

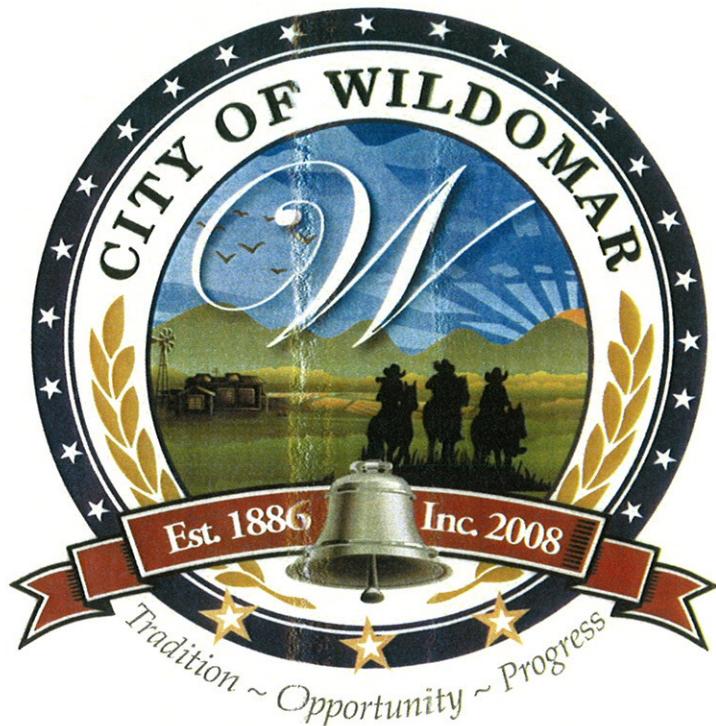
City of Wildomar

Adopted Budget

Fiscal Year 2010-11

Proposed and Adopted by City Council on June 23, 2010





**Bridgette Moore, Mayor
Marsha Swanson, Mayor Pro Tem
Sheryl Ade, Council Member
Bob Cashman, Council Member
Scott Farnam, Council Member**

**City Manager
Frank Oviedo**

**City Attorney
Julie Hayward Biggs**



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Budget Summary

Fiscal Year 2010-11

Overview

The City's Operating Budget is a flexible spending plan that is the legal authority for departments to commit financial resources to provide services within the City of Wildomar. The total expenditures for the 11 Operating Budgets for Fiscal Year 2010-11 is **\$11.2 million** which is at the same level as last years adjusted budgets. This amount includes: **\$9.1 million** in the General Fund, **\$2.1 million** in other 10 funds such as Gas Tax, AQMD, Measure A and the Assessment Districts. All of the budgets with the exception to four of the assessment districts are balanced with revenues offsetting expenditures. Utility costs and delinquency in payment of assessments are the driving factors in fiscal issues of these funds. The eventual payment of the delinquencies will correct the majority of these issues.

The City's General Fund Budget of **\$9.1 million** is **81%** of the total proposed budgeted expenditures and provides most of the services commonly associated with government (public safety, recreation, planning and development). The Fiscal Year 2010/2011 Capital Improvement Project expenditures are primarily the expenses of the Measure A projects.

Highlights: The budgets proposed provide for a stable service level and some enhanced activities even though the city's revenues are 64% of the financial plans that were used for incorporation. This stability has been accomplished by cooperating organizations specifically. the Fire and Police organizations, the City Attorney and a freeze on staff wages and non-mandatory training/travel expenses. Fiscal challenges will continue through out the year as strategies are implemented to address the rising costs of Animal Control Services, Park funding and Utility costs. While the fiscal forecast is relatively flat for the next several years , the city is fortunate in the sense that it can adjust to the demands of services based on it's contract service arrangements for the majority of services provided to the community. The general fund reserve of \$1.3m is 14% of the proposed expenditures.



Budget Summary

**City of
Wildomar**

Fiscal Year 2010-11

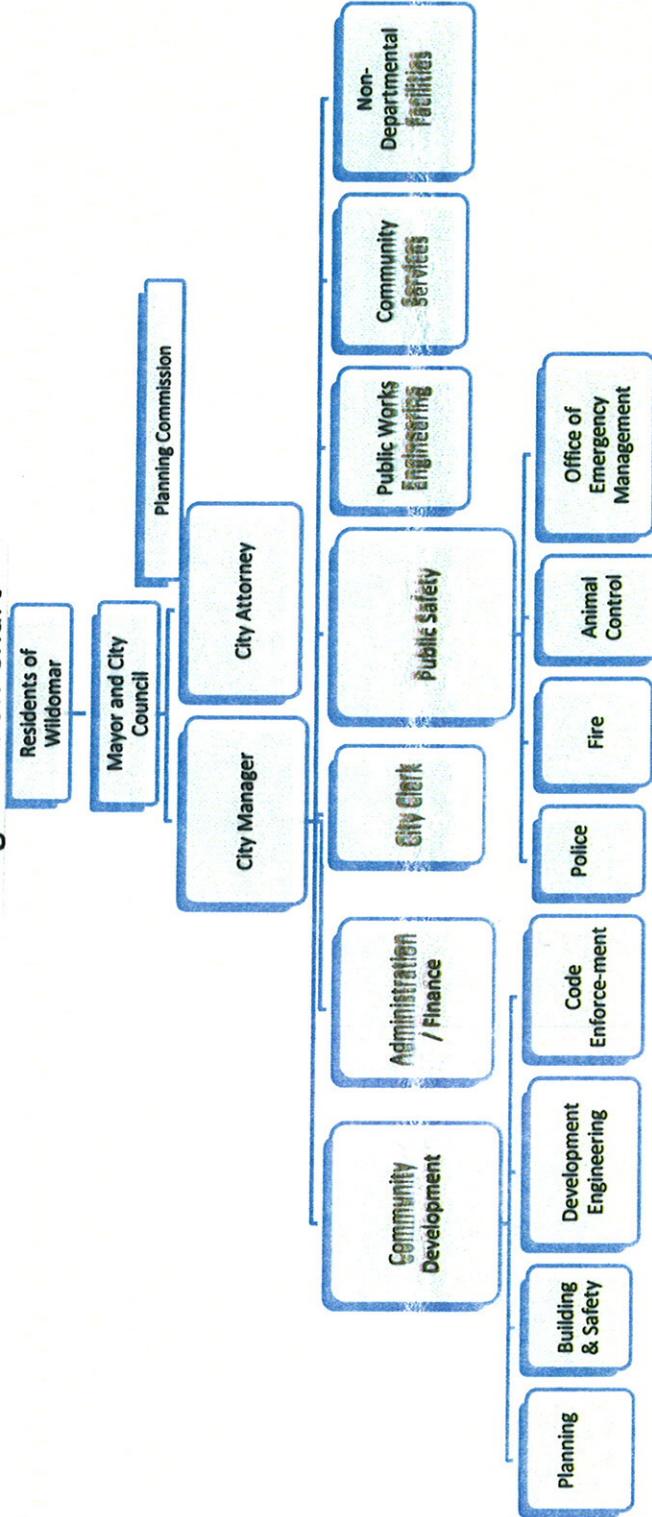
The Budget Document

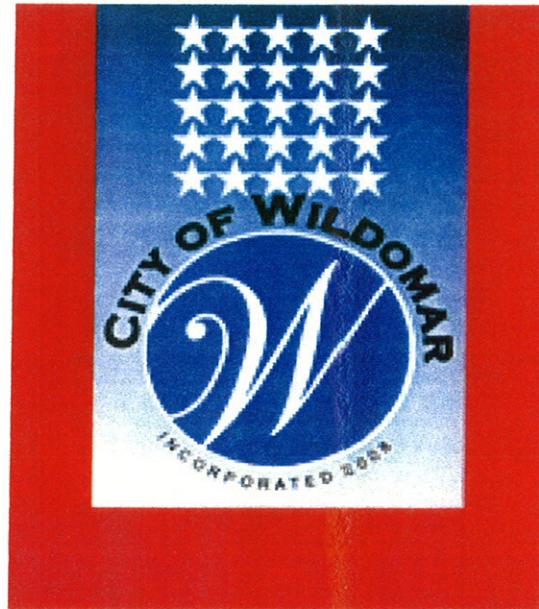
The document initially provides summary information for revenues and expenses on a fund basis. Then additional detail is provided by each department or service function. A brief description is provided for each service as well as additional expenditure details by account number.

Staffing: The City currently has approved authorized positions for a City Manager, Assistant City Manager and City Clerk. No additional staffing positions are proposed at this time. All other services are provided by contract services. The equivalent staff for city hall operations is approximately 13 staff members.

The Budget Process: This budget will be presented for discussion in a public hearing session on June 23, 2010 and recommend for adoption. Changes can be made prior to adoption and the final adopted budget will be published within 60 days of adoption. Comparison and budget reviews will occur on a quarterly basis to make any needed adjustments.

City of Wildomar Organization Chart





Revenue and Expenditure Summaries

City of Wildomar
Total City Budgets Summary
FY 2010-11



	Estimated Available Balance 06/30/10	+	Proposed Revenues 2010-11	=	Funds Available 2010-11	-	Proposed Appropriations 2010-11	=	Estimated Available Balance 06/30/11
General Fund	\$ 1,276,267		\$ 9,088,700		\$ 10,364,967		\$ 9,088,150		\$ 1,276,817
Non-General Funds									
Gas Tax/TCRP (prop 42)	\$ 840,554		\$ 1,281,800		\$ 2,122,354		\$ 1,042,500		\$ 1,079,854
Measure A	84		349,000		349,084		349,000		84
AQMD	17,511		17,100		34,611		23,600		11,011
DIF	531,322		102,500		633,822		10,000		623,822
LMD 2006-1 (Parks)	171,600		192,000		363,600		210,200		153,400
LMD 89-1	-		288,700		288,700		288,700		-
CSA 22	15,803		29,600		45,403		38,900		6,503
CSA 103	177,820		140,000		317,820		168,700		149,120
CSA 142	48,003		32,000		80,003		32,000		48,003
Grant Fund	-		589,900		589,900		589,900		-
Total Non-General Funds	\$ 1,802,697		\$ 3,022,600		\$ 4,825,297		\$ 2,753,500		\$ 2,071,797
Total City Funds	\$ 3,078,964	+	\$ 12,111,300	=	\$ 15,190,264	-	\$ 11,841,650	=	\$ 3,348,614

City of Wildomar
Revenue Comparision
FY 2010-11 Budget
General Fund



Code	Description	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
3100	Taxes				
3101	Sales and Use Tax	\$ 855,459	\$ 930,000	\$ 1,724,133	\$ 930,000
3102	Sales and Use Tax TFL	440,326	175,000		175,000
3105	Property Tax in Lieu of Sales Tax		300,000	574,711	300,000
3110	Property Tax	3,589,773	3,010,000	4,797,802	3,010,000
3112	Property Transfer Tax	130,518	140,000	190,079	140,000
3112	Property Tax V/f Swap		-		
3220	Franchise Fee - Solid Waste	158,938	160,000		170,000
3221	Franchise Fee - Electricity	127,629	215,000		225,000
3222	Franchise Fee - Gas		53,000		57,000
3224	Franchise Fee - Cable	95,560	90,000		100,000
3225	Franchise Fee - Telecommunications	138,160	60,000		70,000
	Franchises - All Per CFA			650,195	
	Subtotal Taxes	5,636,363	5,133,000	7,936,920	5,177,000
	Licenses, Permits & Fees				
3116	Business Registration Fees	6,390	13,500		10,000
3200	Planning Fees (Fixed Fee Permits)	289	40,000	674,278	55,000
3211	Develop/Engineering Permits		10,000		
3212	Building & Safety Fees (Permits)	82,583	104,000	1,656,447	80,000
3230	Animal Control Fees	26,893	-	207,137	50,000
3240	Private Development Fees	722,887	800,000		733,000
3201	Code Enforcement	-	500		2,500
	Subtotal Licenses, Permits & Fees	839,042	968,000	2,537,862	930,500
	Use of Money & Property				
3260	Interest Income	3,558	5,000	96,971	2,000
	Subtotal Use of Money & Property	3,558	5,000	96,971	2,000
	Intergovernmental				
3150	Motor Vehicle License Fee	2,555,318	2,240,000	2,919,346	2,150,000
3152	County Augmentation	237,579	244,700	252,048	252,000
TBD	COPS Grant		100,000	-	100,000
TBD	Other Grants/Reimbursements			981	15,000
TBD	Rco RDA Support Reimbuserment			-	50,000
	Subtotal Intergovernmental	2,792,897	2,584,700	3,172,375	2,567,000
	Fines & Forfeitures				
3250	Fines & Forfeitures	149,272	80,000	222,344	80,000
	Charges for Services Revenue				
3202	Abandoned Property Registration	1,610	11,000		10,000
3251	Public Safety Revenue		20,000		31,000
3270	Special Event Revenue	6,090	17,000		20,000
3271	Parks and Recreation		3,000		15,500
3272	Farmers Market		3,500		45,000
3273	Sports Leagues		3,000	-	4,000
	Subtotal Charges for Services	7,700	57,500	-	125,500
	Other Income				
3800	Developer Recievable	42,606	35,000	73,570	50,000
TBD		112,043			
3,800	Miscellaneous	154,649	35,000	73,570	50,000
	Transfers In				
20-	Gas Tax/TCRP	-	68,000	146,592	118,000
25-3130	AQMD		800		800
28-3153	Measure A	-	70,000		27,900
42-3153	DIF		10,000		10,000
50-	LMD 2006-1				-
51	LMD 89-1				-
55	CSA-22				-
56	CSA-103				-
57	CSA-142				-
61	Grants				-
	Subtotal Transfers In	-	148,800	146,592	156,700
	Total General Fund Revenues	\$ 9,483,481	\$ 9,012,000	\$ 14,186,634	\$ 9,088,700

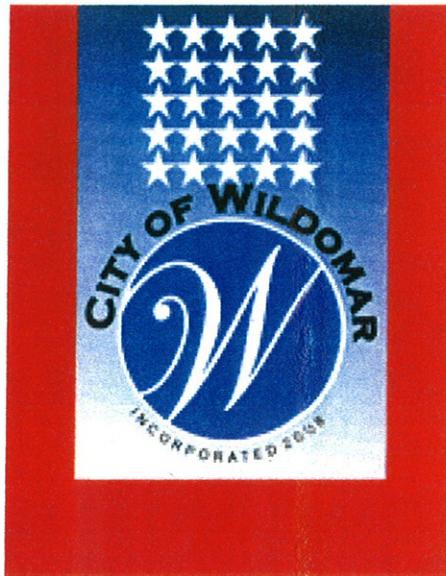
Total General Fund Revenues \$ 9,483,481 \$ 9,012,000 \$ 14,186,634 \$ 9,088,700

City of Wildomar
Expenditure Summary by Fund



Fiscal Year 2010-11

Fund Type & Name	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
GENERAL FUND				
General Government				
411 City Council	\$ 112,414	\$ 139,200	\$ 67,660	\$ 147,050
412 City Manager	609,146	464,100	539,845	397,200
413 Property Tax in Lieu of Sales Tax	182,308	187,600	248,079	209,000
414 City Attorney	451,430	150,000	255,157	130,000
420 Administration	301,463	383,900	287,648	496,800
470 Community Services	19,494	92,500	-	133,000
480 Non-Departmental/Facilities	508,790	285,100	425,927	133,000
Subtotal	\$ 2,185,045	\$ 1,702,400	\$ 1,824,316	\$ 1,646,050
Community Development				
430 Community Dev. Admin	\$ 1,373,286	\$ 54,000	\$ 487,676	\$ 44,000
431 Building and Safety	6,765	346,000	1,104,262	303,000
432 Planning	75,872	346,000	265,267	232,000
433 Private Development	-	613,500	-	540,000
434 Development Engineering	-	91,000	393,505	81,500
435 Code Enforcement	45,976	174,100	456,879	147,500
Subtotal	\$ 1,501,899	\$ 1,624,600	\$ 2,707,589	\$ 1,348,000
Public Works/Engineering				
450 Public Works	366,929	96,300	305,000	126,200
PUBLIC SAFETY				
461 Police Services	\$ 3,983,518	\$ 3,698,300	\$ 4,493,684	\$ 3,812,600
465 Fire	1,412,650	1,770,000	2,893,643	1,851,900
467 Emergency Preparedness	-	37,500	-	41,100
466 Animal Control	151,311	110,000	294,852	262,300
Subtotal	\$ 5,547,479	\$ 5,615,800	\$ 7,682,179	\$ 5,967,900
County Loan Payment				
Capital Outlay	11,765	-	-	-
General Fund Loan to Park Fund	-	-	-	-
Total General Fund	\$ 9,613,117	\$ 9,039,100	\$ 12,214,084	\$ 9,088,150
SPECIAL REVENUE FUNDS				
20 Gas Tax/TCRP	686,427	778,000	1,386,355	1,029,900
25 AQMD	-	35,800	-	23,600
28 Measure A	-	895,000	-	349,000
42 Dev. Impact Fee	-	10,000	-	10,000
50 LMD 2006-1 (Parks)	-	211,000	-	210,200
51 LLMD 89-1C (St. Lights/Landscape)	-	-	-	288,700
55 CSA 22 (Street Lights)	-	39,200	-	38,900
56 CSA 103 (Cervera Lights/Landscape)	-	178,000	-	168,700
57 CSA 142 (Street Lights)	-	32,900	-	32,000
61 Grants	-	-	-	-
TOTAL SPECIAL REVENUE	\$ 686,427	\$ 2,179,900	\$ 1,386,355	\$ 2,151,000
DEBT SERVICE FUND				
Debt Service	\$ -	\$ -	\$ 386,177	-
CAPITAL IMPROVEMENT FUND				
Capital Projects	\$ -	\$ -	\$ -	\$ -
Total All Funds	\$ 10,299,544	\$ 11,219,000	\$ 13,986,616	\$ 11,239,150



General Fund
**Department
Summaries
and
Detail**



Department Information

Fiscal Year 2010-11

Overview of Department

The Mayor and Council serve as the governing body and legislative branch of Wildomar's municipal government. The Mayor and Council develop public policy through enactment of formal actions, resolutions and ordinances which provide direction to the City Manager. The Mayor and Council act as ombudsmen on behalf of citizens, conduct community events, and represent the City on international, national, state, county and local issues. The Mayor serves as the official head for all political, representative and ceremonial purposes. A Mayor Pro-tempore serves in absence of the Mayor.

The Mayor and City Council Proposed Budget is a status quo budget with no significant expenditure changes.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



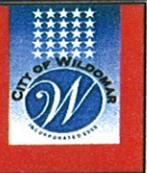
General Government General Fund -10	City Council - Dept - Code	\$ 147,050 411
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Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
13 Stipends	\$ 18,914	\$ 18,000	\$ 24,000	\$ 18,000
14 Health Benefits	53,651	77,000	10,185	83,250
15 PERS	611	3,600	-	3,600
Payroll Taxes	-	1,600		1,600
Personnel Total:	\$ 73,176	\$ 100,200	\$ 34,185	\$ 106,450
OPERATIONS & MAINTENANCE COSTS				
20 Training/Meetings/Conferences/Travel	\$ 22,687	\$ 12,000	\$ 15,450	\$ 17,600
21 Communications/Utilities	4,185	6,000		6,000
22 Memberships/Dues	-	5,000	-	5,000
23 Supplies	12,366	5,000	18,025	5,000
25 Contracted Services-General	-	-	-	7,000
27 Legal Services	-	11,000	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
O & M Total:	\$ 39,238	\$ 39,000	\$ 33,475	\$ 40,600
CAPITAL COSTS				
30 Equipment	\$ -	\$ -	\$ -	\$ -
SUMMARY				
Personnel	\$ 73,176	\$ 100,200	\$ 34,185	\$ 106,450
Operations & Maintenance	39,238	39,000	33,475	40,600
Capital	-	-	-	-
	\$ 112,414	\$ 139,200	\$ 67,660	\$ 147,050

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government		City Council	
General Fund -10		Department #	411
Object	Acct # Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
13	Stipends City Council Members (5) @ \$300/mo	\$ 18,000	\$ 18,000
14	Benefits 5 Council Members at \$1200/month Medical, Dental, Vision, Life	77,000	83,300
15	PERS	3,600	4,300
11	Payroll Taxes (City's Portion) Medicare, F/SUTA,SDI	1,600	1,600
Personnel Total:		\$ 100,200	\$ 107,200
20	Training/Meetings/Conferences/Travel a League of Calif Cities Conf. \$1,000 each Council Member	\$ 12,000	\$ 17,600 5,000
	b League Division meetings		1,200
	e WRCOG General Assembly 12 meetings at \$100 each		700 1,200
	d So. West Econ Summit		500
	e So. West Business Expo		500
	f SCAG meetings		300
	g Legislative/Economic Development		1,200
	h Chamber of Commerce meetings		2,000
	i ICSC		5,000
21	Communications Mobile Telephones, 5 at \$100/month	6,000	6,000 6,000
22	Professional Memberships Estimated at \$1,000 each	5,000	5,000 5,000
23	Supplies Estimated at \$1,000 per member.	5,000	5,000 5,000
25	Contract Services Chamber of Commerce Economic Development		7,000 2,000 5,000
27	Legal Services	11,000	11,000
O & M Total:		\$ 39,000	\$ 51,600
Total Department		\$ 139,200	\$ 158,800



Department Information

Overview of Department

Serves as Chief Administrative Officer of the City as appointed by the City Council. All actions/policies approved by the City Council are the responsibility of the City Manager to implement. Manages all City Departments; liaison to citizens, businesses, governmental and private agencies; oversees the development and implementation of new and on-going administrative policies and programs; controls and transmits necessary information to Mayor/City Council for public policy formulation and implementation; coordinates legislative advocacy program; serves as public information officer and handles dissemination of proper information to the general public, press and various other groups;

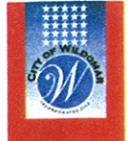
Accomplishments for FY 2009-10

- Successfully Transitioned from Interim to Permanent City Manager
- Completed the Community Needs Survey
- Established format for promoting Higher Education Facilities within the City
- Developed Ad Hoc Committees to address Trails and Economic Development Needs
- Developed City Marketing materials designed to target Commercial and Hospitality Development
- Developed close working relationships with the School District, the County and Neighboring Cities
- Continue to improve the communication within the City Operations and the Community
- Attended numerous community meetings and functions
- Helped City Council with technical support on hundreds of agenda items
- Spoken before numerous community and civic groups
- Completed numerous tasks as assigned by City Council

Goals for FY 2010-11

- Refine the Economic Development Strategy of the City
- Provide an environment to utilize volunteers within the City
- Enhance the training program for City Council, Planning Commission and Staff
- Promote the City's relationship with higher education and health care

City of Wildomar
Budget Summary
Fiscal Year 2010-11



General Government		City Manager	\$ 397,200	
General Fund -10		Department #	412	
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11
PERSONNEL COSTS				
10	Salaries and Wages	\$ -	\$ 135,100	\$ 179,000
11	Payroll Taxes	-	25,000	5,200
12	Other Compensation	-	32,000	7,400
14	Benefits	-	3,000	16,700
15	PERS	-	28,000	42,900
	Personnel Total:	\$ -	\$ 223,100	\$ 511,056
				\$ 251,200
OPERATIONS & MAINTENANCE COSTS				
20	Training/Meetings/Conferences/Travel	\$ 16,655	\$ 15,000	\$ 12,875
21	Communications		-	-
22	Memberships/Dues		14,000	34,400
23	Supplies	23,018	7,000	15,914
25	Contractual Services	569,473	195,000	90,000
27	Legal Fees		10,000	10,000
	O & M Total:	\$ 609,146	\$ 241,000	\$ 28,789
				\$ 146,000
CAPITAL COSTS				
30	Equipment	\$ -	\$ -	\$ -
SUMMARY				
	Personnel	\$ -	\$ 223,100	\$ 511,056
	Operations & Maintenance	609,146	241,000	28,789
	Capital	-	-	-
		\$ 609,146	\$ 464,100	\$ 539,845
				\$ 397,200

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government		City Manager	\$ 397,200	
General Fund -10		Department #	412	
Object	Act #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
10	Salary City Manager		\$ 135,100	\$ 179,000
11	Payroll Taxes Medicare, F/SUTA,SDI		25,000	5,200
12	Other Compensation		32,000	7,400
14	Health Benefits Group Insurances		3,000	16,700
15	PERS		28,000	42,900
Personnel Total:			\$ 223,100	\$ 251,200
20	Training/Meetings/Conferences/Travel		\$ 15,000	\$ 7,600
a	League of Calif Cities Conf./Training			2,000
b	League Division meetings			2,400
c	Chamber Meetings			1,200
d	ICSC			2,000
21	Communications Cell Phone and Intranet Provided by Employee			
22	Professional Memberships		14,000	34,400
	League of CA Cities (City Membership)			12,000
	SCAG (City Membership)			3,000
	WRCOG (City Membership)			10,500
	LAFCO			500
	Chamber of Commerce			400
	ICMA			1,500
	Southwest Economic Development Council			6,500
23	Supplies		7,000	4,000
	Daily Operations			1,000
	Economic Development/Marketing			3,000
25	Professional/Specialized Services		195,000	90,000
	Volunteer Corp, Norming, Higher Education			15,000
	Economic Development			15,000
	Administrative Support-Front Counter (Interwest 0.5 FTE)			50,000
	Higher Education Economic Impact Analysis			10,000
27	Legal Services		10,000	10,000
	BSL Law Firm			10,000
O & M Total:			\$ 241,000	\$ 146,000
30	Capital Total:		\$ -	\$ -
Total Department			\$ 464,100	\$ 397,200



Department Information

Fiscal Year 2010-11

Overview of Department or Project services

The City Clerk's Department 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. The Department is responsible for the preparation and distribution of the City Council agendas; provides records retrieval and legislative research; conducts all elections held by the City; administers the oath of office to all City officials; administers a citywide records management program; ensures compliance with regulations relating to the Fair Political Practices Commission; coordinate the updating of the Wildomar Municipal Code; and is the custodian of the City Seal.

Department Goals for FY 2010-11

- Complete the codification process for adoption of the Municipal Code
- Conduct the Special Municipal Election regarding Election Districts in the City
- Start and maintain the Records Management Program
- Voter Registration Education and Reach out Program
- Maintain conservative practices towards expenditures
- Acquire and Implement Records Management System

Accomplishments for FY 2009-10

- Successful transition to a permanent full-time City Clerk
- Conduct the Special Municipal Election regarding Election Districts in the City

**City of Wildomar
Budget Summary
Fiscal Year 2009-2010**



General Government General Fund -10		City Clerk	\$ 209,000		
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS					
10	Salaries and Wages	\$ 9,176	\$ 64,000		\$ 78,200
11	Payroll Taxes	2,462	14,800		2,500
12	Other Compensation		-		2,400
14	Health Benefits	790	10,500		15,900
15	PERS	2,463	18,600		18,600
	Personnel Total:	\$ 14,891	\$ 107,900	\$ 159,904	\$ 117,600
OPERATIONS & MAINTENANCE COSTS					
20	Training/Meetings/Conferences/Travel		\$ 1,200	\$ 2,575	\$ 2,000
21	Communications		-		-
22	Memberships/Dues		-		400
23	Supplies	57,753	2,000	20,600	4,000
24	Legal Ads		1,500		12,000
25	Contractual Services	96,105	50,000	25,000	20,000
27	Legal Services		10,000		15,000
30	Elections	13,559	15,000	40,000	38,000
	O & M Total:	\$ 167,417	\$ 79,700	\$ 88,175	\$ 91,400
30	CAPITAL COSTS				\$ -
30	Capital Total:				\$ -
Department Summary					
	Personnel	\$ 14,891	\$ 107,900	\$ 159,904	\$ 117,600
	Operations & Maintenance	167,417	79,700	88,175	91,400
	Capital	-	-	-	-
		\$ 182,308	\$ 187,600	\$ 248,079	\$ 209,000

**City of Wildomar
Budget Detail
Fiscal Year 2009/10**



General Government		City Clerk	\$ 209,000
General Fund -10		Department #	413
Object	Description and Estimate Basis	Estimated	Proposed
Acct #		2009-10	2010-11
10	Salaries and Wages	\$ 64,000	\$ 78,200
	City Clerk		
11	Payroll Taxes	14,800	2,500
	Medicare, F/SUTA,SDI		
12	Other Compensation	-	2,400
	Auto Allowance		
14	Health Benefits	10,500	15,900
	Group Insurances		
15	PERS	18,600	18,600
Personnel Total:		\$ 107,900	\$ 117,600
20	Training/Meetings/Conferences/Travel	\$ 1,200	\$ 2,000
a	CCAC New Law & Election Conferences		1,000
b	CCAC Annual Conference		1,000
21	Communications		
22	Professional Memberships		400
a	City Clerks Association of California (CCAC)		130
b	International Institute of Municipal Clerks (IIMC)		175
c	National Notary Association (NNA)		95
23	Supplies	2,000	4,000
a	Scanner for Records System		3,000
b	Proclamation/Certifications		500
c	Notary Public Certification		500
24	Legal Notices	1,500	12,000
25	Professional/Specialized Services	50,000	20,000
a	Codification Legal Review/Printing/Delivery		20,000
27	Legal Services	10,000	15,000
a	BSL Law Firm Services		15,000
30	Elections	15,000	38,000
a	Election Costs		38,000
O & M Total:		\$ 79,700	\$ 91,400
30	Capital Total:	\$ -	\$ -
Total Department		\$ 187,600	\$ 209,000



City Attorney

Department Information

Fiscal Year 2010-11

Overview of Department

The City Attorney's Office provides legal guidance and support for elected City Officials, the City Manager, and staff in the conduct of city business. The City Attorney also represents the City before judicial and administrative agencies in civil litigation proceedings and prosecutes violations of the City of Wildomar Municipal Code. Further, the City Attorney's Office assists in the City's endeavors to gain compliance with City ordinances and policies, drafts and reviews proposed ordinances and resolutions, and utilizes all reasonable means to avoid and/or resolve litigation matters. City Attorney services are provided under contract with the law firm of Burke, Williams & Sorensen, LLP. The City Attorney and other attorneys at the firm act as legal advisors on all legal matters for the City Council and City Manager, City boards and commissions and City staff. They draft and/or review and approve contracts, ordinances, resolutions and other legal documents. They represent the interests of the City government in court and administrative proceedings and prosecute violations of the Municipal Code. The City Attorney's Office represents the City government and therefore cannot provide legal advice to individual members of the public.

Accomplishments of Fiscal Year 2009-10

During fiscal year 2009 - 2010, in addition to attendance and routine advice and follow-up relating to all meetings of the City Council and the Planning Commission, the City Attorney's office prepared and processed ordinances and resolutions affecting zoning and operational issues of the City. The complex process of establishing electoral districts in accord with the voter mandate in the incorporation election to elect future members of the City Council by districts was completed. In addition, three ballot measures were prepared by the City Attorney and submitted to the electorate to permit voters to consider all methods of electing members of the City Council and an election was held resulting in a return to the at-large method of electing Councilmember's. Employment contracts for City personnel, including the City Manager, and contracts for City services including animal control were negotiated prepared, reviewed and approved. During fiscal year 2009-2010, no new litigation matters were initiated against the City. The City Attorneys office did, however, pursue several Code Enforcement matters and prepared and processed an administrative citation ordinance to expand the alternatives available to the City to bring property into compliance with applicable standards.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government		City Attorney	\$ 115,000
General Fund -10		Department #	414
Object	Audited	Estimated	CFA
Acct #	2008-09	2009-10	2010-11
PERSONNEL COSTS			
None	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
27 Legal Services	\$ 451,430	\$ 160,000	\$ 255,157
			\$ 115,000
O & M Total:	\$ 451,430	\$ 160,000	\$ 255,157
			\$ 115,000
CAPITAL COSTS			
None	\$ -	\$ -	\$ -
			\$ -
<u>DIVISION SUMMARY</u>			
Personnel	\$ -	\$ -	\$ -
Operations & Maintenance	451,430	160,000	255,157
Capital	-	-	-
	\$ 451,430	\$ 160,000	\$ 255,157
			\$ 115,000

**City of Wildomar
Budget Detail
Fiscal Year 20010-11**



General Government		City Attorney	\$ 115,000
General Fund -10		Department #	414
Object		Estimated	Proposed
Acct #	Description and Estimate Basis	2009-10	2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
27	Legal Services Attorney services \$25,000/month spread throughout the City Departments	\$ 160,000	\$ 115,000
	O & M Total:	\$ 160,000	\$ 115,000
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -
	Total Department	\$ 160,000	\$ 115,000



Department Information

Fiscal Year 2010-11

Overview of Department

The Administration / Finance Department provides all financial, human resources and risk management services for the city. The department is also responsible for developing and monitoring a system of internal controls to protect the City's assets against loss or theft. It provides financial management and accounting services for all City departments, divisions, funds and enterprises. It also provides direct services and management of the City's information system network. A major portion of the department's time is dedicated to banking and investment activities, preparation of reports for the annual audit and assisting the City Manager with analysis and development of the operating and capital budgets.

Accomplishments for FY 2009-10

- Provided Annual Budget and Quarterly Budget Reviews
- Conducted Budget Workshop and Financial Presentations at Regional Events
- Processed Payroll and Issuance of Payments to Vendors in a timely manner
- Conducted Studies and Cost Analysis for User Fee Determination
- Researched and Established Selection Criteria for Accounting Software Acquisition
- Processed and Closed 8 Risk Management Claims

Goals for FY 2010-11

- Acquire and Implement Governmental Financial Software System
- Continue to Enhance Internal Control Policies and Procedures
- Revise Personnel Policy
- Complete Intergovernmental Merger Analysis and Strategy
- Provide Timely and Accurate Financial Information
- Enhance Long Term Finance Strategy for Land Use
- Implement Volunteer and Intern program
- Increase Sources of Revenue and Reduce Costs

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government General Fund -10	Administration	\$ 496,800
	Department #	420

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
10 Salaries and Wages		\$ 98,200		\$ 156,900
11 Payroll Taxes	-	4,900		4,600
12 Other Compensation	-	4,200		6,700
14 Health Benefits		9,100		16,700
15 PERS		17,000		37,700
Personnel Total:	\$ -	\$ 133,400	\$ 239,856	\$ 222,600
OPERATIONS & MAINTENANCE COSTS				
20 Training/Meetings/Conferences/Travel	\$ 6,412	\$ 800	\$ 5,150	\$ -
21 Communications	-	-		-
22 Memberships/Dues		100		600
23 Supplies	6,261	11,000	10,815	4,500
25 Contractual Services	288,790	232,600	31,827	164,100
27 Legal Services		6,000		5,000
O & M Total:	\$ 301,463	\$ 250,500	\$ 47,792	\$ 174,200
CAPITAL COSTS				
TBD Financial Accounting System (Hardware-Software-Implementation)				\$ 100,000
Capital Total:	\$ -	\$ -	\$ -	\$ 100,000
Department Summary				
Personnel	\$ -	\$ 133,400	\$ 239,856	\$ 222,600
Operations & Maintenance	301,463	250,500	47,792	174,200
Capital	-	-	-	100,000
	\$ 301,463	\$ 383,900	\$ 287,648	\$ 496,800

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government General Fund -10		Admin/Financial	\$ 496,800
Object	Department #	420	
Acct #	Description and Estimate Basis	Estimated	Proposed
		2009-10	2010-11
10	Salaries and Wages Assistant City Manager	\$ 98,200	\$ 156,900
11	Payroll Taxes Medicare, F/SUTA,SDI	4,900	4,600
12	Other Compensation Auto Allowance, Intranet and Cell Phone	4,200	6,700
14	Health Benefits Group Insurances and Payroll Taxes	9,100	16,700
15	PERS	17,000	37,700
Personnel Total:		\$ 133,400	\$ 222,600
20	Training/Meetings/Conferences/Travel	\$ 800	\$ -
a	California Society of Municipal Finance Officers Conf. (CSMFO)		-
b	League of California Cities Finance Directors Conf		-
c	Division Meetings		-
21	Communications Cell Phone and Intranet Provided by Employee		-
22	Professional Memberships	100	600
a	CSMFO		200
b	Treasurer's Association		100
c	American Society of Public Administration		200
d	Government Finance Officer Association (GFOA)		100
23	Supplies	11,000	4,500
a	Budget and Annual Report Printing Costs		3,000
b	Advertisements		500
c	Computer programs		500
d	Research Materials		500
25	Professional/Specialized Services	232,600	164,100
a	External Auditors		10,000
b	Sales Tax Auditing		2,600
c	Property Tax Auditing		500
d	Payroll Processing		3,000
e	Front Counter Support-Interwest (0.3 FTE)		25,900
f	General Ledger Accounting (Sr. Acc. 0.6 FTE)		99,900
g	Wells Fargo Bank Card Costs		1,200
h	Wells Fargo Bank processing charges		6,000
i	Wells Fargo Bank Line of Credit Costs		15,000
27	Legal Services	6,000	5,000
a	BSL Law Firm		5,000
O & M Total:		\$ 250,500	\$ 174,200
30	Capital Total:	\$ -	\$ 100,000
	Financial Accounting System (Hardware-Software-Implementation)		\$ 100,000
	Total Department	\$ 383,900	\$ 496,800



Department Information

Fiscal Year 20010-11

Overview of Department or Project services

The primary purpose and function of the Community Development Department is to oversee the implementation of Community Development programs and Planning Commission support. The Community Development organization oversees the activities of Planning, Building and Safety, Development Engineering .

Department Goals for FY 2010-11

Provide the opportunity for 2 City Planning Commission Meetings per month. Continue to Provide Training and Education Opportunity for the Community.

Accomplishments for FY 2009-10

1. Conducted Planning Commission Meeting as needed throughout the year.
2. Designed and Participated in Community Planning Training.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**

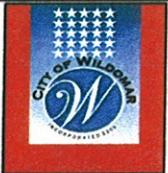


General Government General Fund -10		Community Development Department #		\$ 44,000 430	
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS					
13	Stipends	\$ 3,000	\$ 7,000		\$ 9,000
	Salaries and Benefits per CFA			329,201	
	Personnel Total:	<u>\$ 3,000</u>	<u>\$ 7,000</u>	<u>\$ 329,201</u>	<u>\$ 9,000</u>
OPERATIONS & MAINTENANCE COSTS					
20	Training/Meetings/Conferences/Travel	\$ 500	\$ 7,725	\$ 1,000	
21	Communications	-	-	-	
22	Professional Memberships	-	-	-	
23	Supplies	18,649	1,500	25,750	2,000
25	Contractual Services	1,350,379	45,000	125,000	32,000
	O & M Total:	<u>\$ 1,369,028</u>	<u>\$ 47,000</u>	<u>\$ 158,475</u>	<u>\$ 35,000</u>
CAPITAL COSTS					
30		\$ 1,258	\$ -	\$ -	\$ -
30	Capital Total:	<u>\$ 1,258</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Department Summary					
	Personnel	\$ 3,000	\$ 7,000	\$ 329,201	\$ 9,000
	Operations & Maintenance	1,369,028	47,000	158,475	35,000
	Capital	1,258	-	-	-
		<u>\$ 1,373,286</u>	<u>\$ 54,000</u>	<u>\$ 487,676</u>	<u>\$ 44,000</u>

**City of Wildomar
Budget Detail
Fiscal Year 2010-11**



General Government General Fund -10		Community Development Department #	\$ 44,000
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
13	Stipends for Planning Commission 5 members at \$75.00 / meeting for 24 meetings	\$ 7,000	\$ 9,000
		-	-
		-	-
		-	-
	Personnel Total:	\$ 7,000	\$ 9,000
20	Training/Meetings/Conferences/Travel	\$ 500	\$ 1,000
		1000	
21	Communications	-	-
22	Professional Memberships	0	0
23	Supplies	1,500	2,000
	a Commission Meeting Supplies	-	600
	b Office supplies	-	800
	c Mailing and delivery costs (Contract/FedEx)	-	600
		-	-
		-	-
		-	-
		-	-
25	Contract Services	45,000	32,000
	a Commission Mtg Support (Interwest 8 hrs x 24mtgs)	-	20,200
	b General Support to Commission (Interwest 120 hours,	-	11,800
		-	-
		-	-
		-	-
	O & M Total:	\$ 47,000	\$ 35,000
30	Capital Total:	\$ -	\$ -
	Total Department	\$ 54,000	\$ 44,000



Building and Safety

Department Information

Overview of Department or Project services

Building and Safety plan checks building permit plans for code compliance, issues permits for commercial and residential construction and assists the public, owners, and contractors with building code questions and issues.

Department Goals for FY 2010-11

- Upgrade City website with additional educational handouts and information
- Identify and implement initiatives to improve services to the public, owners, and contractors

Accomplishments for FY 2009-10

- Issued 168 new building permits with a total construction valuation of \$14,710,000.00
- Issued building permits for 51 new homes
- Completed 3191 building inspections
- Established plan routing system for all departments (internal and external)

City of Wildomar
Budget Summary
Fiscal Year 2010-11



General Government		Building and Safety	\$	303,000
General Fund -10		Division #		431
Object	Audited	Estimated	CFA	Proposed
Acct #	2008-09	2009-10	2010-11	2010-11
PERSONNEL COSTS				
10	\$ -	\$ -	\$ -	\$ -
14	-	-	-	-
15	-	-	-	-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
23	Supplies	5,000		3,000
25	Contractual Services	6,765	341,000	1,104,262
				300,000
O & M Total:	\$ 6,765	\$ 346,000	\$ 1,104,262	\$ 303,000
30 CAPITAL COSTS		\$ -		\$ -
30 Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>Department Summary</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	6,765	346,000	1,104,262	303,000
Capital	-	-	-	-
	\$ 6,765	\$ 346,000	\$ 1,104,262	\$ 303,000

**City of Wildomar
Budget Detail
Fiscal Year 2010-11**



General Government General Fund -10		Building and Safety	\$ 303,000
Object	Division #	431	
Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
10	Salaries	\$ -	\$ -
14	Benefits	-	-
15	PERS PERS at 11.96% +8% of Salaries	-	-
	Personnel Total:	\$ -	\$ -
20	Training/Meetings/Conferences/Travel	\$ -	\$ -
21	Communications	-	-
22	Professional Memberships	-	-
23	Supplies	5,000	3,000
	a Mailing and delivery costs (Ontrac/FedEx)	1,500	1,500
	b Office supplies	1,500	1,500
25	Professional/Specialized Services	341,000	300,000
	a Building/Safety (Interwest 1.4 FTE Blended) Building Official, Inspection and Plan checking	300,000	300,000
	O & M Total:	\$ 346,000	\$ 303,000
30	Capital Total:	\$ -	-
	Total Department	\$ 346,000	\$ 303,000



Department Information

Fiscal Year 20010-11

Overview of Department or Project services

Provides current and advanced planning services to outside agencies, the community, and other City Departments. Has overall responsibility of CEQA compliance functions. Planning is also the lead department in the review and processing of private development applications through the Planning Commission and City Council.

Department Goals for FY 2010-11

- Provide timely information at the front counter, through email, and over the phone
- Update the zoning code information on the Wildomar website within 30 days of the second reading of all zoning code amendments
- Continue to process all active planning applications pursuant to State law and City Ordinances

Accomplishments for FY 2009-10

- Responded to an estimated 2500 planning related inquiries
- Processed five zoning code amendments (water efficient irrigation, second dwelling units, Planning Commission bylaws, outdoor advertising prohibition, recreational vehicle/ministorage moratorium) through the Planning commission and City Council
- Enhance community access to Zoning Code via the internet
- Refined and improved development review process
- Implemented tracking database for application deposits and balances
- Successfully processed General Plan Amendment, 5 Zone changes, 4 conditional use permits, 7 plot plans, 6 tentative tract/parcel maps, 1 variance, and 27 other minor permits/approvals

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government General Fund -10		Planning Division #	\$ 232,000 432		
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS					
10	Salaries and Wages	\$ -	\$ -	\$ -	\$ -
11	Payroll Taxes	-	-	-	-
12	Other Compensation	-	-	-	-
14	Health Benefits	-	-	-	-
15	PERS	-	-	-	-
Personnel Total:		\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
20	Training/Meetings/Conferences/Travel	\$ -	\$ -	\$ -	\$ -
21	Communications	-	-	-	-
22	Professional Memberships	-	-	-	-
23	Supplies	52	2,000		2,000
24	Legal Notices		8,000		6,000
25	Contractual Services	75,820	189,000	265,267	110,000
27	Legal Services		147,000		114,000
O & M Total:		\$ 75,872	\$ 346,000	\$ 265,267	\$ 232,000
CAPITAL COSTS					
30		\$ -		\$ -	\$ -
30	Capital Total:	\$ -	\$ -	\$ -	\$ -
Department Summary					
Personnel		\$ -	\$ -	\$ -	\$ -
Operations & Maintenance		75,872	346,000	265,267	232,000
Capital		-	-	-	-
		\$ 75,872	\$ 346,000	\$ 265,267	\$ 232,000

**City of Wildomar
Budget Detail
Fiscal Year 2010-11**



General Government		Planning	\$	232,000
General Fund -10		Division #		432
Object	Acct #	Description and Estimate Basis	Estimated	Proposed
			2009-10	2010-11
10	Salaries and Wages		\$ -	\$ -
	Assistant City Manager			
11	Payroll Taxes		-	-
	Medicare, F/SUTA,SDI			
12	Other Compensation		-	-
	Auto Allowance, Intranet and Cell Phone			
14	Health Benefits		-	-
	Group Insurances and Payroll Taxes			
15	PERS		-	-
Personnel Total:		\$ -	\$ -	
20	Training/Meetings/Conferences/Travel		\$ -	\$ -
21	Communications			-
22	Professional Memberships			-
23	Supplies	2,000		2,000
	a Printing/Reproduction Costs	-		1,000
	b Office supplies	-		1,000
24	Legal Notices	8,000		6,000
	a Required Noticing of Activities	-		6,000
25	Professional/Specialized Services	189,000		110,000
	a General Fund Planning Services (Interwest 0.5 FTE Blended) (does not include Private Development Projects)			110,000
27	Legal Fees	147,000		114,000
	a BSL Law Firm Support of General Fund Planning			114,000
O & M Total:		\$ 346,000	\$ 232,000	
30	Capital Total:		\$ -	
Total Department		\$ 346,000	\$ 232,000	



Department Information

Fiscal Year 2010-11

Overview of Department or Project services

Development Engineering supports Planning and other City Departments throughout the entitlement (new development) process by providing professional and technical review of proposed developments, evaluation and comment on technical reports, identification of necessary on-site and off-site improvements, develops conditions of approval for grading, water quality, public works improvements and mapping requirements. Provides improvement plan and map review and performs field inspections of private development

Department Goals for FY 2010-11

- Complete transition of project files, maps, and plans from the County of Riverside
- Close out and winterize all expired entitlement development projects
- Enter into MOU with Flood Control regarding development review requirements and maintenance responsibilities

Accomplishments for FY 2009-10

- Supported and actively participated in the City's development review process
- Supported Planning Commission
- Transitioned all encroachment permit activities from Riverside County except oversized vehicle permits
- Implemented improved encroachment permit application and inspection process and tracking

City of Wildomar
Budget Summary
Fiscal Year 2010-11



General Government	Development	Engineering	\$ 81,500
General Fund -10	Division #		434

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
10 Salaries	\$ -	\$ -	\$ 383,355	\$ -
14 Benefits	-	-	-	-
15 PERS	-	-	-	-
Personnel Total:	\$ -	\$ -	\$ 383,355	\$ -
OPERATIONS & MAINTENANCE COSTS				
20 Training/Meetings/Conferences/Travel	\$ -	\$ -	\$ 5,000	\$ -
21 Communications	-	-	-	-
22 Professional Memberships	-	-	-	-
23 Supplies	-	500	5,150	500
25 Contractual Services	-	90,000	-	80,000
27 Legal Services	-	500	-	1,000
O & M Total:	\$ -	\$ 91,000	\$ 10,150	\$ 81,500
CAPITAL COSTS				
30 Capital Total:	\$ -	\$ -	\$ -	\$ -
Department Summary				
Personnel	\$ -	\$ -	\$ 383,355	\$ -
Operations & Maintenance	-	91,000	10,150	81,500
Capital	-	-	-	-
	\$ -	\$ 91,000	\$ 393,505	\$ 81,500

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government General Fund -10		Development Engineering	\$ 81,500
Object Acct #	Description and Estimate Basis	Division #	434
		Estimated 2009-10	Proposed 2010-11
10	Salaries	\$ -	\$ -
14	Benefits	-	-
15	PERS	-	-
Personnel Total:		\$ -	\$ -
20	Training/Meetings/Conferences/Travel	\$ -	\$ -
		\$ -	\$ -
21	Communications	-	-
22	Professional Memberships	-	-
23	Supplies	500	500
a	Mailing and delivery costs (Contract/FedEx)	-	250
b	Office supplies	-	250
25	Professional/Specialized Services	90,000	80,000
a	Development Engineering Services (Interwest) (0.3 FTE)	-	80,000
27	Legal Fees	500	1,000
a	BSL Law Firm Support of General Fund Engineering		1,000
O & M Total:		\$ 91,000	\$ 81,500
30	Capital Total:	\$ -	
Total Department		\$ 91,000	\$ 81,500



Department Information

Fiscal Year 2010-11

Overview of Department or Project services

The City of Wildomar uses a financial deposit based system when working on development projects for the private developer or resident. The system provides for 100% recovery of City costs associated with the developers unique project. City costs included in this effort include Planning, Legal, Building and Safety and Engineering services. These costs are directly offset by revenue. To the extent these costs are less, revenues will also be less.

City of Wildomar
Budget Summary
Fiscal Year 2010-11



General Government	Private Development	\$ 540,000
General Fund -10		Division # 433

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
10 Salaries	\$ -	\$ -	\$ -	\$ -
14 Benefits	-	-	-	-
15 PERS	-	-	-	-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
20 Training/Meetings/Conferences/Travel	\$ -	\$ -	\$ -	\$ -
21 Communications	-	-	-	-
22 Professional Memberships	-	-	-	-
23 Supplies	-	500	-	-
25 Contractual Services	-	613,000	-	540,000
27 Legal Services	-	-	-	-
O & M Total:	\$ -	\$ 613,500	\$ -	\$ 540,000
CAPITAL COSTS				
30 Capital Total:	-	\$ -	\$ -	\$ -
Department Summary				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	-	613,500	-	540,000
Capital	-	-	-	-
 	\$ -	\$ 613,500	\$ -	\$ 540,000

**City of Wildomar
Budget Detail
Fiscal Year 2010-11**



General Government General Fund -10		Private Development	\$ 540,000
Object Acct #	Description and Estimate Basis	Division #	433
Estimated 2009-10	Proposed 2010-11		
10 Salaries		\$ -	\$ -
14 Benefits		\$ -	\$ -
15 PERS		\$ -	\$ -
Personnel Total:		\$ -	\$ -
20 Training/Meetings/Conferences/Travel		\$ -	\$ -
	0	\$ -	\$ -
21 Communications		\$ -	\$ -
22 Professional Memberships		0	\$ -
23 Supplies		\$ -	\$ -
a		\$ -	\$ -
b		\$ -	\$ -
25 Professional/Specialized Services		613,000	540,000
a Planning, Plan Checking, Building Inspections		-	540,000
Development Related Services for Private Development			
fully reimbursed from Private Development			
Deposits (Interwest Staffing, 2.7 FTE Blended)			
27 Legal Fees		\$ -	\$ -
a		\$ -	\$ -
O & M Total:		\$ 613,000	\$ 540,000
30 Capital Total:		\$ -	\$ -
Total Department		\$ 613,000	\$ 540,000



Department Information

Fiscal Year 2010-11

Overview of Department

Code Enforcement is the prevention, investigation and enforcement of City statutes and ordinances regulating public health and safety, illegal business activities, building standards, land use, and municipal affairs in neighborhoods throughout the City. Code Enforcement works in close cooperation with the City Departments, other local and state agencies, and the community to address violations of the Wildomar Municipal Zoning and Housing Ordinances.

Goals for FY 2010-11

- Codification of public nuisance ordinance
- Develop vehicle abatement and comprehensive weed abatement programs
- Create and provide additional educational resources to facilitate increase voluntary compliance on code issues

Accomplishment for FY 2009-10

- Preparation and presentation of monthly case summaries to City Council
- Implementation of standard procedures for Code Enforcement
- Created database and forms to track and document complaints/actions
- Successfully transitioned all open cases from Riverside County

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government	Code Enforcement	\$ 147,500
General Fund -10	Division #	435

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
10	\$ -	\$ -	\$ -	\$ -
14	-	-		-
15	-	-		-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
23		4,000		600
24		100		300
25	45,976	130,000	456,879	121,600
27		40,000		25,000
O & M Total:	\$ 45,976	\$ 174,100	\$ 456,879	\$ 147,500
CAPITAL COSTS				
30		\$ -		\$ -
Capital Total:	\$ -	\$ -	\$ -	\$ -
<u>Department Summary</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	45,976	174,100	456,879	147,500
Capital	-	-	-	-
	\$ 45,976	\$ 174,100	\$ 456,879	\$ 147,500

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government		Code Enforcement	\$ 147,500
General Fund -10		Division #	435
Object	Acct #	Estimated	Proposed
		2009-10	2010-11
10	Salaries	\$ -	\$ -
14	Benefits	-	-
15	PERS	-	-
	Personnel Total:	\$ -	\$ -
20	Training/Meetings/Conferences/Travel	\$ -	\$ -
21	Communications	-	-
22	Professional Memberships	-	-
23	Supplies	4,000	600
	a Mailing and delivery costs (Ontrac/FedEx)	100	
	b Office supplies	500	
24	Legal Notices	100	300
	a Newspaper costs	-	300
25	Professional/Specialized Services	130,000	121,600
	a Code Enforcement (Interwest, 1.0 FTE)	-	120,000
	b Data Services	-	1,600
27	Legal Fees	40,000	25,000
	a BSL Law Firm	-	25,000
	O & M Total:	\$ 174,100	\$ 147,500
30	Capital Total:	\$ -	
	Total Department	\$ 174,100	\$ 147,500



Department Information

Fiscal Year 2010-11

Overview of Department or Project services

Public Works is responsible for a variety of technical issues including:

- Private development entitlement and plan review
- Grading and drainage plans
- NPDES administration and compliance
- Transportation Planning and Traffic Engineering
- Encroachment permits/Right-of-Way management

Public Works also plans and manages the City's Capital Improvement Program and is responsible for oversight and management of street and traffic signal maintenance activities

Department Goals for FY 2010-11

- Complete and implement the initial Unpaved Roadway Enhancement project
- Design, bid, award, and construct the SB821/Safe Route to School project around Wildomar Elementary and Ronald Reagan schools
- Complete right of way acquisitions necessary to construct the Clinton Keith I-15 Interchange Improvements
- Complete Traffic Light Replacement project funded by Department of Energy Grant
- Successfully negotiate and implement new Santa Margarita storm water standards
- Transition remaining Lighting and Landscape and Assessment District administration from the County of Riverside
- Continue efforts to seek grant funding for important transportation improvement projects

Accomplishments for FY 2009-10

- Completed citywide assessment and inventory of accessibility deficiencies
- Developed policy and program guidelines for Unpaved Roadway Enhancement Program
- Developed and adopted storm response Standard Operating Procedures. Successfully utilized procedures during January 2010 storm event which minimized damage to infrastructure
- Implemented improved encroachment permit application and inspection process and tracking
- Obtained State approval and City Council adoption of Emergency Operations Plan
- Completed new Santa Ana Watershed storm water standards consistent with new Municipal Separate Storm System Permit
- Successfully secured \$590,000.00 in SB821 and Safe Route to School funds to construct sidewalk improvements to Wildomar and Ronald Reagan Elementary Schools
- Successfully secured \$134,000.00 Department of Energy Grant for traffic light replacement throughout the City
- Worked with WRCOG to secure additional \$7.8 million for Clinton Keith i-15 Interchange Project

City of Wildomar
Budget Summary
Fiscal Year 2010-11



General Government General Fund -10	Public Works \$ 126,200 Department # 450
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Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
10 Salaries and Wages				\$ -
14 Benefits			-	-
15 PERS				-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
20 Training/Meetings/Conferences/Travel	\$ -	\$ -	\$ -	\$ -
21 Communications	-	2,500	-	-
22 Memberships/Dues	-	-	-	-
23 Supplies	2,123	500	-	200
25 Contractual Services	364,806	65,000	50,000	16,000
26 NPDES	-	-	255,000	90,000
27 Legal Services	-	25,000	-	20,000
O & M Total:	\$ 366,929	\$ 93,000	\$ 305,000	\$ 126,200
CAPITAL COSTS				
8000 Capital Outlay	\$ -	\$ 3,300	\$ -	\$ -
Capital Total:	\$ -	\$ 3,300	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	366,929	93,000	305,000	126,200
Capital	-	3,300	-	-
Total	\$ 366,929	\$ 96,300	\$ 305,000	\$ 126,200

**City of Wildomar
Budget Detail
Fiscal Year 2010-11**



		Public Works	\$ 126,200
		Department	450
Object	Description and Estimate Basis	Estimated	Proposed
2009-10		2010-11	
10	Salaries	\$ -	\$ -
14	Benefits	-	-
15	PERS	-	-
	Personnel Total:	\$ -	\$ -
21	Utilities	\$ 2,500	\$ -
23	Supplies	500	200
25	Contracted Services	65,000	16,000
a	AB939 \$ 10,000	-	-
b	County Vector \$ 6,000		
26	NPDES	-	90,000
27	Legal Services	25,000	20,000
	O & M Total:	\$ 93,000	\$ 126,200
52	Equipment	\$ 3,300	\$ -
	Capital Total:	\$ 3,300	\$ -
	Total Department	\$ 96,300	\$ 126,200



Department Information

Fiscal Year 2010-11

Overview of Department

Under the leadership of Chief Cleary, the Wildomar Police Department is responsible for the enforcement of local, state and federal statutes, public safety, traffic enforcement and maintaining public order. The department philosophy is based on a community-policing model and our officers are encouraged to be proactive and creatively solve quality of life issues

Goals for FY 2010-11

During these budget conscious times, the Wildomar Police Department will continue to exercise fiscal responsibility. We will work with the city to keep staffing levels constant throughout the fiscal year.

The Wildomar Police Department will continue to work closely with the City Council, community groups, and all of its citizens to cooperatively address problems that may face our city in the coming year.

Accomplishments for FY 2009-10

The previous year was especially exciting as we solidified Wildomar's identity within the community. The Wildomar Police Department, with input from city staff and the City Council, rolled out new police cars and uniforms for our officers. The new Wildomar Police Cars proudly identify themselves as part of this new and growing community. The new police uniforms also display the new Wildomar City Seal, with all of the color and rich history the city of Wildomar has to offer. The Wildomar Police Department is now truly identified as an integral part of this wonderful city.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government General Fund -10	Police Department	\$ 3,812,600 461
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Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
23 Community Promotion	\$ -	\$ -	\$ -	\$ -
23 Special Events Prof. Services (OT)		5,000		5,000
23 Equip. Maint. And Repair		-		500
23 Maint. & Repair of Bldgs. (Facility Charges)		80,000		63,000
23 Postage and Mailing		500		500
23 Publication and Membership		100		-
23 Rental-Prop & Equip (Sanitation & Motor)		400		400
25 Contracted Law Enforcement	3,983,518	3,416,859	4,493,684	3,633,761
23 Travel and Meetings		-		-
23 Training and Education		-		19,000
23 Telephone Service		-		-
23 Cal ID		25,000		26,000
23 Blood Draw & Analysis (AFN, DOJ & Bio Tox)		11,000		11,000
23 Youth Court		-		-
23 Vehicle Towing		200		200
23 Exam Services (Sexual Assault & Polygraph)		5,400		8,000
23 Transcription Services		-		-
23 Jail Access Fee		63,000		18,000
23 Field Training Costs		-		-
23 Records Mgmt. Sys. (RMS)		78,000		21,000
23 Haz.. Mat. Clean-up		500		500
23 Gang Task Force Program (DA's Office)		-		-
23 Office Supplies and Printing		4,800		2,000
23 Special Departmental Supply (Uniforms)		7,500		3,700
23 City Other Costs		41		39
O & M Total:	\$ 3,983,518	\$ 3,698,300	\$ 4,493,684	\$ 3,812,600
CAPITAL COSTS				
23 Equipment	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
	-	-	-	-
Capital Total:	\$ -	\$ -	\$ -	\$ -
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	3,983,518	3,698,300	4,493,684	3,812,600
Capital	-	-	-	-
	\$ 3,983,518	\$ 3,698,300	\$ 4,493,684	\$ 3,812,600

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government		Police	\$ 3,812,600
General Fund -10		Division #	461
Object		Estimated	Proposed
Acct #	Description and Estimate Basis	2009-10	2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS			
23	Community Promotion	\$ -	\$ -
23	Special Events Prof. Services (OT)	5,000	5,000
23	Equip. Maint. And Repair	-	500
23	Maint. & Repair of Bldgs. (Facility Charges)	80,000	63,000
23	Postage and Mailing	500	500
23	Publication and Membership	100	-
23	Rental-Prop & Equip (Sanitation & Motor)	400	400
25	Contracted Law Enforcement	3,416,859	3,633,761
23	Travel and Meetings	-	-
23	Training and Education	-	19,000
23	Telephone Service	-	-
23	Cal ID	25,000	26,000
23	Blood Draw & Analysis (AFN, DOJ & Bio Tox)	11,000	11,000
23	Youth Court	-	-
23	Vehicle Towing	200	200
23	Exam Services (Sexual Assault & Polygraph)	5,400	8,000
23	Transcription Services	-	-
23	Jail Access Fee	63,000	18,000
23	Field Training Costs	-	-
23	Records Mgmt. Sys. (RMS)	78,000	21,000
23	Haz.. Mat. Clean-up	500	500
23	Gang Task Force Program (DA's Office)	-	-
23	Office Supplies and Printing	4,800	2,000
23	Special Departmental Supply (Uniforms)	7,500	3,700
23	City Other Costs	41	39
	O & M Total:	\$ 3,698,300	\$ 3,812,600
CAPITAL COSTS			
23	Equipment	\$ -	\$ -
	Capital Total:	\$ -	\$ -
	Total Department	\$ 3,698,300	\$ 3,812,600

City of Wildomar Police Department
Line Item Detail for Budget Proposal
Fiscal Year 2010/2011

60-02 **Community Promotions:** This account is established to cover costs of displays and other materials at police/community functions.

60-03 **Special Events Professional Services (Special Event / Special Ops Overtime):**
This includes extra-duty overtime associated with holiday weekend deployment, City Council Meetings, Planning Commission Meetings, ROVE Patrols, Holiday Enforcement, Special Events, etc.

60-15 **Equip.-Maintenance & Repair:** This account will cover the cost of continued maintenance of city owned equipment, partial costs of County owned ROVE vehicles and related equipment.

60-16 **Maintenance and Repair of Buildings:** Facility charges related to the contract based on the level of service.

60-17 **Postage/Bulk Mailing:** Postage and mailing costs for all City-related correspondence.

60-18 **Publications & Membership:** Membership in IACP (Int'l. Assn. Of Chiefs of Police) and leadership / professional and law enforcement publications.

60-19 **Rental of Property and Equipment:** Costs related to the rental of portable sanitary facilities at DUI Checkpoints, rental of police motorcycles for training, etc.

60-20 **Profess.-Tech. & Other Services:** Costs related to contracted law enforcement.
Includes 13 billing periods which includes contract costs for daily patrol hours, overtime, dedicated positions, dedicated differentials and mileage costs.

It should be noted that the City of Wildomar currently contracts for 70 hours per day, however based on calls for service and officer safety concerns with relation to the nature of some calls, the city is receiving approx. 72 hours of contract patrol services. The extra 2 hours per day beyond their contracted service level results in approx. 730 extra patrol hours per year @ an hourly rate of \$128.07 for a total cost of approx. \$93,491. per year. This patrol overage cost has been identified and SLEF funding received by the City of Wildomar has been ear-marked to cover this cost.

60-22 **Travel & Meeting Expense:** Travel and meeting costs associated with City- related training and education.

60-23 **Training & Education:** Costs related to training and education for City-related training and dedicated positions. Funding level request includes the following:

2 Basic Traffic Accident Training (40 hours) - Tuition	\$	250.00
2 Radar / Lidar Training (32 hours) - Tuition		400.00
144 hours @ \$128.07		18,442.08
	\$	<u>19,092.08</u>

60-27 **Telephone Service:** Cellular phone service for dedicated contract positions.

60-30 **CAL-ID:** Contract city partner costs for participation in the CAL-ID Program. (Required as part of the contract) FY 10/11 projection based on estimate.

60-32 **Blood Draws and Analysis:** Costs related to the drawing and testing of blood, urine, etc. related to criminal investigations. (Vendors are AFN, DOJ and BIO-TOX)

60-34 **Youth Court:** Expenses related to the operation of the Youth Court Program.

60-36 **Vehicle Towing:** Costs associated with the towing of vehicles.

60-38 **Exam Services:** Costs related to sexual assault exams and polygraph exams.

60-40 **Transcription Services:** Costs related to the transcribing of City reports.

60-42 **Booking Fees and Jail Access Fees:** Costs associated with the booking of arrestees into the Riverside County Jail System.

Booking Fees: are currently \$ 43.04 each and are billed monthly. The City of Wildomar had a total of 378 bookings in FY 08/09 and has had 186 bookings from July 1, 2009 - January 31, 2010. This brings the average monthly # of bookings to 27 and an estimate of 324 bookings for the fiscal year. If the monthly average of bookings and the rate per booking does not change for FY 10/11, the City of Wildomar should anticipate approximately \$14,000. in booking fees. Should the booking fee be increased due to lack of State off-set reimbursement, this fee could go higher per booking. (See attached Booking Fee Agencies Impact Report from Sheriff's Corrections Accounting)

Jail Access Fee: are currently \$ 388. each and are billed monthly. These fees are based on the agency's prior three-year rolling average number of non-felony bookings. Only the number of bookings that exceed the average are billed. The City of Wildomar has a three-year rolling average of 99. As of January 31, 2010, the number of bookings that would qualify for the Jail Access Fee were 58 or approx. 9 bookings per month. The year-end projection at this rate would be a total of 108 qualifying bookings, 9 of which would be charged the fee. If bookings continue at this estimated rate, the city should budget for approximately 10 Jail Access Fees per year, or \$ 4,000.

Booking Fees	\$ 14,000
Jail Access Fee	4,000
	<u>\$ 18,000</u>

60-44 **Field Training Costs:** Costs related to the training of new sworn personnel. (This cost only applies when new sworn positions are added to the contract)

60-46 **Records Management System:** Contract city partner costs for access to the Records Management System (RMS). FY 10/11 projection based on estimate.

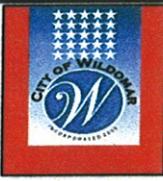
60-48 **Haz-Mat Clean Up:** Costs associated with the clean-up of hazardous materials related to crime scenes.

70-30 **Office Supply & Printing:** General office supplies and printing costs related to City stationary, business cards, citations, etc.

City stationary & envelopes	\$ 700
City business cards	100
City citation books	1,000
City receipt books	200
	<u>\$ 2,000</u>

70-33 **Special Department Supply:**
City of Wildomar uniform patches, vehicle graphics, special dedicated position uniforms, etc.
2 vehicles @ \$1,100. each = \$2,200.
100 patches (min. order) with a one-time/first-time set-up fee = \$1,500.
Total **\$ 3,700**

80-50 **Machinery & Equipment:** This would cover the cost of purchasing and/or replacing existing police enforcement motorcycles and other related equipment.



Department Information

Fiscal Year 2010-11

Overview of Department

Fire/EMS services are provided to the City of Wildomar through contract with Riverside County Fire. Riverside County in turn contracts with CAL FIRE for fire protection services. This integrated, cooperative, regional fire protection system provides a seamless response capability throughout Riverside County that applies maximum fiscal benefit to all parties. Wildomar contracts for an equivalent of 1.3 fire stations based on population, square miles within the City and response volume. The City also benefits by only paying a portion of the salary of a CAL FIRE Battalion Chief which also serves as the City Fire Chief.

Goals for FY 2010-11

Goals for the upcoming fiscal year are to maintain the response levels currently in place for the City. We also intend to pursue the re-location of Station 61 with monies earmarked by RDA to better serve the City with a modern, centrally located Fire Station.

Accomplishments for FY 2009-10

Accomplishments in the current fiscal year include meeting budget expectations for Fire Services and even coming in slightly under budget. Customer service is a key priority of County Fire Chief John Hawkins, and the Fire Department has been very actively involved in community events with an emphasis on fire prevention and safety outreach. Wildomar and CAL FIRE also entered into a contractual agreement to provide increased wild land fire response capability in the Bundy Canyon Canyon corridor. This will provide a higher level of protection for its citizens while keeping financial commitments under control.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government Fire \$ 1,851,900
General Fund -100 Department # 465

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
29 Operations	\$ -	\$ -	\$ -	\$ 1,288,246
29 Support	-	-	-	480,899
29 Estimated Direct Charges	-	-	-	29,174
29 Fire Engine Use Agreement	-	-	-	19,200
23 Station (Minor costs paid by Wildomar a	-	-	-	13,081
30 Wildfire Insurance	-	-	-	21,300
O & M Total:				
	\$ 1,412,650	\$ 1,770,000	\$ 2,893,643	\$ 1,851,900
CAPITAL COSTS				
	\$ -	\$ -	\$ -	\$ -
Capital Total:				
	\$ -	\$ -	\$ -	\$ -

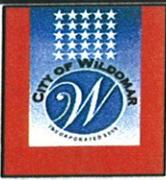
*Note: CFA for FY 2010-11 assumes Clinton Keith Station Costs.(\$1.4m)

<u>DIVISION SUMMARY</u>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,412,650	1,770,000	2,893,643	1,851,900
Capital	-	-	-	-
	\$ 1,412,650	\$ 1,770,000	\$ 2,893,643	\$ 1,851,900

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government		Fire	\$ 1,851,900
General Fund -10		Department	465
Object	Acct #	Estimated	Proposed
		2009-10	2010-11
None		\$ -	\$ -
Personnel Total:		\$ -	\$ -
Operations and Support			
Operations		Station 61	Relief
Captain (2)		\$ 319,020	\$ -
Medic Captains (1)		176,996	-
Engineers (2)		272,879	
Medic Engineers (1)		153,041	-
Fire Fighter II (2)		233,343	-
Medic Fire Fighter II (1)		132,967	
	(9)	<u>1,288,246</u>	<u>\$ -</u>
Support			480,899
Admin/Operational		158,935	
Volunteer Program		12,527	
Medic Program		24,783	
Battalion Chief Support		53,749	
Fleet Support		29,560	
ECC Support		91,061	
Communications/ Info Tech		106,578	
Facility		3,706	
		<u>480,899</u>	
Estimated Direct Charges			29,174
Fire Engine Use Agreement			19,200
29	O & M Total: (Contract Costs)	\$ 1,770,000	\$ 1,817,519
23	Station (Minor costs paid by Wildomar and carry forward)	13,081	
37	Wildfire Insurance	-	21,300
	O & M Total:	\$ 1,770,000	\$ 1,851,900
Capital Total:			
Total Department			
		\$ 1,770,000	\$ 1,851,900



Department Information

Fiscal Year 2010-11

Overview of Department

This service is contracted with Animal Friends of the Valley (AFV) for Field Services and Animal Sheltering Services. At the time of this proposed budget publishing, discussions were still ongoing as to the continuance of this and future contracts due to significant cost increases related to the new animal shelter which is expected to open during the Fall of 2010.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government	Animal Control Services	\$ 262,300		
General Fund -10	Department #	466		
<hr/>				
Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<hr/>				
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
25 Contracted Services	\$ 151,311	\$ 110,000	\$ 294,852	\$ 262,300
O & M Total:	\$ 151,311	\$ 110,000	\$ 294,852	\$ 262,300
CAPITAL COSTS				
None	\$ -	\$ -	\$ -	\$ -
<hr/>				
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	151,311	110,000	294,852	262,300
Capital	-	-	-	-
	\$ 151,311	\$ 110,000	\$ 294,852	\$ 262,300

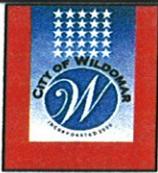
**City of Wildomar
Budget Detail
Fiscal Year 20010-11**



General Government		Animal Control Services	\$ 262,300
General Fund -10		Department	466
Object	Acct #	Estimated	Proposed
		2009-10	2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
 OPERATIONS & MAINTENANCE COSTS			
25	AFV Current Contract (\$7,500/mo*4 mos)	\$ -	\$ 30,000
25	Debt Service (8 months (\$149,835*66.66%)		99,900
25	Shelter Operational Costs (8 months (\$108,646*66.66%)	-	72,400
25	Field Service Costs (8 months...\$90,000 *66.66 %)	-	60,000
	O & M Total:	\$ 110,000	\$ 262,300
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -
	Total Department	\$ 110,000	\$ 262,300

Note: COW's Annual Costs for **FY 2011-12**, Using 12.5% of the JPA's Shelter are estimated at:

1 Lease Payment (Debt Service)	\$ 149,835
2 Operational Costs for Shelter	\$ 108,646
3 Estimated Field Service Costs	\$ 90,000
Total Animal Control Costs for FY 2011-12	\$ 348,481



Department Summary

Fiscal Year 2010/11

Overview

This department will provide for training and supplies in the event of a disaster or emergency need for services.

Accomplishments of FY 2009-10 and Goals for FY 2010-11

Competed the Emergency Operations Plan

100% of staff was certified in the required FEMA IS series

2 staff and 1 council member received certification in FEMA Intro to Earthquake Management

Pre Citizen's Corp group was established with monthly meetings and trainings

Submitted Grants totaling almost \$20,000

Our City is now represented on 3 County committees:

Mass Care and Shelter which is in the process of writing the County wide Mass Care and Shelter Plan. This plan has already been recognized nationally and when completed many Counties have already requested plans to implement in their areas.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



General Government General Fund -10		Office of Emergency Management Department #	\$ 41,100 467		
<u>Object Acct #</u>		<u>Audited 2008-09</u>	<u>Estimated 2009-10</u>	<u>CFA 2010-11</u>	<u>Proposed 2010-11</u>
PERSONNEL COSTS					
	None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS					
20	Training/Meetings/Conferences/Travel		\$ 4,500		\$ 3,500
21	Communications		-		-
22	Memberships/Dues		-		-
23	Supplies		1,000		25,600
25	Contracted Services-General		32,000		12,000
O & M Total:		\$ -	\$ 37,500	\$ -	\$ 41,100
CAPITAL COSTS					
8000	Capital Outlay	\$ -	\$ -	\$ -	\$ -
	Capital Total:	\$ -	\$ -	\$ -	\$ -
SUMMARY					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance		37,500		41,100
	Capital	\$ -	-	-	-
		\$ -	\$ 37,500	\$ -	\$ 41,100

**City of Wildomar
Budget Detail
Fiscal Year 2010-11**



General Government General Fund -10		Office of Emergency Management Department	\$ 41,100 467
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
	None	\$ -	\$ -
	Personnel Total:	\$ -	\$ -
20	Training/Meetings/Conferences/Travel	\$ 4,500	\$ 3,500
21	Communications	-	-
22	Memberships/Dues	-	-
23	Supplies	1,000	25,600
25	Contracted Services-General	32,000	12,000
	O & M Total:	\$ 37,500	\$ 41,100
	None	\$ -	\$ -
	Capital Total:	\$ -	\$ -
	Total Department	\$ 37,500	\$ 41,100



Department Information

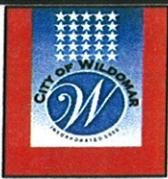
Fiscal Year 2010-11

Overview of Department

This department provides all planning for special events and City meetings and other related services. This proposed budget includes funding for a summer recreation program and several special events.

Goals for FY 2010-11

- Keep our parks open
- Continue Summer/Spring/Winter/Fall programs
- Add additional Adult softball leagues
- Train Staff in their EOC sections
- Get staff 100% trained in new FEMA IS requirements
- Purchase items from approved 2010 EMPG grant for EOC



Community Services

Fiscal Year 2010-11

Accomplishments for FY 2009-10

2009 Spring & Summer Programs reached more than 2,500 residents

Summer programs

4 movies in the Park

4 concerts in the Park

A Night Under the Stars - Astronomy Night

Families listened to regional astronomers give presentations on the sky using the large movie screen for display. Local and regional astronomers set up their personal telescopes for public viewing throughout the evening. The highlight of the evening is the free raffle of ten (10) family telescopes to take home for personal viewing.

Spring programs included a children's egg hunt. As in previous years we had more than 500 children have enjoyed the community egg hunt. As they waited for their age slot to be called they enjoy free activities such as face painting, hands on arts & crafts, bounce houses and the ever popular picture with the bunny.

New Adult league for Co-ed softball began in May with 6 teams participating.

Sports Groups using the Park with reservations

Wildomar Little League – and Girls softball

Wildomar Youth Basketball

Wildomar Youth Football and Cheer

Adult Soccer League rents the fields for Sunday morning games

Faith Baptist Church – School baseball team

Community Use of Parks

Wildomar Rotary BBQ had over 5,000 in attendance in April at their inaugural International BBQ cook off.

Sponsors from as far away as Baja Mexico were in attendance

Wildomar Community Council held their annual Community Car Show in November at Marna with crowds growing each year

The Church of Jesus Christ of Latter-day Saints participated in a Tri City (Lake Elsinore, Cyn Lake & Wildomar) service project on May 17 for our parks with 162 volunteers for the day. They did a major renovation and cleaning of the slide and swing areas in both Marna and Heritage, cleaned the existing wood chips and wheeled in new wood chips, removed and replaced vegetation to drought resistant plants, painted and painted the water tower frame.

Multiple birthday parties, baby showers and other family functions fill our Shelters each weekend all year long.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



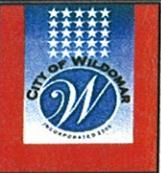
General Government	Community Services	\$ 133,000
General Fund -10	Division #	470

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
10	\$ -	\$ -	\$ -	\$ -
14	-	-	-	-
15	-	-	-	-
Personnel Total:	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
20	Training/Meetings/Conferences/Travel	913	2,000	- 1,000
21	Communications		500	- -
23	Supplies and Services	3,869	25,000	- 99,800
25	Contract Services	14,712	65,000	- 32,200
O & M Total:	\$ 19,494	\$ 92,500	\$ -	\$ 133,000
CAPITAL COSTS				
30	Capital Total:	\$ -	\$ -	\$ -
Department Summary				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	19,494	92,500	-	133,000
Capital	-	-	-	-
	\$ 19,494	\$ 92,500	\$ -	\$ 133,000

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government		Community Services	\$	133,000
General Fund -10		Division #	470	
Object	Acct #	Description and Estimate Basis	Estimated	Proposed
			2009-10	2010-11
10	Salaries		\$ -	\$ -
14	Benefits		-	-
15	PERS		-	-
Personnel Total:			\$ -	\$ -
20	Training/Meetings/Conferences/Travel		\$ 2,000	\$ 1,000
21	Communications		500	-
22	Professional Memberships		-	-
23	Supplies and Services		25,000	99,800
a	Seasonal Recreation Programs		33,300	
b	CC Mtgs and Event Fees/Flags		3,500	
c	Sports Programs		3,900	
d	Supplies		15,000	
e	Printing Advertising		10,000	
f	Farmers Market Program		34,100	
25	Contract Services		65,000	32,200
a	Department Services-Staffing		-	32,200
O & M Total:			\$ 92,500	\$ 133,000
30	Capital Total:		\$ -	
Total Department			\$ 92,500	\$ 133,000



Non- Departmental

Department Information

Fiscal Year 2010-11

Overview of Department

This budget is used to pay for all costs of a city-wide nature. City Hall lease expenses, Insurances, utilities are some of the expenses of this department.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



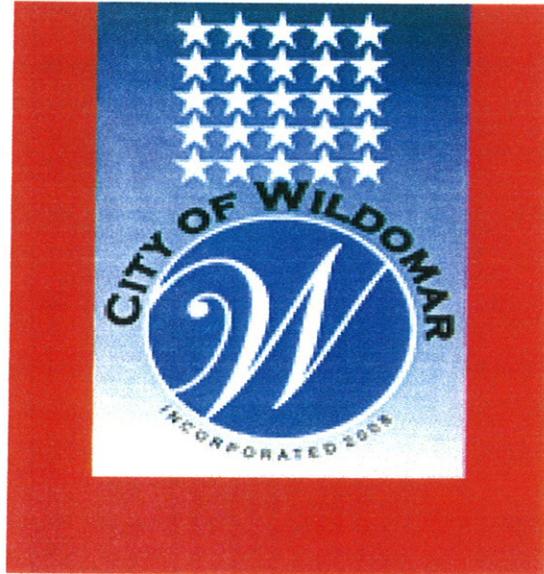
General Government	Non-Departmental	\$ 256,910
General Fund -10	Department #	480

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
PERSONNEL COSTS				
None	\$ -	\$ -	\$ -	\$ -
OPERATIONS & MAINTENANCE COSTS				
21 Utilities/Communications	\$ 11,989	\$ 24,000	\$ 24,000	
23 Supplies/Services	160,611	34,000	20,200	
25 Contracted Services	30,571	70,200	24,900	
27 Legal Services		500	1,000	
28 LAFCO Fee		3,000	3,000	
29 Insurances	59,034	31,000	55,210	
32 City Hall Lease	234,820	122,400	123,600	
O & M Total:	\$ 497,025	\$ 285,100	\$ 425,927	\$ 251,910
CAPITAL COSTS				
31 Furniture and Fixtures, Computers, wor	\$ 11,765	\$ -	\$ -	\$ 5,000
Capital Total:	\$ 11,765	\$ -	\$ -	\$ 5,000
DIVISION SUMMARY				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	497,025	285,100	425,927	251,910
Capital	11,765	-	-	5,000
	\$ 508,790	\$ 285,100	\$ 425,927	\$ 256,910

City of Wildomar
Budget Detail
Fiscal Year 2010-11



General Government General Fund -10		Non-Departmental	\$	251,910
Object	Acct #	Department		480
		Estimated	Proposed	
Object	Acct #	Description and Estimate Basis	2009-10	2010-11
10	Salaries		\$ -	\$ -
14	Benefits		-	-
15	PERS		-	-
Personnel Total:		\$ -	\$ -	
21	Utilities/Communications		24,000	24,000
	So Cal Edison-Electricity	\$1,000/ month	12,000	
	So Cal Gas	100/mo.	1,200	
	AT&T Services	300/mo.	3,600	
	DirecTV	100/mo.	1,200	
	Verizon	\$500/mo.	6,000	
23	Supplies/Services		34,000	20,200
	a FedEx/Ontrac	2,000		
	b Printing Services	5,000		
	c Misc Office Supplies	12,000		
	d Pitney Bowes Meter/Postage	1,200		
25	Contracted Services		70,200	24,900
	a Monthly Technology Fee \$1,000/mo.	12,000		
	b Human Resources Screening Svcs.	2,000		
	c Misc Repairs	1,500		
	d Janitorial Services (est. \$700/mp)	8,400		
	e Photos	1,000		
27	Legal Services		500	1,000
28	LAFCO Fee		3,000	3,000
29	Insurances		31,000	55,210
	a Exec-U-Care	4,200		
	b Parsac	51,010		
	General Liability	25,328		
	Workers Comp	20,882		
	Property	4,000		
	Crime Bond	800		
32	City Hall Lease		122,400	123,600
	Naples Plaza at \$10,300 per month	123,600		
O & M Total:		\$ 285,100	\$ 251,910	
31	Furniture and Fixtures, Computers, workstations			5,000
Capital Total:		\$ -	\$ -	
Total Department		\$ 285,100	\$ 251,910	



Other Funds Summaries and Detail

City of Wildomar
Total City Budgets Summary
FY 2010-11
Non-General Funds



	Fund Balance	Expenses	Revenues	Reserves	Fund #
Non-General Funds					
Capital and Maintenance					
Gas Tax/TCRP (Prop 42)	\$ 840,554	\$ 1,042,500	\$ 1,281,800	\$ 1,079,854	20
AQMD	17,511	23,600	17,100	11,011	25
Measure "A"	84	349,000	349,000	84	28
Dev. Impact Fee	531,322	10,000	102,500	623,822	42
Assessment Funds					
LMD 2006-1 (Parks)	171,600	210,200	192,000	153,400	50
LLMD 89-1-C (street lights)	-	288,700	288,700	-	51
CSA 22	15,803	38,900	29,600	6,503	55
CSA 103	177,820	168,700	140,000	149,120	56
CSA 142	48,003	32,000	32,000	48,003	57
Grants	-	589,900	589,900	-	61
Tot Non-General Funds	\$ 1,802,697	\$ 2,753,500	\$ 3,022,600	\$ 2,071,797	



Overview of Non-General Funds

Fiscal Year 2010-11

Gas Tax/TCRP: This fund is used to record all Gas Tax-related revenues from the State of California allocated to the City of Wildomar. Due to changes at the State level, The Traffic Congestion Relief Program has been combined with the Gas Tax Fund. Plans for FY 2010-11 include the continued repair and maintenance of the road system within the City.

Air Quality Management District (AQMD) Fund: This fund will be used to control the dust generated from the 47 miles of unimproved roads in the City.

Measure A Fund: This fund will be used to provide transportation improvements as noted within the City.

Assessment District Funds: These funds will provide services such as Parks, Landscape maintenance, and Street lighting. Utility costs continue to challenge the funds available to continue to provide these services. Although the Parks District source of funding continues to be threatened, services are currently funded using the anticipated assessments.

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



		Gas Tax	\$ 1,042,500		
Gas Tax Fund 20		Department #	450		
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
	PROGRAM REVENUES				
3130	Gas Tax 2105	\$ 246,091	\$ 250,000	\$ 264,818	\$ 244,256
3131	Gas Tax 2106	150,515	126,500	160,676	147,897
3132	Gas Tax 2107	327,539	300,000	345,582	325,393
3133	Gas Tax 2107.5	12,000	6,000	6,000	6,000
3135	TCRP Prop 42 Replacement	260,869	233,000	147,140	458,254
3260	Interest Income	8,223	1,000	-	-
TBD	Riverside County CIP Reimbursement				100,000
	Program Revenue Total	\$ 1,005,237	\$ 916,500	\$ 924,216	\$ 1,281,800
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
21	Utilities	\$ -	\$ 25,000	\$ -	\$ 14,000
23	Services/Supplies		10,000		8,500
25	Contracted Services	* 303,183	675,000	-	897,000
	PV Maintenance, \$305,000				
	Republic Electric, \$65,000				
	Interwest Consulting Group \$450,000				
28	Payment to Riverside County \$77,000				
	Legal Services				5,000
	O & M Total:	\$ 303,183	\$ 710,000	\$ 1,239,763	\$ 924,500
	Transfer to General Fund				
	Total	\$ -	\$ 68,000	\$ 146,592	\$ 118,000
	Program Expenditure Total	\$ 303,183	\$ 778,000	\$ 1,386,355	\$ 1,042,500
	Fund Summary				
	Total Revenue	\$ 1,005,237	\$ 916,500	\$ 924,216	\$ 1,281,800
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	303,183	710,000	1,239,763	924,500
	Transfer to General Fund	-	68,000	146,592	118,000
	Total Expenditures	\$ 303,183	\$ 778,000	\$ 1,386,355	\$ 1,042,500
	Surplus/Shortfall	\$ 702,054	\$ 138,500	\$ (462,139)	\$ 239,300
	Fund Balance	\$ 702,054	\$ 840,554		\$ 1,079,854

Note: Audited Actual Expenditures do not include \$383243 of Riverside Co. Costs to be repaid in 5 yrs.

City of Wildomar Budget Summary Fiscal Year 2010-11



Air Quality Management District Fund 25 AQMD \$ 23,600
Department # 450/9xx

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
	PROGRAM REVENUES				
3130	AQMD AB2766 Subvention	\$ 35,773	\$ 17,200	\$ -	\$ 17,000
3260	Interest Income	238	100	-	100
	Program Revenue Total	\$ 36,011	\$ 17,300	\$ -	\$ 17,100
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
25	Contract Services				
	Unpaved Roadway Enhancement Program	\$ -	\$ 35,000	\$ -	\$ 22,000
	Bus Pass Program				800
	O & M Total:	\$ -	\$ 35,000	\$ -	\$ 22,800
	Transfer to General Fund				
	Total	\$ -	\$ 800	\$ -	\$ 800
	Fund Summary				
	Total Revenue	\$ 36,011	\$ 17,300	\$ -	\$ 17,100
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance		35,000	-	22,800
	General Fund Transfer	-	800	-	800
	Total Expenditures	\$ -	\$ 35,800	\$ -	\$ 23,600
	Surplus/Shortfall	\$ 36,011	\$ (18,500)	\$ -	\$ (6,500)
	Fund Balance	\$ 36,011	\$ 17,511		\$ 11,011

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



		Measure A	\$ 349,000		
Measure A Fund 28		Department #	450-9xx		
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
	PROGRAM REVENUES				
3153	Measure A	\$ 546,084	\$ 348,000	\$ 836,779	\$ 349,000
3260	Interest Income	-	1,000	-	-
	Program Revenue Total	\$ 546,084	\$ 349,000	\$ 836,779	\$ 349,000
	PERSONNEL COSTS				
	None	\$ -	\$ -	\$ -	\$ -
	OPERATIONS & MAINTENANCE COSTS				
25	Contract Services:	\$ -	\$ 825,000	\$ 836,779	\$ 321,100
901-25	Accessibility Improvement Program	-	45,000		20,000
902-25	Roadway Safety Improvements		50,000		50,000
903-25	Slurry Seal Program		155,000		155,000
904-25	Traffic Signal Program		331,000		-
905-25	Unpaved Roadway		50,000		29,100
906-25	City Wide Maintenance Program		194,000		67,000
	O & M Total:	\$ -	\$ 825,000	\$ 836,779	\$ 321,100
	Transfer to General Fund (10% of Expense)				
	Total	\$ -	\$ 70,000	\$ -	\$ 27,900
	Program Expenditure Total	\$ -	\$ 895,000	\$ 836,779	\$ 349,000
	Fund Summary				
	Total Revenue	\$ 546,084	\$ 349,000	\$ 836,779	\$ 349,000
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	-	825,000	836,779	321,100
	Transfer to General Fund	-	70,000	-	27,900
	Total Expenditures	\$ -	\$ 895,000	\$ 836,779	\$ 349,000
	Surplus/Shortfall	\$ 546,084	\$ (546,000)	\$ -	\$ -
	Fund Balance	\$ 546,084	\$ 84	\$ -	\$ 84

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



DIF Fund 42		Development Impact Fees	\$ 10,000
		Department #	420
Object Acct #		Audited 2008-09	Estimated 2009-10
	PROGRAM REVENUES		CFA 2010-11
3153	DIF	\$ 75,978	\$ 465,000
3260	Interest Income	344	-
	Program Revenue Total	\$ 76,322	\$ 465,000
			\$ -
			\$ 102,500
	PERSONNEL COSTS		
	None	\$ -	\$ -
			\$ -
			\$ -
	OPERATIONS & MAINTENANCE COSTS		
25	Contract Services:	\$ -	\$ -
			\$ -
			\$ -
	O & M Total:	\$ -	\$ -
			\$ -
	Transfer to General Fund (10% of Expense)		
	Total	\$ -	\$ 10,000
			\$ -
			\$ 10,000
	Program Expenditure Total	\$ -	\$ 10,000
			\$ -
			\$ 10,000
	Fund Summary		
	Total Revenue	\$ 76,322	\$ 465,000
			\$ -
			\$ 102,500
	Personnel	\$ -	\$ -
	Operations & Maintenance	\$ -	\$ -
	Transfer to General Fund	\$ -	10,000
	Total Expenditures	\$ -	\$ 10,000
			\$ -
			\$ 10,000
	Surplus/Shortfall	\$ 76,322	\$ 455,000
	Fund Balance	\$ 76,322	\$ 531,322
			\$ 92,500
			\$ 623,822

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



LMD 2006-1 Fund Number 50		Community Services Total Expenses			\$ 210,200	
Object					Department # 470-473	
Acct #	Description and Estimate Basis	Admin 470	O'Brien 471	Parks Heritage 472	Windsong 473	Proposed Budget 2010-11
Fund Balance						\$ 171,600
Revenues						\$ 192,000
6,858 Parcels @ \$28.00 each						
Expenditures		\$ 18,200	\$ 121,460	\$ 35,670	\$ 34,870	\$ 210,200
21	Utilities	\$ -	\$ 60,790	\$ 13,000	\$ 15,400	\$ 89,190
	a Electricity		21,000		2,400	23,400
	b Water		39,190	13,000	13,000	65,190
	c Communications		600			600
23	Supplies & Services	\$ -	\$ 3,690	\$ 790	\$ 790	\$ 5,270
	a Repairs (irrigation, etc.)		1,500	400	400	2,300
	b Annual Maintenance (<i>i.e. wood chips, etc.</i>)		1,500	200	200	1,900
	c Supplies, Dog Bags, restroom, etc		690	190	190	1,070
25	Contract Services	\$ 18,200	\$ 56,980	\$ 21,880	\$ 18,680	\$ 115,740
	Landscape Maintenance (CTAI)		24,000	11,400	10,200	45,600
	Park Maintenance (Diamond W)		14,640	5,280	4,080	24,000
	Janitorial		6,840			6,840
	Security		1,700	1,700	1,700	5,100
	Assessment Engineering Services	18,200				18,200
	Park Staffing		9,800	3,500	2,700	16,000
Reserve						\$ 153,400
<div style="border: 1px solid black; padding: 10px; height: 100px; width: 100%;">Comments:</div>						

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



LLMD 89-1C Street Lighting and Landscape		Community Services Total Expenses		\$ 288,700	
Fund Number 51		Department #		470 & 450	
Object	Acct #	Admin 470	Landscape 470	Street Lights 450	Proposed Budget 2010-11
Object	Acct #	Description and Estimate Basis	Admin 470	Landscape 470	Street Lights 450
Fund Balance		Balance retained by Riverside Co.			\$ -
Revenues		Parcel Assessments			\$ 288,700 288,700
Expenditures			\$ -	\$ -	\$ 288,700
21	Utilities	\$ -	\$ -	\$ -	\$ -
	a Electricity	\$ -	\$ -	\$ -	\$ -
	b Water	\$ -	\$ -	\$ -	\$ -
	c Communications	\$ -	\$ -	\$ -	\$ -
23	Supplies & Services	\$ -	\$ -	\$ -	\$ -
	a Repairs (irrigation, etc.)	\$ -	\$ -	\$ -	\$ -
	b Annual Maintenance (i.e. wood chips, etc.)	\$ -	\$ -	\$ -	\$ -
25	Contract Services	\$ -	\$ -	\$ 288,700	\$ 288,700
	Landscape Maintenance	\$ -	\$ -	\$ -	\$ -
	Park Maintenance	\$ -	\$ -	\$ -	\$ -
	Contract Management -- Riverside Co.	\$ -	\$ -	288,700	288,700
	Security	\$ -	\$ -	\$ -	\$ -
	Assessment Engineering Services	\$ -	\$ -	\$ -	\$ -
Reserve				\$ -	

Comments:

This district of 31 locations throughout the City of Wildomar will be administered and serviced by Riverside County

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



CSA 22 Street Lights		Community Services Total Expenses		\$ 38,900	
Fund Number 55		Department #		470 & 450	
Object	Acct #	Admin 470	Landscape 470	Street Lights 450	Proposed Budget 2010-11
Fund Balance					\$ 15,803 15,803
Revenues					\$ 29,600 29,600
878 Parcels @ \$2 to \$56 each					
Expenditures		\$ 2,900	\$ -	\$ 36,000	\$ 38,900
21 Utilities		\$ -	\$ -	\$ 36,000	\$ 36,000
a Electricity		-	-	36,000	36,000
b Water		-	-	-	-
c Communications		-	-	-	-
23 Supplies & Services		\$ -	\$ -	\$ -	\$ -
a Repairs (irrigation, etc.)		-	-	-	-
b Annual Maintenance (i.e. wood chips, etc.)		-	-	-	-
25 Contract Services		\$ 2,900	\$ -	\$ -	\$ 2,900
Landscape Maintenance		-	-	-	-
Park Maintenance		-	-	-	-
Contract Management		600	-	-	600
Security		-	-	-	-
Assessment Engineering Services		2,300	-	-	2,300
Reserve					\$ 6,503

Comments:

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



<u>CSA 103 Cervera Landscape and Street Lights</u>		<u>Community Services Total Expenses</u>			\$	168,700
Fund Number 56		Department #			470 & 450	
Object	Acct #	Admin	Landscape	Street Lights	Proposed Budget 2010-11	
	Description and Estimate Basis	470	470	450		
Fund Balance					\$	177,820
						177,820
Revenues					\$	140,000
4,222 Parcels @ \$20 to \$28 each						140,000
Expenditures			\$ 14,700	\$ 13,000	\$ 141,000	\$ 168,700
21	Utilities	\$ -	\$ 6,600	\$ 141,000	\$ 147,600	
a	Electricity	-	-	141,000	141,000	
b	Water	-	6,600	-	6,600	
c	Communications	-	-	-	-	
23	Supplies & Services	\$ -	\$ 400	\$ -	\$ 400	
a	Repairs (irrigation, etc.)	-	400	-	400	
		-	-	-	-	
25	Contract Services	\$ 14,700	\$ 6,000	\$ -	\$ 20,700	
	Landscape Maintenance (CTAI)	-	6,000	-	6,000	
	Park Maintenance	-	-	-	-	
	Contract Management	3,400	-	-	3,400	
	Security	-	-	-	-	
	Assessment Engineering Services	11,300	-	-	11,300	
						-
Reserve					\$	149,120
Comments:						

City of Wildomar
Budget Summary
Fiscal Year 2010-11



CSA 142 Wildomar Street Lights		Community Services Total Expenses			\$	32,000
Fund Number 57		Department #				470 & 450
Object	Acct #	Admin 470	Landscape 470	Street Lights 450		Proposed Budget 2010-11
Fund Balance					\$	48,003
						48,003
Revenues					\$	32,000
	504 Parcels @ \$31 to \$889 each					32,000
Expenditures		\$ 4,000	\$ -	\$ 28,000	\$	32,000
21	Utilities	\$ -	\$ -	\$ 28,000	\$	28,000
a	Electricity	-	-	28,000		28,000
b	Water	-	-	-		-
c	Communications	-	-	-		-
23	Supplies & Services	\$ -	\$ -	\$ -	\$	-
a	Repairs (irrigation, etc.)	-	-	-		-
b	Annual Maintenance (i.e. wood chips, etc.)	-	-	-		-
25	Contract Services	\$ 4,000	\$ -	\$ -	\$	4,000
	Landscape Maintenance	-	-	-		-
	Park Maintenance	-	-	-		-
	Contract Management	1,800	-	-		1,800
	Security	-	-	-		-
	Assessment Engineering Services	2,200	-	-		2,200
						-
Reserve					\$	48,003

Comments:

**City of Wildomar
Budget Summary
Fiscal Year 2010-11**



<u>Grants</u>		<u>Engineering and Public Works Total Expenses</u>			\$	589,900
<u>Fund Number 61</u>		<u>Department #</u>				450
Object		Safe Routes	Bike and Ped Facilities		Proposed Budget	
Acct #	Description and Estimate Basis	Admin 470	610	611		2010-11
Fund Balance						\$ -
Revenues						\$ 589,900
	Grants		\$ 403,200	\$ 186,700		\$ 589,900
			403,200	186,700		
Expenditures						\$ 589,900
21	Utilities	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
23	Supplies & Services	\$ -	\$ -	\$ -	\$ -	\$ -
		-	-	-	-	-
		-	-	-	-	-
25	Contract Services	\$ -	\$ 362,400	\$ 167,500	\$ 529,900	
	Preliminary Engineering	-	44,200	20,800	65,000	
	Environmental	-	3,400	1,600	5,000	
	Contract Management	-	-	-	-	
	Construction Management	-	40,800	19,200	60,000	
	Construction	-	274,000	125,900	399,900	
TBD	Property	\$ -	\$ 40,800	\$ 19,200	\$ 60,000	
	Right of Way Acquisition	-	40,800	19,200	60,000	
Reserve						\$ -

Comments:

Carry Over Project from prior year.