)			
Prior Period Adjustments					
	Total	(3,792)	-	-	-
	Adjusted Net Surplus	193,462	106,100	136,000	330,000
	ENDING FUND BALANCE	\$ 313,524	\$ 419,624	\$ 555,624	\$ 885,624

460 - Regional Parks DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 669,733	\$ 314,166	\$ 322,666	\$ 362,466
Operating Revenues					
Developer Participation		67,322	12,700	39,800	93,500
Interest Income		1,155			
	Total Operating Revenues	68,477	12,700	39,800	93,500
Operating Expenditures					
Community Development Admin		4,481	1,800		
Public Works		419,562			
	Total Operating Expenditures	424,044	1,800	-	-
	Net Surplus (Deficit)	(355,567)	10,900	39,800	93,500
Transfers and Prior Period Adjustments					
Transfers Out			(2,400)		
Adjustments					
Prior Period Adjustments					
	Total	-	(2,400)	-	-
	Adjusted Net Surplus	(355,567)	8,500	39,800	93,500
	ENDING FUND BALANCE	\$ 314,166	\$ 322,666	\$ 362,466	\$ 455,966



461 - Park Lands DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 156,035	\$ 128,911	\$ 120,111	\$ 253,211
Operating Revenues					
Developer Participation		30,102	79,200	262,100	615,000
Interest Income		482			
	Total Operating Revenues	30,584	79,200	262,100	615,000
Operating Expenditures					
Public Works		57,708	81,400		
Malaga Park			6,600		
F4 Regency-Heritage Park Rehab				17,000	
F6 New 27 Acre Park				112,000	193,000
	Total Operating Expenditures	57,708	88,000	129,000	193,000
	Net Surplus (Deficit)	(27,124)	(8,800)	133,100	422,000
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	(27,124)	(8,800)	133,100	422,000
	ENDING FUND BALANCE	\$ 128,911	\$ 120,111	\$ 253,211	\$ 675,211

470 - Community Center DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 110,429	\$ 122,248	\$ 131,648	\$ 163,348
Operating Revenues					
Developer Participation		11,370	10,500	31,700	74,300
Interest Income		449			
	Total Operating Revenues	11,819	10,500	31,700	74,300
Operating Expenditures					
Public Works			1,100		
	Total Operating Expenditures	-	1,100	-	-
	Net Surplus (Deficit)	11,819	9,400	31,700	74,300
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	11,819	9,400	31,700	74,300
	ENDING FUND BALANCE	\$ 122,248	\$ 131,648	\$ 163,348	\$ 237,648



480 - Multi-Purpose Trails DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 327,707	\$ 367,140	\$ 405,840	\$ 473,940
Operating Revenues					
Developer Participation		39,772	40,100	68,100	168,200
Interest Income		1,350			
	Total Operating Revenues	41,122	40,100	68,100	168,200
Operating Expenditures					
Public Works			500		
	Total Operating Expenditures	-	500	-	-
	Net Surplus (Deficit)	41,122	39,600	68,100	168,200
Transfers and Prior Period Adjustments					
Transfers Out		(1,688)	(900)		
Prior Period Adjustments					
	Total	(1,688)	(900)	-	-
	Adjusted Net Surplus	39,434	38,700	68,100	168,200
	ENDING FUND BALANCE	\$ 367,140	\$ 405,840	\$ 473,940	\$ 642,140

490 - Library DIF

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ 179,840	\$ 196,763	\$ 177,863	\$ 158,863
Operating Revenues					
Developer Participation		34,782	-	-	-
Interest Income		-			
	Total Operating Revenues	34,782	-	-	-
Operating Expenditures					
Community Development Admin		17,858	18,900	19,000	19,000
	Total Operating Expenditures	17,858	18,900	19,000	19,000
	Net Surplus (Deficit)	16,924	(18,900)	(19,000)	(19,000)
Transfers and Prior Period Adjustments					
Transfers Out					
Prior Period Adjustments					
	Total	-	-	-	-
	Adjusted Net Surplus	16,924	(18,900)	(19,000)	(19,000)
	ENDING FUND BALANCE	\$ 196,763	\$ 177,863	\$ 158,863	\$ 139,863



Capital Project Funds Revenues

Capital Project Funds Operating Revenues				
	2017-18	2018-19	Adopted	
	Year End Actual	Revised Budget	2019-20 Budget	2020-21 Budget
Intergovernmental Revenues	\$ 209,667	\$ 6,157,300	\$ 3,468,000	\$ 4,843,200
Total Operating Revenues	209,667	6,157,300	3,468,000	4,843,200
Transfers	397,700	112,600	3,000	-
Total Capital Project Funds	\$ 607,367	\$ 6,269,900	\$ 3,471,000	\$ 4,843,200

Capital Project Funds Revenues-Major Source

Intergovernmental Revenues

Intergovernmental revenues are estimated in fiscal year 2019-20 at \$3,464,400 and \$4,839,600 in fiscal year 2020-21. The revenue is from grants for various Capital Projects from Federal, State and Local agencies. The major source of grant revenue in both fiscal years 2019-20 and 2020-21 is from the Transportation Uniform Mitigation Fee (TUMF). These fees are paid by developers to the Western Riverside Council of Governments (WRCOG) and is used for transportation projects in the region. Estimated revenue from TUMF is \$1,847,500 for fiscal year 2019-20 and \$3,919,400 in fiscal year 2020-21. The City has two major road projects currently in process.



Revenue Detail - Capital Revenue Funds

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted Budget			
				2019-20 Budget	% Change	2020-21 Budget	% Change
500 RMRA Capital Projects							
3540	Grant Revenue	\$ 209,667	\$ 802,700	\$ 600,000	-25.3%	\$ 600,000	0.0%
	500 RMRA Capital Projects	209,667	802,700	600,000	-25.3%	600,000	0.0%
501 Capital Reinvestment Fund							
3900	Transfers In	397,700	112,600	3,000	-97.3%		-100.0%
	501 Capital Reinvestment Fund	397,700	112,600	3,000	-97.3%	-	-100.0%
502 RCFC Local Grant							
3540	Grant Revenue		22,000	123,800	462.7%	123,800	0.0%
	502 RCFC Local Grant	-	22,000	123,800	462.7%	123,800	0.0%
503 TUMF Local Grant							
3540	Grant Revenue		4,148,000	1,847,500	-55.5%	3,919,400	112.1%
	503 TUMF Local Grant	-	4,148,000	1,847,500	-55.5%	3,919,400	112.1%
504 CMAQ Federal Grant							
3540	Grant Revenue		421,800		-100.0%		
	504 CMAQ Federal Grant	-	421,800	-	-100.0%	-	
505 MSRC State Grant							
3540	Grant Revenue		382,500	-	-100.0%	50,000	
	505 MSRC State Grant	-	382,500	-	-100.0%	50,000	
506 HSIP Federal Grant							
3540	Grant Revenue		304,800	671,200	120.2%	-	-100.0%
	506 HSIP Federal Grant	-	304,800	671,200	120.2%	-	-100.0%
507 Misc State-Funded Projects							
3540	Grant Revenue		75,500	75,500	0.0%	-	-100.0%
	507 Misc State-Funded Projects	-	75,500	75,500	0.0%	-	-100.0%
508 Local Capital Grants-Misc							
3540	Grant Revenue		-	150,000		150,000	0.0%
	508 Local Capital Grants-Misc	-	-	150,000		150,000	0.0%
Capital Revenue Funds Total							
		\$ 607,367	\$ 6,269,900	\$ 3,471,000	-44.6%	\$ 4,843,200	39.5%



Capital Projects Fund Summaries

500 - RMRA Capital Projects

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ (197,541)	\$ 59	\$ (3,541)
Operating Revenues					
3540 Grant Revenue		209,667	802,700	596,400	596,400
	Total Operating Revenues	209,667	802,700	596,400	596,400
Operating Expenditures					
Public Works		407,208	605,100	600,000	600,000
	Total Operating Expenditures	407,208	605,100	600,000	600,000
	Net Surplus (Deficit)	(197,541)	197,600	(3,600)	(3,600)
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	(197,541)	197,600	(3,600)	(3,600)
	ENDING FUND BALANCE	\$ (197,541)	\$ 59	\$ (3,541)	\$ (7,141)

501 - RMRA Capital Reinvestment Projects

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ 205,161	\$ (62,539)	\$ (112,539)
Operating Revenues					
3540 Grant Revenue				3,000	
	Total Operating Revenues	-	-	3,000	-
Operating Expenditures					
Capital Outlay		192,539	267,700	53,000	-
	Total Operating Expenditures	192,539	267,700	53,000	-
	Net Surplus (Deficit)	(192,539)	(267,700)	(50,000)	-
Transfers and Prior Period Adjustments					
	Transfers In	397,700	62,600		
	Transfers Out	-			
	Prior Period Adjustments				
	Total	397,700	-	-	-
	Adjusted Net Surplus	205,161	(267,700)	(50,000)	-
	ENDING FUND BALANCE	\$ 205,161	\$ (62,539)	\$ (112,539)	\$ (112,539)



502 - RCFC Local Grants

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
3540	Grant Revenue		22,000	123,800	123,800
	Total Operating Revenues	-	22,000	123,800	123,800
Operating Expenditures					
Public Works			22,000	123,800	123,800
	Total Operating Expenditures	-	22,000	123,800	123,800
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

503 - TUMF Local Grants

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
3540	Grant Revenue		4,148,000	1,847,500	3,919,400
	Total Operating Revenues	-	4,148,000	1,847,500	3,919,400
Operating Expenditures					
Public Works			4,148,000	1,847,500	3,919,400
	Total Operating Expenditures	-	4,148,000	1,847,500	3,919,400
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



504 - CMAQ - Federal Grant

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
3540 Grant Revenue			421,800		
	Total Operating Revenues	-	421,800	-	-
Operating Expenditures					
Public Works			421,800		
	Total Operating Expenditures	-	421,800	-	-
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

505 MSRC - State Grant

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
3540 Grant Revenue			382,500		50,000
	Total Operating Revenues	-	382,500	-	50,000
Operating Expenditures					
Public Works			382,500		50,000
	Total Operating Expenditures	-	382,500	-	50,000
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



506 HSIP - Federal Grant

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
3540 Grant Revenue			304,800	671,200	
	Total Operating Revenues	-	304,800	671,200	-
Operating Expenditures					
Public Works			304,800	671,200	
	Total Operating Expenditures	-	304,800	671,200	-
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -

507 - Misc State Funded Projects

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
Operating Revenues					
3540 Grant Revenue			75,500	75,500	
	Total Operating Revenues	-	75,500	75,500	-
Operating Expenditures					
Public Works			75,500	75,500	
	Total Operating Expenditures	-	75,500	75,500	-
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



508 - Misc Local Grants

Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	Operating Revenues				
3540	Grant Revenue			150,000	150,000
	Total Operating Revenues	-	-	150,000	150,000
	Operating Expenditures				
Public Works				150,000	150,000
	Total Operating Expenditures	-	-	150,000	150,000
	Net Surplus (Deficit)	-	-	-	-
Transfers and Prior Period Adjustments					
	Transfers Out				
	Prior Period Adjustments				
	Total	-	-	-	-
	Adjusted Net Surplus	-	-	-	-
	ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -



GENERAL FUND FIVE-YEAR FORECAST

	Adopted		Projected		
	2019-20 Budget	2020-21 Budget	2021-22 Budget	2022-23 Budget	2023-24 Budget
Operating Revenues					
Sales & Use Taxes	2,235,800	2,348,000	2,465,400	2,588,700	2,718,100
Property Taxes	4,904,500	5,018,800	5,144,300	5,272,900	5,404,700
Franchise Fees	1,083,100	1,113,200	1,154,600	1,197,700	1,242,500
TOTAL TAXES	8,223,400	8,480,000	8,764,300	9,059,300	9,365,300
LICENSE & PERMIT FEES	2,088,500	2,204,700	2,300,900	2,358,400	2,417,400
FINES & FORFEITURES	53,800	56,500	58,900	61,400	64,100
USE OF MONEY AND PROPERTY	10,300	10,300	10,600	10,800	11,100
INTERGOVERNMENTAL REVENUES	2,819,000	2,919,500	3,063,600	3,214,900	3,373,700
CURRENT SERVICE CHARGES	35,100	33,300	34,100	35,000	35,900
OTHER REVENUES	5,100	5,100	5,200	5,400	5,500
Total Operating Revenues	13,235,200	13,709,400	14,237,600	14,745,200	15,273,000
Operating Expenditures					
GENERAL GOVERNMENT	2,776,600	2,836,600	2,890,000	2,944,700	3,000,300
COMMUNITY DEVELOPMENT	2,191,200	2,164,500	2,069,900	2,110,700	2,152,500
PUBLIC WORKS/ ENGINEERING	193,300	207,700	211,900	216,100	220,400
PUBLIC SAFETY	8,763,400	9,135,600	9,502,700	9,886,400	10,287,300
Total Operating Expenditures	13,924,500	14,344,400	14,674,500	15,157,900	15,660,500
Transfers In	500,000	500,000	512,500	525,300	538,400
Projected Surplus (Shortfall)	\$ (189,300)	\$ (135,000)	\$ 75,600	\$ 112,600	\$ 150,900



PURPOSE OF THE FIVE-YEAR FORECAST

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

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

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

SUMMARY

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

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

A budget surplus has been projected for the three years after the adopted biennial budget for fiscal years 2021-24.



CAPITAL IMPROVEMENT PROGRAM

The City of Wildomar has a five-year Capital Improvement Program (CIP) for the period fiscal year 2019-20 through fiscal year 2023-24. The adopted biennial budget includes in Capital Project Funds and Special Revenue Funds-\$5,395,500 for fiscal year 2019-20 and \$7,021,900 for fiscal year 2020-21 for Capital Improvement Projects. The complete five-year CIP report is included in this budget report.

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

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

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

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

MAINTENANCE AND OPERATING (M&O) EXPENDITURES

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

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

Department Budgets





City Council

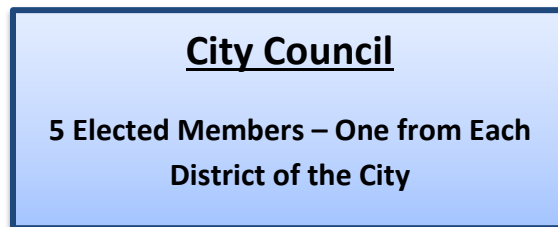
Mission:

To oversee municipal activity to ensure it reflects the will of the residents.

Services:

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

Organization:



Accomplishments:

- Represented the City on various committees.
- Attended the International Council of Shopping Centers (ICSC) 2019 convention and introduced the City to numerous retailers throughout the country.
- Attended the League of California Cities annual conference.
- Passed 87 Resolutions and 17 Ordinances in 2018/19.

Adherence to City Goals:

- Engages with the community and brings their concerns to City Staff.
- Nominate Planning Commission members that ensure responsible growth that maintains the City's character.
- Appoints committee members that provide oversight to Measure Z and Measure AA funds to ensure that monies are being spent properly.

Performance Measurements:

	08/09	09/10	10/11	11/12	12/13	13/14	14/15	15/16	16/17	17/18	18/19
Resolutions Passed	147	112	79	58	41	72	62	80	62	55	87

City of Wildomar
Fiscal Years 2019-20 & 2020-21
Adopted Biennial Operating Budget



2019-20 & 2020-21 Departmental Budget

City Council

Account Number				Adopted	
				2019-20	2020-21
		2017-18	2018-19	Budget	Budget
		Year End Actual	Revised Budget		
GENERAL FUND					
100-410-4110-51005	Stipends	\$ 24,000	\$ 24,000	\$ 24,000	\$ 24,000
100-410-4110-51150	PERS Retirement	2,555	4,300	3,800	3,800
100-410-4110-51160	Medicare	294	300	300	300
100-410-4110-51162	FUI	63	100	100	100
100-410-4110-51164	SUI	526	900	900	900
100-410-4110-51200	Medical Ins.	44,438	40,000	52,600	52,600
100-410-4110-51201	Dental Ins.	8,034	10,400	7,500	7,500
100-410-4110-51202	Vision Ins.	1,509	4,500	4,500	4,500
100-410-4110-51208	Other Ins Premium	29,751	36,300	23,100	23,100
Total Salary and Benefits		111,171	120,800	116,800	116,800
100-410-4110-52010	Office Supplies	128	1,000	600	600
100-410-4110-52012	Departmental Supplies	1,368	2,000	7,500	7,500
100-410-4110-52015	Postage Mailing	15	100	-	-
100-410-4110-52016	Reproduction	-	-	200	200
100-410-4110-52020	Legal Notices	-	100	200	200
100-410-4110-52025	Community Promotion	-	-	17,500	-
100-410-4110-52100	Memberships/Dues	55	200	1,000	1,000
100-410-4110-52105	Meetings/Conferences	5,211	5,300	13,000	13,000
100-410-4110-52110	Training	-	500	1,000	1,000
100-410-4110-52113	Travel	5,283	5,000	5,000	5,000
100-410-4110-52115	Contractual Services	900	100	1,000	1,000
100-410-4110-52116	Professional Services	95	400	-	-
100-410-4110-52117	Legal Services	18,302	34,000	10,000	10,000
100-410-4110-53020	Telephone	1,131	2,500	3,000	3,000
100-410-4110-53028	Communications	646	1,500	500	500
100-410-4110-58100	Furniture & Equipment	-	-	500	500
100-410-4110-58110	Hardware/Software	-	2,500	3,000	3,000
Total Other Expenditures		33,133	55,200	64,000	46,500
Total City Council - 4110		\$ 144,303	\$ 176,000	\$ 180,800	\$ 163,300



City Manager

Mission:

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

Services:

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

Organization:



Accomplishments:

- Established Economic Development department.
- Maintained a balanced budget.
- Increased police and fire services.
- Enhanced the City Website.
- Implemented the Measure AA Sales and Use Tax Fund that was approved by voters in November 2018.
- Reorganized City Clerk Office and established the Administrative Services Department.



Adherence to City Goals:

- Implements the City policies set forth by the City Council.
- Uses conservative financial judgment.
- Meets with major stakeholders to maintain community engagement.
- The establishment of the Measure AA Sales Tax will be used primarily for police, fire, roads, and homeless outreach which will improve the health and infrastructure of the City.



2019-20 & 2020-21 Departmental Budget

City Manager

City Manager		Adopted			
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-410-4120-51001	Salaries	\$ 277,640	\$ 260,700	\$ 317,000	\$ 332,900
100-410-4120-51010	Overtime	1,674	3,000	6,700	7,000
100-410-4120-51100	Auto Allowance	8,970	9,400	8,500	8,500
100-410-4120-51105	Cell Phone Allowance	1,035	1,500	1,500	1,500
100-410-4120-51107	Internet Allowance	1,449	1,500	1,500	1,500
100-410-4120-51150	PERS Retirement	49,699	51,200	60,300	63,300
100-410-4120-51160	Medicare	4,075	4,000	4,900	5,100
100-410-4120-51162	FUI	88	100	100	100
100-410-4120-51164	SUI	488	400	800	800
100-410-4120-51200	Medical Ins.	30,774	25,200	26,700	26,700
100-410-4120-51201	Dental Ins.	3,709	4,800	3,800	3,800
100-410-4120-51202	Vision Ins.	729	1,600	2,300	2,300
100-410-4120-51204	Life Ins.	-	900	-	-
100-410-4120-51208	Other Ins Premium	4,030	8,300	3,400	3,400
100-410-4120-51210	Retirement RHS	18,656	13,000	13,800	13,800
Total Salary and Benefits		403,017	385,600	451,300	470,700
100-410-4120-52010	Office Supplies	451	800	1,000	1,100
100-410-4120-52012	Departmental Supplies	2,042	4,200	2,000	2,000
100-410-4120-52015	Postage Mailing	4	2,200	600	600
100-410-4120-52016	Reproduction	-	3,700	500	500
100-410-4120-52020	Legal Notices	-	300	200	200
100-410-4120-52100	Memberships/Dues	2,232	2,300	2,500	2,500
100-410-4120-52105	Meetings/Conferences	8,331	4,800	3,000	3,000
100-410-4120-52110	Training	-	300	500	500
100-410-4120-52113	Travel	4,426	4,400	3,000	3,000
100-410-4120-52115	Contractual Services	63,860	81,000	110,000	120,000
100-410-4120-52116	Professional Services	86,013	40,000	5,000	5,000
100-410-4120-52117	Legal Services	90,781	60,000	20,000	20,000
100-410-4120-53028	Communications	-	-	500	500
100-410-4120-58100	Furniture & Equipment	-	300	500	500
100-410-4120-58110	Hardware/Software	1,912	1,400	3,000	1,500
Total Other Expenditures		260,053	205,700	152,300	160,900
TOTAL GENERAL FUND		663,069	591,300	603,600	631,600
Total City Manager - 4120		\$ 663,069	\$ 591,300	\$ 603,600	\$ 631,600



City Clerk's Office

Mission:

The City Clerk is responsible for the care and custody of all the official records and documents of the City, and for providing and maintaining legal and historical records and information.

Services:

- Provides City Council support by managing agendas, meeting notice requirements, maintains legislative history, manages the filing of contracts, agreements, resolutions, ordinances, minutes, recording documents, and issuing proclamations and certificates.
- Administers and directs the posting, mailing, and publication of legally required notices and public hearings.
- Provides open access to complete and accurate public documents for both internal and external customers.
- Administers the provisions of the Brown Act and the Public Records Act.
- Conducts Municipal Elections in accordance with the Municipal Code, California Elections Code, and Fair Political Reform Act and provides guidance to candidates in meeting their legal responsibilities.
- Maintains and update the City's Municipal Code annually and ensure that it is available and accessible to all citizens.
- Certifies and authenticates official documents.
- Maintains custody of the City Seal.

Organization:

City Clerk

City Clerk

Administrative Assistant (Part Time)



Accomplishments:

- Implemented live-stream of all City Council and Planning Commission Meetings.
- Issued and processed candidate nominations and conducted the November 2018 General Municipal Election.
- Establish the Measure AA Citizen's Oversight Advisory Committee and meetings to ensure that all revenues received from the voter-approved sales tax are spent in accordance with City Council approved programs and services.

Adherence to City Goals:

- Prepare and post agendas, meeting notices and public hearing notices to allow the public to participate in the decisions to facilitate community engagement.
- Prepare proclamations on behalf of the Council to recognize the accomplishments of local Scouts to maintain the City's hometown feel.



2019-20 & 2020-21 Departmental Budget

City Clerk

City Clerk		Adopted			
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-410-4130-51001	Salaries	\$ 90,680	\$ 106,000	\$ 98,300	\$ 103,200
100-410-4130-51100	Auto Allowance	1,955	2,000	2,000	2,000
100-410-4130-51105	Cell Phone Allowance	587	600	600	600
100-410-4130-51107	Internet Allowance	587	600	600	600
100-410-4130-51150	PERS Retirement	16,539	17,200	17,700	18,600
100-410-4130-51155	Social Security	-	-	900	900
100-410-4130-51160	Medicare	1,360	1,600	1,500	1,600
100-410-4130-51162	FUI	36	100	100	100
100-410-4130-51164	SUI	149	300	500	500
100-410-4130-51200	Medical Ins.	9,037	10,200	8,200	8,200
100-410-4130-51201	Dental Ins.	780	1,300	1,300	1,300
100-410-4130-51202	Vision Ins.	166	800	800	800
100-410-4130-51204	Life Ins.	-	600	-	-
100-410-4130-51208	Other Ins Premium	-	2,600	-	-
Total Salary and Benefits		121,875	143,900	132,500	138,400
100-410-4130-52010	Office Supplies	373	1,000	1,000	1,000
100-410-4130-52012	Departmental Supplies	438	900	1,000	1,000
100-410-4130-52015	Postage Mailing	14	-	100	100
100-410-4130-52016	Reproduction	-	-	-	-
100-410-4130-52020	Legal Notices	-	800	3,500	3,500
100-410-4130-52100	Memberships/Dues	330	800	500	500
100-410-4130-52105	Meetings/Conferences	694	1,200	1,200	1,200
100-410-4130-52110	Training	107	500	1,500	500
100-410-4130-52113	Travel	-	1,500	1,500	1,500
100-410-4130-52115	Contractual Services	3,209	4,500	4,000	4,000
100-410-4130-52116	Professional Services	2,297	1,500	500	500
100-410-4130-52117	Legal Services	39,622	32,000	20,000	20,000
100-410-4130-52120	Elections	55	25,500	-	25,000
100-410-4130-58100	Furniture & Equipment	-	300	-	-
100-410-4130-58110	Hardware/Software	-	1,000	-	-
Total Other Expenditures		47,139	71,500	34,800	58,800
TOTAL GENERAL FUND		169,014	215,400	167,300	197,200
Total City Clerk - 4130		\$ 169,014	\$ 215,400	\$ 167,300	\$ 197,200



City Attorney Department

Mission:

To provide comprehensive legal services for the City Council, Planning Commission, City Manager, and City Departments.

Services:

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

Organization:

City Attorney

Burke, Williams, and Sorenson LLP (Contract)

Accomplishments:

- Prepared legal advice and drafted ordinance regarding sales tax ballot measure.
- Provided legal advice on amendments to solid waste hauler contract.
- Assisted staff in document review and legal issues regarding the City's purchase of streetlights.
- Identified new laws, cases, and legal practices and recommended actions to allow City to benefit from such new requirements and trends.
- Assisted in entitlement processing and environmental review of numerous development projects.
- Assisted City staff in developing enhanced code enforcement process.
- Provided ethics and Brown Act training to new Council members and Planning Commissioners.
- Provided social media and sexual harassment prevention training to staff.



Adherence to City Goals:

- Consistently provide City Council, Planning Commission and City Departments with on-going problem-solving services and legal advice to improve City's ability to achieve its goals.
- Develop legal strategies to minimize the City's potential exposure to litigation.
- Active participation in agenda and other staff meetings to stay informed on pending City issues and specific implementation of City policies.
- Provide high quality and cost-effective legal services.
- Anticipate legal issues that may be an outcome of a particular course of action and develop strategies to achieve policy objectives while reducing legal risk.



2019-20 & 2020-21 Departmental Budget

City Attorney		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
Account Number					
GENERAL FUND					
100-410-4140-52117	Legal Services	\$ 149,572	\$ 61,000	\$ 264,000	\$ 264,000
	Total Other Expenditures	149,572	61,000	264,000	264,000
TOTAL GENERAL FUND		149,572	61,000	264,000	264,000
Total City Attorney - 4140		\$ 149,572	\$ 61,000	\$ 264,000	\$ 264,000



Economic Development Department

Mission:

To sustain and grow Wildomar's vibrant economy and outstanding quality of life by providing leadership and resources for business attraction, retention, growth, and development.

Services:

- **Business Attraction**
 - Make connections to commercial development opportunities in Wildomar
 - Attend industry trade shows (ICSC)
 - Partnerships with local brokers, developers, property owners, etc.
- **Business Retention**
 - Monthly business workshops
 - Marketing help for local businesses
 - Programs to spotlight local businesses
- **Community Marketing/Engagement**
 - Press releases
 - Social media
- **Ombudsman Services**
 - Working with all departments as needed to help businesses get questions answered.
- **Community/Regional Engagement**
 - Murrieta/Wildomar Chamber of Commerce
 - Economic Development Coalition (EDC)
 - Economic Development Alliance (RivCo EDA)
 - Small Business Administration (SBA)
- **Seek Grants for the purpose of Economic Development**

Organization:

Economic Development
Department

Economic Development Director



Accomplishments:

Since the department was established in June 2019, City social media engagement has increased by 604% and social media reach by 1,232%.

Adherence to City Goals:

- Increased community engagement.
- Focus on responsible growth in line with the City's values.



2019-20 & 2020-21 Departmental Budget

Economic Development				Adopted	
				2019-20	2020-21
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Budget	Budget
GENERAL FUND					
100-410-4150-51001	Salaries	\$ -	\$ -	\$ 112,000	\$ 117,600
100-410-4150-51100	Auto Allowance	-	-	7,200	7,200
100-410-4150-51105	Cell Phone Allowance	-	-	700	700
100-410-4150-51107	Internet Allowance	-	-	700	700
100-410-4150-51150	PERS Retirement	-	-	23,800	25,000
100-410-4150-51160	Medicare	-	-	1,700	1,800
100-410-4150-51164	SUI	-	-	300	300
100-410-4150-51200	Medical Ins.	-	-	13,700	13,700
100-410-4150-51201	Dental Ins.	-	-	1,500	1,500
100-410-4150-51202	Vision Ins.	-	-	900	900
Total Salary and Benefits		-	-	162,500	169,400
100-410-4150-52010	Office Supplies	-	-	2,500	2,500
100-410-4150-52012	Departmental Supplies	-	-	1,000	1,000
100-410-4150-52015	Postage Mailing	-	-	1,000	1,000
100-410-4150-52016	Reproduction	-	-	1,000	1,000
100-410-4150-52020	Legal Notices	-	-	500	500
100-410-4150-52100	Memberships/Dues	-	-	15,000	15,000
100-410-4150-52105	Meetings/Conferences	-	-	2,500	2,500
100-410-4150-52110	Training	-	-	500	500
100-410-4150-52113	Travel	-	-	5,000	5,000
100-410-4150-52115	Contractual Services	-	-	1,000	1,000
100-410-4150-52116	Professional Services	-	-	500	500
100-410-4150-52117	Legal Services	-	-	2,000	2,000
100-410-4150-58110	Hardware/Software	-	-	2,500	2,500
Total Other Expenditures		-	-	35,000	35,000
TOTAL GENERAL FUND		-	-	197,500	204,400
Total Economic Development - 4150		\$ -	\$ -	\$ 197,500	\$ 204,400



Administrative Services Department

Mission:

To ensure the responsible use and management of public monies.

Services:

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

Organization:

Administrative Services

Administrative Services Director (Contract)

Finance Manager

Administrative Analyst

Administrative Assistant

Accounts Payable (Contract)

Project Accountant (Contract)



Accomplishments:

- Established Administrative Services as an umbrella Department that includes Finance, Human Resources, and Risk Management.
- Maintained a balanced budget.
- Received GFOA Distinguished Budget Presentation Award.
- Received Certificate of Advancement for Excellence in Financial Reporting for the City's CAFR.
- Created new Fire Prevention Fee schedule for the Fire Marshall services.

Adherence to City Goals:

- Provide Departments with conservative budget estimates.
- Conduct Citywide User Fee and Deposit-Based Fee Update.
- Implement an Accounts Receivable system for regular invoicing on developer projects.
- The City purchased its streetlights from SoCal Edison, which will provide cost-savings to the City over the long term. Administrative Services will continue to manage the financing of this purchase and the allocation of costs to assessment districts.
- Upgrading the Business Registration program.
- Refining the Developer Deposit process to provide timely billing and improved fiscal management.



2019-20 & 2020-21 Departmental Budget

Administrative Services

Administrative Services		Adopted			
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-410-4200-51001	Salaries	\$ 115,009	\$ 146,700	\$ 176,200	\$ 185,000
100-410-4200-51010	Overtime	140	300	600	600
100-410-4200-51100	Auto Allowance	1,955	1,600	2,000	2,000
100-410-4200-51105	Cell Phone Allowance	857	1,800	1,900	1,900
100-410-4200-51107	Internet Allowance	587	1,200	1,300	1,300
100-410-4200-51150	PERS Retirement	23,217	21,100	11,900	12,500
100-410-4200-51155	Social Security	105	300	-	-
100-410-4200-51160	Medicare	1,638	3,400	2,600	2,700
100-410-4200-51162	FUI	53	200	100	100
100-410-4200-51164	SUI	237	900	800	800
100-410-4200-51200	Medical Ins.	21,515	29,600	33,400	33,400
100-410-4200-51201	Dental Ins.	2,976	6,900	3,900	3,900
100-410-4200-51202	Vision Ins.	567	1,700	2,300	2,300
100-410-4200-51204	Life Ins.	-	1,000	-	-
100-410-4200-51208	Other Ins. Premium	-	5,600	-	-
Total Salary and Benefits		168,855	222,300	237,000	246,500
100-410-4200-52010	Office Supplies	6,781	5,000	5,000	5,000
100-410-4200-52012	Departmental Supplies	1,030	2,300	2,000	2,500
100-410-4200-52015	Postage Mailing	18	200	200	200
100-410-4200-52016	Reproduction	-	100	100	100
100-410-4200-52020	Legal Notices	59	300	300	300
100-410-4200-52100	Memberships/Dues	944	1,000	1,000	1,000
100-410-4200-52105	Meetings/Conferences	390	3,300	1,200	900
100-410-4200-52110	Training	183	800	500	500
100-410-4200-52113	Travel	-	2,500	200	200
100-410-4200-52114	Mileage Reimbursement	-	-	100	100
100-410-4200-52115	Contractual Services	310,266	309,100	203,500	204,400
100-410-4200-52116	Professional Services	14,073	29,300	21,900	23,500
100-410-4200-52117	Legal Services	6,183	11,000	5,000	5,000
100-410-4200-52119	Bank Administration Services	6,113	7,700	6,000	6,000
100-410-4200-58100	Furniture & Equipment	-	1,000	-	-
100-410-4200-58110	Hardware/Software	157	14,500	2,500	2,500
Total Other Expenditures		346,198	388,100	249,500	252,200
TOTAL GENERAL FUND		515,053	610,400	486,500	498,700
Total	Administrative Services - 4200	\$ 515,053	\$ 610,400	\$ 486,500	\$ 498,700



Human Resources

Mission:

The Human Resources Department is responsible for administering personnel policies, procedures, and practices in order to foster growth, development, and maintain a positive and supportive work environment that values employees.

Services:

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

Organization:



Accomplishments:

- Established Human Resources Division within the Administrative Services Department as of January 2019.
- Established new Identification badges for City Employees.
- Developed new personnel documentation processes.

Adherence to City Goals:

- Establishing and revising departmental processes and procedures to increase workplace safety and efficiency for the purpose of maintaining a healthy and safe work environment.
- Supports City staff so that they can implement the City's Vision.



2019-20 & 2020-21 Departmental Budget

Human Resources				Adopted	
				2019-20	2020-21
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Budget	Budget
GENERAL FUND					
100-410-4210-52010	Office Supplies	\$ -	\$ -	\$ 400	\$ 400
100-410-4210-52012	Departmental Supplies	-	-	300	300
100-410-4210-52015	Postage Mailing	-	-	100	100
100-410-4210-52016	Reproduction	-	-	100	100
100-410-4210-52100	Memberships/Dues	-	-	500	500
100-410-4210-52105	Meetings/Conferences	-	-	2,500	2,500
100-410-4210-52110	Training	-	-	3,500	3,500
100-410-4210-52113	Travel	-	-	600	600
100-410-4210-52114	Mileage Reimbursement	-	-	700	700
100-410-4210-52115	Contractual Services	-	-	58,000	58,000
100-410-4210-52116	Professional Services	-	-	1,000	1,000
100-410-4210-52117	Legal Services	-	-	5,000	5,000
100-410-4210-58110	Hardware/Software	-	-	1,500	1,500
Total Other Expenditures		-	-	74,200	74,200
TOTAL GENERAL FUND		-	-	74,200	74,200
Total Human Resources - 4210		\$ -	\$ -	\$ 74,200	\$ 74,200



Community Services – Parks

Mission:

To provide a safe and well-maintained park facility to encourage community engagement and recreation.

Services:

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

Organization:

Community Service - Parks

**Parks, Community Services, and Cemetery
District Manager**

Recreation Leader - Part Time (2)

Landscape Maintenance (Contract)

Accomplishments:

- Elevated the health and consistency of grass in the sports turf areas.
- Hosted a Craft Brew Fest with Santa Rosa Plateau Educational Foundation.
- Celebrated the City's 10-year Birthday.
- Finished construction and dedicated Malaga Park.
- Hosted the Special Needs Inclusion Special Event and Concert.



Adherence to City Goals:

- Continue to conduct regular maintenance to park facilities.
- Increase the variety of Special Events provided to the community.
- Continue to provide opportunities for local Scouts.
- Update park walkway lighting system to contribute to a safe and healthy environment.
- Add shade structure to park Tot Lots for safety during hot weather and increasing the use capacity of the facilities.



2019-20 & 2020-21 Departmental Budget

Community Services-Administration

Community Services-Administration				Adopted	
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-410-4610-51001	Salaries	\$ 24,383	\$ 27,300	\$ 12,600	\$ 13,200
100-410-4610-51010	Overtime	311	1,200	500	500
100-410-4610-51100	Auto Allowance	345	400	200	200
100-410-4610-51105	Cell Phone Allowance	122	200	100	100
100-410-4610-51107	Internet Allowance	104	100	100	100
100-410-4610-51150	PERS Retirement	2,205	2,400	1,400	1,500
100-410-4610-51155	Social Security	725	800	300	300
100-410-4610-51160	Medicare	441	400	200	200
100-410-4610-51162	FUI	37	100	-	-
100-410-4610-51164	SUI	268	300	300	300
100-410-4610-51200	Medical Ins.	2,848	2,400	1,500	1,500
100-410-4610-51201	Dental Ins.	239	500	300	300
100-410-4610-51202	Vision Ins.	47	100	200	200
100-410-4610-51204	Life Ins.	-	200	-	-
100-410-4610-51208	Other Ins. Premium	-	1,200	-	-
Total Salary and Benefits		32,074	37,600	17,700	18,400
100-410-4610-52010	Office Supplies	-	100	500	500
100-410-4610-52012	Departmental Supplies	7,378	19,000	12,500	12,500
100-410-4610-52015	Postage Mailing	-	-	100	100
100-410-4610-52016	Reproduction	-	-	5,500	5,500
100-410-4610-52100	Memberships/Dues	575	800	-	-
100-410-4610-52105	Meetings/Conferences	1,065	1,500	-	-
100-410-4610-52113	Travel	1,957	2,500	-	-
100-410-4610-52115	Contractual Services	5,928	18,000	16,000	16,000
100-410-4610-52116	Professional Services	935	17,000	1,900	1,900
100-410-4610-52117	Legal Services	2,027	17,000	-	-
100-410-4610-52220	RTA Bus Pass	523	700	800	800
100-410-4610-53024	Solid Waste	84	-	-	-
100-410-4610-53028	Communications	-	200	-	-
100-410-4610-58100	Furniture & Equipment	-	1,000	-	-
100-410-4610-58110	Hardware/Software	325	300	-	-
Total Other Expenditures		20,796	78,100	37,300	37,300
TOTAL GENERAL FUND		52,870	115,700	55,000	55,700
Total Community Services-Adm. 4610		\$ 52,870	\$ 115,700	\$ 55,000	\$ 55,700



2019-20 & 2020-21 Departmental Budget

Community Services and Parks

Community Services and Parks			Adopted			
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget	
GENERAL FUND						
100-410-4611	O'Brien Park					
100-410-4611-52115	Contractual Services	\$ 324	\$ -	\$ -		-
100-410-4611-52116	Professional Services	1,120	18,500	-		-
TOTAL O'Brien Park		1,444	18,500	-		-
GENERAL FUND						
100-410-4612	Heritage Park					
100-410-4612-52115	Contractual Services	-	-	-		-
TOTAL Heritage Park		-	-	-		-
GENERAL FUND						
100-410-4613	Windsong Park					
100-410-4613-52115	Contractual Services	-	-	-		-
TOTAL Windsong Park		-	-	-		-
GENERAL FUND						
100-410-4614	Ball Fields					
100-410-4614-52012	Departmental Supplies	1,126	2,300	1,000		1,000
100-410-4614-52115	Contractual Services	3,566	5,700	4,000		4,000
100-410-4614-53024	Solid Waste	874	1,000	1,700		1,700
100-410-4614-53025	Electricity	425	600	600		600
100-410-4614-53026	Water	6,665	7,000	7,000		7,000
100-410-4614-56015	Prop/Equip Rental	-	2,000	1,500		1,500
TOTAL Ball Fields		12,655	18,600	15,800		15,800
GENERAL FUND						
100-410-4615	Malaga Park					
100-410-4615-52115	Contractual Services	-	1,200	-		-
TOTAL Malaga Park		-	1,200	-		-
Total Community Services and Parks 4611-4615						
		\$ 14,099	\$ 38,300	\$ 15,800	\$	15,800



Non-Departmental

Mission:

To provide services that support and benefit the entire organization.

Services:

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

Organization:



Accomplishments:

- Purchased and installed new servers for the City network.
- Upgraded and improved the current City website.

Adherence to City Goals:

- Supports the City in accomplishing its goals.
- Administers website to enable community engagement.



2019-20 & 2020-21 Departmental Budget

Non-Department/Facilities				Adopted	
				2019-20	2020-21
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Budget	Budget
GENERAL FUND					
100-410-4800-51206	Workers Comp Premium	\$ 37,826	\$ 45,900	\$ 46,800	\$ 49,000
100-410-4800-51207	General Liab Premium	60,987	79,500	82,400	86,500
100-410-4800-51208	Other Ins Premium	12,811	11,300	8,700	9,100
100-410-4800-51209	Paid Claims	-	-	-	-
Total Salary and Benefits		111,624	136,700	137,900	144,600
100-410-4800-52010	Office Supplies	4,605	4,400	4,800	4,800
100-410-4800-52012	Departmental Supplies	7,877	9,500	8,000	8,000
100-410-4800-52015	Postage Mailing	5,432	4,800	6,900	6,900
100-410-4800-52020	Legal Notices	375	300	500	500
100-410-4800-52100	Memberships/Dues	31,125	28,900	29,400	29,400
100-410-4800-52105	Meetings/Conferences	0	500	200	200
100-410-4800-52113	Travel	386	-	-	-
100-410-4800-52115	Contractual Services	112,076	84,400	112,500	113,100
100-410-4800-52116	Professional Services	6,458	2,000	5,000	5,000
100-410-4800-52117	Legal Services	4,129	4,000	2,000	2,000
100-410-4800-52119	Bank/Admin Fees	70	-	-	-
100-410-4800-53010	City Hall Lease	294,493	295,200	354,300	361,800
100-410-4800-53020	Telephone	19,180	18,300	20,000	20,400
100-410-4800-53025	Electricity	17,471	16,500	14,000	14,000
100-410-4800-53026	Water	-	500	-	-
100-410-4800-53028	Communications	3,687	4,100	4,200	4,200
100-410-4800-54090	LAFCO Fee	1,387	2,400	1,800	1,800
100-410-4800-58000	Miscellaneous	3,681	100,000	-	-
100-410-4800-58100	Furniture & Equipment	178	900	1,000	1,000
100-410-4800-58110	Hardware/Software	28,594	32,000	26,400	14,000
100-410-4800-59000	Transfers Out	662,639	7,600	3,000	-
Total Other Expenditures		1,203,842	616,300	594,000	587,100
TOTAL GENERAL FUND		1,315,466	753,000	731,900	731,700
Total	Non-Departmental - 4800	\$ 1,315,466	\$ 753,000	\$ 731,900	\$ 731,700



Community Development Administration

Mission:

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

Services:

The Community Development Department has set the following priorities for Fiscal Years 2019/20 and 2020/21:

- Establishing Landscape Design Standards and Guidelines
- Cannabis Municipal Code Update
- Completing the 2021/29 Housing Element Study as required by law
- Tobacco Retailing Code Amendment
- Establishing new sign code amendment
- Enacting new RV parking ordinance

Organization:

Community Development Administration

Contract Services

Accomplishments:

- Established Commercial Design Guidelines.

Adherence to City Goals:

- Provides a healthy environment by establishing Cannabis and Tobacco amendments so that future development in those sectors does not negatively impact residents.
- Drafting new Sign and RV ordinances so that their use does not negatively impact public infrastructure.



2019-20 & 2020-21 Departmental Budget

Community Development-Administration

Community Development-Administration				Adopted					
Account Number		2017-18 Year End Actual		2018-19 Revised Budget		2019-20 Budget		2020-21 Budget	
GENERAL FUND									
100-430-4300-52010	Office Supplies	\$	-	\$	-	\$	-	\$	-
100-430-4300-52012	Departmental Supplies		-		-		-		-
100-430-4300-52016	Reproduction		-		-		-		-
100-430-4300-52020	Legal Notices		-		-		-		-
100-430-4300-52100	Memberships/Dues		-		-		-		-
100-430-4300-52105	Meetings/Conferences		-		-		-		-
100-430-4300-52115	Contractual Services		-		-		-		-
100-430-4300-52116	Professional Services		-		-		-		-
100-430-4300-52117	Legal Services		-		-		-		-
100-430-4300-52121	General Plan		-		-		-		-
100-430-4300-52124	ZOA to Establish "Local CEQA Guidelines"		-		-		-		-
100-430-4300-52125	Commercial Designs Guidelines Project		-		36,200		-		-
100-430-4300-52126	2021/2029 Housing Element Update		-		-		50,000		100,000
100-430-4300-52127	Landscape Design Standards/Guidelines		-		-		-		35,000
100-430-4300-52128	Cannabis Municipal Code Amendment		-		-		50,000		-
100-430-4300-52129	Tobacco Retailing Municipal Code Amendment		-		-		15,000		-
100-430-4300-52130	Sign Code Update		-		-		15,000		-
100-430-4300-52131	RV Parking Ordinance		-		-		7,500		-
TOTAL GENERAL FUND			-		36,200		137,500		135,000
Community Development Admin - 4300		\$	-	\$	36,200	\$	137,500	\$	135,000



Planning Commission

Mission:

The Commission's primary mission is to review and make decisions on various land use development applications and make recommendations to the City Council regarding amendments to the City's General Plan and Zoning Ordinance.

Services:

- Reviewing land use development applications brought forward by the Planning Department as part of the City's current planning/development review process.
- Advising the City Council on major land use development applications with legislative actions.
- Makes recommendations to the City Council regarding land use and zoning policies, including long-range planning matters.
- Hold monthly Planning Commission meetings (or as needed) to review development projects and city-initiated applications.

Organization:

Planning Commission

5 Member Appointed by City Council

Accomplishments:

- The Planning Commission held 20 of 24 possible public hearings/meetings during this past 2-year budget cycle, including quarterly training sessions given by the Planning Department and City Attorney's Office.
- The Planning Commission reviewed 69 various planning agenda items/projects resulting in the adoption of 60 resolutions related to various EIR's/MND's, general plan amendments, zone changes, tract/parcel maps, conditional use permits plot plans and various zoning ordinance amendments during this past 2-year budget cycle.



- The Planning Commission attended the March 2018 and March 2019 League of Cities “Planning Commissioners Academy” conference as well as participating in 6 training sessions during this past 2-year budget cycle.

Adherence to City Goals:

- The Planning Commission with every meeting implements the goals, policies, and programs outlined in the City’s General Plan and Zoning Ordinance related to land use and development in the City.



2019-20 & 2020-21 Departmental Budget

Planning Commission

Planning Commission			Adopted							
			2017-18		2018-19		2019-20		2020-21	
Account Number			Year End Actual		Revised Budget		Budget		Budget	
GENERAL FUND										
100-430-4301-51005	Stipends	\$	3,075	\$	4,500	\$	4,500	\$	4,500	
Total Salary and Benefits			3,075	4,500	4,500	4,500				
100-430-4301-52010	Office Supplies		52		100		600		600	
100-430-4301-52020	Legal Notices		-		-		300		300	
100-430-4301-52105	Meetings/Conferences		4,609		5,200		8,000		7,000	
100-430-4301-52116	Professional Services		-		100		-		-	
100-430-4301-52117	Legal Services		7,437		21,100		5,000		5,000	
100-430-4301-53028	Communications		938		1,400		1,000		1,000	
100-430-4301-58110	Hardware/Software		351		-		-		-	
Total Other Expenditures			13,386	27,900	14,900	13,900				
TOTAL GENERAL FUND			16,461	32,400	19,400	18,400				
TOTAL Planning Commission - 4301										
		\$	16,461	\$	32,400	\$	19,400	\$	18,400	



Building and Safety

Mission:

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

Services:

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

Organization:

Building and Safety

City Building Official (Contract)

Permit Technicians (Contract)

Building Inspector (Contract)

Accomplishments:

- Electronic plan review of small projects.
- Meeting plan review times 98% of the time.
- Next work-day inspections 100% of the time.

Adherence to City Goals:

- Contributes to a healthy and safe environment by ensuring development meets designated building standards.
- Monitors building activity for ADA compliance to improve safety for physically disabled.



Performance Measurements:

Permit Summary				
	15/16	16/17	17/18	18/19
New Residential	192	107	69	13
New Commercial	2	8	1	10
Building	1,516	1,244	1,100	875
PW/Engineering Permits	8	11	62	138
Planning	51	41	70	68
Total Permits Issued:	1,769	1,411	1,302	1,104



2019-20 & 2020-21 Departmental Budget

Building & Safety				Adopted	
				2019-20	2020-21
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Budget	Budget
GENERAL FUND					
100-430-4310-51001	Salaries	\$ 22,611	\$ 23,400	\$ -	\$ -
100-430-4310-51010	Overtime	128	700	-	-
100-430-4310-51105	Cell Phone Allowance	(5)	200	-	-
100-430-4310-51107	Internet Allowance	207	200	-	-
100-430-4310-51150	PERS Retirement	4,372	4,600	-	-
100-430-4310-51160	Medicare	283	300	-	-
100-430-4310-51162	FUI	13	100	-	-
100-430-4310-51164	SUI	53	100	-	-
100-430-4310-51200	Medical Ins.	4,342	3,600	-	-
100-430-4310-51201	Dental Ins.	817	900	-	-
100-430-4310-51202	Vision Ins.	149	300	-	-
100-430-4310-51208	Other Ins Premium	-	200	-	-
Total Salary and Benefits		32,969	34,600	-	-
100-430-4310-52010	Office Supplies	4,013	2,500	2,100	2,100
100-430-4310-52012	Departmental Supplies	670	-	-	-
100-430-4310-52020	Legal Notices	96	200	200	200
100-430-4310-52100	Memberships/Dues	350	200	500	500
100-430-4310-52105	Meetings/Conferences	26	400	-	-
100-430-4310-52110	Training	-	100	-	-
100-430-4310-52115	Contractual Services	505,446	323,000	419,000	419,000
100-430-4310-52116	Professional Services	9,030	10,000	5,000	-
100-430-4310-52117	Legal Services	2,332	9,000	2,000	2,000
100-430-4310-53028	Communications	-	700	-	-
100-430-4310-58110	Hardware/Software	719	1,000	1,000	-
Expenditures		522,682	347,100	429,800	423,800
Total	Building & Safety - 4310	\$ 555,650	\$ 381,700	\$ 429,800	\$ 423,800



Planning Department

Mission:

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

Services:

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

Organization:



Accomplishments:

- Council adopted the city's first set of "Commercial Design Standards and Guidelines" Document.
- Created a new Planning Department webpage including uploading of approved development projects/plans and CEQA environmental documents to keep our citizens and community informed on planning department activities.



- Reviewed and processed approximately 90 various private development planning applications.
- Responded to approximately 6,040± planning related zoning and land use inquiries (via zoning counter, zoning phone calls & zoning emails – an average of 58+/- inquiries/contacts/week).
- Received, reviewed and processed approximately 3,120 various plan check items received from the Building Department (average 30/week) as part of the city's plan check review process (e.g., sign permits, changes in occupancy, solar permits, tenant improvements, pools, room additions, etc.).
- Reviewed 18 prospective development applications via the City's Pre-App (PAR) development review process.

Adherence to City Goals:

- The Planning Department implements the goals, policies, and programs outlined in the City's General Plan and Zoning Ordinance related to land use and development in the City.
- Future goals of the planning department to meet the priority of responsible growth include:
 - Adoption of the city's first manual related to multi-family residential development.
 - Adoption of the city's first Landscape Design Standards and Guidelines manual related to development projects.
 - Create a "Revenue-Neutral" Planning Department staffing budget.
 - Adoption of the Council directed Tobacco regulations and Sign Code update code amendments.
- Adoption of the 2021 – 2029 Housing Element update (6th cycle) as mandated by state law (by October 2021) to coordinate responsible growth.
- Adoption of the city's "Zoning Consistency" program, "Multi-Family Design Guidelines and Standards"



2019-20 & 2020-21 Departmental Budget

Planning				Adopted	
				2019-20	2020-21
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Budget	Budget
GENERAL FUND					
100-430-4320-51001	Salaries	\$ 123,850	\$ 114,100	\$ 158,000	\$ 165,900
100-430-4320-51010	Overtime	808	1,000	800	800
100-430-4320-51100	Auto Allowance	1,830	3,000	2,900	2,900
100-430-4320-51105	Cell Phone Allowance	745	700	900	900
100-430-4320-51107	Internet Allowance	745	700	900	900
100-430-4320-51150	PERS Retirement	17,754	19,900	24,800	26,000
100-430-4320-51160	Medicare	1,816	1,700	2,400	2,500
100-430-4320-51162	FUI	42	100	100	100
100-430-4320-51164	SUI	175	500	500	500
100-430-4320-51200	Medical Ins.	13,259	12,000	16,400	16,400
100-430-4320-51201	Dental Ins.	3,046	4,500	1,800	1,800
100-430-4320-51202	Vision Ins.	556	900	1,100	1,100
100-430-4320-51204	Life Ins.	-	500	-	-
100-430-4320-51208	Other Ins. Premium	-	1,600	-	-
Total Salary and Benefits		164,625	161,200	210,600	219,800
100-430-4320-52010	Office Supplies	1,149	600	1,000	1,000
100-430-4320-52012	Departmental Supplies	3,900	1,200	1,000	1,000
100-430-4320-52015	Postage Mailing	-	500	500	500
100-430-4320-52016	Reproduction	13	1,000	1,800	1,800
100-430-4320-52020	Legal Notices	1,263	2,600	1,200	1,200
100-430-4320-52100	Memberships/Dues	1,202	1,300	1,300	1,300
100-430-4320-52105	Meetings/Conferences	6,438	7,000	6,200	6,200
100-430-4320-52113	Travel	563	1,000	-	-
100-430-4320-52115	Contractual Services	45,176	41,600	57,800	57,800
100-430-4320-52116	Professional Services	-	600	-	-
100-430-4320-52117	Legal Services	30,122	31,200	20,000	20,000
100-430-4320-53028	Communications	187	200	500	500
100-430-4320-58110	Hardware/Software	1,572	2,000	2,000	2,000
Expenditures		91,585	90,800	93,300	93,300
TOTAL GENERAL FUND		256,210	252,000	303,900	313,100
Total	Planning - 4320	\$ 256,210	\$ 252,000	\$ 303,900	\$ 313,100



Private Development

Mission:

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

Services:

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

Organization:

Private Development

Utilizes the Services of the Following Departments:

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

Accomplishments:

- Continued to provide pre-application services for potential developments in the community.
- In coordination with developers, completed the development process for the Wildomar Square and “The Barn” retail centers.

Adherence to City Goals:

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



2019-20 & 2020-21 Departmental Budget

Private Development

Private Development				Adopted	
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-430-4330-51001	Salaries	\$ 163,327	\$ 187,300	\$ 147,300	\$ 154,700
100-430-4330-51010	Overtime	470	500	500	500
100-430-4330-51100	Auto Allowance	3,168	5,400	3,100	3,100
100-430-4330-51105	Cell Phone Allowance	826	1,000	700	700
100-430-4330-51107	Internet Allowance	821	1,000	700	700
100-430-4330-51150	PERS Retirement	19,567	24,300	19,200	20,200
100-430-4330-51160	Medicare	2,354	2,800	2,200	2,300
100-430-4330-51162	FUI	42	100	-	-
100-430-4330-51164	SUI	201	800	300	300
100-430-4330-51200	Medical Ins.	16,617	14,100	13,600	13,600
100-430-4330-51201	Dental Ins.	2,813	5,100	1,500	1,500
100-430-4330-51202	Vision Ins.	587	900	900	900
100-430-4330-51204	Life Ins.	-	800	-	-
100-430-4330-51208	Other Ins Premium	1,206	6,300	1,500	1,500
Total Salary and Benefits		211,998	250,400	191,500	200,000
100-430-4330-52010	Office Supplies	-	-	500	500
100-430-4330-52015	Postage Mailing	512	600	500	500
100-430-4330-52020	Legal Notices	3,933	1,500	5,000	5,000
100-430-4330-52115	Contractual Services	962,275	742,000	736,700	737,100
100-430-4330-52116	Professional Services	-	600	-	-
100-430-4330-52117	Legal Services	174,889	110,000	150,000	150,000
Total Other Expenditures		1,141,609	854,700	892,700	893,100
TOTAL GENERAL FUND		1,353,607	1,105,100	1,084,200	1,093,100
Total	Private Development - 4330	\$ 1,353,607	\$ 1,105,100	\$ 1,084,200	\$ 1,093,100



Development Engineering Department

Mission:

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

Services:

- Supports the Planning Department in the preparation of environmental documents by reviewing technical studies, reports, and plans for the development of mitigation measures.
- Preparing conditions of approval for new development.
- Participating in Planning Commission meetings when requested.

Organization:

Development Engineering

Public Works Director/City Engineer/Assistant City Manager

Contract Services (Full and Part Time)

Accomplishments:

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

Adherence to City Goals:

- Ensures that City infrastructure is not negatively impacted by new development.



2019-20 & 2020-21 Departmental Budget

Development Engineering				Adopted	
				2019-20	2020-21
Account Number		2017-18	2018-19	Budget	Budget
		Year End Actual	Revised Budget		
GENERAL FUND					
100-430-4340-51001	Salaries	\$ -	\$ -	\$ 42,000	\$ 44,100
100-430-4340-51100	Auto Allowance	-	-	1,200	1,200
100-430-4340-51105	Cell Phone Allowance	-	-	100	100
100-430-4340-51107	Internet Allowance	-	-	100	100
100-430-4340-51150	PERS Retirement	-	-	2,700	2,800
100-430-4340-51160	Medicare	-	-	600	600
100-430-4340-51164	SUI	-	-	300	300
100-430-4340-51200	Medical Ins.	-	-	2,600	2,600
100-430-4340-51201	Dental Ins.	-	-	300	300
100-430-4340-51202	Vision Ins.	-	-	200	200
100-430-4340-51208	Other Ins Premium	-	-	600	600
Total Salary and Benefits		-	-	50,700	52,900
100-430-4340-52105	Meetings/Conferences	-	100	-	-
100-430-4340-52115	Contractual Services	-	-	-	-
100-430-4340-52116	Professional Services	-	-	-	-
100-430-4340-52117	Legal Services	-	-	-	-
100-450-4340-52012	Departmental Supplies	-	-	-	-
Expenditures		-	100	-	-
TOTAL GENERAL FUND		-	100	50,700	52,900
Total Development Engineering - 4340		\$ -	\$ 100	\$ 50,700	\$ 52,900



Code Enforcement

Mission:

To protect the health, safety, and welfare of the City with a positive and proactive approach to the enforcement of the City Municipal Code.

Services:

- Identifying breaches of Municipal code and informing violators.
- Enforcing municipal parking regulations on public property.
- Regulate abandoned properties.
- Reduce weed abatement violations.
- Regulate site cleanup of homeless encampments.

Organization:



Accomplishments:

- Renegotiated Data Ticket contract to increase the effectiveness of code enforcement.
- Increased code enforcement hours.
- Established channels of cooperation with local property owners, businesses, and law enforcement, and homeless outreach groups to address homeless activity.

Adherence to City Goals:

- The Code Enforcement Department works to provide a healthy and safe environment by enforcing municipal codes designed to protect the public.
- Improves fire safety with weed abatement enforcement.

Code Enforcement Activity				
	15/16	16/17	17/18	18/19
Customer Requests	-	-	-	378
Code Cases Opened	320	418	340	238



2019-20 & 2020-21 Departmental Budget

Code Enforcement		Adopted			
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-430-4350-51001	Salaries	\$ 7,741	\$ 7,800	\$ -	\$ -
100-430-4350-51010	Overtime	43	300	-	-
100-430-4350-51105	Cell Phone Allowance	-	100	-	-
100-430-4350-51107	Internet Allowance	69	100	-	-
100-430-4350-51150	PERS Retirement	1,497	1,500	-	-
100-430-4350-51160	Medicare	97	100	-	-
100-430-4350-51162	FUI	4	100	-	-
100-430-4350-51164	SUI	18	100	-	-
100-430-4350-51200	Medical Ins	1,493	1,300	-	-
100-430-4350-51201	Dental Ins	282	300	-	-
100-430-4350-51202	Vision Ins	51	100	-	-
100-430-4350-51208	Other Ins Premium	-	100	-	-
Total Salary and Benefits		11,295	11,900	-	-
100-430-4350-52010	Office Supplies	211	100	100	100
100-430-4350-52012	Departmental Supplies	2,851	1,500	1,500	1,500
100-430-4350-52015	Postage Mailing	-	-	200	200
100-430-4350-52020	Legal Notices	175	200	200	200
100-430-4350-52100	Membership/Dues	-	100	-	-
100-430-4350-52113	Travel	6	-	-	-
100-430-4350-52115	Contractual Services	85,440	96,000	153,700	116,200
100-430-4350-52116	Professional Services	3,846	5,000	-	-
100-430-4350-52117	Legal Services	10,044	78,000	10,000	10,000
Expenditures		102,574	180,900	165,700	128,200
TOTAL GENERAL FUND		113,869	192,800	165,700	128,200
Total	Code Enforcement - 4350	\$ 113,869	\$ 192,800	\$ 165,700	\$ 128,200



Public Works and City Engineering Department

Mission:

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

Services:

- Develop and maintain a Master Plan for roads, trails, and drainage networks.
- Oversees land and right-of-way acquisition, boundary and easement land surveys.
- Administering Capital Improvement Projects.
- Oversight of land development entitlements, private grading, drainage, and infrastructure.
- Local and state grant management for capital infrastructure projects.
- Assessment and Tax District Formation.
- Administer and maintain City-owned streetlights.
- Maintenance of roads and public right-of-ways.

Organization:

Public Works/Engineering

Public Works Director/City Engineer/Assistant City Manager

Contract Services (Full and Part Time)

Accomplishments:

- Acquired 1,405 Streetlights located within the City limits from Socal Edison.
- Constructed Grand Avenue Trail, added bike lanes; Malaga Park; Collier, Almond, Mission Trail Sidewalks.
- Annual Pavement Repair and conducted a 5-year update to the Pavement Management Program.
- Developed a Master Plan for both the 11-acre and 27-acre parks.
- Completed Engineering and Right of Way acquisition for Bundy Canyon Road widening.
- Engineered and bid Fire Station 61 building improvements.



Adherence to City Goals:

- Pursuing final funding for Bundy Canyon Road Construction to improve infrastructure.
- Engineering, bidding and constructing Guardrail repairs and upgrades.
- Engineering, bidding and constructing Clinton Keith Road widening to 4 lanes.
- Engineering Palomar Road for 4 lanes.
- Add second Public Works crew to help maintain City infrastructure.
- Re-inventory signs and pavement markings to improve public safety.
- Retrofit city-owned street lights with LED fixtures.



2019-20 & 2020-21 Departmental Budget

Public Works/Engineering				Adopted	
				2019-20	2020-21
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	Budget	Budget
GENERAL FUND					
100-450-4500-52010	Office Supplies	\$ -	\$ 100	\$ 500	\$ 500
100-450-4500-52012	Departmental Supplies	670	400	400	400
100-450-4500-52015	Postage Mailings	4	100	200	200
100-450-4500-52020	Legal Notices	215	-	-	-
100-450-4500-52105	Meetings/Conferences	65	700	-	-
100-450-4500-52113	Travel	5	-	-	-
100-450-4500-52115	Contractual Services	1,128	45,000	-	-
100-450-4500-52116	Professional Services	-	20,500	-	-
100-450-4500-52117	Legal Services	24,943	34,200	-	-
100-450-4500-53024	Solid Waste	-	-	-	-
100-450-4500-53025	Electricity	-	-	-	-
100-450-4500-53028	Communications	1,111	800	1,000	1,000
100-450-4500-54060	NPDES	148,872	158,000	191,200	205,600
100-450-4500-58110	Hardware/Software	148	-	-	-
Total Other Expenditures		177,161	259,800	193,300	207,700
TOTAL GENERAL FUND		177,161	259,800	193,300	207,700
Total Public Works/Engineering - 4500					
		\$ 177,161	\$ 259,800	\$ 193,300	\$ 207,700



Office of Emergency Management

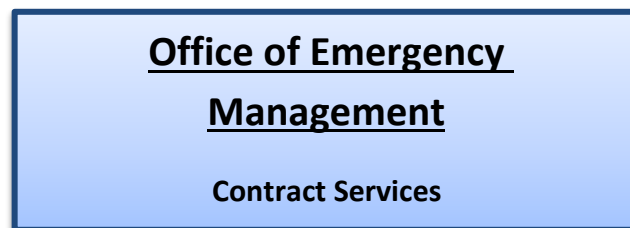
Mission:

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

Services:

- Organizes CERT training for the public.
- Coordinates emergency response and disaster cleanup.
- Conducts training and emergency simulations for City staff.
- Provides outreach to the public.

Organization:



Accomplishments:

- Held CERT classes for the public.
- Acquired a solar generator to power CERT trailer in the event of an emergency.
- Received FEMA Disaster Relief funding for storm events.

Adherence to City Goals:

- Provides emergency training to the public and City staff to protect the health and safety of the City.
- Engages with the community through training and outreach regarding emergency protocols.



2019-20 & 2020-21 Departmental Budget

Office of Emergency Management

Office of Emergency Management				Adopted	
Account Number		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-460-4650-52010	Office Supplies	\$ -	\$ -	\$ 300	\$ 300
100-460-4650-52012	Departmental Supplies	17	-	3,000	3,000
100-460-4650-52105	Meetings/Conferences	-	-	500	500
100-460-4650-52110	Training	(1,318)	-	100	500
100-460-4650-52113	Travel	-	-	2,000	2,000
100-460-4650-52115	Contractual Services	23,450	19,500	42,000	45,000
100-460-4650-52116	Professional Services	124	-	3,000	3,000
100-460-4650-52117	Legal Services	84	2,000	5,000	5,000
100-460-4650-54080	Citizen Corp Expense	-	-	2,000	2,000
100-460-4650-58000	Miscellaneous	-	-	500	500
100-460-4650-58100	Furniture & Equipment	-	-	1,000	1,000
Total Other Expenditures		22,357	21,500	59,400	62,800
TOTAL GENERAL FUND		22,357	21,500	59,400	62,800
Total Emergency Management - 4650		\$ 22,357	\$ 21,500	\$ 59,400	\$ 62,800



Police

Mission:

The Wildomar Police Department is dedicated to providing quality police services to enhance community safety, protect life and property and reduce crime.

Services:

- 24/7 uniformed first responders to handle calls for service from the public.
- Proactive policing to reduce and prevent crimes within the city.
- Traffic Enforcement and Accident Investigation.
- Major criminal investigations performed by investigators.
- Special Enforcement Team for quality of life issues
- Community policing to actively engage with the public to create a safer city through education and volunteers.

Organization:

Police Department

Contract Services (Riverside County Sheriff)

Accomplishments:

- Motor Officer began traffic enforcement and patrol on July 1, 2019
- Dedicated Community Services Deputy started July 1, 2019
- Increased Police Hours from 40 to 70 hours per day



Adherence to City Goals:

- Provide 70 hours a day of police services to the city to help provide a healthy and safe environment
- Work with outreach groups to assist homeless issues.
- Traffic enforcement to reduce the number of traffic accidents and improve road safety
- Provide open communication with the residents to ensure safety needs are being met and facilitate community engagement



2019-20 & 2020-21 Departmental Budget

Police		Adopted			
		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND - 100					
100-460-4700-52010	Office Supplies	\$ 510	\$ 1,300	\$ 1,300	\$ 1,300
100-460-4700-52012	Departmental Supplies	362	3,000	5,200	5,200
100-460-4700-52015	Postage Mailing	-	100	100	100
100-460-4700-52110	Training	-	-	5,000	5,000
100-460-4700-52113	Travel	-	2,600	-	-
100-460-4700-52115	Contractual Services	3,199,399	4,689,100	5,805,800	6,104,200
100-460-4700-52116	Professional Services	255	1,500	1,500	1,500
100-460-4700-52117	Legal Services	610	4,700	2,000	2,000
100-460-4700-52118	CONTRA EXPENSE	(309,987)	-	-	-
100-460-4700-52125	CFD 2013-B Transfer Contra Expense	(36,135)	(54,400)	(55,100)	(56,100)
100-460-4700-52126	Measure AA Contra Expense	-	-	(638,900)	(670,900)
100-460-4700-54013	Cal ID	35,168	35,800	35,800	35,800
100-460-4700-54014	Blood Draws	14,604	15,000	15,000	15,000
100-460-4700-54015	Vehicle Towing	968	3,400	3,400	3,400
100-460-4700-54016	Exam Services	10,800	7,700	7,200	7,200
100-460-4700-54017	Jail Access	-	10,000	15,000	15,000
100-460-4700-54018	Records Mgmt System	32,829	48,500	32,800	32,800
100-460-4700-54019	Haz Mat Clean Up	-	400	400	400
100-460-4700-56010	Equipment Maint/Repair	-	300	6,000	6,000
100-460-4700-56013	Bldg Maint/ Repair	58,257	77,000	60,000	60,000
100-460-4700-56015	Prop/Equip Rental	-	300	300	300
100-460-4700-58000	Miscellaneous	-	300	300	300
100-460-4700-58110	Hardware/Software	-	1,000	-	-
Total Other Expenditures		3,007,638	4,847,600	5,303,100	5,568,500
TOTAL GENERAL FUND - 100		3,007,638	4,847,600	5,303,100	5,568,500
Total	Police - 4700	\$ 3,007,638	\$ 4,847,600	\$ 5,303,100	\$ 5,568,500



Fire Department

Mission:

The Wildomar Fire Department is dedicated to protecting life and property with both preventative and emergency measures.

Services:

- 24/7 response to fire and medical emergencies.
- Fire prevention services for new development.
- Fire safety public education programs throughout the community, such as First Aid and CPR classes.

Organization:

Fire Department

Contract Services (CalFire/Riverside County Fire Department)

Accomplishments:

- The City began providing Fire prevention services for new development, including building inspections and plan reviews.
- A new medic squad, funded through Measure AA, has been added.

Adherence to City Goals:

- Response to fire and medical emergencies in order to help provide a safe environment for the public
- Ensures new development adheres to fire safety protocols to enable a healthy and safe environment



2019-20 & 2020-21 Departmental Budget

Fire		2017-18 Year End Actual	2018-19 Revised Budget	Adopted	
				2019-20 Budget	2020-21 Budget
Account Number					
GENERAL FUND					
100-460-4710-51208	Other Ins Premium Wildland Fire Protection Agreement	\$ 30,566	\$ 32,700	\$ 34,000	\$ 36,700
Total Salary and Benefits		30,566	32,700	34,000	36,700
100-460-4710-52115	Contractual Services	2,406,715	2,774,100	3,901,800	4,135,500
100-460-4710-52117	Legal Services	-	3,000	500	500
100-460-4710-52125	CFD 2013-B Transfer Contra Expense	(28,692)	(42,800)	(31,600)	(32,300)
100-460-4710-52126	Measure AA Contra Expense	-	-	(1,066,900)	(1,241,800)
100-460-4710-53024	Solid Waste (Trash)	-	-	1,800	1,900
100-460-4710-53025	Electricity	-	-	5,500	5,800
100-460-4710-53026	Water	-	-	1,200	1,300
100-460-4710-53027	Gas (Heating Fuel)	-	200	500	600
100-460-4710-54050	Fire Station Expenses	5,026	10,000	10,000	10,000
100-460-4710-54051	AMR Expenses	-	5,100	9,000	9,000
Total Other Expenditures		2,383,049	2,749,600	2,831,800	2,890,500
TOTAL GENERAL FUND		2,413,615	2,782,300	2,865,800	2,927,200
Total Fire - 4710		\$ 2,413,615	\$ 2,782,300	\$ 2,865,800	\$ 2,927,200



Animal Control

Mission:

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

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

Services:

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

Organization:



Accomplishments:

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

Adherence to City Goals:

- Helps control the stray animal population to promote a healthy community.
- Micro-chipping will reduce the number of lost dogs taken in by the shelter, which will reduce shelter costs and limit expenditures which is in line with the City's goal of conservative fiscal management.



2019-20 & 2020-21 Departmental Budget

Animal Control		Adopted			
		2017-18 Year End Actual	2018-19 Revised Budget	2019-20 Budget	2020-21 Budget
GENERAL FUND					
100-460-4720-52115	Contractual Services	\$ 261,778	\$ 305,500	\$ 365,000	\$ 407,000
100-460-4720-52116	Professional Services	2,416	3,000	1,500	1,500
100-460-4720-52117	Legal Services	974	-	-	-
100-460-4720-58500	Debt Service	218,039	168,600	168,600	168,600
Total Other Expenditures		483,207	477,100	535,100	577,100
TOTAL GENERAL FUND		483,207	477,100	535,100	577,100
Total Animal Control - 4720		\$ 483,207	\$ 477,100	\$ 535,100	\$ 577,100



Wildomar Cemetery District

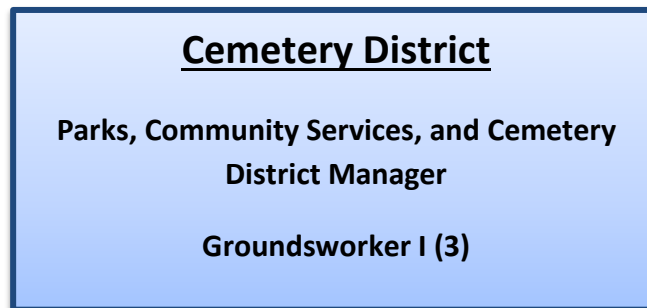
Mission:

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

Services:

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

Organization:



Accomplishments:

- Acquired additional land for future expansion of the Cemetery.
- Staff developed a webpage on the City Website for Cemetery information.
- Board of Trustees approved the option for Saturday burial services as needed.
- Realigned Cemetery District Boundaries with City Boundaries to include all residents.

Adherence to City Goals:

- Provide pre-need and interment services to residents in the new boundary lines while still honoring residents in the old boundaries. This will extend cemetery services to more residents and is in line with the City's goal of responsible growth.
- The Cemetery is developing a Master Plan for the future build-out of the Cemetery which will exercise the City's principle of responsible growth.



2019-20 & 2020-21 Departmental Budget

Cemetery		2017-18 Year End Actual	2018-19 Estimated Budget	Adopted Budget	
				2019-20 Budget	2020-21 Budget
Account Number					
CEMETERY FUND - 300					
300-470-4725-51001	Salaries	191,237	196,000	245,300	257,600
300-470-4725-51010	Overtime	2,358	300	3,000	3,200
300-470-4725-51100	Auto Allowance	5,294	5,400	5,100	5,100
300-470-4725-51105	Cell Phone Allowance	1,959	1,800	2,900	2,900
300-470-4725-51107	Internet Allowance	1,359	1,800	1,000	1,000
300-470-4725-51150	PERS Retirement	46,814	41,700	33,300	35,000
300-470-4725-51155	Social Security	8	200	100	100
300-470-4725-51160	Medicare	2,910	3,400	3,800	4,000
300-470-4725-51162	FUI	137	200	200	200
300-470-4725-51164	SUI	716	800	1,000	1,000
300-470-4725-51200	Medical Ins.	38,224	52,400	54,100	54,100
300-470-4725-51201	Dental Ins.	4,887	6,900	6,100	6,100
300-470-4725-51202	Vision Ins.	818	1,400	3,600	3,600
300-470-4725-51204	Life Ins.	-	500	-	-
300-470-4725-51206	Workers Comp Premium	750	1,000	-	-
300-470-4725-51207	General Liab Premium	2,316	3,000	-	-
300-470-4725-51208	Other Ins Premium	1,367	3,400	600	600
300-470-4725-51210	Retirement RHS	1,166	700	2,600	2,600
Total Salary and Benefits		302,322	320,900	362,700	377,100
300-470-4725-52010	Office Supplies	509	1,200	1,200	1,200
300-470-4725-52012	Departmental Supplies	10,618	12,200	22,300	22,300
300-470-4725-52015	Postage Mailing	49	100	200	200
300-470-4725-52016	Reproduction	-	200	200	200
300-470-4725-52020	Legal Notices	-	-	3,000	3,000
300-470-4725-52100	Memberships/Dues	213	400	400	400
300-470-4725-52105	Meetings/Conferences	-	500	2,000	2,000
300-470-4725-52110	Training	149	2,900	3,000	3,000
300-470-4725-52113	Travel	-	200	1,000	1,000
300-470-4725-52115	Contractual Services	30,529	83,600	7,700	8,700
300-470-4725-52116	Professional Services	46,115	4,600	93,300	93,300
300-470-4725-52117	Legal Services	1,384	2,100	3,100	3,100
300-470-4725-52119	Bank/Admin Fees	67	1,300	1,300	1,300
300-470-4725-53010	City Hall Lease	29,140	32,500	-	-
300-470-4725-53020	Telephone	1,471	1,500	1,600	1,600
300-470-4725-53024	Solid Waste	2,477	2,400	1,800	1,800
300-470-4725-53026	Water	14,149	12,500	13,000	13,000
300-470-4725-54010	Uniforms	2,456	3,500	4,700	4,700
300-470-4725-56010	Equipment Maint/Repair	2,583	4,000	10,000	5,000
300-470-4725-56013	Bldg Maint/ Repair	-	12,400	31,000	4,000
300-470-4725-56015	Prop/Equip Rental	76	1,000	1,000	1,000
300-470-4725-58100	Furniture & Equipment	1,446	-	1,500	1,500
300-470-4725-58110	Hardware/Software	792	1,300	1,300	1,300
300-470-4725-59000	Transfers Out	464,651	60,500	60,500	60,500
Total Other Expenditures		608,871	240,900	265,100	234,100
TOTAL CEMETERY FUND - 300		911,194	561,800	627,800	611,200
CEMETERY CIP FUND - 302					
302-470-4725-58122	Land	385,498	-	-	-
TOTAL CEMETERY CIP FUND - 302		385,498	-	-	-

Capital Improvement Program FY2019/20-FY2023/24



2019



CAPITAL IMPROVEMENT PROGRAM

FY 2019-20 THROUGH FY 2023-24
CITY OF WILDOMAR

ADOPTED: JUNE 26, 2019

23873 CLINTON KEITH RD., SUITE 201, WILDOMAR, CA 92595
951.677.7751 | www.cityofwildomar.org



CAPITAL IMPROVEMENT PROGRAM

FY 2019-20 through FY 2023-24



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Introduction and Summary

This document presents the City of Wildomar Capital Improvement Program (CIP) for Fiscal Years 2019-20 through 2023-24. The program proposes projects in seven project categories: Transportation - Roads, Transportation - Signals, Transportation - Maintenance, Drainage, Parks, Trails, and Other. Project funding is provided by a variety of funding sources. A list of the funding sources for FY 2019-20 and 2020-21 is included in Table 1 below.

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

The multi-year CIP includes forecasts of anticipated capital improvement expenditures. The expenditures shown for Fiscal Years 2019-20 and 2020-21 comprise the adopted Capital Budget for the current budget cycle. Subsequent years are included but are subject to change due to additional analysis, changes in priorities, updates to available revenue, or changes in costs.

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

Financial information included is based on 2019 dollars.

Program Funding

Table 1 is a summary of the funding sources for the 2019-20 and 2020-21 fiscal years' budgets.

Table 1 - Program Funding for FY 2019-20 and 2020-21

Fund Source	FY 19-20/20-21 Budget
120 - Measure AA	\$ 300,000
201 - Measure A	\$ 1,093,523
203 - Transportation Development Act (TDA, SB 821)	\$ 275,000
210 - Air Quality Management District (AQMD)	\$ 90,000
410-490 - Development Impact Fees (DIF)	\$ 2,656,400
500 - Road Repair and Accountability Act (SB 1)	\$ 1,200,000
501 - Capital Reinvestment	\$ 60,500
502 - Riverside County Flood Control (RCFC)	\$ 247,500
503 - Transportation Uniform Mitigation Fee (TUMF)	\$ 5,766,852
505 - Mobile Source Air Pollution Reduction Review Committee (MSRC)	\$ 50,000
506 - Highway Safety Improvement Program (HSIP)	\$ 602,159
507 - Misc. State Funds	\$ 75,510
Unfunded/Developer/Cash-in-Lieu/Other	\$ 4,416,000
Total:	\$ 16,833,444

A summary of the project funding by project category for the 2019-20 and 2020-21 fiscal years' budgets is provided in Table 2.

Table 2 - FY 2019-20 and 2020-21 Budget by Project Category

Project Category	FY 2019-20 and 2020-21 Budget
Transportation - Roads	\$ 9,649,617
Transportation - Signals	\$ 2,783,480
Transportation - Maintenance	\$ 2,052,130
Drainage	\$ 930,100
Parks	\$ 379,500
Trails	\$ 927,340
Buildings	\$ 111,000

Program Summary

A summary of proposed projects by category for the entire 5-Year Capital Improvement Program is included in Table 3 through Table 9. A program summary by category that includes funding is presented in Appendix A.

Table 3 - Transportation (Roads) Projects Category Summary

Project No.	Project Title	Project Category	Project Status
025-1	Clinton Keith Rd. Widening (Phase 1)	Trans. (Roads)	Current Active Project
026-1	Bundy Canyon Rd. Widening	Trans. (Roads)	Current Active Project
028-1	Palomar St. Widening (Phase 1)	Trans. (Roads)	Current Active Project
051	Systematic Safety Analysis Report	Trans. (Roads)	Current Active Project
052	Wildomar Trail Signage	Trans. (Roads)	Current Active Project
054	Circulation Element Amendments Update Study	Trans. (Roads)	Current Active Project
F09	Mission Trail/Sedco Sidewalk (CDBG) Phase 2	Trans. (Roads)	Future Project
F11	Bundy Canyon Rd./I-15 Interchange (Project Study Report)	Trans. (Roads)	Future Project
F18	Quality Assurance Plan Update	Trans. (Roads)	Future Project
F20	Bundy Canyon Rd./Almond St. Safety Lighting	Trans. (Roads)	Future Project
F21	Private Street Unpaved Road Program	Trans. (Roads)	Future Project
F22	Baxter Rd./I-15 Interchange (Project Study Report)	Trans. (Roads)	Future Project

Table 4 - Transportation (Signals) Projects Category Summary

Project No.	Project Title	Project Category	Project Status
041	Pedestrian Head Countdown Timers and Push Buttons	Trans. (Signals)	Current Active Project
F12	Bundy Canyon Rd./Sellers Rd. Traffic Signal	Trans. (Signals)	Current Active Project
F13	Bundy Canyon Rd./Monte Vista Dr. Traffic Signal	Trans. (Signals)	Current Active Project
F14	Bundy Canyon Rd./Oak Circle Dr. Traffic Signal	Trans. (Signals)	Current Active Project
F15	Bundy Canyon Rd./The Farm Rd. Traffic Signal Modification	Trans. (Signals)	Current Active Project

Table 5 - Transportation (Maintenance) Project Category Summary

Project No.	Project Title	Project Category	Project Status
042	Guardrail Upgrades	Trans. (Maint.)	Current Active Project
F16	Slurry Seal Program	Trans. (Maint.)	Future Project
F17	Pavement Rehabilitation Program	Trans. (Maint.)	Future Project

Table 6 - Drainage Projects Category Summary

Project No.	Project Title	Project Category	Project Status
023	Master Drainage Plan Update	Drainage	Current Active Project
039	Bundy Canyon Rd. Widening - Line F Extension	Drainage	Current Active Project
F02	Lemon St. Drainage and Pavement Rehabilitation	Drainage	Future Project
F07	Line C Basin	Drainage	Future Project
F08	Line C Storm Drain	Drainage	Future Project
F10	Miscellaneous Drainage Improvements	Drainage	Future Project
F19	Wildomar Channel/McVicar St. Crossing	Drainage	Future Project

Table 7 - Trail Projects Category Summary

Project No.	Project Title	Project Category	Project Status
026-2	Bundy Canyon Rd. Active Transportation Corridor	Trails	Current Active Project
043	Wildomar Channel Trail Access	Trails	Current Active Project
F01	Palomar St./Clinton Keith Rd. Sidewalk & Bike Trail	Trails	Future Project

Table 8 - Park Projects Category Summary

Project No.	Project Title	Project Category	Project Status
053	Park Shade Structures	Parks	Current Active Project
F04	Regency-Heritage Park Rehabilitation	Parks	Future Project
F05	New 11 Acre Park	Parks	Future Project
F06	New 27 Acre Park	Parks	Future Project

Table 9 - Building Projects Category Summary

Project No.	Project Title	Project Category	Project Status
F03	City Hall Tenant Improvements	Buildings	Future Project

Program Project Detail Sheets

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

- Project Title and Location
- Project/CIP No., Department, Category, and Project Manager
- Description of Project
- Justification/Significance of Project
- Project Phases, Percentage Complete by Phase, and Schedule
- Project Budget by Phase and Year
- Project Funding Sources by Year
- Additional Pertinent Comments
- Project Location and/or Exhibit

Project Detail Sheets are included in Appendix B.

Future Projects Not Yet Budgeted or Scheduled

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

Appendix A

Capital Improvement Program by Category with Funding

(appendix continues on next page)

Table 10 - Capital Improvement Program by Project Category (FY 2019-20 through 2023-24)

Project CIP No.	Project Name	Funding Source	Account Number	Fiscal Year				
				2019-20	2020-21	2021-22	2022-23	2023-24
TRANSPORTATON - ROADS								
25-1	Clinton Keith Widening - Phase 1	TUMF MSRC	503 505-	\$ 585,527 -	\$ 2,752,995 50,000	\$ - -	\$ - -	\$ 4,818,228 -
26-1	Bundy Canyon Widening	TUMF DIF Measure AA Unfunded	503- 420-490 TBD TBD	802,000 - 150,000 1,530,300	802,000 - 150,000 1,530,300	3,895,500 - - 6,641,100	- - - -	- - - -
28-1	Palomar Widening- Phase 1	TUMF Unfunded	503	400,000 -	- 650,000	- 2,750,000	- -	- -
51	Systematic Safety Analysis Report	Measure A Misc. State Funds	201 507-969	7,985 75,510	- -	- -	- -	- -
52	Wildomar Trail Signage	Capital Reinvest	501	3,000	-	-	-	-
54	Circulation Element Update Study	Measure A	201-TBD	15,000	15,000	-	-	-
F9	Mission Trail SW-Phase 2	Measure A CDBG	201-TBD 282-TBD	- -	- -	60,500 350,000	- -	- -
F11	Bundy Canyon Rd./I-15 Interchange (Project Study Report)	TUMF	503-TBD	-	-	1,230,000	-	-
F18	Quality Assurance Plan Update	Measure A	201	8,000	-	-	-	-
F20	Bundy Canyon Rd/Almond St Safety Lighting Study	Measure A	201	12,000	-	-	-	-
F21	Private Street Unpaved Road Program	AQMD Measure A	210	45,000 10,000	45,000 10,000	45,000 10,000	45,000 10,000	45,000 10,000
F22	Baxter Rd./I-15 Interchange (Project Study Report)	TUMF	503	-	-	1,851,000	-	-
Total Transportation - Roads				\$ 3,644,322	\$ 6,005,295	\$ 16,833,100	\$ 55,000	\$ 4,873,228
TRANSPORTATION – SIGNALS								
41	Ped. Head Countdown Timers	Measure A HSIP	201 506	\$ 129,780 237,000	\$ - -	\$ - -	\$ - -	\$ - -
F12	Bundy Canyon Rd/Sellers Traffic Signal	Measure A DIF DIF CIL-Unfunded	201 440 450	- 563,000 124,500 106,650	- 563,000 124,500 106,650	- - - -	- - - -	- - - -

Project CIP No.	Project Name	Funding Source	Account Number	Fiscal Year				
				2019-20	2020-21	2021-22	2022-23	2023-24
TRANSPORTATION – SIGNALS (continued)								
F13	Bundy Canyon Rd/Monte Vista Traffic Signal	Measure A	201	-	-	-	-	-
		DIF	440	303,200	303,200	-	-	-
		DIF	450	111,000	111,000	-	-	-
		CIL-Unfunded		TBD	TBD	-	-	-
F14	Bundy Canyon Rd/Oak Circle Traffic Signal	Measure A	201	-	-	25,000	-	-
		Unfunded		-	-	250,000	-	-
F15	Bundy Canyon Rd/The Farm Rd Traffic Signal	Measure A	201	-	-	25,000	-	-
		DIF	440	-	-	139,000	-	-
		DIF	450	-	-	111,000	-	-
		Cash-In-Lieu		-	-	TBD	-	-
Total Transportation-Signals				\$ 1,575,130	\$ 1,208,350	\$ 550,000	\$ -	\$ -
TRANSPORTATION MAINTENANCE								
42	Guardrail Upgrades	Measure A	201	\$ 74,971	\$ -	\$ -	\$ -	\$ -
		HSIP	506	365,159	-	-	-	-
F16	Slurry Seal Program	Measure A	201	7,000	16,000	22,000	33,000	63,000
		RMRA	500	30,000	80,000	115,000	180,000	350,000
F17	Pavement Rehabilitation Program	Measure A	201	199,000	190,000	186,000	175,000	144,000
		RMRA	500	570,000	520,000	485,000	420,000	250,000
Total Transportation - Maintenance				\$ 1,246,130	\$ 806,000	\$ 808,000	\$ 808,000	\$ 807,000
DRAINAGE								
23	Master Drainage Plan	Measure A	201-TBD	\$ 15,000	\$ -	\$ -	\$ -	\$ -
		DIF	410	20,000	-	-	-	-
39	Line F Extension	RCFC	502-TBD	123,750	123,750	-	-	-
		CIL-Unfunded	TBD	121,050	121,050	-	-	-
F2	Lemon Street Drainage & Rehab.	Measure A	201-TBD	28,000	90,500	-	-	-
		Unfunded		-	250,000	-	-	-
F7	Line C Basin	Measure A	201-TBD	11,000	11,000	-	-	-
F8	Line C Storm Drain	Measure A	201-TBD	5,000	10,000	-	-	-
F10	Misc. Drainage Improvements	Unfunded		-	-	582,000	582,000	582,000
F19	Wildomar Channel/McVicar Street Crossing	DIF		-	-	-	-	23,200
		DIF		-	-	-	-	282,700
		TR31667		-	-	-	-	305,900
		TR32035		-	-	-	-	305,900
Total Drainage				\$ 323,800	\$ 606,300	\$ 582,000	\$ 582,000	\$ 1,499,700

Project CIP No.	Project Name	Funding Source	Account Number	Fiscal Year				
				2019-20	2020-21	2021-22	2022-23	2023-24
PARKS								
53	Park Shade Structures	Capital Reinvest.	501	\$ 57,500	\$ -	\$ -	\$ -	\$ -
F4	Regency-Heritage Park Rehabilitation	DIF	461-TBD	17,000	-	-	-	-
F5	New 11 Acre Park	DIF	461-TBD	-	-	56,500	56,500	-
F6	New 27 Acre Park	DIF	461	112,000	193,000	1,650,000	-	-
		Unfunded (Grant)		-	-	1,500,000	-	-
Total Parks				\$ 186,500	\$ 193,000	\$ 3,206,500	\$ 56,500	\$ -
TRAILS								
26-2	Bundy Canyon Active Trans. Corridor	Unfunded Grants	TBD	\$ -	\$ -	\$ 4,514,200	\$ -	\$ -
		TUMF	503-	-	-	771,000	-	-
		DIF	420-490	-	-	294,000	-	-
43	Wildomar Channel Trail Gates	Measure A	201	40,800	92,000	-	-	-
F1	Palomar/Clinton Keith SW & Bike Trail	Measure A	201-TBD	59,647	35,840	-	-	-
		TUMF	503-TBD	59,980	364,350	-	-	-
		TDA Funds	203	5,233	269,767	-	-	-
Total Trails				\$ 165,660	\$ 761,957	\$ 5,579,200	\$ -	\$ -
OTHER								
F3	City Hall Tenant Improvements	DIF	420	\$ 12,000	\$ 99,000	\$ -	\$ -	\$ -
Total Other				\$ 12,000	\$ 99,000	\$ -	\$ -	\$ -
Grand Total				\$ 7,153,542	\$ 9,679,902	\$ 27,558,800	\$ 1,501,500	\$ 7,179,928

Appendix B

Program Project Detail Sheets

(appendix continues on next page)

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Master Drainage Plan Update	CIP NO.:	023	DEPARTMENT:	Public Works		
LOCATION:	Citywide	CATEGORY:	Drainage	MANAGER:	Warren Repke		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project is a comprehensive update to the City's existing Master Drainage Plan, last prepared by the Riverside County Flood Control and Water Conservation District (RCFC) in 1984. Funds will provide for completion of the report and development of a record keeping and retrieval system for the study data and results. In addition, a Development Impact Fee Report will be prepared.		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	95%	2014 - Fall 2019			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The MDP Update will provide the City with a planning tool which identifies areas in need of drainage improvements to provide adequate flood protection to the City's residents and to the City's infrastructure. The report will also address Development Impact Fees as a funding source to implement the proposed system.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
Prelim Eng/Project Development		20,000	-	-	-	-	20,000
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000
410 - DIF Admin.		20,000	-	-	-	-	20,000
COMMENTS							

PROJECT LOCATION AND EXHIBIT	

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Clinton Keith Rd. Widening (Phase 1 and Phase 2)	CIP NO.:	025-1	DEPARTMENT:	Public Works
LOCATION:	Clinton Keith Rd. (George Ave. to Eastern City Limits)	CATEGORY:	Trans. (Roads)	MANAGER:	Jason Farag
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE			
This project proposes to widen Clinton Keith Rd. to provide four travel lanes (two in each direction) and bike lanes through the project limits.		Project Status and Type:		Current Active Project	
		Project Dev.	75%	Winter 18/19 - Spring 2019	
		Design/PS&E:	0%	Summer 2019 - Winter 2020	
		Environmental:	100%	Complete	
		Right-of-Way:	0%	Summer 2019 - Winter 2020	
		Construction:	0%	Winter 2020 - Winter 2021	

JUSTIFICATION/SIGNIFICANCE OF PROJECT

Clinton Keith Rd. (CKR) is an Urban Arterial Road in the City of Wildomar that extends to the City of Murrieta at both the western and eastern City limits. CKR is also a regional road that provides connectivity between the I-15 and I-215 freeways. From the western City limits to George Ave., CKR currently has four lanes and Class II bike lanes. East of George Ave. to the eastern City limits, CKR primarily has two lanes and does not have bike lanes. Widening the road will improve the flow of traffic on this regional corridor and will close an existing Active Transportation gap by providing bike lanes.

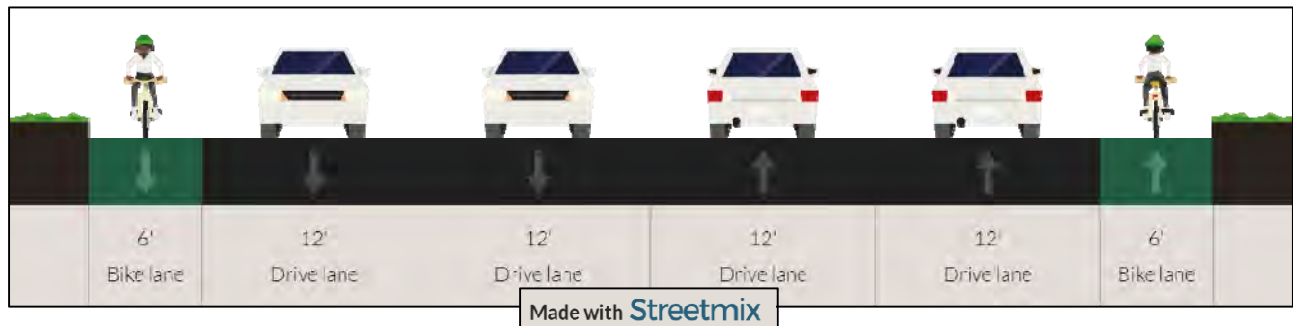
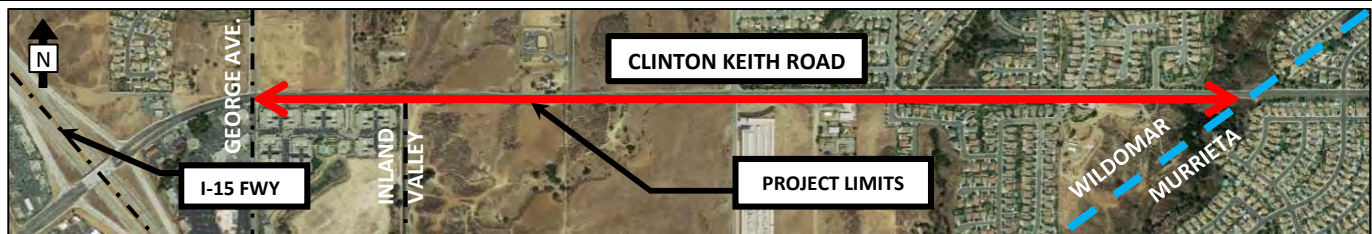
PROJECT BUDGET

PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 30,000	\$ 14,100	\$ -	\$ -	\$ -	\$ 44,100
Prelim Eng/Project Development		1,400	-	-	-	-	1,400
Design/PS&E		211,250	-	-	-	-	211,250
Environmental		5,000	-	-	-	-	5,000
Right-of-Way		28,000	-	-	-	1,751,000	1,779,000
Construction		281,727	2,535,545	-	-	2,626,728	5,444,000
Construction Admin/Inspection		28,150	253,350	-	-	440,500	722,000
Total Project Specific Cost:		\$ 585,527	\$ 2,802,995	\$ -	\$ -	\$ 4,818,228	\$ 8,206,750
FUNDING SOURCE(S)							
503 - TUMF		\$ 585,527	\$ 2,752,995	\$ -	\$ -	\$ 4,818,228	\$ 8,156,750
505 - MSRC		-	50,000	-	-	-	50,000

COMMENTS

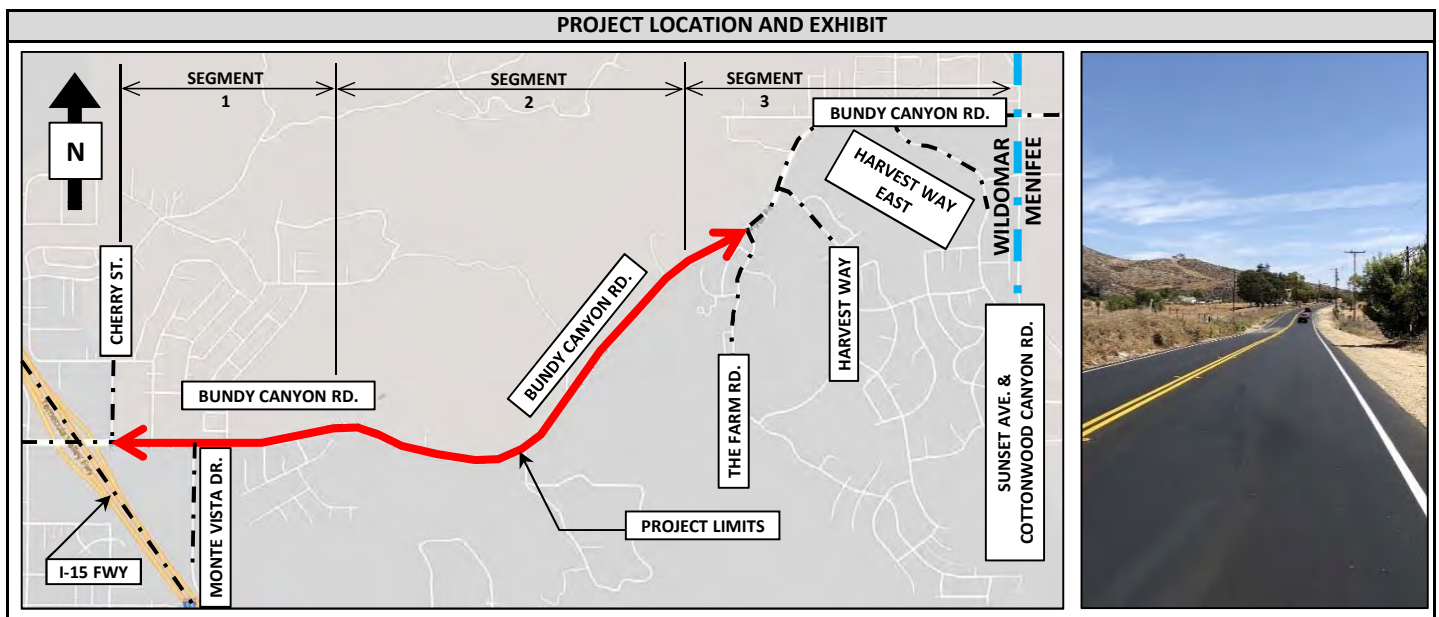
The ultimate widening of Clinton Keith Rd. will provide six lanes of traffic and bike lanes from I-15 to Elizabeth Ln and four lanes of traffic and bike lanes from Elizabeth Ln. to the east City Limits. Phase 1 of the project will provide only four lanes of traffic and bike lanes from George Ave. to the east City Limits.

PROJECT LOCATION AND EXHIBIT



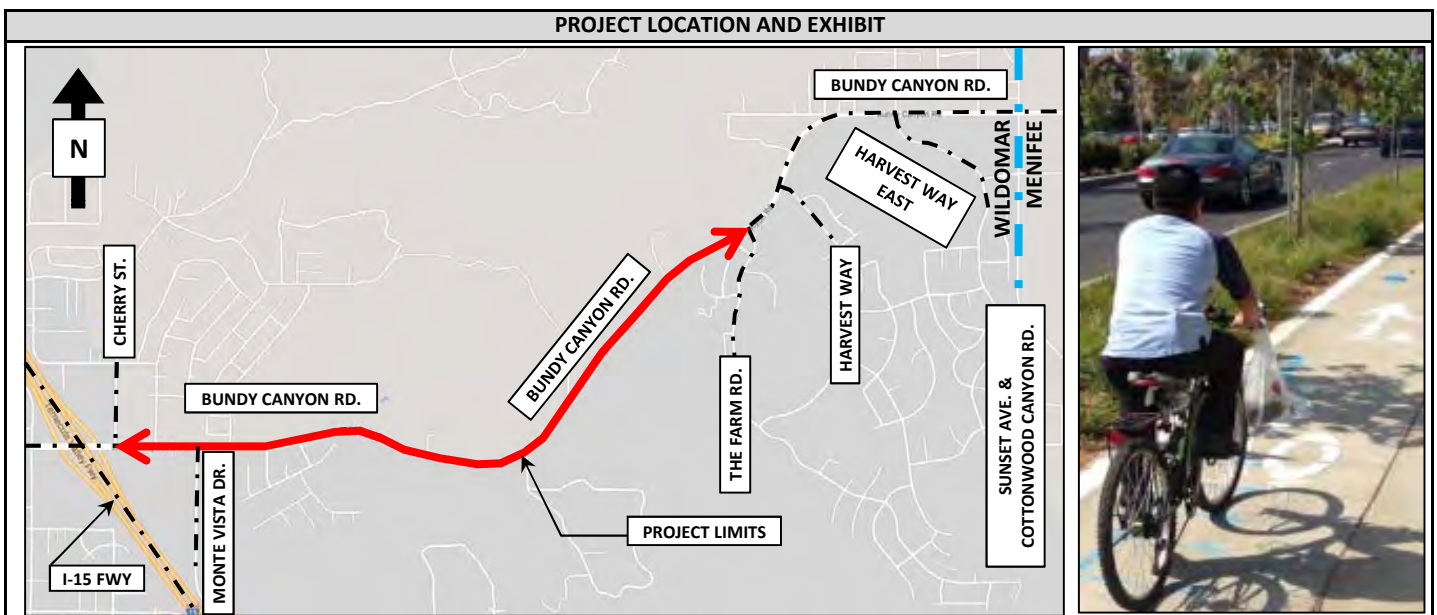
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Bundy Canyon Rd. Widening	CIP NO.:	026-1	DEPARTMENT:	Public Works		
LOCATION:	Cherry St. to 600' E/O The Farm Rd.	CATEGORY:	Trans. (Roads)	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will widen and improve Bundy Canyon Rd. to four lanes for Segment 1 and Segment 2.		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	98%	2016 - 2019			
		Environmental:	100%	Complete			
		Right-of-Way:	90%	2017/2018 - 2019			
		Construction:	0%	Winter 2020 - Summer 2022			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Bundy Canyon Rd. is a two lane regional arterial connecting I-215 in Menifee to I-15 in Wildomar. The regional circulation plan and the City circulation element classify Bundy Canyon Rd. as a four lane Arteial Highway to provide the additional travel lanes required to accomadate traffic volumes.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		2,256,650	2,256,650	9,578,700	-	-	14,092,000
Construction Admin/Inspection		225,650	225,650	957,900	-	-	1,409,200
Total Project Specific Cost:		\$ 2,482,300	\$ 2,482,300	\$ 10,536,600	\$ -	\$ -	\$ 15,501,200
FUNDING SOURCE(S)							
503 - TUMF		\$ 802,000	\$ 802,000	\$ 3,895,500	\$ -	\$ -	\$ 5,499,500
120 - Measure AA		150,000	150,000	-	-	-	\$ 300,000
440 - DIF Roads		-	-	-	-	-	-
Unfunded		1,530,300	1,530,300	6,641,100	-	-	9,701,700
COMMENTS							
Segment 3 to be improved by TR 36388. Developer eligible for TUMF and DIF credit/reimbursement.							



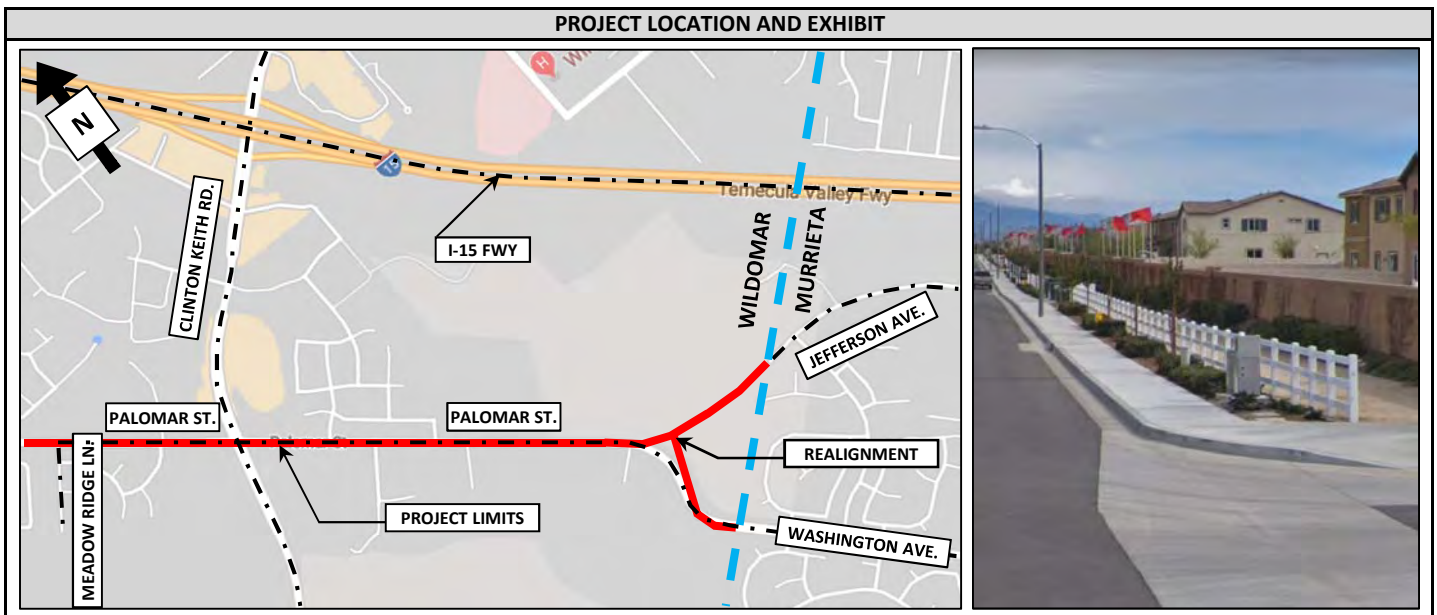
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
 Fiscal Years 2019/2020 through 2023/2024
 Project Detail Sheet

PROJECT TITLE:		Bundy Canyon Rd. Active Transportation Corridor		CIP NO.:	026-2	DEPARTMENT:	Public Works
LOCATION:		Cherry St. to 600' E/O The Farm Rd.		CATEGORY:	Trails	MANAGER:	Dan York
DESCRIPTION OF PROJECT				PROJECT PHASES, % COMPLETE, AND SCHEDULE			
This project includes a 2.2 mile long, 15-foot wide Class I shared Bike and Pedestrian Path (separated from the roadway), Lighting, Wood and Rope Barrier, and CA MUTCD Signage.				Project Status and Type:		Current Active Project	
				Project Dev.	100%	Complete	
				Design/PS&E:	100%	Complete	
				Environmental:	100%	Complete	
				Right-of-Way:	100%	Complete	
				Construction:	0%	Summer 2021 - Winter 2021	
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This project provides an "active transportation cooridor" that will increase safety, increase walking and biking, reduce vehicle miles traveled and Greenhouse Gas emissions, and connect to local and regional trail/non-motorized infrastructure systems.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	5,072,000	-	-	5,072,000
Construction Admin/Inspection		-	-	507,200	-	-	507,200
Total Project Specific Cost:		\$ -	\$ -	\$ 5,579,200	\$ -	\$ -	\$ 5,579,200
FUNDING SOURCE(S)							
Unfunded, Grants, TBD		\$ -	\$ -	\$ 4,514,200	\$ -	\$ -	\$ 4,514,200
503 - TUMF		-	-	771,000	-	-	771,000
480 - DIF Trails		-	-	294,000	-	-	294,000
COMMENTS							
Planned to be constructed with the Bundy Canyon Rd. widening project (CIP 026-1).							



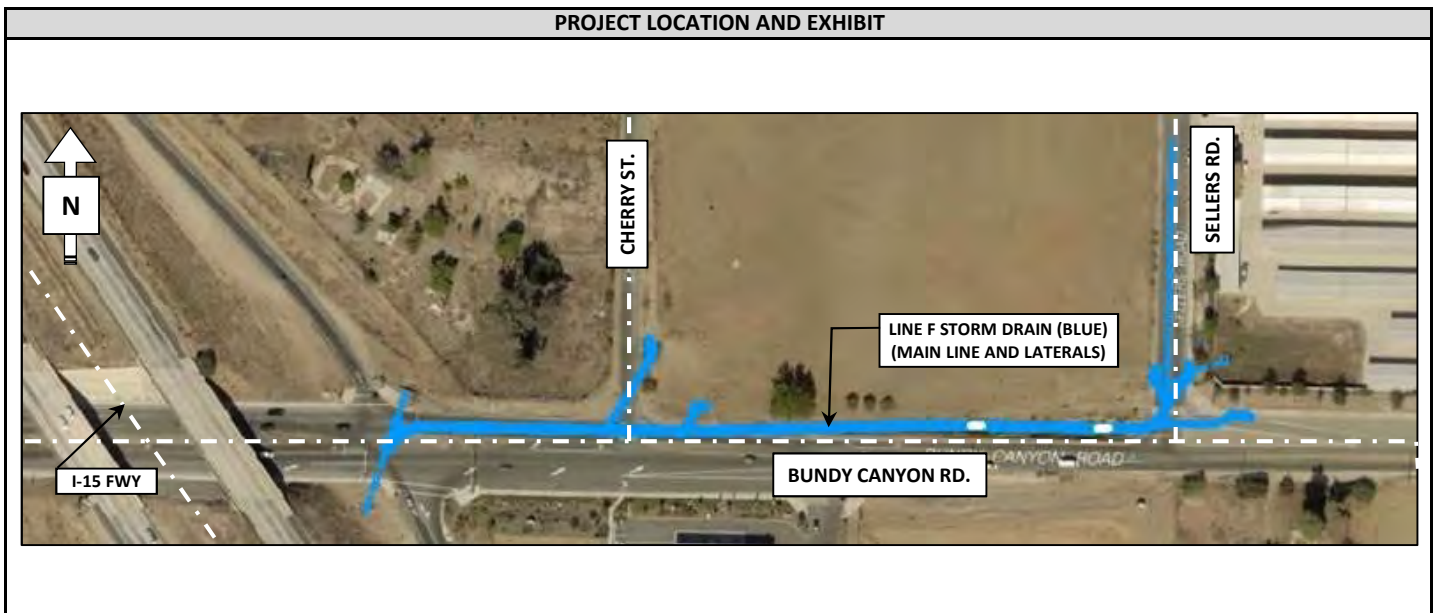
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
 Fiscal Years 2019/2020 through 2023/2024
 Project Detail Sheet

PROJECT TITLE:	Palomar St. Widening (Phase 1)	CIP NO.:	028-1	DEPARTMENT:	Public Works		
LOCATION:	Meadowridge Ln. to Jefferson Ave.	CATEGORY:	Trans. (Roads)	MANAGER:	Warren Repke		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will widen Palomar St. to its ultimate width to provide four lanes of travel with a bike lane, sidewalk and multi-purpose trail on the west side.		Project Status and Type:		Current Active Project			
		Project Dev.	<div><div></div></div> 10%	Summer 2019			
		Design/PS&E:	<div><div></div></div> 65%	Fall 2019 - Winter 2019			
		Environmental:	0%	Summer 2019 - Winter 2019			
		Right-of-Way:	0%	Summer 2020 - Winter 2020			
		Construction:	0%	Summer 2021 - Winter 2021			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This project addresses the projected increase in traffic volumes and the need to provide bike lane, pedestrian access and path of travel to existing school, church and commercial areas.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 36,000	\$ 50,000	\$ -	\$ -	\$ -	\$ 86,000
Prelim Eng/Project Development		84,000	-	-	-	-	84,000
Design/PS&E		130,000	-	-	-	-	130,000
Environmental		150,000	-	-	-	-	150,000
Right-of-Way		-	600,000	-	-	-	600,000
Construction		-	-	2,500,000	-	-	2,500,000
Construction Admin/Inspection		-	-	250,000	-	-	250,000
Total Project Specific Cost:		\$ 400,000	\$ 650,000	\$ 2,750,000	\$ -	\$ -	\$ 3,800,000
FUNDING SOURCE(S)							
503 - TUMF		\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Unfunded		-	650,000	2,750,000	-	-	3,400,000
COMMENTS							



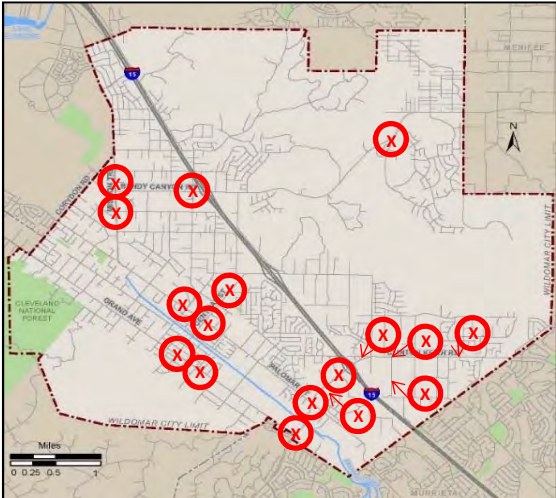

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Bundy Canyon Rd. Widening - Line F Extension	CIP NO.:	039	DEPARTMENT:	Public Works		
LOCATION:	Sellers Rd. to I-15 Freeway	CATEGORY:	Drainage	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will install underground storm drainage pipes and appurtenances.		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	100%	Complete			
		Environmental:	100%	Complete			
		Right-of-Way:	100%	Complete			
		Construction:	0%	Winter 2019 - Summer 2021			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Riverside County Flood Control District's (RCFC) Line F outfalls to Bundy Canyon Rd. right-of-way at Sellers Rd. causing localized flooding on Bundy Canyon Rd. The improvements contain the storm water runoff in an underground piped system.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		222,550	222,550		-	-	445,100
Construction Admin/Inspection		22,250	22,250		-	-	44,500
Total Project Specific Cost:		\$ 244,800	\$ 244,800	\$ -	\$ -	\$ -	\$ 489,600
FUNDING SOURCE(S)							
502 - RCFC		\$ 123,750	\$ 123,750		\$ -	\$ -	\$ 247,500
Dev. Cash-in-Lieu/Unfunded		121,050	121,050		-	-	242,100
COMMENTS							
RCFC Funding Agreement: 50% of original bid, 10% design contribution to offset City administrative costs, 5% to offset construction change orders, 5% to offset construction administration for an NTE (Not to Exceed) amount as listed in funding source. Line F is planned to be constructed with Segment 1 of the Bundy Canyon Rd. widening project (CIP 26-1).							



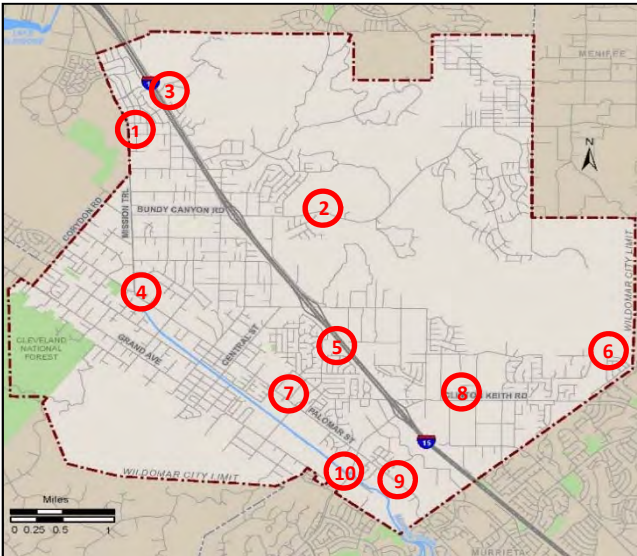

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Pedestrian Head Countdown Timers and Push Buttons	CIP NO.:	041	DEPARTMENT:	Public Works		
LOCATION:	Citywide (City maintained traffic signals)	CATEGORY:	Trans. (Signals)	MANAGER:	Jason Farag		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
At existing City-maintained signalized intersections, this project proposes to replace existing pedestrian signal heads with new countdown style heads, install accessible pedestrian push buttons, upgrade/retrofit intersections with ADA compliant curb ramps, and enhance/refresh existing crosswalk striping.		Project Status and Type:		Current Active Project			
		Project Dev.	95%	Winter 2019 - Spring 2019			
		Design/PS&E:	0%	Spring 2019 - Summer 2019			
		Environmental:	95%	Winter 2019 - Summer 2019			
		Right-of-Way:	0%	Summer 2019			
		Construction:	0%	Summer 2019 - Winter 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This project improves pedestrian safety by providing countdown timers to advise pedestrians of the amount of time available to cross an intersection and improves pedestrian accessibility by ensuring that the pedestrian push buttons and curb ramps are compliant with current standards.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 10,500	\$ -	\$ -	\$ -	\$ -	\$ 10,500
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		9,000	-	-	-	-	9,000
Environmental		-	-	-	-	-	-
Right-of-Way		1,500	-	-	-	-	1,500
Construction		306,000	-	-	-	-	306,000
Construction Admin/Inspection		39,780	-	-	-	-	39,780
Total Project Specific Cost:		\$ 366,780	\$ -	\$ -	\$ -	\$ -	\$ 366,780
FUNDING SOURCE(S)							
201 - Measure A		\$ 129,780	\$ -	\$ -	\$ -	\$ -	\$ 129,780
506 - HSIP		237,000	-	-	-	-	237,000
COMMENTS							
As of 6/4/2019, only \$127,000 is available from fund 506 - HSIP. The City has requested an increase in construction funds from Caltrans to cover up to \$237,000 of the construction cost. However, if additional funds from Caltrans are not available the scope of the project may be modified to match available funds.							

PROJECT LOCATION AND EXHIBIT	
	

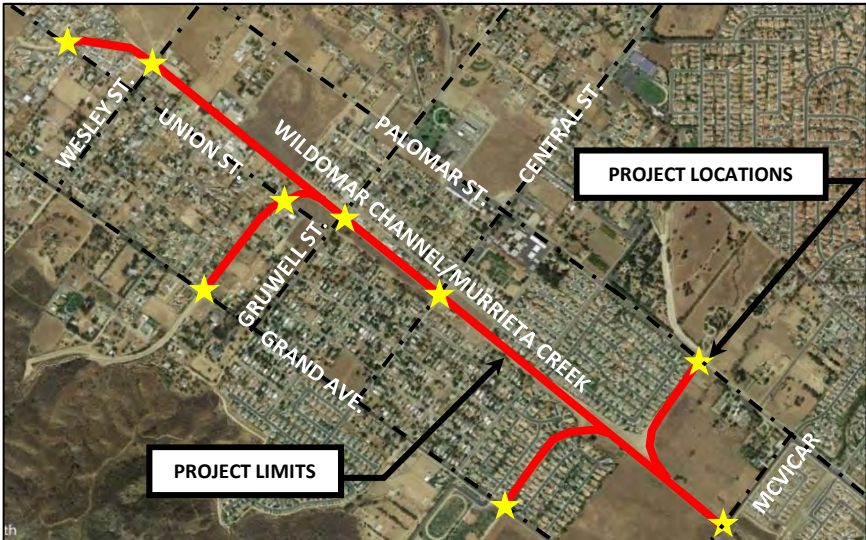

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:		Gaurdrail Upgrades		CIP NO.:		042		DEPARTMENT:		Public Works	
LOCATION:		Citywide		CATEGORY:		Trans. (Maint.)		MANAGER:		Jason Farag	
DESCRIPTION OF PROJECT				PROJECT PHASES, % COMPLETE, AND SCHEDULE							
This project proposes to repair existing damaged guardrails City-wide. The project may also provide for additional enhancements to guardrails, where appropriate.				Project Status and Type:				Current Active Project			
				Project Dev.		100%		Complete			
				Design/PS&E:		10%		Winter 2019 - Summer 2019			
				Environmental:		100%		Complete			
				Right-of-Way:		0%		Winter 2019 - Summer 2019			
				Construction:		0%		Summer 2019 - Winter 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT											
The project improves traffic safety by replacing damaged guardrail.											
PROJECT BUDGET											
PROJECT PHASE/TASK			ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total			
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24				
Project Admin/Management			\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000			
Prelim Eng/Project Development			-	-	-	-	-	-			
Design/PS&E			7,500	-	-	-	-	7,500			
Environmental			-	-	-	-	-	-			
Right-of-Way			5,000	-	-	-	-	5,000			
Construction			365,159	-	-	-	-	365,159			
Construction Admin/Inspection			47,471	-	-	-	-	47,471			
Total Project Specific Cost:			\$ 440,130	\$ -	\$ -	\$ -	\$ -	\$ 440,130			
FUNDING SOURCE(S)											
201 - Measure A			\$ 74,971	\$ -	\$ -	\$ -	\$ -	\$ 74,971			
506 - HSIP			365,159	-	-	-	-	365,159			
COMMENTS											

PROJECT LOCATION AND EXHIBIT	
	

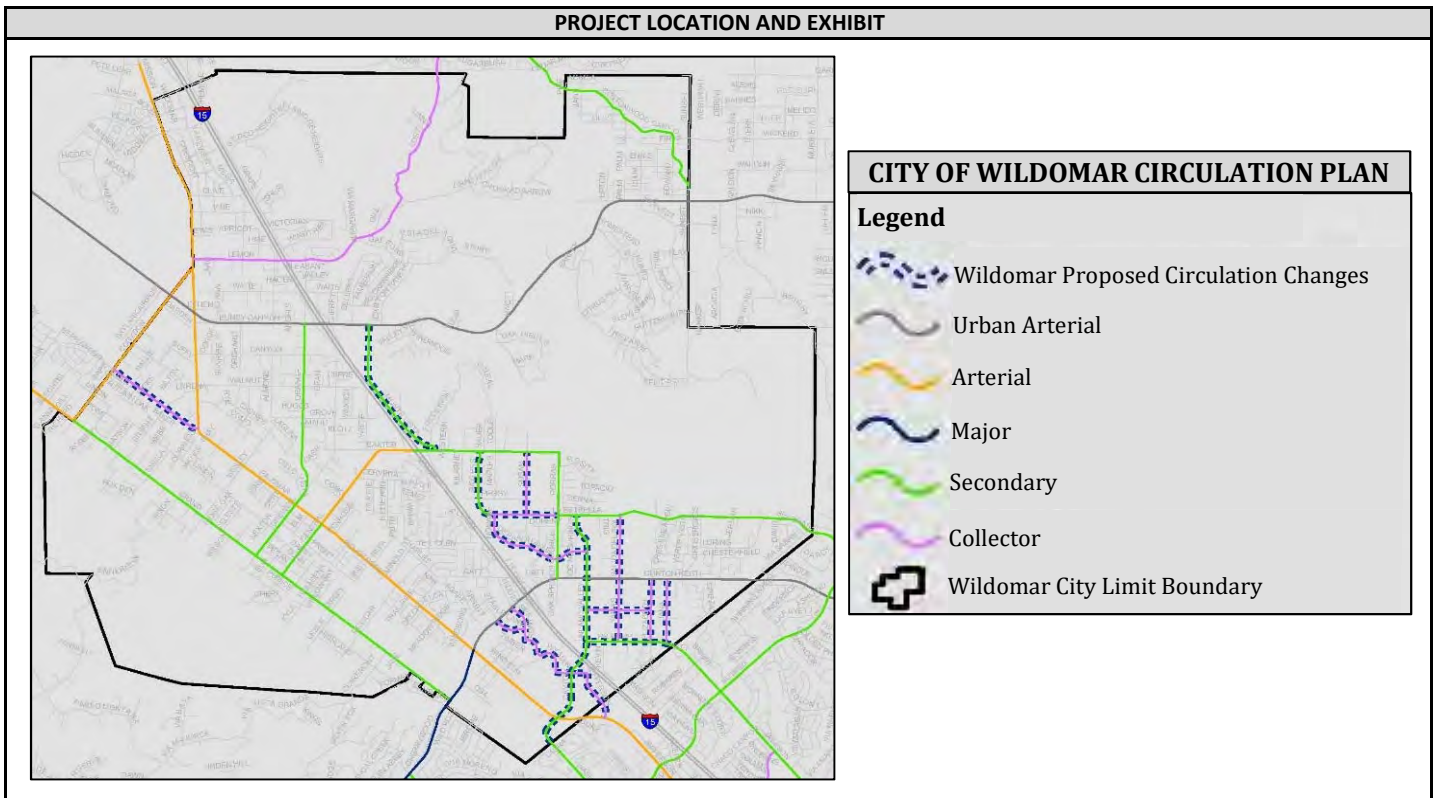
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Wildomar Channel Trail Access	CIP NO.:	043	DEPARTMENT:	Public Works		
LOCATION:	Wildomar Channel/Murrieta Creek	CATEGORY:	Trails	MANAGER:	Jason Farag		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project proposes to remove the locked gates on the east side of the existing Wildomar Channel access roads to open the access roads to the public for trail purposes. The project also includes the execution of a perpetual agreement between the City and the Riverside County Flood Control District (RCFC) to allow continued public use of the access roads.		Project Status and Type:		Current Active Project			
		Project Dev.	75%	Winter 2019 - Summer 2019			
		Design/PS&E:	0%	Summer 2019 - Fall 2019			
		Environmental:	75%	Fall 2019 - Winter 2020			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Winter 2020 - Summer 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The project provides additional pedestrian facilities (trail), promotes active transportation, and improves pedestrian connectivity in this part of the City. The project also eliminates the need for the City to enter into event-specific agreements with the Riverside County Flood Control District (RCFC) for use of the access roads during public events (e.g. 5-K Runs, etc...).							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 10,800	\$ -	\$ -	\$ -	\$ -	\$ 10,800
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		10,000	-	-	-	-	10,000
Environmental		5,000	-	-	-	-	5,000
Right-of-Way		15,000	-	-	-	-	15,000
Construction			80,000	-	-	-	80,000
Construction Admin/Inspection			12,000	-	-	-	12,000
Total Project Specific Cost:		\$ 40,800	\$ 92,000	\$ -	\$ -	\$ -	\$ 132,800
FUNDING SOURCE(S)							
201 - Measure A		\$ 40,800	\$ 92,000	\$ -	\$ -	\$ -	\$ 132,800
		-	-	-	-	-	-
COMMENTS							
There is no formal right-of-way acquisition required in this project. However, funds have been budgeted in the right-of-way category to cover the cost of obtaining an encroachment permit from Riverside County Flood Control and Water Conservation District for permission to modify their facilities.							

PROJECT LOCATION AND EXHIBIT	
	

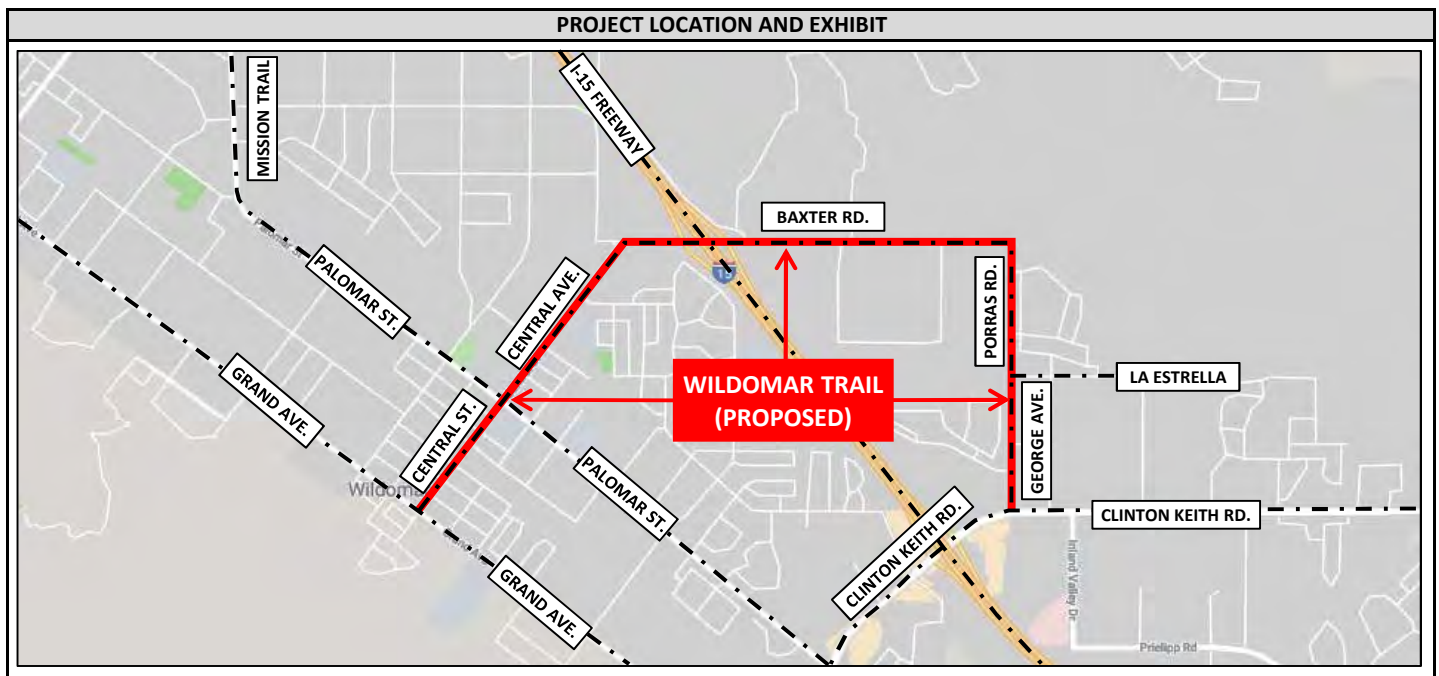
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
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 Project Detail Sheet

PROJECT TITLE:	Systematic Safety Analysis Report	CIP NO.:	051	DEPARTMENT:	Public Works		
LOCATION:	Citywide	CATEGORY:	Trans. (Roads)	MANAGER:	Warren Repke		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project analyzes the City's arterial and collector street system to identify safety issues and recommend mitigations.		Project Status and Type:		Current Active Project			
		Project Dev.	<div><div></div></div> 5%	Summer 2019			
		Design/PS&E:	0%	Fall 2019 - Spring 2020			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This study will determine areas within the existing major street system with potential safety concerns and recommend improvements to increase public safety.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 7,985		\$ -	\$ -	\$ -	\$ 7,985
Prepare Report		75,510	-	-	-	-	75,510
		-	-	-	-	-	-
Total Project Specific Cost:		\$ 83,495	\$ -	\$ -	\$ -	\$ -	\$ 83,495
FUNDING SOURCE(S)							
201 - Measure A		\$ 7,985	\$ -	\$ -	\$ -	\$ -	\$ 7,985
507 - 969 Misc. State Funds		75,510	-	-	-	-	75,510
COMMENTS							



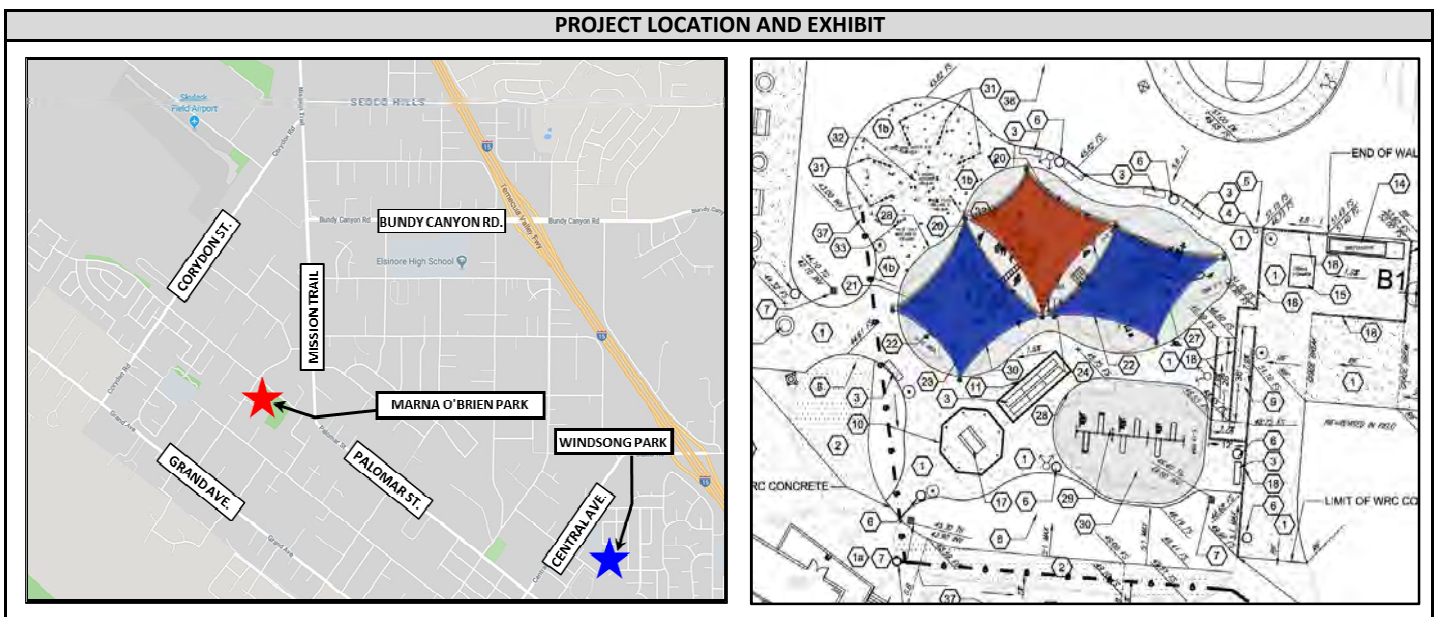
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
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 Project Detail Sheet

PROJECT TITLE:	Wildomar Trail Signage	CIP NO.:	052	DEPARTMENT:	Public Works		
LOCATION:	Citywide	CATEGORY:	Trans. (Roads)	MANAGER:	City Manager		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will rename Central Ave., Baxter Rd., Porras Rd., and George Ave. to "Wildomar Trail". The project will also change street name signs these streets and change the I-15 freeway exit signs to "Wildomar Trail".		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Summer 2019			
		Design/PS&E:	N/A	N/A			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Spring 2019 - Winter 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Changing the street name will address two regional issues: 1) Eliminate the confusion of motorists using the I-15 Baxter Rd. exit to access the Loma Linda Hospital which is located on Baxter Rd. off of the I-215 Freeway; and 2) Create a single street name for four connecting streets with different names. In addition, the change will enhance the City's name recognition from the I-15 Freeway.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
FUNDING SOURCE(S)							
501 - 052 Capital Reinvestment		\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000
		-	-	-	-	-	-
COMMENTS							
Freeway signs will be replaced by Caltrans as part of their sign upgrade project.							



CITY OF WILDOMAR
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Project Detail Sheet

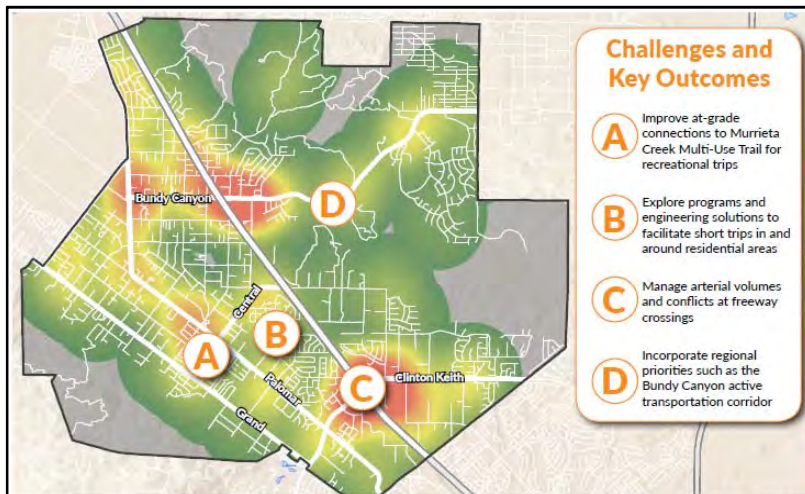
PROJECT TITLE:	Park Shade Structures	CIP NO.:	053	DEPARTMENT:	Parks and Rec		
LOCATION:	Marna O'Brien and Windsong Parks	CATEGORY:	Parks	MANAGER:	Cameron Luna		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This is a two phase project. The initial phase will develop a design for retrofitting shade structures to the existing playgrounds at Marna O'Brien Park and Windsong Park. The plans, to be provided by the existing playground equipment vendor Coast Recreation, will consist of specificifications, a site layout, and a list of all parts needed for installation. Upon approval of the concept, Phase 2 will prepare the plans for advertisement and award a construction contract.		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	0%	Summer 2019 - Fall 2019			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Winter 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The project will provide overhead shade to the playground structures at Marna O'Brien Park and Windsong Park, creating a cooler environment during the summer period for park users. In the adopted budget for FY 18-19, appropriations of \$25,000 from the Marna O'Brien Park general fund account and \$25,000 from the Windsong Park general fund account were appropriated, for a total of \$50,000, towards the construction phase.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		2,500	-	-	-	-	2,500
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		50,000	-	-	-	-	50,000
Construction Admin/Inspection		5,000	-	-	-	-	5,000
Total Project Specific Cost:		\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500
FUNDING SOURCE(S)							
501 - Capital Reinvestment		\$ 57,500	\$ -	\$ -	\$ -	\$ -	\$ 57,500
		-	-	-	-	-	-
COMMENTS							



CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
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Project Detail Sheet

PROJECT TITLE:	Circulation Element Amendments Update Study	CIP NO.:	054	DEPARTMENT:	Public Works		
LOCATION:	Citywide	CATEGORY:	Trans. (Roads)	MANAGER:	Cameron Luna		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will study the City's Arterial and Collector street network to determine projected traffic volumes and recommend street classifications needed to provide an adequate level of service to update the City Circulation Element of the General Plan.		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	0%	Summer 2019 - Winter 2021			
		Environmental:	0%	Summer 2019 - Winter 2021			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The City Circulation Element has not been updated since incorporation. This study will provide the information and recommendations required to address the circulaion element and make the required revisions that are justified.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 30,000
		-	-	-	-	-	-
COMMENTS							
Project will be managed and funded (\$300,000) by Southern California Association of Governments (SCAG). City role is to provide information, attend meetings, and review results.							

PROJECT LOCATION AND EXHIBIT



CITY OF WILDOMAR
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 Project Detail Sheet

PROJECT TITLE:	Palomar St./Clinton Keith Rd. Sidewalk & Bike Trail	CIP NO.:	F01	DEPARTMENT:	Public Works
LOCATION:	Palomar St. (McVicar to Clinton Keith), CKR @ Stable Lanes Rd.	CATEGORY:	Trails	MANAGER:	Warren Repke
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE			
This project will provide bike lanes on Palomar St. from McVicar St. to Clinton Keith Rd., sidewalk and multi-purpose trail on the west side of Palomar St. from Shadow Canyon Rd. to Clinton Keith Rd., and sidewalk on Clinton Keith Rd. east and west of Stable Lanes Rd.		Project Status and Type:		Future Project	
		Project Dev.	100%	Complete	
		Design/PS&E:	0%	Winter 2020 - Summer 2020	
		Environmental:	0%	Winter 2020 - Summer 2020	
		Right-of-Way:	0%	Winter 2020 - Summer 2020	
		Construction:	0%	Winter 2020 - Spring 2021	

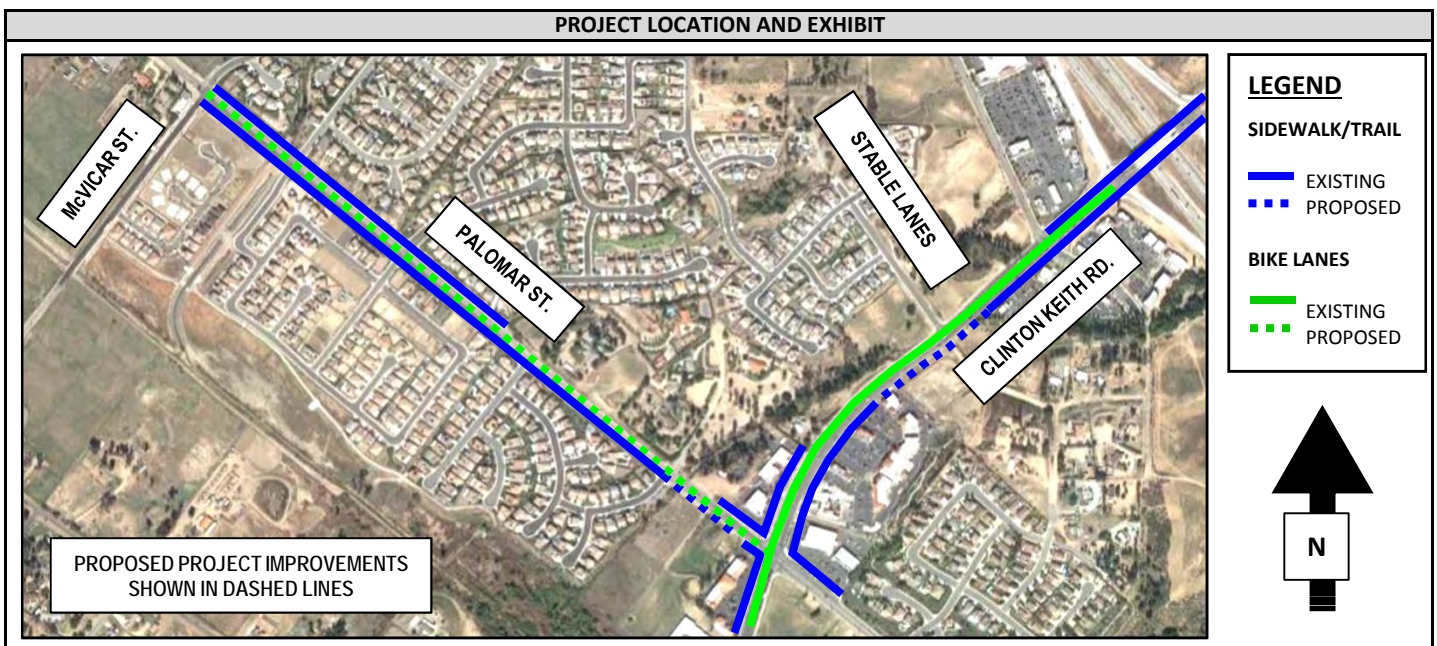
JUSTIFICATION/SIGNIFICANCE OF PROJECT

The project will close gaps for pedestrians on Palomar St. and Clinton Keith Rd. This will provide pedestrian access to the commercial areas along Clinton Keith Rd. all the way to City Hall. This will also provide a bike trail connection from the residential areas along Palomar St. to the newly constructed bike trail on Clinton Keith Rd.

PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 17,920	\$ 17,920	\$ -	\$ -	\$ -	\$ 35,840
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		80,640	-	-	-	-	80,640
Environmental		-	-	-	-	-	-
Right-of-Way		26,300	-	-	-	-	26,300
Construction		-	598,000	-	-	-	598,000
Construction Admin/Inspection		-	53,760	-	-	-	53,760
Total Project Specific Cost:		\$ 124,860	\$ 669,680	\$ -	\$ -	\$ -	\$ 794,540
FUNDING SOURCE(S)							
201 - Measure A		\$ 59,647	\$ 35,840	\$ -	\$ -	\$ -	\$ 95,487
503 - TUMF		59,980	364,350	-	-	-	424,330
203 - TDA Fund		5,233	269,767	-	-	-	275,000

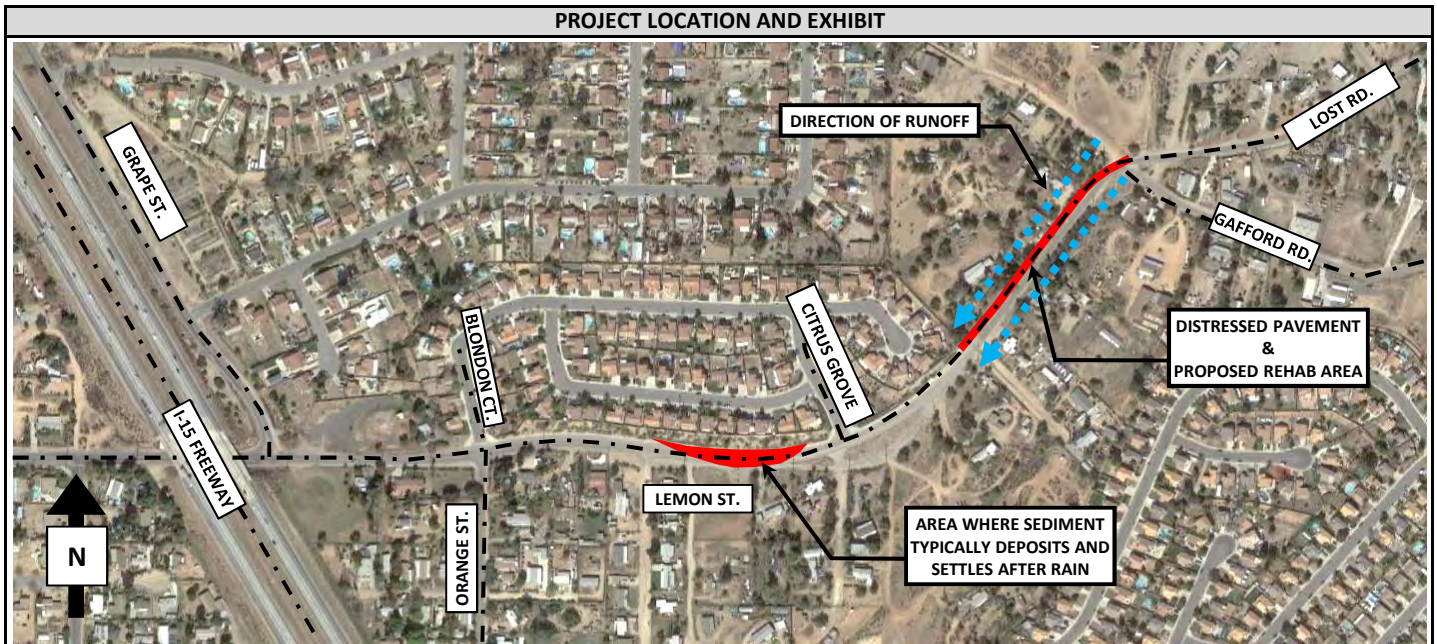
COMMENTS

The Environmental Process for this project will be covered in the Environmental Process for the Palomar St. Widening project (CIP 028-1). Environmental Mitigation costs associated with this project are included in the total Construction cost for this project. Funds for this project from account "203 - TDA Fund" will be SB 821 funds.



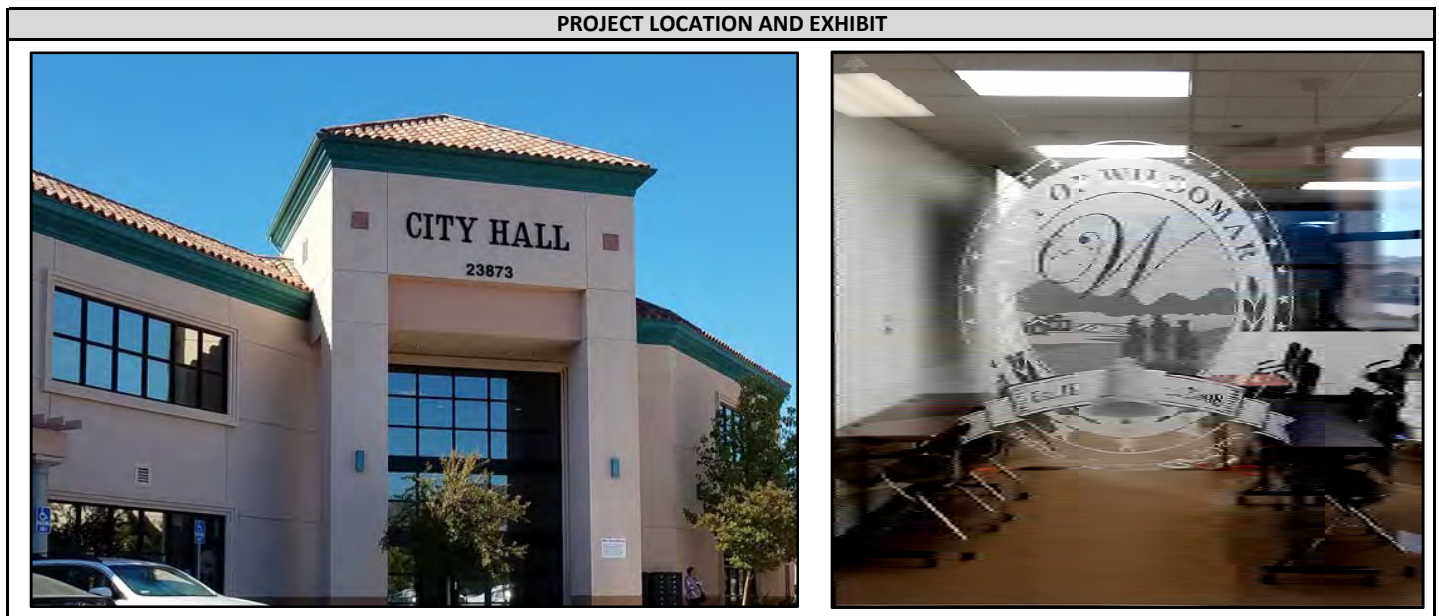
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Lemon St. Drainage and Pavement Rehabilitation	CIP NO.:	F02	DEPARTMENT:	Public Works		
LOCATION:	Lemon St. from Lost Rd. to Crab Hollow Cr.	CATEGORY:	Drainage	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This is a two phase project. The initial phase (Phase 1) will study and develop a concept to handle runoff, mitigate debris flows and rehabilitate the pavement on Lemon St. from the terminus of Lost Rd. to Crab Hollow Cr. Upon approval of the concept, Phase 2 would prepare construction plans, advertise and award a construction contract.		Project Status and Type:		Future Project			
		Project Dev.	0%	Fall 2019 - Spring 2020			
		Design/PS&E:	0%	Summer 2020 - Winter 2020			
		Environmental:	0%	Winter 2020			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Spring 2021 - Summer 2021			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Each year the City spends considerable funds removing debris from Lemon Street after the various rain events that occur each year. The Phase 1 study will focus on identifying a cost effective improvement to mitigate or significantly reduce this costly situation. In addition, the pavement on Lemon Street within the project area is badly in need of rehabilitation.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 3,000	\$ 7,500	\$ -	\$ -	\$ -	\$ 10,500
Prelim Eng/Project Development		25,000	-	-	-	-	25,000
Design/PS&E		-	50,000	-	-	-	50,000
Environmental		-	500	-	-	-	500
Right-of-Way		-	-	-	-	-	-
Construction		-	250,000	-	-	-	250,000
Construction Admin/Inspection		-	32,500	-	-	-	32,500
Total Project Specific Cost:		\$ 28,000	\$ 340,500	\$ -	\$ -	\$ -	\$ 368,500
FUNDING SOURCE(S)							
201 - Measure A		\$ 28,000	\$ 90,500	\$ -	\$ -	\$ -	\$ 118,500
Unfunded		-	250,000	-	-	-	250,000
COMMENTS							
Modifying the drainage on Lemon St. may require or involve modification to or reprofiling of the existing road, making a concurrent drainage and roadway improvement effort more efficient and cost effective. As a result, the road rehabilitation has been grouped with the drainage improvements instead of being completed separately.							



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Project Detail Sheet

PROJECT TITLE:	City Hall Tenant Improvements	CIP NO.:	F03	DEPARTMENT:	City Manager		
LOCATION:	City Hall	CATEGORY:	Buildings	MANAGER:	Cameron Luna		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This is a two phase project. The initial phase, Phase 1, will develop a concept to evaluate the existing building layout, security improvements, and customer services provided at City Hall. Upon approval of the concept, Phase 2 would prepare building plans, advertise and award a construction contract.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2019 - Fall 2019			
		Design/PS&E:	0%	Fall 2019 - Winter 2020			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Summer 2020 - Fall 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Tenant Improvements made to the Front Lobby, Development Services Suite, Administration Suite, Fiscal Services Suite, and Emergency Operations Center would improve work efficiency, building security, and enhance services to the public that are provided by staff at City Hall.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ 4,000
Prelim Eng/Project Development		4,000	-	-	-	-	4,000
Design/PS&E		4,000	-	-	-	-	4,000
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	90,000	-	-	-	90,000
Construction Admin/Inspection		-	9,000	-	-	-	9,000
Total Project Specific Cost:		\$ 12,000	\$ 99,000	\$ -	\$ -	\$ -	\$ 111,000
FUNDING SOURCE(S)							
420 - DIF Public Facilities		\$ 12,000	\$ 99,000	\$ -	\$ -	\$ -	\$ 111,000
		-	-	-	-	-	-
COMMENTS							



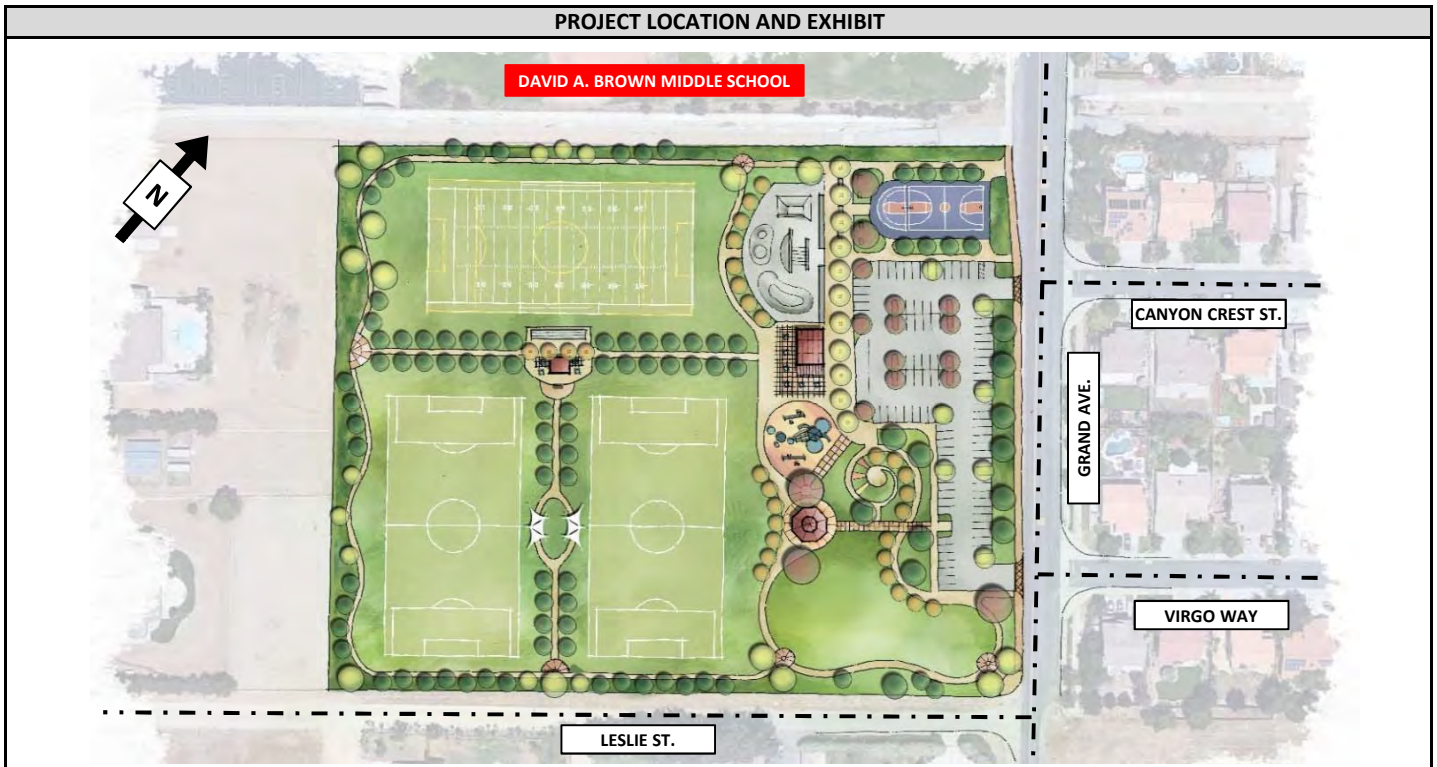
CITY OF WILDOMAR
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Project Detail Sheet

PROJECT TITLE:	Regency-Heritage Park Rehabilitation	CIP NO.:	F04	DEPARTMENT:	Parks and Rec		
LOCATION:	Regency- Heritage Park	CATEGORY:	Parks	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project prepares a Concept Plan and Construction Cost Estimate, including a Flood Control/Grading Analysis, for the rehabilitation of the park.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2019 - Spring 2019			
		Design/PS&E:	N/A	N/A			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The park is in need of improvements to control drainage and upgrade facilities. This work will provide a concept plan and costs for the needed improvements.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000
Prelim Eng/Project Development		12,000	-	-	-	-	12,000
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
FUNDING SOURCE(S)							
461 - DIF Park Imp.		\$ 17,000	\$ -	\$ -	\$ -	\$ -	\$ 17,000
		-	-	-	-	-	-
COMMENTS							



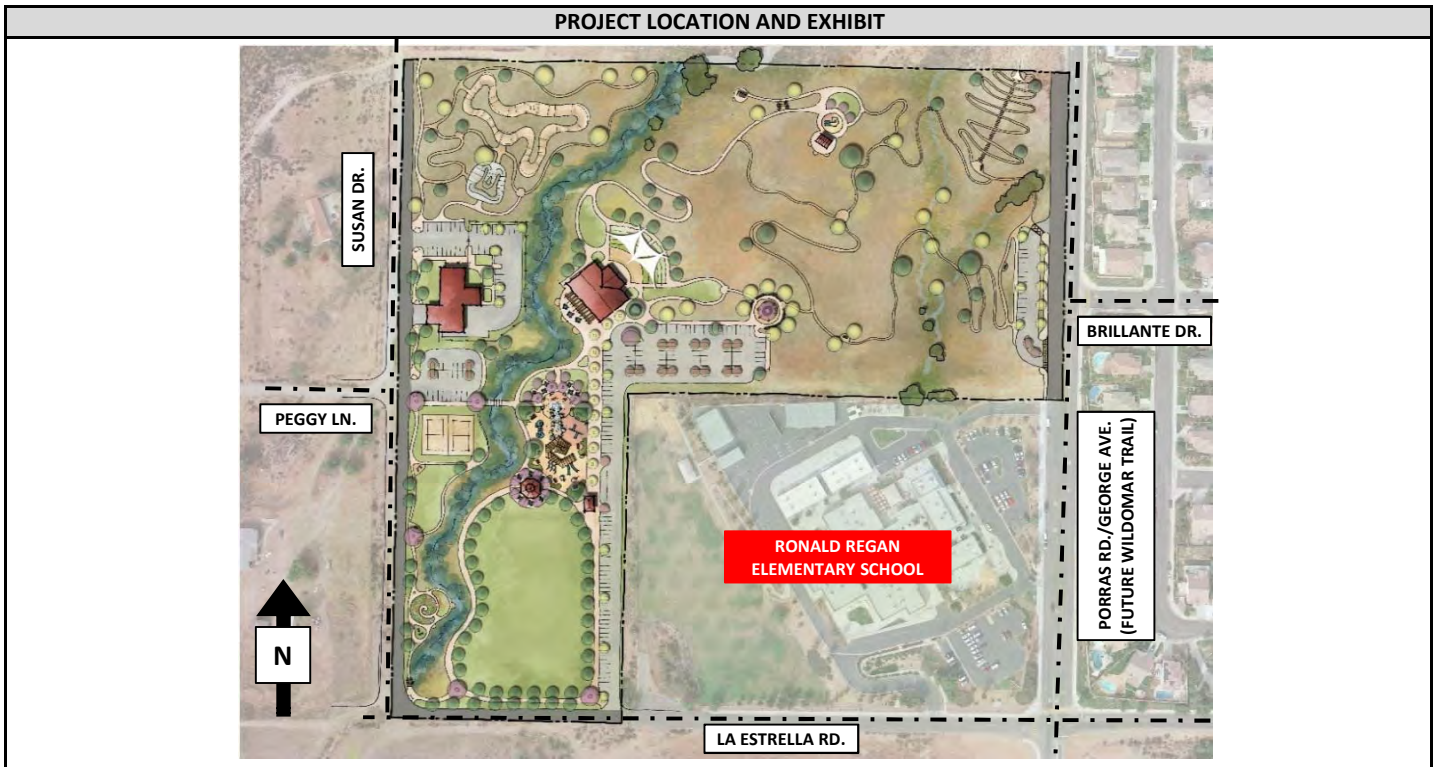
CITY OF WILDOMAR
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Project Detail Sheet

PROJECT TITLE:	New 11 Acre Park	CIP NO.:	F05	DEPARTMENT:	Parks and Rec		
LOCATION:	Northwest Corner of Grand Ave. and Leslie Street	CATEGORY:	Parks	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project includes the preparation of concepts for development of the park.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2019 - Summer 2020			
		Design/PS&E:	N/A	N/A			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This project will complete the planning phase for the new park site.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management				\$ 6,500	\$ 6,500	\$ -	\$ 13,000
Prelim Eng/Project Development				50,000	50,000	-	100,000
Design/PS&E			-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ -	\$ -	\$ 56,500	\$ 56,500	\$ -	\$ 113,000
FUNDING SOURCE(S)							
461 - DIF Park Imp.				\$ 56,500	\$ 56,500	\$ -	\$ 113,000
		-	-	-	-	-	-
COMMENTS							



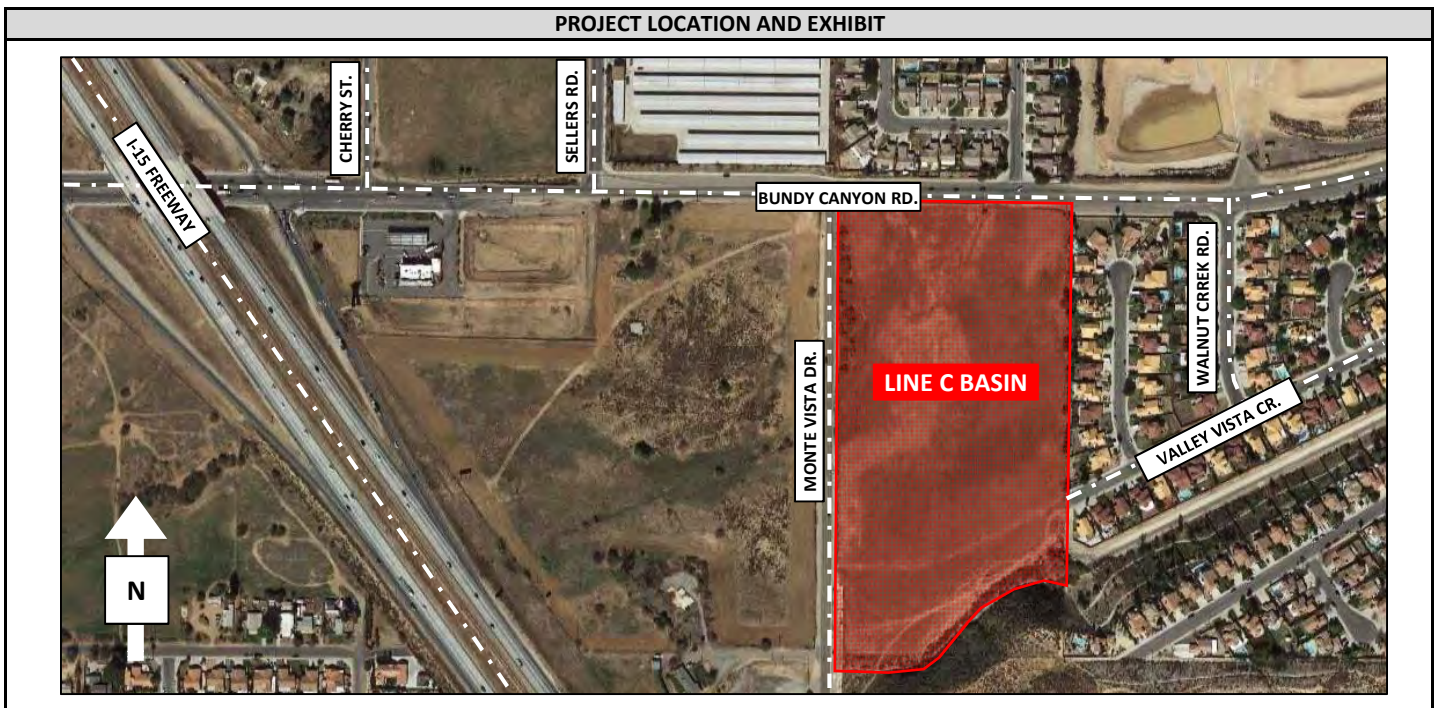
CITY OF WILDOMAR
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Project Detail Sheet

PROJECT TITLE:	New 27 Acre Park	CIP NO.:	F06	DEPARTMENT:	Parks and Rec		
LOCATION:	Northwest Corner of La Estrella St. and Porras Rd.	CATEGORY:	Parks	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project includes the preparation of plans, specifications and cost estimates for Phase 1 development of the park.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2019 - Summer 2020			
		Design/PS&E:	N/A	N/A			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This project will complete the planning phase for the new park site.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 12,000	\$ 18,000	\$ -	\$ -	\$ -	\$ 30,000
Prelim Eng/Project Development		100,000		-	-	-	100,000
Design/PS&E		-	150,000	-	-	-	150,000
Environmental		-	25,000	-	-	-	25,000
Right-of-Way		-	-	-	-	-	-
Construction		-	-	3,000,000	-	-	3,000,000
Construction Admin/Inspection		-	-	150,000	-	-	150,000
Total Project Specific Cost:		\$ 112,000	\$ 193,000	\$ 3,150,000	\$ -	\$ -	\$ 3,455,000
FUNDING SOURCE(S)							
461 - DIF Park Imp.		\$ 112,000	\$ 193,000	\$ 1,650,000	\$ -	\$ -	\$ 1,955,000
Unfunded		-	-	1,500,000	-	-	1,500,000
COMMENTS							
Funds for this project from account "Unfunded" will be grant funds.							



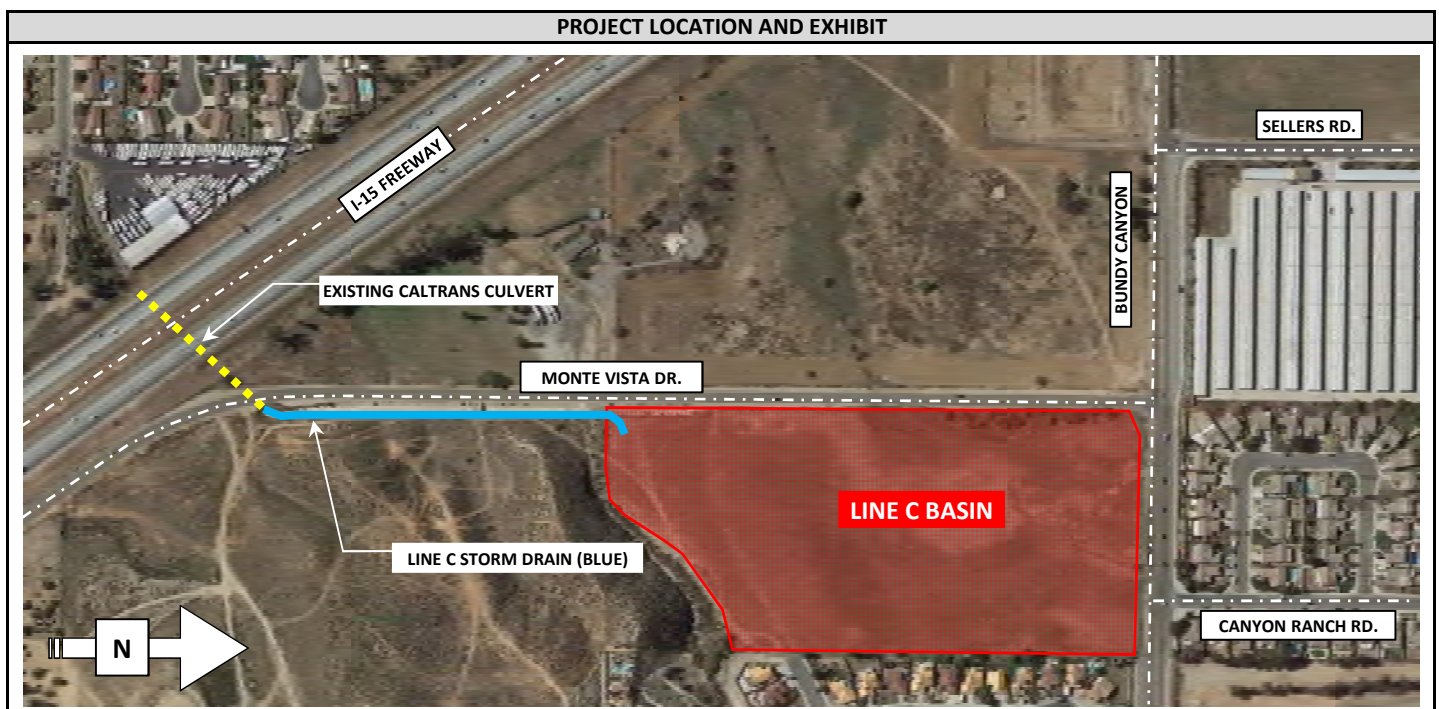
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
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Project Detail Sheet

PROJECT TITLE:	Line C Basin	CIP NO.:	F07	DEPARTMENT:	Public Works		
LOCATION:	Southeast Corner of Bundy Canyon Rd. and Monte Vista Dr.	CATEGORY:	Drainage	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will design and construct the Line C Flood Control Retention Basin. Project funds are for coordination with the Riverside County Flood Control District (RCFC) during the project development phase.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2019 - Summer 2021			
		Design/PS&E:	0%	Schedule TBD			
		Environmental:	0%	Schedule TBD			
		Right-of-Way:	0%	Schedule TBD			
		Construction:	0%	Schedule TBD			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The project will be the initial phase of the Line C storm drain that provide increased flood protection to the area from the I-15 Freeway at Monte Vista Dr. south to the Pasadena St. area (Sub-regions W-5 and W-7 of the City Master Drainage Plan).							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 22,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 22,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 11,000	\$ 11,000	\$ -	\$ -	\$ -	\$ 22,000
		-	-	-	-	-	-
COMMENTS							
Potential cooperative project with RCFC. Completed project to be maintained by RCFC.							



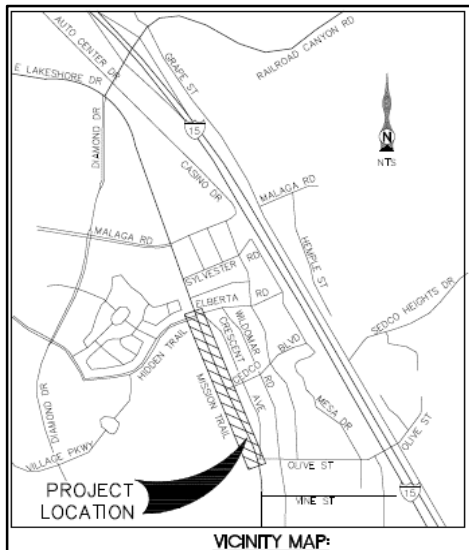
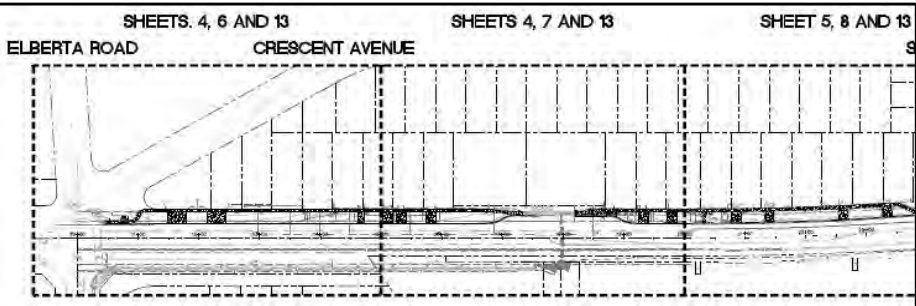
CITY OF WILDOMAR
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PROJECT TITLE:	Line C Storm Drain	CIP NO.:	F08	DEPARTMENT:	Public Works		
LOCATION:	Line C Basin to I-15 Freeway Crossing	CATEGORY:	Drainage	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will design and construct the Line C Storm Drain from the proposed Line C Basin at Bundy Canyon Rd. and Monte Vista Dr., south on Monte Vista Dr. to the existing drainage crossing under the I-15 Freeway. Funds are for coordination with the Riverside County Flood Control District during project development.		Project Status and Type:		Future Project			
		Project Dev.	0%	Spring 2020 - Summer 2021			
		Design/PS&E:	0%	Schedule TBD			
		Environmental:	0%	Schedule TBD			
		Right-of-Way:	0%	Schedule TBD			
		Construction:	0%	Schedule TBD			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
This intial phase of the Line C Storm Drain will provide increased flood protection to the area from the I-15 Freeway at Monte Vista Dr. south to the Pasadena St. area (Sub-regions W-5 and W-7 of the City Master Drainage Plan).							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 5,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 15,000
		-	-	-	-	-	-
COMMENTS							
Potential cooperative project with Riverside County Flood Control District (RCFCD). Completed facility to be maintained by RCFCD.							



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PROJECT TITLE:		Mission Trail/Sedco Sidewalk (CDBG) Phase 2		CIP NO.:		F09		DEPARTMENT:		Public Works	
LOCATION:		Mission Trail, Elberta to Sedco Blvd		CATEGORY:		Trans. (Roads)		MANAGER:		Cameron Luna	
DESCRIPTION OF PROJECT				PROJECT PHASES, % COMPLETE, AND SCHEDULE							
This project will design and construct curb, gutter, sidewalk, and driveway approaches on the east side of Mission Trail. This is Phase 2 of the Sedco (Mission Trail) sidewalk project.				Project Status and Type:				Future Project			
				Project Dev.		100%		Complete - Fall 2021			
				Design/PS&E:		80%		Winter 2020 - Summer 2020			
				Environmental:		N/A		N/A			
				Right-of-Way:		75%		Winter 2020 - Summer 2020			
				Construction:		0%		Fall 2020 - Winter 2021			
JUSTIFICATION/SIGNIFICANCE OF PROJECT											
Continuation of the Sedco (Misson Trai) sidewalk project completed in April 2019. This Phase 2 project provides increased pedestrian safety, improved street drainage, and parking and also enhances the area.											
PROJECT BUDGET											
PROJECT PHASE/TASK			ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total			
			FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24				
Project Admin/Management			\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 10,000			
Prelim Eng/Project Development			-	-	-	-	-	-			
Design/PS&E			-	-	15,000	-	-	15,000			
Environmental			-	-	500	-	-	500			
Right-of-Way			-	-	-	-	-	-			
Construction			-	-	350,000	-	-	350,000			
Construction Admin/Inspection			-	-	35,000	-	-	35,000			
Total Project Specific Cost:			\$ -	\$ -	\$ 410,500	\$ -	\$ -	\$ 410,500			
FUNDING SOURCE(S)											
201 - Measure A			\$ -	\$ -	\$ 60,500	\$ -	\$ -	\$ 60,500			
282 - CDBG			-	-	350,000	-	-	350,000			
COMMENTS											

PROJECT LOCATION AND EXHIBIT	
 <p>VICINITY MAP: N.T.S.</p>	

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PROJECT TITLE:	Miscellaneous Drainage Improvements	CIP NO.:	F10	DEPARTMENT:	Public Works		
LOCATION:	To Be Determined	CATEGORY:	Drainage	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will identify high priority recommended projects from the City Master Drainage Plan and prepare design, construction documents and construct priority drainage improvements.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2021			
		Design/PS&E:	0%	Fall 2021 - Winter 2022			
		Environmental:	0%	Winter 2022			
		Right-of-Way:	0%	Fall 2022 - Winter 2022			
		Construction:	0%	Summer 2022			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The City Master Drainage Plan has identified over \$20 Million of needed drainage improvements. This program will determine the priority of the recommended top priority improvements and begin construction of those improvements. The drainage improvement program will, over time, improve drainage throughout the City and significantly reduce maintenance costs. Implementation will depend on available funding.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ 48,000	\$ 48,000	\$ 48,000	\$ 144,000
Prelim Eng/Project Development		-	-	15,000	15,000	15,000	45,000
Design/PS&E		-	-	65,000	65,000	65,000	195,000
Environmental		-	-	2,000	2,000	2,000	6,000
Right-of-Way		-	-	-	-	-	-
Construction		-	-	400,000	400,000	400,000	1,200,000
Construction Admin/Inspection		-	-	52,000	52,000	52,000	156,000
Total Project Specific Cost:		\$ -	\$ -	\$ 582,000	\$ 582,000	\$ 582,000	\$ 1,746,000
FUNDING SOURCE(S)							
Unfunded		\$ -	\$ -	\$ 582,000	\$ 582,000	\$ 582,000	\$ 1,746,000
		-	-	-	-	-	-
COMMENTS							



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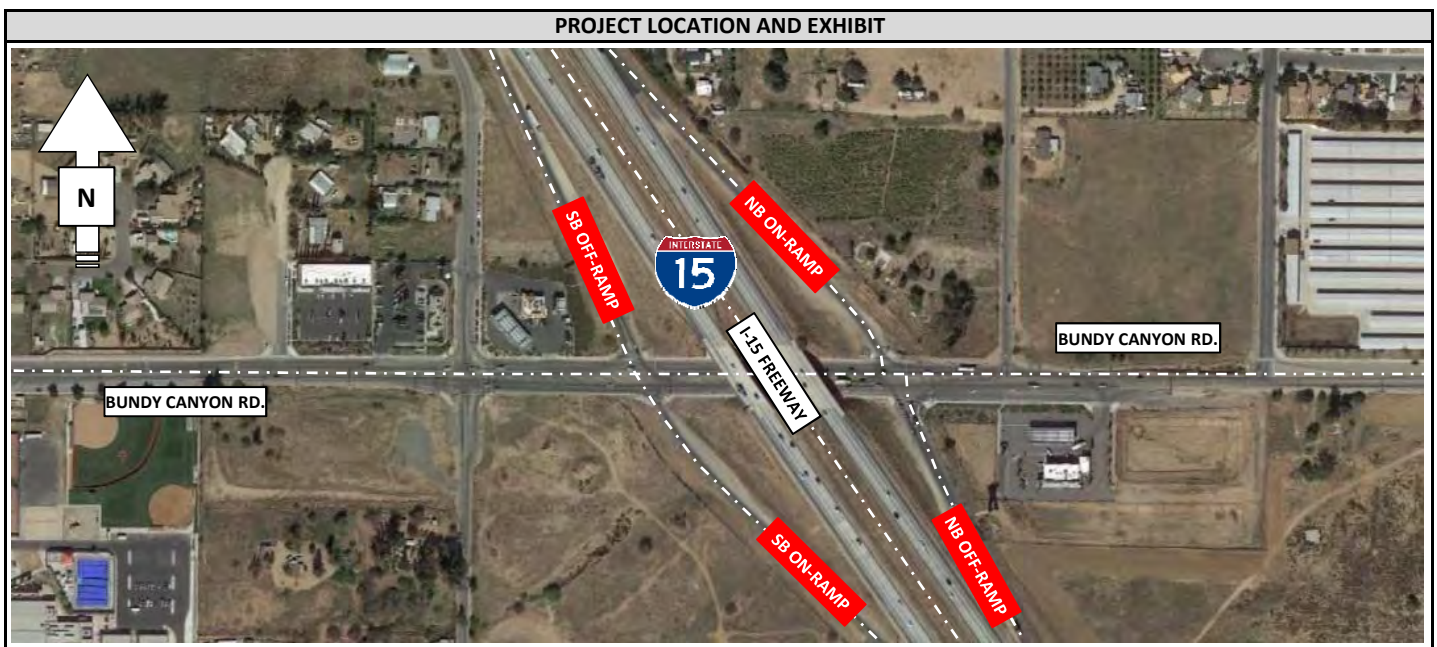
PROJECT TITLE:	Bundy Canyon Rd./I-15 Interchange (Project Study Report)	CIP NO.:	F11	DEPARTMENT:	Public Works
LOCATION:	Bundy Canyon Rd. and I-15 Freeway	CATEGORY:	Trans. (Roads)	MANAGER:	Unassigned
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE			
This project will prepare a Project Study Report for improvement of the Bundy Canyon Rd. and I-15 interchange.		Project Status and Type:		Future Project	
		Project Dev.	0%	Summer 2021 - Summer 2022	
		Design/PS&E:	N/A	N/A	
		Environmental:	N/A	N/A	
		Right-of-Way:	N/A	N/A	
		Construction:	N/A	N/A	

JUSTIFICATION/SIGNIFICANCE OF PROJECT

Increased traffic volumes will cause increased traffic congestion at the interchange and decrease the level of service. The study and report will determine at what level of traffic volumes this will occur and predict when it may occur. The study will look at alternative improvement scenarios to best handle the volumes and recommend an improvement concept. This will allow for project planning to implement the improvements on a timely basis.

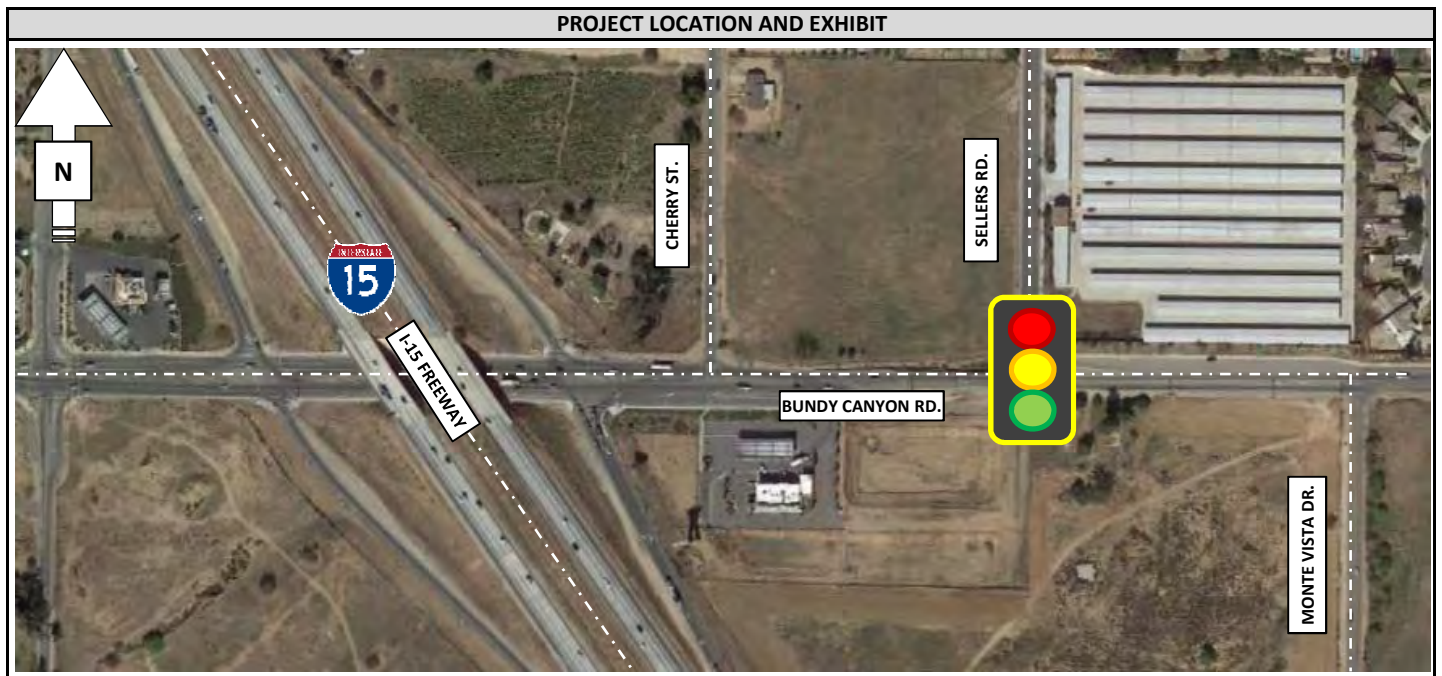
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ 60,000
Prelim Eng/Project Development		-	-	1,170,000	-	-	1,170,000
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ -	\$ -	\$ 1,230,000	\$ -	\$ -	\$ 1,230,000
FUNDING SOURCE(S)							
503 - TUMF		\$ -	-	\$ 1,230,000	\$ -	\$ -	\$ 1,230,000
		-	-	-	-	-	-

COMMENTS



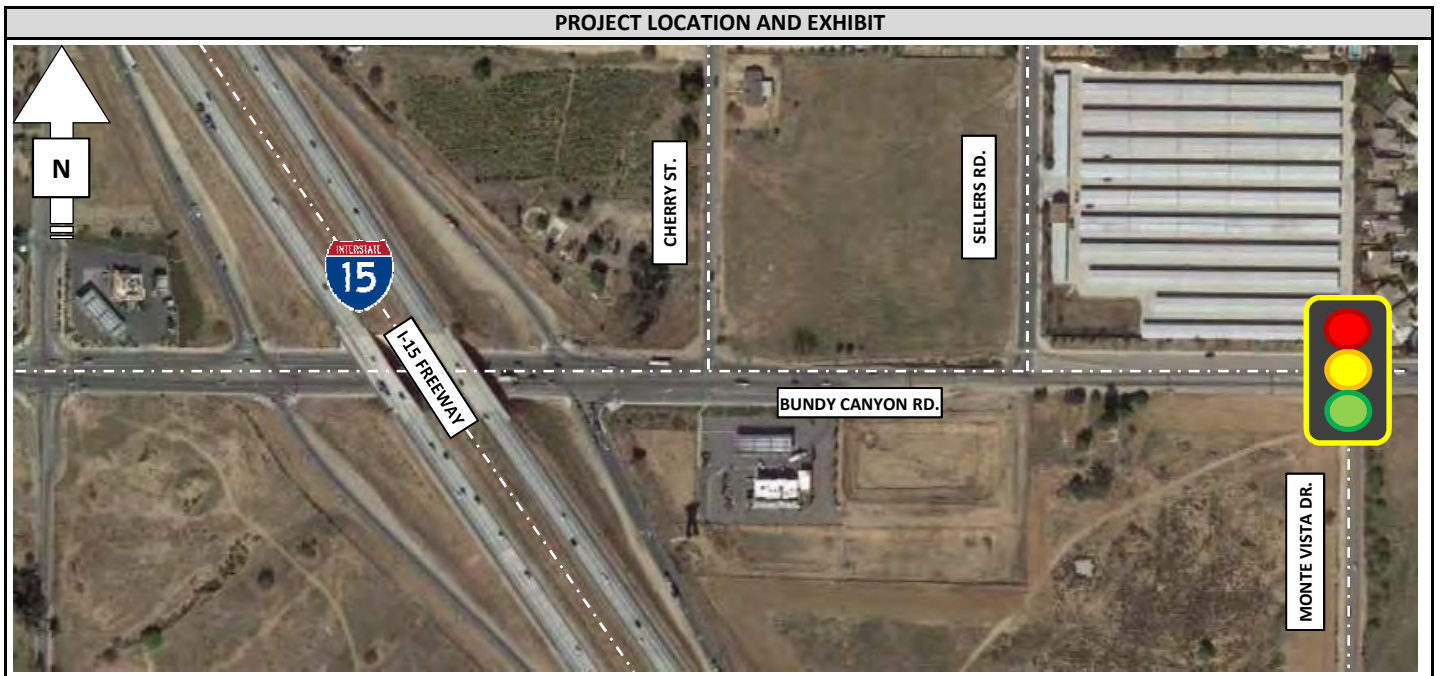
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PROJECT TITLE:	Bundy Canyon Rd./Sellers Rd. Traffic Signal	CIP NO.:	F12	DEPARTMENT:	Public Works		
LOCATION:	Bundy Canyon Rd. and Sellers Rd.	CATEGORY:	Trans. (Signals)	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will install a new traffic signal and appurtenant intersection improvements to match the profile of the Bundy Canyon Rd. Widening (CIP 026-1).	Project Status and Type:		Current Active Project				
	Project Dev.	100%	Complete				
	Design/PS&E:	100%	Complete				
	Environmental:	100%	Complete				
	Right-of-Way:	100%	Complete				
	Construction:	0%	Winter 2019 - Summer 2021				
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
- Traffic Signal Warrants - Consistent with Circulation Element ultimate Improvements - Planned to be constructed with Bundy Canyon Rd. widening project, Segment 1 (CIP 026-1).							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		721,950	721,950				1,443,900
Construction Admin/Inspection		72,200	72,200				144,400
Total Project Specific Cost:		\$ 794,150	\$ 794,150		\$ -	\$ -	\$ 1,588,300
FUNDING SOURCE(S)							
440 - DIF Roads		\$ 563,000	\$ 563,000		\$ -	\$ -	\$ 1,126,000
450 - DIF Signals		124,500	124,500		-	-	249,000
Dev. Cash-in-Lieu/Unfunded		106,650	106,650		-	-	213,300
COMMENTS							
Developer In-Lieu funding are mitigation measures in addition to DIF impacts and will supplement/offset listed funding sources.							



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PROJECT TITLE:	Bundy Canyon Rd./Monte Vista Dr. Traffic Signal	CIP NO.:	F13	DEPARTMENT:	Public Works		
LOCATION:	Bundy Canyon Rd. and Monte Vista Dr.	CATEGORY:	Trans. (Signals)	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will install a new traffic signal and appurtenant intersection improvements to match the profile of the Bundy Canyon Rd. Widening (CIP 026-1).		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	100%	Complete			
		Environmental:	100%	Complete			
		Right-of-Way:	100%	Complete			
		Construction:	0%	Winter 2019 - Summer2021			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
- Traffic Signal Warrants - Consistent with Circulation Element ultimate Improvements - Planned to be constructed with Bundy Canyon Rd. widening project, Segment 1 (CIP 026-1).							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		376,550	376,550		-	-	753,100
Construction Admin/Inspection		37,650	37,650		-	-	75,300
Total Project Specific Cost:		\$ 414,200	\$ 414,200	\$ -	\$ -	\$ -	\$ 828,400
FUNDING SOURCE(S)							
440 - DIF Roads		303,200	303,200		-	-	606,400
450 - DIF Signals		111,000	111,000		-	-	222,000
Developer Cash-in-Lieu		TBD	TBD		-	-	-
COMMENTS							
Developer In-Lieu funding are mitigation measures in addition to DIF impacts and will supplement/offset listed funding sources.							



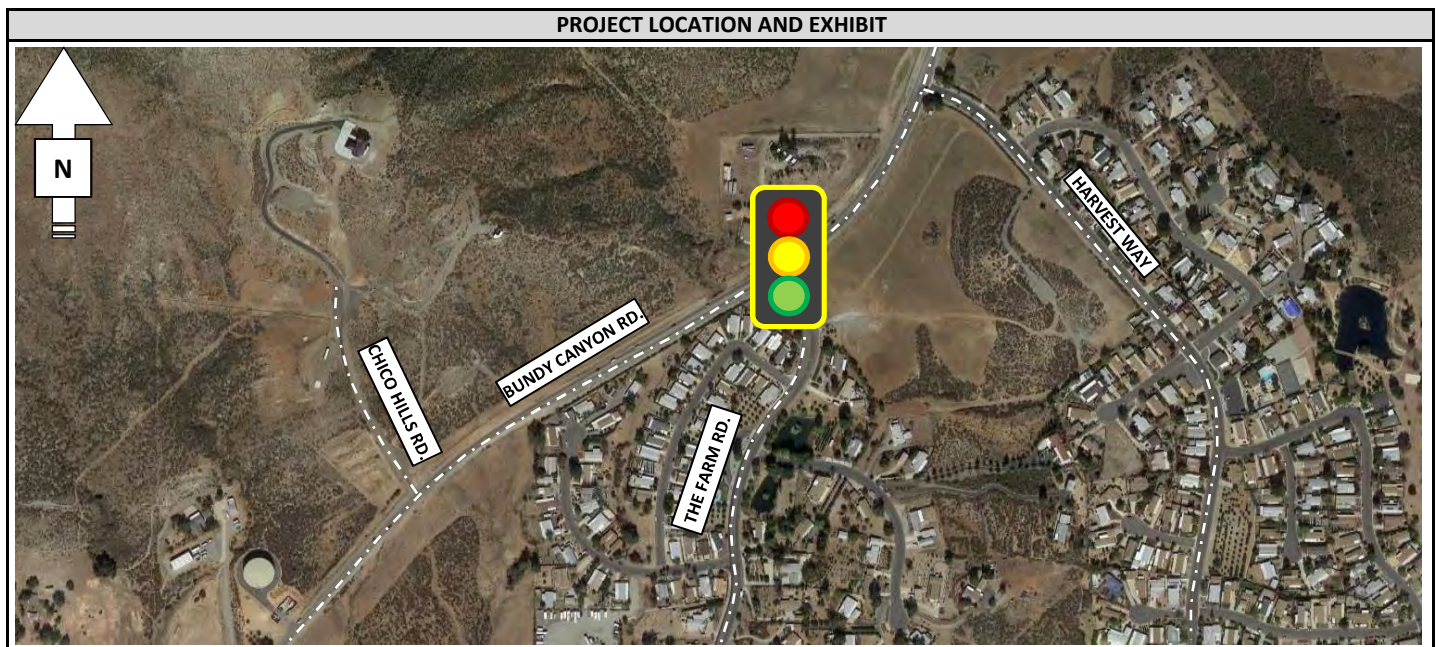
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PROJECT TITLE:	Bundy Canyon Rd./Oak Circle Dr. Traffic Signal	CIP NO.:	F14	DEPARTMENT:	Public Works		
LOCATION:	Bundy Canyon Rd. and Oak Circle Dr.	CATEGORY:	Trans. (Signals)	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will install a new traffic signal and appurtenant intersection improvements to match the profile of the Bundy Canyon Rd. Widening (CIP 026-1).		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	100%	Complete			
		Environmental:	100%	Complete			
		Right-of-Way:	100%	Complete			
		Construction:	0%	Winter 2020 - Summer 2022			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
- Traffic Signal Warrants - Consistent with Circulation Element ultimate Improvements - Planned to be constructed with Bundy Canyon Rd. widening project, Segment 2 (CIP 026-1).							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	250,000	-	-	250,000
Construction Admin/Inspection		-	-	25,000	-	-	25,000
Total Project Specific Cost:		\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
FUNDING SOURCE(S)							
201 - Measure A		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
Unfunded (Developer, Other)		-	-	250,000	-	-	250,000
COMMENTS							
The signal location is not part of the City DIF program. The improvements are associated with Bundy Canyon Rd. Widening (CIP 026-1). The signal is not eligible for TUMF reimbursement.							



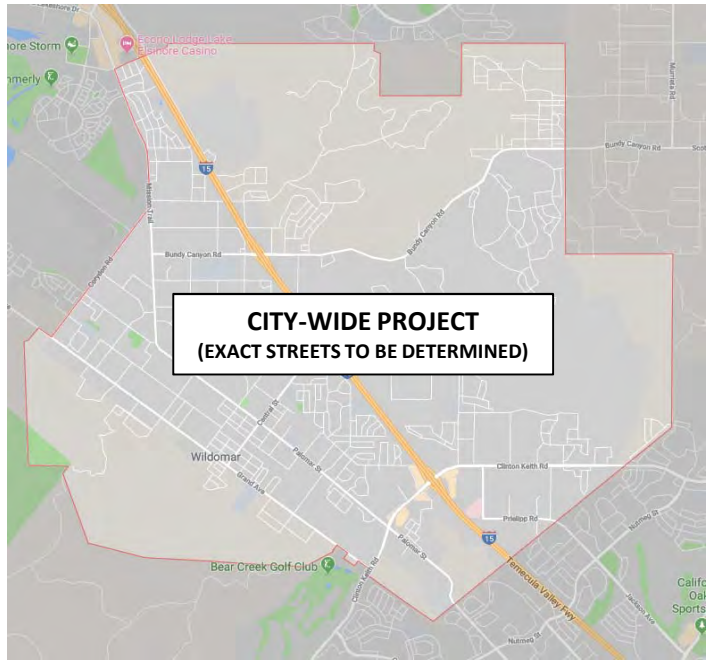

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PROJECT TITLE:	Bundy Canyon Rd./The Farm Rd. Traffic Signal Modification	CIP NO.:	F15	DEPARTMENT:	Public Works		
LOCATION:	Bundy Canyon Rd. and The Farm Rd.	CATEGORY:	Trans. (Signals)	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will modify the existing signal to the ultimate configuration and will install appurtenant intersection improvements to match the profile of the Bundy Canyon Rd. Widening (CIP 026-1).		Project Status and Type:		Current Active Project			
		Project Dev.	100%	Complete			
		Design/PS&E:	100%	Complete			
		Environmental:	100%	Complete			
		Right-of-Way:	100%	Complete			
		Construction:	0%	Winter 2020 - Summer 2022			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
- Traffic Signal Warrants - Consistent with Circulation Element ultimate Improvements - Planned to be constructed with Bundy Canyon Rd. widening project, Segment 3 (CIP 026-1) or development of Tract 36388.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	250,000	-	-	250,000
Construction Admin/Inspection		-	-	25,000	-	-	25,000
Total Project Specific Cost:		\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ 275,000
FUNDING SOURCE(S)							
201 - Measure A		\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000
440 - DIF Roads		-	-	139,000	-	-	139,000
450 - DIF Signals		-	-	111,000	-	-	111,000
Developer or Cash-in-Lieu		-	-	\$ TBD	-	-	-
COMMENTS							
The ultimate intersection and traffic signal modification will be constructed by either the developer or City. A developer build is eligible for DIF credit/reimbursement.							



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PROJECT TITLE:	Slurry Seal Program	CIP NO.:	F16	DEPARTMENT:	Public Works		
LOCATION:	Various Streets	CATEGORY:	Trans. (Maint.)	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will construct crack seal on priority streets per the City Pavement Management Program. In general, crack sealing will be followed by a slurry seal the following year.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2018 - Summer 2019			
		Design/PS&E:	0%	Fall 2019 - Winter 2019			
		Environmental:	0%	Winter 2019			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Spring 2020 - Summer 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Crack sealing is an important element of a preventive pavement maintenance program. Crack sealing prevents water from penetrating the pavement, going into the base material and native soil, weakening the structure, and causing pavement failure.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 1,000	\$ 2,000	\$ 2,000	\$ 3,000	\$ 7,000	\$ 15,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		3,000	7,000	10,000	15,000	28,000	63,000
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		30,000	80,000	115,000	180,000	350,000	755,000
Construction Admin/Inspection		3,000	7,000	10,000	15,000	28,000	63,000
Total Project Specific Cost:		\$ 37,000	\$ 96,000	\$ 137,000	\$ 213,000	\$ 413,000	\$ 896,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 7,000	\$ 16,000	\$ 22,000	\$ 33,000	\$ 63,000	\$ 141,000
500 - RMRA		30,000	80,000	115,000	180,000	350,000	755,000
COMMENTS							
Costs for Administraton / Management, Design / PS&E and Inspection reduced to total of 16% due to reduced complexity of project							

PROJECT LOCATION AND EXHIBIT	
	

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PROJECT TITLE:	Pavement Rehabilitation Program	CIP NO.:	F17	DEPARTMENT:	Public Works		
LOCATION:	Various Streets	CATEGORY:	Trans. (Maint.)	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will design and construct pavement rehabilitation consisting of failed area repair, asphalt concrete overlays or reconstruction.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2019			
		Design/PS&E:	0%	Fall 2019 - Winter 2019			
		Environmental:	0%	Winter 2019			
		Right-of-Way:	N/A	N/A			
		Construction:	0%	Spring 2020 - Summer 2020			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Pavement rehabilitation is an importat element of a pavement management program. This element of the program will repair existing failed areas, construct asphalt concrete overlays or reconstruction to add life to existing pavements.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 9,000	\$ 8,000	\$ 8,000	\$ 7,000	\$ 4,000	\$ 36,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		45,000	41,000	39,000	34,000	20,000	179,000
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		670,000	620,000	585,000	520,000	350,000	2,745,000
Construction Admin/Inspection		45,000	41,000	39,000	34,000	20,000	179,000
Total Project Specific Cost:		\$ 769,000	\$ 710,000	\$ 671,000	\$ 595,000	\$ 394,000	\$ 3,139,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 199,000	\$ 190,000	\$ 186,000	\$ 175,000	\$ 144,000	\$ 894,000
500 - RMRA		570,000	520,000	485,000	420,000	250,000	2,245,000
				-	-	-	-
COMMENTS							
Costs for Administration/Management, Design/PS&E, Construction Administration/Inspection estimated at 20%							



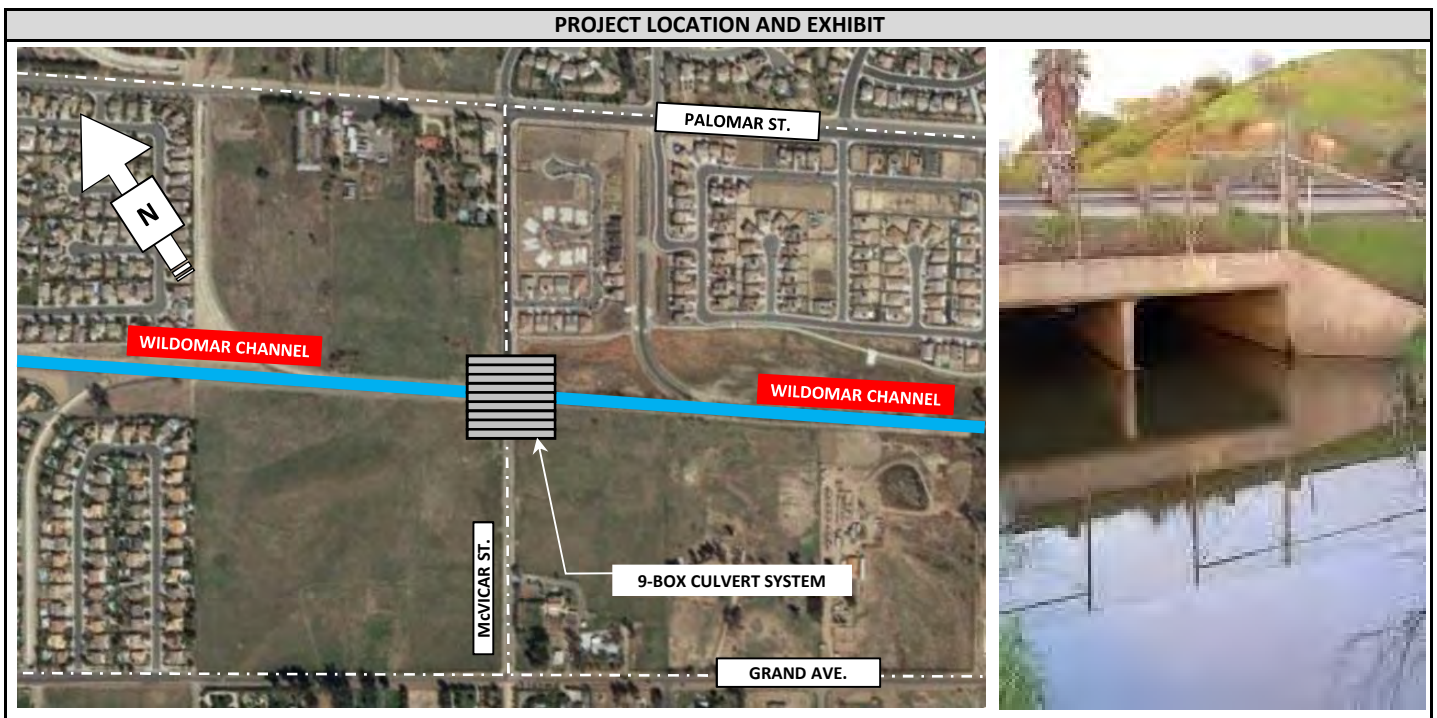
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Project Detail Sheet

PROJECT TITLE:	Quality Assurance Plan Update	CIP NO.:	F18	DEPARTMENT:	Public Works		
LOCATION:	Citywide	CATEGORY:	Trans. (Roads)	MANAGER:	Warren Repke		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will review and update the City of Wildomar Quality Assurance Program for construction of Federal and State Grant funded projects.		Project Status and Type:		Future Project			
		Project Dev.	0%	Winter 2019			
		Design/PS&E:	0%	Spring 2020 - Summer 2020			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Projects with Federal or State grant funding require material testing in conformance with the City adopted and Caltrans approved Quality Assurance Program (QAP). The current QAP is difficult to interpret and requires more testing than may be required. A revised and updated QAP will save testing expenditures while meeting the requirements of the grant funding.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Prelim Eng/Project Development		6,000	-	-	-	-	6,000
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000
		-	-	-	-	-	-
COMMENTS							

PROJECT EXHIBIT	
<div style="border: 2px solid black; padding: 10px; margin-bottom: 10px;"> <h2 style="margin: 0;">QUALITY ASSURANCE PLAN</h2> <p style="margin: 0;">CITY OF WILDOMAR</p> </div>	

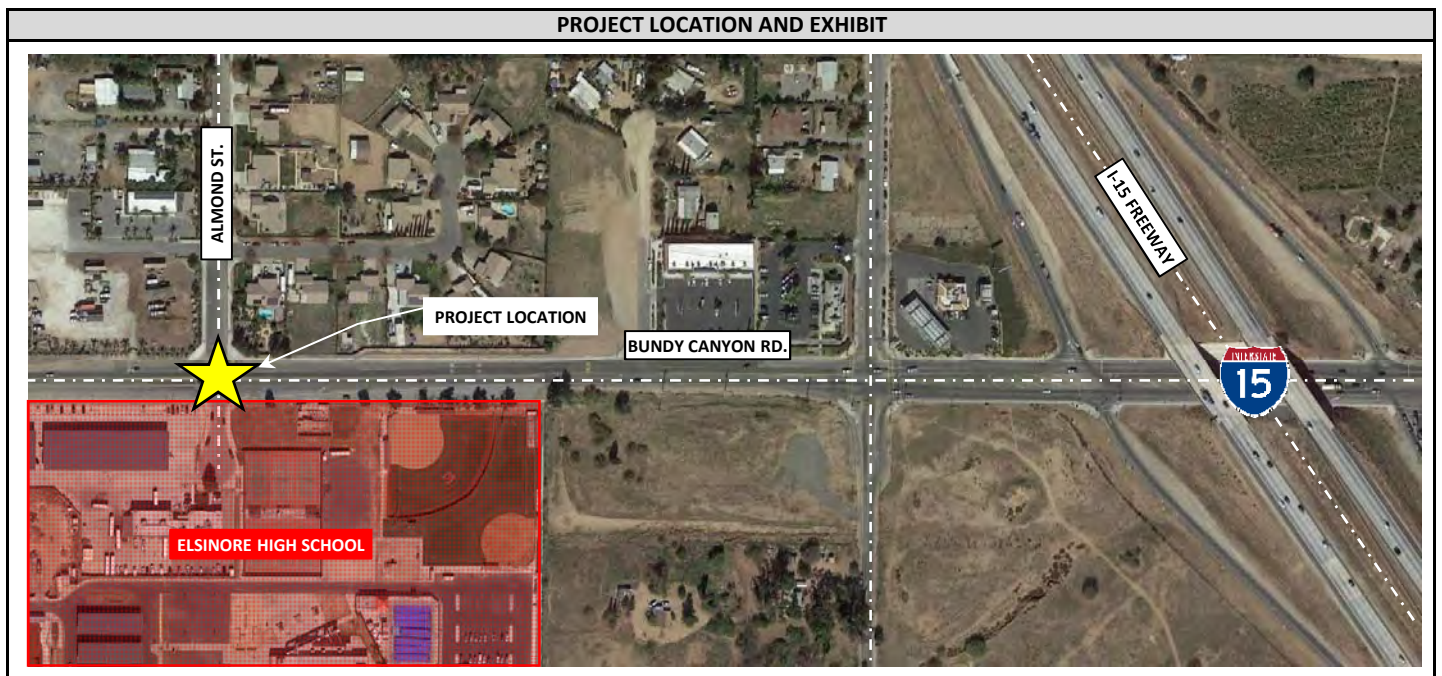
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Wildomar Channel/McVicar St. Crossing	CIP NO.:	F19	DEPARTMENT:	Public Works		
LOCATION:	McVicar St. at Wildomar Channel	CATEGORY:	Drainage	MANAGER:	Dan York		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will remove existing CMP culverts and install a concrete box culvert system and associated channel improvements.		Project Status and Type:		Future Project			
		Project Dev.	0%	Schedule TBD			
		Design/PS&E:	0%	Schedule TBD			
		Environmental:	0%	Schedule TBD			
		Right-of-Way:	0%	Schedule TBD			
		Construction:	0%	Schedule TBD			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
Localized flooding causes road closures on McVicar St.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ -	\$ -	\$ 53,200	\$ 53,200
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	119,700	119,700
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	665,000	665,000
Construction Admin/Inspection		-	-	-	-	79,800	79,800
Total Project Specific Cost:		\$ -	\$ -	\$ -	\$ -	\$ 917,700	\$ 917,700
FUNDING SOURCE(S)							
440 - DIF Roads		\$ -	\$ -	\$ -	\$ -	\$ 23,200	\$ 23,200
451 - DIF Drainage		-	-	-	-	282,700	282,700
TR 31667 (Private Development)		-	-	-	-	305,900	305,900
TR 32035 (Private Development)		-	-	-	-	305,900	305,900
COMMENTS							
Tract Maps 31667 and 32035 are conditioned to construct the improvements. The ultimate improvements will be reviewed by RCFC and, based on preliminary engineering, consist of 9 cells (12' W x 6' H).							





CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Bundy Canyon Rd./Almond St. Safety Lighting	CIP NO.:	F20	DEPARTMENT:	Public Works		
LOCATION:	Bundy Canyon Rd. and Almond St. Intersection	CATEGORY:	Trans. (Roads)	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will perform preliminary engineering and project development for a potential safety lighting project at the Almond St. and Bundy Canyon Rd. intersection. Project development would be in preparation for submitting a Highway Safety Improment Project (HSIP) grant application.		Project Status and Type:		Future Project			
		Project Dev.	0%	Fall 2019 - Winter 2020			
		Design/PS&E:	N/A	N/A			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The intersection is adjacent to Elsinore High School and has significant pedestrian traffic. A stop sign and marked cross walk currently exist. Safety during the night time hours due to school activities has become a concern. Installation of safety lighting will provide an additional level of safety to pedestrians. The lighting facilities would be designed for possible future use for additional intersection controls.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ 2,000
Prelim Eng/Project Development		10,000	-	-	-	-	10,000
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
FUNDING SOURCE(S)							
201 - Measure A		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000
		-	-	-	-	-	-
COMMENTS							



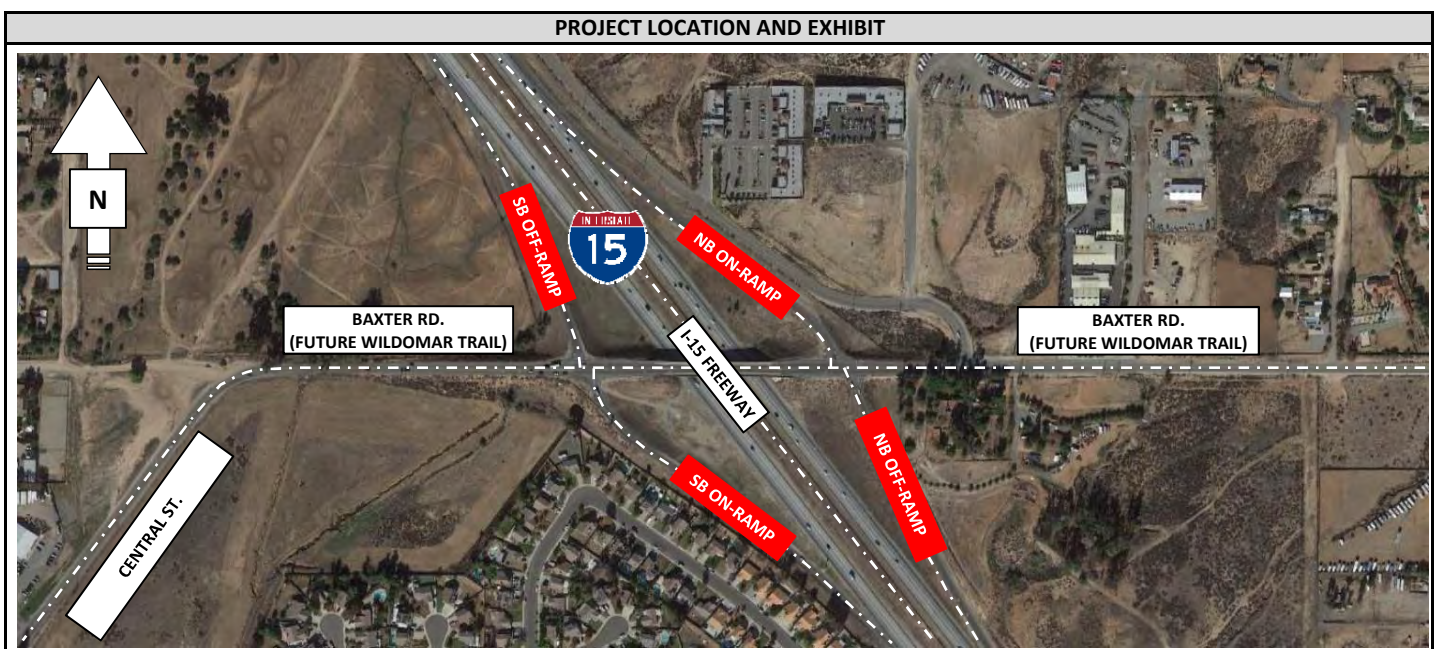
CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Private Street Unpaved Road Program	CIP NO.:	F21	DEPARTMENT:	Public Works		
LOCATION:	Citywide	CATEGORY:	Trans. (Roads)	MANAGER:	Unassigned		
DESCRIPTION OF PROJECT		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
This project will provide for paving of unpaved roads in compliance with the City adopted Unpaved Road Program.		Project Status and Type:		Future Project			
		Project Dev.	0%	Schedule TBD			
		Design/PS&E:	0%	Schedule TBD			
		Environmental:	0%	Schedule TBD			
		Right-of-Way:	0%	Schedule TBD			
		Construction:	0%	Schedule TBD			
JUSTIFICATION/SIGNIFICANCE OF PROJECT							
The City has numerous private unpaved roads. There is interest in some neighborhoods for improvement of their unpaved streets. This program provides funds for residents who want to take advantage of the program. Improving these streets is a positive enhancement providing an all weather access for fire and police, reducing dust pollution, and enhancing the neighborhood.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 25,000
Prelim Eng/Project Development		-	-	-	-	-	-
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		45,000	45,000	45,000	45,000	45,000	225,000
Construction Admin/Inspection		5,000	5,000	5,000	5,000	5,000	25,000
Total Project Specific Cost:		\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 55,000	\$ 275,000
FUNDING SOURCE(S)							
210 - AQMD		\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 225,000
201 - Measure A		10,000	10,000	10,000	10,000	10,000	50,000
COMMENTS							

PROJECT LOCATION AND EXHIBIT	
	

CITY OF WILDOMAR
CAPITAL IMPROVEMENT PROGRAM
Fiscal Years 2019/2020 through 2023/2024
Project Detail Sheet

PROJECT TITLE:	Baxter Rd./I-15 Interchange (Project Study Report)	CIP NO.:	F22	DEPARTMENT:	Public Works		
LOCATION:	Baxter Road and I-15 freeway	CATEGORY:	Trans. (Roads)	MANAGER:	Unassigned		
DESCRIPTION OF IMPROVEMENTS		PROJECT PHASES, % COMPLETE, AND SCHEDULE					
The project will prepare a Project Study Report to identify improvements to the Baxter Rd./I-15 Interchange.		Project Status and Type:		Future Project			
		Project Dev.	0%	Summer 2021 - Summer 2022			
		Design/PS&E:	N/A	N/A			
		Environmental:	N/A	N/A			
		Right-of-Way:	N/A	N/A			
		Construction:	N/A	N/A			
JUSTIFICATION/SIGNIFICANCE OF IMPROVEMENT							
Increased traffic volumes will cause increased traffic congestion at the interchange and decrease the level of service. The study and report will determine at what level of traffic volumes this will occur and predict when it may occur. The study will look at alternative improvement scenarios to best handle the volumes and recommend an improvement concept.This will allow for project planning to implement the improvements on a timely basis.							
PROJECT BUDGET							
PROJECT PHASE/TASK		ADOPTED BUDGET		PROJECTED BUDGET			5-Year Total
		FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	
Project Admin/Management		\$ -	\$ -	\$ 617,000	\$ -	\$ -	\$ 617,000
Prelim Eng/Project Development		-	-	1,234,000	-	-	1,234,000
Design/PS&E		-	-	-	-	-	-
Environmental		-	-	-	-	-	-
Right-of-Way		-	-	-	-	-	-
Construction		-	-	-	-	-	-
Construction Admin/Inspection		-	-	-	-	-	-
Total Project Specific Cost:		\$ -	\$ -	\$ 1,851,000	\$ -	\$ -	\$ 1,851,000
FUNDING SOURCE(S)							
503 - TUMF		\$ -	\$ -	\$ 1,851,000	\$ -	\$ -	\$ 1,851,000
		-	-	-	-	-	-
COMMENTS							



Appendix C

Future Projects Not Yet Budgeted or Scheduled

(appendix continues on next page)

Table 11 - Future DIF Projects (Streets, Intersections, Drainage)

Project	Segment	Estimated Cost
Street Improvements		
Bundy Canyon Rd	Corydon St to Mission Tr	\$ 99,669
Baxter Rd	I-15 NB ramp to Porras Rd	\$ 3,441,316
La Estrella St	Porras Rd to W of Meadow Park Dr	\$ 1,270,952
La Estrella St	E of Crest Meadows Dr to City Limit	\$ 3,184,678
Grand Av	Central St to Clinton Keith Rd	\$ 4,462,761
Orange St	Bundy Canyon Rd to Gruwell St	\$ 4,463,511
Gruwell St	Orange St to Palomar St	\$ 225,181
Monte Vista Dr	Bundy Canyon Rd to Baxter	\$ 4,307,701
Unnamed North-South St	Baxter to La Estrella St	\$ 1,763,410
Porras Rd	Baxter to La Estrella St	\$ 713,865
George Av	La Estrella to Clinton Keith Rd	\$ 1,075,821
Iodine Springs Rd	La Estrella to Clinton Keith Rd	\$ 1,548,491
Inland Valley Dr	Clinton Keith Rd to Prielipp Rd	\$ 671,301
Prielipp Rd	Inland Valley to City Limit	\$ 1,309,758
Subtotal Street Improvements		\$ 28,538,415
Intersections		
Intersection Frontage	Bundy Canyon Rd / Corydon St	\$ 1,482,965
Intersection Frontage	Bundy Canyon Rd / Mission Tr	\$ 1,888,629
Intersection Frontage	Bundy Canyon Rd / Orange St	\$ 1,290,456
Intersection Frontage	Bundy Canyon Rd / Sunset Av (1/2)	\$ 503,906
Intersection Frontage	Central Av / Wild Stallion Ln & Cervera Rd	\$ 903,137
Intersection Frontage	Central Av (Baxter) / Monte Vista Rd	\$ 883,787
Intersection Frontage	Clinton Keith Rd / 730' E of Palomar St	\$ 313,459
Intersection Frontage	Clinton Keith Rd / Stable Lanes Rd	\$ 580,971
Intersection Frontage	Clinton Keith Rd / Hidden Springs Rd	\$ 580,971
Intersection Frontage	Clinton Keith Rd / Arya Dr	\$ 222,928
Intersection Frontage	Clinton Keith Rd / George Av	\$ 953,853
Intersection Frontage	Clinton Keith Rd / Inland Valley Dr	\$ 1,630,753
Intersection Frontage	Clinton Keith Rd / Smith Ranch Rd	\$ 313,459
Intersection Frontage	Grand Av / Corydon St	\$ 614,519
Intersection Frontage	Grand Av / Sheila Ln	\$ 349,235
Intersection Frontage	Grand Av / Gruwell St	\$ 606,279
Intersection Frontage	Grand Av / McVicar St	\$ 430,509
Intersection Frontage	Corydon St / Palomar St	\$ 1,397,534
Intersection Frontage	Corydon St / Union Av	\$ 655,844
Intersection Frontage	Mission Tr / Malaga Rd	\$ 472,892
Intersection Frontage	Mission Tr / Canyon Dr	\$ 827,541
Intersection Frontage	Mission Tr / Palomar St	\$ 1,267,472
Intersection Frontage	Mission Tr (Palomar) / Gruwell St	\$ 1,128,990
Intersection Frontage	Mission Tr (Palomar) / McVicar St	\$ 784,952
Subtotal Intersections		\$ 20,085,042

Bridges and Culverts	
La Estrella Street Bridge	\$ 5,000,000
Gruwell St. @Murrieta Creek/Wildomar Channel Bridge Widening	\$ 535,531
Central St. @ Murrieta Creek/Wildomar Channel Bridge Widening	\$ 448,351
Subtotal Bridges and Culverts	\$ 5,983,882
Total	\$ 54,607,339

Table 12 - Future DIF Projects (Traffic Signal Improvements - 1 of 2)

Location	Cross Street	Type	Improvement	Total Cost	Impact Fee Share
Bundy Canyon Rd.	Corydon St.	New	Install new 4-way	\$ 332,000	\$ 166,000
Bundy Canyon Rd.	Mission Trail	Existing 3-way	Modify to Ultimate 4-way	\$ 332,000	\$ 249,000
Bundy Canyon Rd.	Orange St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Bundy Canyon Rd.	West of Tulip	New 3-way	Install new 3-way	\$ 222,000	\$ -
Bundy Canyon Rd.	Harvest Way W	New 4-way	Install new 4-way	\$ 332,000	\$ -
Bundy Canyon Rd.	Harvest Way E	New 4-way	Install new 4-way	\$ 332,000	\$ -
Bundy Canyon Rd.	Sunset Ave.	New 4-way	Install new 4-way	\$ 332,000	\$ 166,000
Central St.	Grand Ave.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Central St.	Palomar St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Central St.	Wild Stallion/ Cervera Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Central St./Baxter	Monte Vista Dr.	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Clinton Keith Rd.	Grand Ave.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 111,000
Clinton Keith Rd.	Palomar St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Renaissance Ctr.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Clinton Keith Rd.	Stable Lanes Rd.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Hidden Springs Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 83,000
Clinton Keith Rd.	Arya	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Clinton Keith Rd.	George Ave.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Clinton Keith Rd.	Inland Valley Dr.	Existing 3-way	Modify to Ultimate 4-way	\$ 332,000	\$ 249,000
Clinton Keith Rd.	Salida Del Sol	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Elizabeth Ln.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Clinton Keith Rd.	Smith Ranch Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000

Table 13 - Future DIF Projects (Traffic Signal Improvements - 2 of 2)

Location	Cross Street	Type	Improvement	Total Cost	Impact Fee Share
Grand Ave.	McVicar St.	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Grand Ave.	Gruwell St.	New 3-Way	Install new 3-way	\$ 222,000	\$ 222,000
Grand Ave.	Sheila	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Grand Ave.	Corydon St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Palomar St.	Inland Valley Dr.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Palomar St.	McVicar St.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Palomar St.	Gruwell St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 332,000
Palomar St.	Mission Trail	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Palomar St.	Corydon St.	Existing -way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Corydon St.	Union St.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Mission Trail	Canyon Dr.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Corydon St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Lemon St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Olive St.	Existing 3-way	Modify to Ultimate 3-way	\$ 222,000	\$ 222,000
Mission Trail	Elberta Rd.	Existing 3-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Mission Trail	Malaga Rd.	Existing 4-way	Modify to Ultimate 4-way	\$ 332,000	\$ 166,000
Inland Valley Dr.	Hidden Springs Rd.	New 4-way	Install new 4-way	\$ 332,000	\$ -
Inland Valley Dr.	Prielipp Rd.	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Prielipp Rd.	Salida Del Sol	New 3-way	Install new 3-way	\$ 222,000	\$ 222,000
Prielipp Rd.	Elizabeth Ln.	New 4-way	Install new 4-way	\$ 332,000	\$ 332,000
Total:				\$ 12,294,000	\$ 8,890,000

Table 14 - Future DIF Projects (Police and Fire Department)

Project	Estimated Cost
Police Facilities (5,234 SF)	\$ 2,647,234
Future Fire Station (includes FF&E)	\$ 4,500,000
Fire Station Site (2 Acres)	\$ 126,000
Future Type I Engine	\$ 500,000
Total Facility/Equipment Cost	\$ 7,773,234

Table 15 - Future DIF Projects (Parks)

Project	Estimated Cost
Park Lands (3 acres/1000 residents)	\$ 3,707,624
Park Improvements	\$ 23,193,527
Total Cost	\$ 26,901,151

Table 16 - Future DIF Projects (Municipal Facilities)

Project	Estimated Cost
Community Center	\$ 2,947,637
City Hall	\$ 4,477,698
Animal Shelter	\$ 1,555,383
Corporation Yard	\$ 930,268
Total Cost	\$ 9,910,986

Table 17 - Future DIF Projects (Other)

Project	Estimated Cost
Drainage	\$ 19,942,710
Multipurpose Trail	\$ 8,785,008
Total Cost	\$ 28,727,718

Appendix





Glossary and Acronyms

Accountability: Extent to which one is responsible to a higher authority, legal or organizational, for one's actions in society or within one's particular organizational position.

Accrual Basis: Sometimes called "full accrual" basis. A basis of accounting in which revenues are recognized when earned regardless of when they are received, and expenditures are recorded at the time the liability is incurred, regardless of when it is paid.

Accumulated Depreciation: The amount of depreciation that has accumulated to date during the existing useful life of City assets.

Actual: A column heading in the budget. Figures found in the Actual column indicate actual financial information recorded for that time period.

Ad Valorem Taxes: Revenue from taxes paid on real property and personal property which is calculated based on the "value" of the property.

Americans with Disabilities Act (ADA): Americans with Disabilities Act, Public Law 336 of the 101st Congress, enacted July 26, 1990. The ADA prohibits discrimination and ensures equal opportunity for persons with disabilities in employment, State and local government services, public accommodations, commercial facilities, and transportation. It also mandates the establishment of TDD/telephone relay services.

Adjusted Budget: The current budget adopted by the city council, including any council approved modifications authorized throughout the year and prior year's encumbrances.

Adopted Budget: The new allocation of expenditures and revenues for the current fiscal year as approved by the city council.

Allocate: To divide a lump-sum appropriation which is designated for expenditure by specific organization units and/or for specific purposes, activities, or objects.

Amended Budget: The official budget as adopted and as amended by a legislative body through the course of a fiscal year.

Annual Budget: A legally adopted budget applicable to a single fiscal year.

Appropriation: A legal authorization granted by a legislative body to make expenditures and to incur obligations for specific purposes. An appropriation is usually limited in amount and as to the time when it may be expended.



Assessed Valuation: A dollar value placed on real estate or other property by Riverside County as a basis for levying property taxes.

Assessment District: Not a separate governmental entity, but rather a defined area of land, which will be benefited by the acquisition, construction or maintenance of a public improvement.

Asset: Anything having commercial or exchange value that is owned by a business, institution or individual.

Audit: Conducted by an independent certified public accounting (CPA) firm; the primary objective of an audit is to determine if the city's financial statements present the city's financial position and results of operations in conformity with generally accepted accounting principles.

Balanced Budget: A budget in which planned expenditures do not exceed projected funds available.

Balance Sheet: A financial statement reporting the organization's assets, liabilities and equity activities.

Beginning/Ending Fund Balance: Appropriated resources available in a fund from the prior/current year after payment of the prior/current year's expenses. This is not necessarily cash on hand.

Block Grant: Federal grant allocated according to pre-determined formulas and for the use within a preapproved broad functional area, such as the CDBG (Community Development Block Grant).

Bond: A city may raise capital by issuing a written promise to pay a specific sum of money, called the face value or principal amount, at a specified date or dates in the future, together with periodic interest at a special rate.

Budget: A plan of financial operation embodying an estimate of proposed expenditures for a given period and the proposed means of financing them. Used without any modifier, the term usually indicates a financial plan for a single fiscal year.

Budget Calendar: A schedule of dates which is followed in the preparation, adoption and administration of the budget.



Budget Message: A general discussion of the proposed budget as presented in writing by the budget-making authority to the legislative body.

California Society of Municipal Finance Officers: The purpose of this organization is to promote professional administration of municipal finance and to strive for the attainment of professional status of all those responsible for the conduct of the activities of the field.

Capital Assets: Assets of significant value and having a useful life of several years (the term fixed assets is also used).

Capital Budget: A budget that implements the capital improvement program.

Capital Outlays: Expenditures that result in the acquisition of or addition to fixed assets.

Capital Improvement: Construction or major repair of city infrastructure, facilities or buildings.

Capital Improvement Program: A plan for capital improvements to be implemented each year over a fixed period of years to meet capital needs arising from the long-term work effort. It sets forth each project or other contemplated expenditures in which the government is to have a part and specified the full resources estimated to be available to finance the projected expenditures.

Capital Outlay: The acquisition costs of equipment with a value of \$5,000 or greater used in providing direct services.

City Council Priorities: Formal annual priorities established by the City Council, in consultation with the City Manager, that help guide the allocation of resources.

Citywide Goals: Broad organizing principles that establish priorities across departments and provide the general framework for displaying performance measures and reporting financial information by program. The citywide goals are determined by the City Manager and the departments.

CEQA: Acronym for California Environmental Quality Act.

Community Development Block Grant (CDBG): Is a federal grant that aims to develop viable urban communities by providing decent housing, a suitable living environment, and expanded opportunities for persons of low and moderate income.



Contingency: An appropriation of funds that occur during the fiscal year, such as disaster emergencies, federal and/or state mandates, shortfall in revenues, or other unanticipated costs.

Continuing Appropriation: Funds committed for a previous year expenditure, which were not spent in the year of appropriation, but are intended to be used in the succeeding year. The most common example is an appropriation for a capital project.

Contractual Services: Services rendered to city activities by private firms, individuals or other governmental agencies. Examples of these services include engineering, technology, law enforcement, and legal.

Customer Service: A function of how well an organization is able to constantly and consistently exceed the needs of the customer.

Debt Service: The cost of paying the principal and interest on money according to a predetermined schedule.

Deficit: An excess of expenditures or expenses over resources or revenues.

Department: A major organizational unit of the city, which has been assigned overall management responsibility for an operation or a group of related operations within a functional area.

Designated Fund Balance: A portion of unreserved fund balance designated by city policy for specific future use.

Depreciation: The decrease in value of physical assets due to use and the passage of time.

Development Impact Fees: Fees placed on the development of land or conditions required for the approval of a development project such as the donation (dedication or exaction) of certain land (or money) to specific public uses. The fees are typically justified as an offset to the future impact that development will have on existing infrastructure.

Encumbrance: The legal commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a future expenditure. An encumbrance is not an expenditure; an encumbrance reserves funds to be expended.

Estimated Carryover: Funds carried over from prior years for multi-year grants and projects.



Expenditures: Decreases in net financial resources. Expenditures include current operating expenses that require the current or future use of net current assets, debt service and capital outlays.

Expenses: Decreases in net total assets. Expenses represent the total cost of operations during a period regardless of the timing of related expenditures.

Fees for Services: Charges for services levied by the government to recover costs associated with providing a service or permitting an activity. Examples of fees include Plan Checking Fees, Building & Engineering Permitting Fees, and Franchise Fees.

Fiscal Year: A 12-month period to which the annual operating budget applies and at the end of which a government determines its financial position and the results of its operations. The City's fiscal year is July 1 to June 30.

Fixed Assets: Assets of a long-term character which are intended to continue to be held or used, such as land, buildings, improvements other than buildings, machinery and equipment.

Franchise Fee: A franchise fee is charged for the privilege of using public right-of-way and property within the city for public or private purposes. The city currently assesses franchise fees on cable television, utilities and trash collection contractors.

Fringe Benefits: Any of a variety of non-wage or supplemental benefits (health/dental/life insurance, pension contributions and auto allowance) that employees receive in addition to their regular wages.

Fund: A fiscal and accounting entity with a self-balancing set of accounts recording cash and other financial resources, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions, or limitations.

Fund Balance: A term used to express the equity (assets minus liabilities) for governmental fund types and trust funds.

General Fund: The primary operating fund of the City; all revenues that are not allocated by law or contractual agreement to a specific fund are accounted for in the general fund. With the exception of subvention or grant revenues restricted for specific uses, general fund resources can be utilized for any legitimate governmental purpose.



Generally Accepted Accounting Principles (GAAP): Uniform minimum standards of and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements of an entity. GAAP encompass the conventions, rules, and procedures necessary to define accepted accounting practices as a particular time. They include not only broad guidelines of general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

Goal: A statement of broad direction, purpose, or intent.

Governmental Accounting Standards Board (GASB): Governmental Accounting Standards Board is the accounting profession's regulatory body for governmental accounting and determines what constitutes Generally Accepted Accounting Principles (GAAP) for governmental agencies.

Grant: Contributions of cash or other assets from another governmental agency to be used or expended for a specified purpose, activity, or facility.

Infrastructure: The City's basic facilities, (e.g., streets, water, sewer, public buildings and parks).

Interest: Income resulting from the prudent investment of idle cash. The types of investments are controlled by the City's Investment Policy in accordance with the California Government Code.

Interfund Transfers: Monies moved from one fund to another. The money is transferred to finance the operations of another fund or to reimburse the fund for expenses.

Intergovernmental Revenue: Revenue collected by one government and distributed (usually through some predetermined formula) to another level of government(s).

Investment Revenue: Revenue received as interest from the investment of funds not immediately required to meet cash disbursement obligations.

Joint Powers Authority (J.P.A.): A joint venture comprised of two or more governmental entities sharing the cost of providing a public service.

Legally Adopted Budget: The total of the budgets of each city fund including budgeted transfers between funds.

Liability: A claim on the assets of an entity.



Line-item Budget: A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) Separately, along with the amount budgeted for each specified category.

Measurements Focus: The accounting convention which determines (1) which assets and which liabilities are included on an entity's balance sheet and (2) whether its operating statement presents "financial flow" information (revenues and expenditures) or "capital maintenance" information (revenues and expenses).

Mission Statement: A broad statement of a department's purpose, in terms of meeting the public service needs for which it is organized.

Modified Accrual Basis: The accrual basis of accounting where revenues are recognized when they become both "measurable" and "available" to finance expenditures of the current period. All governmental funds and expendable trust funds are accounted for using the modified accrual basis of accounting.

Municipal Code: A book that contains City Council approved ordinances currently in effect. The Code defines City policy with respect to areas such as planning, zoning, building, etc.

Net Budget: The legally adopted budget less all interfund transactions. Those amounts in the budget representing transfers and interfund reimbursements which in effect are double counted in from the perspective of the entire budget are subtracted from the legally adopted budget amount.

Operating Budget: The portion of the budget that pertains to daily operations providing governmental services. The program budgets contained within the annual budget form the operating budget.

Operating Transfers: Legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended, transfers of tax revenues from a special revenue fund to a debt service fund, transfers from the general fund to a special revenue or capital projects fund, operating subsidy transfers from the general or a special revenue fund to an enterprise fund, and transfers from an enterprise fund other than payments in lieu of taxes to finance general fund expenditures.

Ordinance: A formal legislative enactment by the City Council. It is the full force and effect of law within City boundaries unless pre-empted by a higher form of law. An ordinance has a higher legal standing than a resolution.



Performance Measure: A clearly described measure of achievement that is quantifiable and time-specific. Typically, measures reflect steps toward broader outcomes or qualitative program goals.

Personnel: Reflects total full-time, part-time and temporary budgeted positions, expressed as full-time equivalents (FTE). (Example: two half-time positions equal one FTE).

Policy: A direction that must be followed to advance toward a goal. The direction can be a course of action or a guiding principal.

Preliminary Budget: A budget in its preliminary preparation stage prior to review and formulation by the formal budget-making authority. In the preliminary stage, a budget consists of various estimates forecasting current costs into the future and new or modified spending proposals for the future.

Prior Year Encumbrances (PYE): Money set aside from last year's budget to pay for items or services ordered during that year but received in the current fiscal year. The encumbrance is removed when the items or services are received and paid for.

Program: A grouping of activities organized to accomplish basic goals and objectives.

Property Tax: A statutory limited tax levy which may be imposed for any purpose.

Proposed Budget: The budget as formulated and proposed by the budget-making authority. It is submitted to the legislative body for review and approval.

Real Property Transfer Tax: Collected by the County Auditor-Controller and is based on the value of property sold or otherwise changed in title. The rate is proscribed by the state revenue & taxation code.

Redevelopment Agency (RDA): the agency providing oversight for the redevelopment process.

Reserve: That portion of a fund's balance designated and/or legally restricted for a specific purpose and is, therefore, not available for general appropriation.

Revenues: The historical and projected yield of taxes and other sources of income that a government unit receives for public use.

Risk Management: An organized attempt to protect an organization's assets against accidental loss in the most cost-effective manner.



Sales Tax: A tax on the purchase of goods and services that is distributed by the State based on point of sale.

Secured Property: As the property tax is guaranteed by placing a lien on the real property, secured property is that real property in which the value of the lien on the real property and the personal property located thereon is insufficient to assure payment of the tax.

Special Assessment: A levy made against certain properties to defray part or all of the costs of a specific improvement or service deemed to primarily benefit those parties.

Special Revenue Funds: Funds used to account for the proceeds from specific revenue sources that are legally restricted to expenditures for specific purposes.

State Gas Tax Funds: Portions of the tax rate per gallon levied by the State of California on all gasoline purchases are allocated to cities throughout the State. These funds are restricted to expenditures for transit and street related purposes only.

Subventions: Revenues collected by the State (or other level of government), which are allocated to the city on a formula basis. The major subventions received by the City from the State of California include: sales tax and gas tax.

Tax Increment: The funding mechanism for Redevelopment Agencies in California. When Agencies provide or assist in providing financial assistance to improve blighted areas of a city, the associated assessed value of the improved real property increases. This "incremental" increase in assessed value results in an increase in property tax revenue which is known as "tax increment". Tax increment revenue must remain in the Redevelopment Agency to be used for repaying any debt incurred by the Agency and for additional approved projects. The use of tax increment revenue by Redevelopment Agencies is governed by the California Health and Safety Code.

Triple Flip: The term for a State finance plan that went into effect on July 1, 2004 with ten year duration. It consists of 1) a reduction of the Local Sales and Use Tax Rate by 1/4 % in tandem with a new 1/4 % State rate to fund a fiscal recovery bond, 2) repayment to cities and counties with additional local property tax previously allocated to local schools, and 3) repayment to local schools from the State general fund.

Trust & agency funds: Also know as fiduciary fund types, these funds are used to account for assets held by the City in a trustee capacity or as an agent for private individuals, organizations, or other governmental agencies.



Taxes: Compulsory charges levied by a government for the purpose of financing services performed for the common benefit. This term does not include specific charges made against particular persons or property for current or permanent benefits such as special assessments. Neither does the term include charges for services rendered only to those paying such charges as, for example, sewer service charges.

Transparency: The availability of public information about government rules, regulations and operations (programmatic and financial) to encourage community participation and improve the decision-making process.

TUMF: Acronym for Transportation Uniform Mitigation Fee.

Undesignated Fund Balance: A portion of fund balance that is not reserved for specific purposes or obligated in any manner. Undesignated fund balance is a key indicator of financial health.

Unsecured Property: As the property tax is guaranteed by placing a lien on the real property, unsecured property is that real property in which the value of the lien is not sufficient to assure payment of the property tax.

Unsecured Tax: A tax on tangible personal property such as office furniture, equipment, and boats which are not secured by real property.

User Fees: The payment of a fee for direct receipt of a public service by benefiting from the service.

Working Capital: The difference between current assets and current liabilities.

Year-End: This term means as of June 30th (the end of the fiscal year).



Acronyms and Abbreviations:

AB	Assembly Bill
ADA	Americans with Disabilities Act
AMR	American Medical Response
AQMD	Air Quality Management District
CAFR	Comprehensive Annual Financial Report
CALBO	California Building Officials
CCPI	California Consumer Price Index
CDBG	Community Development Block Grant
CEQA	California Environmental Quality Act
CERT	City Emergency Response Team
CIP	Capital Improvement Program
COB	Community Outreach Boxes
CSA	Community Service Area
DOT	Department of Transportation
EOC	Emergency Operations Center
ECOC	Emergency Communications and Operations Center
EIR	Environmental Impact Report
EOP	Emergency Operations Plan
ERAF	Educational Relief Augmentation Fund
FTE	Full-Time Equivalent
FY	Fiscal Year
GAAP	Generally Accepted Accounting Principles
GASB	Governmental Accounting Standards Board
GFOA	Government Finance Officers Association
HCD	Housing and Community Development
HOPTR	Home Owners Property Tax Relief
HUD	U.S. Department of Housing and Urban Development
ICMA	International City/County Management Association
JPA	Joint Powers Authority
LAFCO	Local Agency Formation Commission
LAIF	State Treasures Local Agency Investment Fund
LLMD	Landscaping and Lighting Maintenance Assessment District
MOU	Memorandum of Understanding
MVLF	Motor Vehicle License Fee
NIMS	National Incident Management System
NPDES	National Pollutant Discharge Elimination System
OES	California Office of Emergency Services
OSHA	Occupational Safety and Health Act
PERS	Public Employee Retirement System



PUC	Public Utilities Commission
PYE	Prior Year Encumbrances
RDA	Redevelopment Agency
RFP	Request for Proposal
RHNA	Regional Housing Needs Assessment
SCAG	Southern California Association of Governments
SCAQMD	Southern California Air Quality Management District
SLESF	State Law Enforcement Supplemental Fund
SOP	Save Our Parks Donations
STL	Street Lighting Special Assessment
SWPPP	Storm Water Pollution Prevention Plans
TDA	Transportation Development Act
TOT	Transient Occupancy Tax
TUMF	Transportation Uniform Mitigation Fee
WQMP	Water Quality Management Plans

