

# *City of Wildomar*

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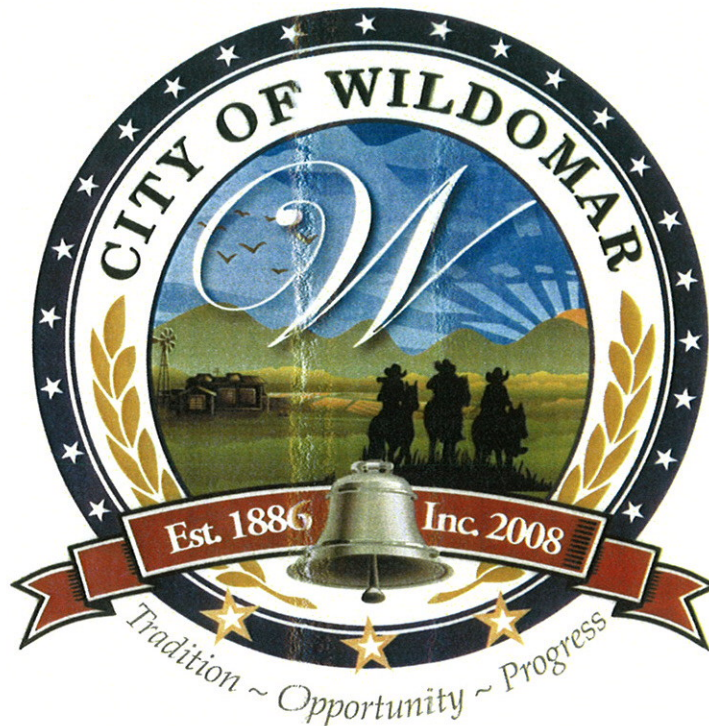
## **Adopted Budget**

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

Fiscal Year 2010-11

### The Budget Document

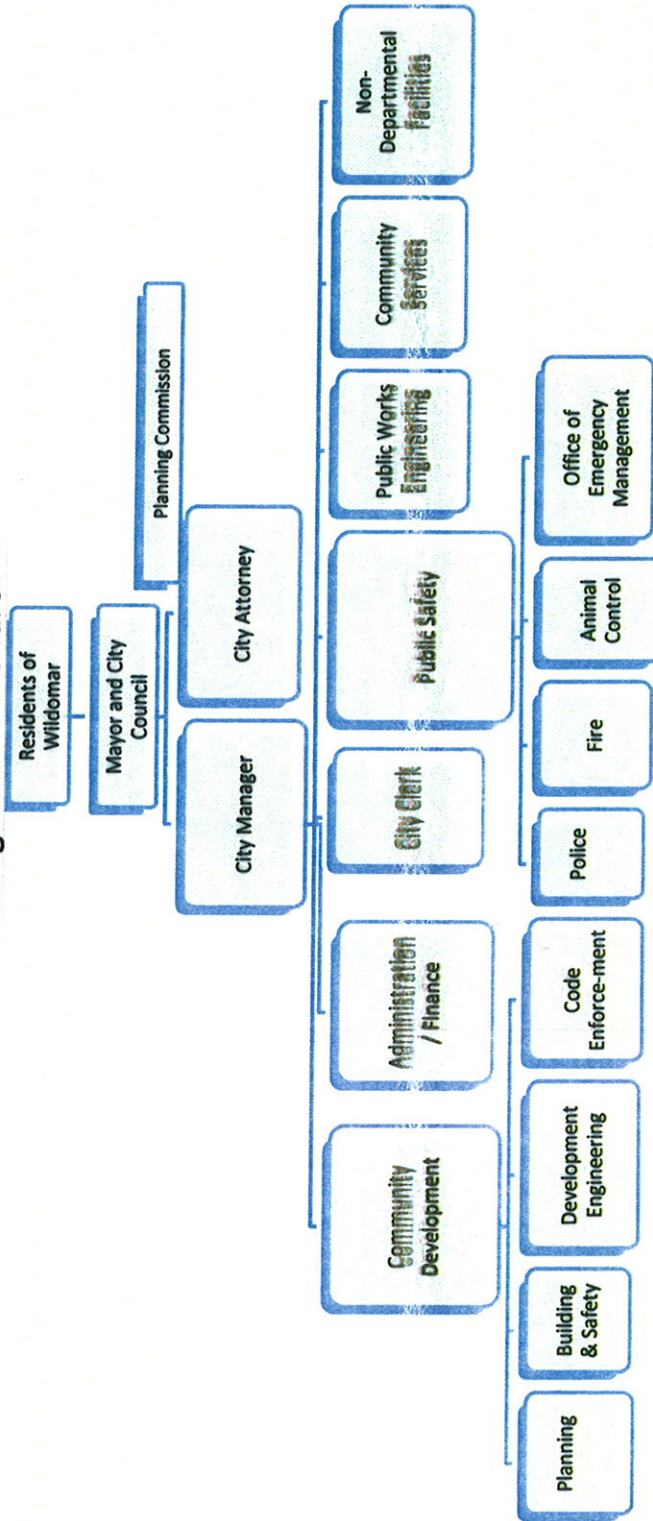
The document initially provides summary information for revenues and expenses on a fund basis. Then additional detail is provided by each department or service function. A brief description is provided for each service as well as additional expenditure details by account number.

**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.

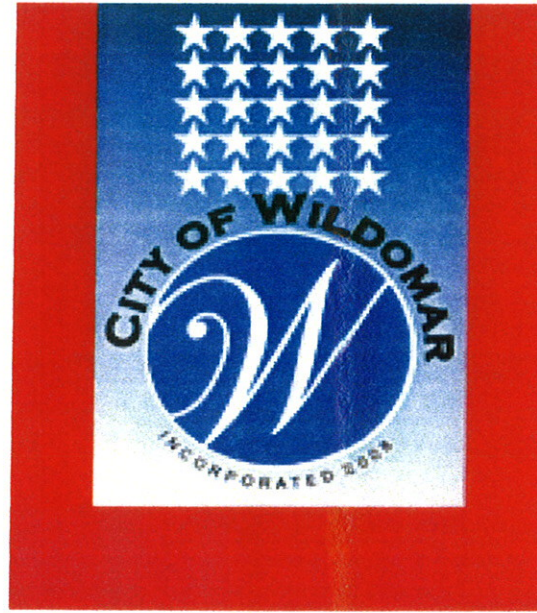
**The Budget Process:** This budget will be presented for discussion in a public hearing session on June 23, 2010 and recommend for adoption. Changes can be made prior to adoption and the final adopted budget will be published within 60 days of adoption. Comparison and budget reviews will occur on a 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
<b>General Fund</b>	\$ 1,276,267		\$ 9,088,700		\$ 10,364,967		\$ 9,088,150		\$ 1,276,817
									<b>14.0%</b>
<b>Non-General Funds</b>									
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		-
	-		-		-		-		-
<b>Total Non-General Funds</b>	\$ 1,802,697		\$ 3,022,600		\$ 4,825,297		\$ 2,753,500		\$ 2,071,797
<b>Total City Funds</b>	\$ 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
	<b>Taxes</b>				
3100	Sales and Use Tax	\$ 855,459	\$ 930,000	\$ 1,724,133	\$ 930,000
3101	Sales and Use Tax TFL	440,326	175,000		175,000
3102	Property Tax in Lieu of Sales Tax		300,000	574,711	300,000
3105	Property Tax	3,589,773	3,010,000	4,797,802	3,010,000
3110	Property Transfer Tax	130,518	140,000	190,079	140,000
3112	Property Tax Vlf 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	
	<b>Subtotal Taxes</b>	<b>5,536,363</b>	<b>5,133,000</b>	<b>7,936,920</b>	<b>5,177,000</b>
	<b>Licenses, Permits &amp; Fees</b>				
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
	<b>Subtotal Licenses, Permits &amp; Fees</b>	<b>839,042</b>	<b>968,000</b>	<b>2,537,862</b>	<b>930,500</b>
	<b>Use of Money &amp; Property</b>				
3260	Interest Income	3,558	5,000	96,971	2,000
	<b>Subtotal Use of Money &amp; Property</b>	<b>3,558</b>	<b>5,000</b>	<b>96,971</b>	<b>2,000</b>
	<b>Intergovernmental</b>				
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 Reimbursement			-	50,000
	<b>Subtotal Intergovernmental</b>	<b>2,792,897</b>	<b>2,584,700</b>	<b>3,172,375</b>	<b>2,567,000</b>
	<b>Fines &amp; Forfeitures</b>				
3250	<b>Fines &amp; Forfeitures</b>	<b>149,272</b>	<b>80,000</b>	<b>222,344</b>	<b>80,000</b>
	<b>Charges for Services Revenue</b>				
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
	<b>Subtotal Charges for Services</b>	<b>7,700</b>	<b>57,500</b>	<b>-</b>	<b>125,500</b>
	<b>Other Income</b>				
3800	Developer Recievables	42,606	35,000	73,570	50,000
TBD		112,043			
3,800	<b>Miscellaneous</b>	<b>154,649</b>	<b>35,000</b>	<b>73,570</b>	<b>50,000</b>
	<b>Tranfers In</b>				
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				-
	<b>Subtotal Transfers In</b>	<b>-</b>	<b>148,800</b>	<b>146,592</b>	<b>156,700</b>
<b>Total General Fund Revenues</b>		<b>\$ 9,483,481</b>	<b>\$ 9,012,000</b>	<b>\$ 14,186,634</b>	<b>\$ 9,088,700</b>



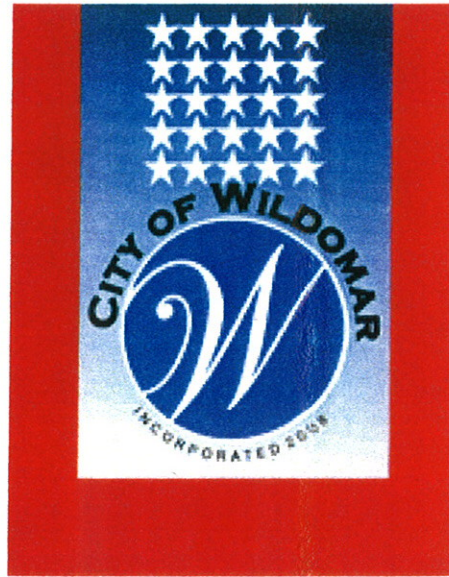
City of Wildomar  
**Expenditure Summary by Fund**



Fiscal Year 2010-11

Fund Type & Name		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>GENERAL FUND</b>					
<b>General Government</b>					
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
	<b>Subtotal</b>	<b>\$ 2,185,045</b>	<b>\$ 1,702,400</b>	<b>\$ 1,824,316</b>	<b>\$ 1,646,050</b>
<b>Community Development</b>					
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
	<b>Subtotal</b>	<b>\$ 1,501,899</b>	<b>\$ 1,624,600</b>	<b>\$ 2,707,589</b>	<b>\$ 1,348,000</b>
<b>Public Works/Engineering</b>					
450	Public Works	366,929	96,300	305,000	126,200
<b>PUBLIC SAFETY</b>					
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
	<b>Subtotal</b>	<b>\$ 5,547,479</b>	<b>\$ 5,615,800</b>	<b>\$ 7,682,179</b>	<b>\$ 5,967,900</b>
County Loan Payment					
Capital Outlay		11,765			-
General Fund Loan to Park Fund					
	<b>Total General Fund</b>	<b>\$ 9,613,117</b>	<b>\$ 9,039,100</b>	<b>\$ 12,214,084</b>	<b>\$ 9,088,150</b>
<b>SPECIAL REVENUE FUNDS</b>					
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	-	-	-	-
	<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 686,427</b>	<b>\$ 2,179,900</b>	<b>\$ 1,386,355</b>	<b>\$ 2,151,000</b>
<b>DEBT SERVICE FUND</b>					
	Debt Service	\$ -	\$ -	\$ 386,177	
<b>CAPITAL IMPROVEMENT FUND</b>					
	Capital Projects	\$ -	\$ -	\$ -	\$ -
	<b>Total All Funds</b>	<b>\$ 10,299,544</b>	<b>\$ 11,219,000</b>	<b>\$ 13,986,616</b>	<b>\$ 11,239,150</b>





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**



<b>General Government</b>	<b>City Council -</b>	<b>\$ 147,050</b>
<b>General Fund -10</b>	<b>Dept - Code</b>	<b>411</b>

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
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
<b>Personnel Total:</b>		<b>\$ 73,176</b>	<b>\$ 100,200</b>	<b>\$ 34,185</b>	<b>\$ 106,450</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>O &amp; M Total:</b>		<b>\$ 39,238</b>	<b>\$ 39,000</b>	<b>\$ 33,475</b>	<b>\$ 40,600</b>
<b>CAPITAL COSTS</b>					
30	Equipment	\$ -	\$ -	\$ -	\$ -

**SUMMARY**

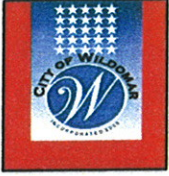
Personnel	\$ 73,176	\$ 100,200	\$ 34,185	\$ 106,450
Operations & Maintenance	39,238	39,000	33,475	40,600
Capital	-	-	-	-
	<b>\$ 112,414</b>	<b>\$ 139,200</b>	<b>\$ 67,660</b>	<b>\$ 147,050</b>

City of Wildomar  
Budget Detail  
Fiscal Year 2010-11



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





## Department Information

Fiscal Year 2010/11

### 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**  
**General Fund -10**

**City Manager \$ 397,200**  
**Department # 412**

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
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
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ 223,100</b>	<b>\$ 511,056</b>	<b>\$ 251,200</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
20	Training/Meetings/Conferences/Travel	\$ 16,655	\$ 15,000	\$ 12,875	\$ 7,600
21	Communications		-		-
22	Memberships/Dues		14,000		34,400
23	Supplies	23,018	7,000	15,914	4,000
25	Contractual Services	569,473	195,000		90,000
27	Legal Fees		10,000		10,000
	<b>O &amp; M Total:</b>	<b>\$ 609,146</b>	<b>\$ 241,000</b>	<b>\$ 28,789</b>	<b>\$ 146,000</b>
<b>CAPITAL COSTS</b>					
30	Equipment	\$ -		\$ -	\$ -
<b>SUMMARY</b>					
	Personnel	\$ -	\$ 223,100	\$ 511,056	\$ 251,200
	Operations & Maintenance	609,146	241,000	28,789	146,000
	Capital	-	-	-	-
		<b>\$ 609,146</b>	<b>\$ 464,100</b>	<b>\$ 539,845</b>	<b>\$ 397,200</b>



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



<b>General Government</b>		<b>City Manager</b>	<b>\$ 397,200</b>
<b>General Fund -10</b>		<b>Department #</b>	<b>412</b>
<b>Object</b>		<b>Estimated</b>	<b>Proposed</b>
<b>Acct #</b>	<b>Description and Estimate Basis</b>	<b>2009-10</b>	<b>2010-11</b>
10	<b>Salary</b>	\$ 135,100	\$ 179,000
	City Manager		
11	<b>Payroll Taxes</b>	25,000	5,200
	Medicare, F/SUTA, SDI		
12	<b>Other Compensation</b>	32,000	7,400
14	<b>Health Benefits</b>	3,000	16,700
	Group Insurances		
15	<b>PERS</b>	28,000	42,900
<b>Personnel Total:</b>		<b>\$ 223,100</b>	<b>\$ 251,200</b>
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 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	<b>Communications</b>	-	-
	Cell Phone and Intranet Provided by Employee		
22	<b>Professional Memberships</b>	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	<b>Supplies</b>	7,000	4,000
	Daily Operations		1,000
	Economic Development/Marketing		3,000
25	<b>Professional/Specialized Services</b>	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	<b>Legal Services</b>	10,000	10,000
	BSL Law Firm		10,000
<b>O &amp; M Total:</b>		<b>\$ 241,000</b>	<b>\$ 146,000</b>
30	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Department</b>		<b>\$ 464,100</b>	<b>\$ 397,200</b>



## 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**



<b>General Government</b>	<b>City Clerk</b>	<b>\$ 209,000</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>413</b>

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
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
	<b>Personnel Total:</b>	<b>\$ 14,891</b>	<b>\$ 107,900</b>	<b>\$ 159,904</b>	<b>\$ 117,600</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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
	<b>O &amp; M Total:</b>	<b>\$ 167,417</b>	<b>\$ 79,700</b>	<b>\$ 88,175</b>	<b>\$ 91,400</b>
30	<b>CAPITAL COSTS</b>				\$ -
30	<b>Capital Total:</b>				\$ -
<b>Department Summary</b>					
	Personnel	\$ 14,891	\$ 107,900	\$ 159,904	\$ 117,600
	Operations & Maintenance	167,417	79,700	88,175	91,400
	Capital	-	-	-	-
		<b>\$ 182,308</b>	<b>\$ 187,600</b>	<b>\$ 248,079</b>	<b>\$ 209,000</b>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



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



<b>General Government</b>	<b>City Attorney</b>	<b>\$ 115,000</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>414</b>

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
27 Legal Services	\$ 451,430	\$ 160,000	\$ 255,157	\$ 115,000
<b>O &amp; M Total:</b>	<b>\$ 451,430</b>	<b>\$ 160,000</b>	<b>\$ 255,157</b>	<b>\$ 115,000</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -

**DIVISION SUMMARY**

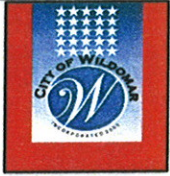
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	451,430	160,000	255,157	<b>115,000</b>
Capital	-	-	-	-
	<u><b>\$ 451,430</b></u>	<u><b>\$ 160,000</b></u>	<u><b>\$ 255,157</b></u>	<u><b>\$ 115,000</b></u>



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



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



## Administration Finance

### 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**



<b>General Government</b>	<b>Administration</b>	<b>\$ 496,800</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>420</b>

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
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
<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ 133,400</u>	<u>\$ 239,856</u>	<u>\$ 222,600</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<u>\$ 301,463</u>	<u>\$ 250,500</u>	<u>\$ 47,792</u>	<u>\$ 174,200</u>
<b>TBD CAPITAL COSTS</b>				
Financial Accounting System				\$ 100,000
(Hardware-Software-Implementation)	-			
<b>Capital Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 100,000</u>

**Department Summary**

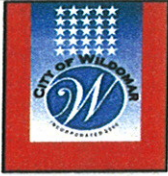
Personnel	\$ -	\$ 133,400	\$ 239,856	\$ 222,600
Operations & Maintenance	301,463	250,500	47,792	174,200
Capital	-	-	-	100,000
	<u>\$ 301,463</u>	<u>\$ 383,900</u>	<u>\$ 287,648</u>	<u>\$ 496,800</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2010-11



General Government		Admin/Financ	\$ 496,800
General Fund -10		Department #	420
Object		Estimated	Proposed
Acct #	Description and Estimate Basis	2009-10	2010-11
10	<b>Salaries and Wages</b>	\$ 98,200	\$ 156,900
	Assistant City Manager		
11	<b>Payroll Taxes</b>	4,900	4,600
	Medicare, F/SUTA,SDI		
12	<b>Other Compensation</b>	4,200	6,700
	Auto Allowance, Intranet and Cell Phone		
14	<b>Health Benefits</b>	9,100	16,700
	Group Insurances and Payroll Taxes		
15	<b>PERS</b>	17,000	37,700
<b>Personnel Total:</b>		\$ 133,400	\$ 222,600
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 800	\$ -
	a California Society of Municipal Finance Officers Conf. (CSMFO)		-
	b League of California Cities Finance Directors Conf		-
	c Division Meetings		-
21	<b>Communications</b>		-
	Cell Phone and Intranet Provided by Employee		-
22	<b>Professional Memberships</b>	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	<b>Supplies</b>	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	<b>Professional/Specialized Services</b>	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	<b>Legal Services</b>	6,000	5,000
	a BSL Law Firm		5,000
<b>O &amp; M Total:</b>		\$ 250,500	\$ 174,200
30	<b>Capital Total:</b>	\$ -	\$ 100,000
	Financial Accounting System		\$ 100,000
	(Hardware-Software-Implementation)		
<b>Total Department</b>		\$ 383,900	\$ 496,800





## Community Development

### 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**

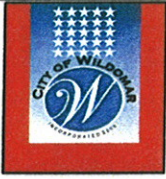


<b>General Government</b>	<b>Community Development</b>	<b>\$</b>	<b>44,000</b>
<b>General Fund -10</b>	<b>Department #</b>		<b>430</b>

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
13    Stipends	\$     3,000	\$     7,000		\$     9,000
Salaries and Benefits per CFA			329,201	
<b>Personnel Total:</b>	<u>\$     3,000</u>	<u>\$     7,000</u>	<u>\$   329,201</u>	<u>\$     9,000</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<u>\$ 1,369,028</u>	<u>\$     47,000</u>	<u>\$   158,475</u>	<u>\$     35,000</u>
<b>CAPITAL COSTS</b>				
30    Capital	\$     1,258	\$     -		\$     -
<b>Capital Total:</b>	<u>\$     1,258</u>	<u>\$     -</u>	<u>\$     -</u>	<u>\$     -</u>
<b>Department Summary</b>				
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>



General Government		Community Development		\$ 44,000
General Fund -10		Department #		430
Object		Estimated	Proposed	
Acct #	Description and Estimate Basis	2009-10	2010-11	
13	<b>Stipends for Planning Commission</b> 5 members at \$75.00 / meeting for 24 meetings	\$ 7,000	\$ 9,000	
		-	-	
		-	-	
	<b>Personnel Total:</b>	\$ 7,000	\$ 9,000	
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 500	\$ 1,000	1000
21	<b>Communications</b>			-
				-
22	<b>Professional Memberships</b>			-
		0	-	0
23	<b>Supplies</b>	1,500	2,000	
	a Commission Meeting Supplies	-	600	
	b Office supplies	-	800	
	c Mailing and delivery costs (Contract/FedEx)	-	600	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
25	<b>Contract Services</b>	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	
		-	-	
		-	-	
		-	-	
		-	-	
	<b>O &amp; M Total:</b>	\$ 47,000	\$ 35,000	
30	<b>Capital Total:</b>	\$ -	\$ -	
	<b>Total Department</b>	\$ 54,000	\$ 44,000	



## 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**



<b>General Government</b>	<b>Building and Safety</b>	<b>\$ 303,000</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>431</b>

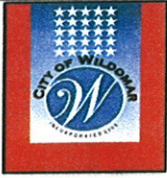
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
10		\$ -	\$ -	\$ -	\$ -
14		-	-		-
15		-	-		-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
23	Supplies		5,000		3,000
25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

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



General Government		Building and Safety	\$	303,000
General Fund -10		Division #	431	
Object 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	
	b Office supplies		1,500	
25	Professional/Specialized Services	341,000	300,000	
	a Building/Safety (Interwest 1.4 FTE Blended)		300,000	
	Building Official, Inspection and Plan checking			
O & M Total:		\$ 346,000	\$	303,000
30	Capital Total:		\$	-
Total Department		\$ 346,000	\$	303,000





## Planning

# 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/mini-storage 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**



<b>General Government</b>	<b>Planning</b>	<b>\$ 232,000</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>432</b>

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
10 Salaries and Wages	\$ -	\$ -	\$ -	\$ -
11 Payroll Taxes	-	-	-	-
12 Other Compensation	-	-	-	-
14 Health Benefits	-	-	-	-
15 PERS	-	-	-	-
<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<b>\$ 75,872</b>	<b>\$ 346,000</b>	<b>\$ 265,267</b>	<b>\$ 232,000</b>
<b>CAPITAL COSTS</b>				
30		\$ -		\$ -
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Department Summary**

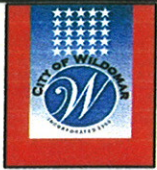
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	75,872	346,000	265,267	232,000
Capital	-	-	-	-
	<b>\$ 75,872</b>	<b>\$ 346,000</b>	<b>\$ 265,267</b>	<b>\$ 232,000</b>



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



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



## 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**



<b>General Government</b>	<b>Development Engineering</b>	<b>\$ 81,500</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>434</b>

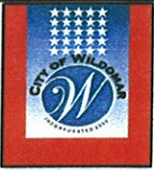
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
10	Salaries	\$ -	\$ -	\$ 383,355	\$ -
14	Benefits	-	-	-	-
15	PERS	-	-	-	-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 383,355</u>	<u>\$ -</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>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

City of Wildomar  
Budget Detail  
Fiscal Year 2010-11



General Government		Development Engineering	\$	81,500
General Fund -10		Division #	434	
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11	
10	Salaries	\$ -	\$ -	
14	Benefits	-	-	
15	PERS	-	-	
<b>Personnel Total:</b>		\$ -	\$ -	
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	
<b>O &amp; M Total:</b>		\$ 91,000	\$ 81,500	
30	<b>Capital Total:</b>		\$ -	
<b>Total Department</b>		\$ 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**



<b>General Government</b>	<b>Private Development</b>	<b>\$ 540,000</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>433</b>

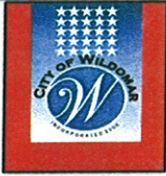
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
10	Salaries	\$ -	\$ -	\$ -	\$ -
14	Benefits	-	-	-	-
15	PERS	-	-	-	-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
20	Training/Meetings/Conferences/Travel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



City of Wildomar  
Budget Detail  
Fiscal Year 2010-11



General Government		Private Development	\$	540,000
General Fund -10		Division #	433	
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11	
10	Salaries	\$ -	\$ -	
14	Benefits	-	-	
15	PERS	-	-	
	<b>Personnel Total:</b>	\$ -	\$ -	
20	Training/Meetings/Conferences/Travel	\$ -	\$ -	
	0	\$ -	-	
21	Communications			-
22	Professional Memberships	-	-	-
	0	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			-
	<b>O &amp; M Total:</b>	\$ 613,000	\$ 540,000	
30	<b>Capital Total:</b>		\$ -	
	<b>Total Department</b>	\$ 613,000	\$ 540,000	



## Code Enforcement

### 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**



<b>General Government</b>	<b>Code Enforcement</b>	<b>\$ 147,500</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>435</b>

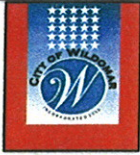
Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
10	\$ -	\$ -		\$ -
14	-	-		-
15	-	-		-
<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
23 Supplies		4,000		600
24 Legal Notices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

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



General Government General Fund -10		Code Enforcement Division #	\$ 147,500 435
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
10	Salaries	\$ -	\$ -
14	Benefits	-	-
15	PERS	-	-
	<b>Personnel Total:</b>	\$ -	\$ -
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
	<b>O &amp; M Total:</b>	\$ 174,100	\$ 147,500
30	<b>Capital Total:</b>		\$ -
	<b>Total Department</b>	\$ 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**



<b>General Government</b>	<b>Public Works</b>	<b>\$ 126,200</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>450</b>

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
10 Salaries and Wages				\$ -
14 Benefits			-	-
15 PERS				-
<b>Personnel Total:</b>	\$ -	\$ -	\$ -	\$ -
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
<b>O &amp; M Total:</b>	\$ 366,929	\$ 93,000	\$ 305,000	\$ 126,200
<b>CAPITAL COSTS</b>				
8000 Capital Outlay	\$ -	\$ 3,300	\$ -	\$ -
<b>Capital Total:</b>	\$ -	\$ 3,300	\$ -	\$ -

**DIVISION SUMMARY**

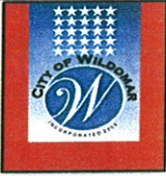
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	366,929	93,000	305,000	126,200
Capital	-	3,300	-	-
	<u>\$ 366,929</u>	<u>\$ 96,300</u>	<u>\$ 305,000</u>	<u>\$ 126,200</u>



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



General Government General Fund -10		Public Works Department	\$ 126,200 450
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
10	Salaries	\$ -	\$ -
14	Benefits	-	-
15	PERS	-	-
<b>Personnel Total:</b>		\$ -	\$ -
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
<b>O &amp; M Total:</b>		\$ 93,000	\$ 126,200
52	Equipment	\$ 3,300	\$ -
<b>Capital Total:</b>		\$ 3,300	\$ -
<b>Total Department</b>		<b>\$ 96,300</b>	<b>\$ 126,200</b>



## Police

# 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**



<b>General Government</b>	<b>Police</b>	<b>\$ 3,812,600</b>
<b>General Fund -10</b>	<b>Department</b>	<b>461</b>

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
<b>O &amp; M Total:</b>	<b>\$ 3,983,518</b>	<b>\$ 3,698,300</b>	<b>\$ 4,493,684</b>	<b>\$ 3,812,600</b>
<b>CAPITAL COSTS</b>				
23 Equipment	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
	-	-	-	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	3,983,518	3,698,300	4,493,684	3,812,600
Capital	-	-	-	-
	<b>\$ 3,983,518</b>	<b>\$ 3,698,300</b>	<b>\$ 4,493,684</b>	<b>\$ 3,812,600</b>

**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	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>		
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
	<b>O &amp; M Total:</b>	\$ 3,698,300	\$ 3,812,600
	<b>CAPITAL COSTS</b>	\$ -	\$ -
23	Equipment	-	-
	<b>Capital Total:</b>	\$ -	\$ -
	<b>Total Department</b>	\$ 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 Raidar / Lidar Training (32 hours) - Tuition		400.00
144 hours @ \$128.07		18,442.08
	<u>\$</u>	<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.

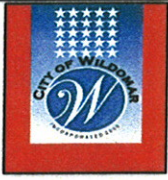
**Booking Fees:** are currently \$ 43.04 each and are billed monthly. The City of Wildomar had a total of 378 bookings in FY 08/09 and has had 186 bookings from July 1, 2009 - January 31, 2010. This brings the average monthly # of bookings to 27 and an estimate of 324 bookings for the fiscal year. If 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.





## Fire Services

### 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 it's citizens while keeping financial commitments under control.

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



**General Government  
General Fund -10**

**Fire \$ 1,851,900  
Department # 465**

Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
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
	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 1,412,650</b>	<b>\$ 1,770,000</b>	<b>\$ 2,893,643</b>	<b>\$ 1,851,900</b>
<b>CAPITAL COSTS</b>				
	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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

**DIVISION SUMMARY**

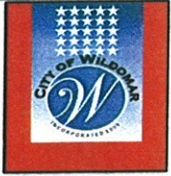
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,412,650	1,770,000	2,893,643	1,851,900
Capital	-	-	-	-
	<b>\$ 1,412,650</b>	<b>\$ 1,770,000</b>	<b>\$ 2,893,643</b>	<b>\$ 1,851,900</b>



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



General Government		Fire	\$ 1,851,900
General Fund -10		Department	465
Object		Estimated	Proposed
Acct #	Description and Estimate Basis	2009-10	2010-11
	None	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
	<b>Operations and Support</b>		
	<b>Operations</b>	<u>Station 61</u>	<u>Relief</u>
			\$ 1,288,246
	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>
	<b>Support</b>		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>	
	<b>Estimated Direct Charges</b>		29,174
	<b>Fire Engine Use Agreement</b>		19,200
29	<b>O &amp; M Total: (Contract Costs)</b>	\$ 1,770,000	\$ 1,817,519
23	<b>Station</b> (Minor costs paid by Wildomar and carry forward)		13,081
37	<b>Wildfire Insurance</b>	-	21,300
	<b>O &amp; M Total:</b>	\$ 1,770,000	\$ 1,851,900
	<b>Capital Total:</b>	\$ -	\$ -
	<b>Total Department</b>	\$ 1,770,000	\$ 1,851,900



## **Animal Control Services**

### **Department Information**

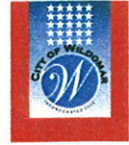
**Fiscal Year 2010-11**

#### **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**



<b>General Government</b>	<b>Animal Control Services</b>	<b>\$ 262,300</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>466</b>

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

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

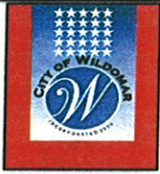


General Government General Fund -10		Animal Control Services Department	\$ 262,300 466
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11
	None	\$ -	\$ -
	<b>Personnel Total:</b>	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>		
25	AFV Current Contract (\$7,500/mo*4 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
	<b>O &amp; M Total:</b>	\$ 110,000	\$ 262,300
	None	\$ -	\$ -
	<b>Capital Total:</b>	\$ -	\$ -
	<b>Total Department</b>	<b>\$ 110,000</b>	<b>\$ 262,300</b>

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		<b>\$ 348,481</b>





## Office of Emergency Management

### 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

Completed 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**

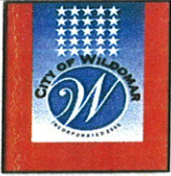
Object Acct #	Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
20 Training/Meetings/Conferences/Travel		\$ 4,500		\$ 3,500
21 Communications		-		-
22 Memberships/Dues		-		-
23 Supplies		1,000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



City of Wildomar  
Budget Detail  
Fiscal Year 2010-11



General Government		Office of Emergency Management		\$	41,100
General Fund -10		Department			467
Object Acct #	Description and Estimate Basis	Estimated 2009-10		Proposed 2010-11	
	None	\$ -		\$ -	
	<b>Personnel Total:</b>	\$ -		\$ -	
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	
		-			
	<b>O &amp; M Total:</b>	\$ 37,500		\$ 41,100	
	None	\$ -		\$ -	
	<b>Capital Total:</b>	\$ -		\$ -	
	<b>Total Department</b>	\$ 37,500		\$ 41,100	



## Community Services

### Department Information

Fiscal Year 2010-11

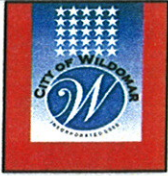
#### Overview of Department

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**



<b>General Government</b>	<b>Community Services</b>	<b>\$ 133,000</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>470</b>

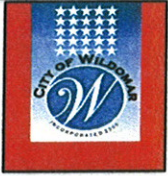
Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
	<b>PERSONNEL COSTS</b>				
10		\$ -	\$ -		\$ -
14		-	-		-
15		-	-		-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
20	Training/Meetings/Conferences/Travel	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
	<b>O &amp; M Total:</b>	<u>\$ 19,494</u>	<u>\$ 92,500</u>	<u>\$ -</u>	<u>\$ 133,000</u>
30	<b>CAPITAL COSTS</b>				
30	<b>Capital Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 <b>Department Summary</b>					
	Personnel	\$ -	\$ -	\$ -	\$ -
	Operations & Maintenance	19,494	92,500	-	133,000
	Capital	-	-	-	-
		<u>\$ 19,494</u>	<u>\$ 92,500</u>	<u>\$ -</u>	<u>\$ 133,000</u>



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



<b>General Government</b>		<b>Community Services</b>	<b>\$ 133,000</b>
<b>General Fund -10</b>		<b>Division #</b>	<b>470</b>
<b>Object</b>		<b>Estimated</b>	<b>Proposed</b>
<b>Acct #</b>	<b>Description and Estimate Basis</b>	<b>2009-10</b>	<b>2010-11</b>
10	<b>Salaries</b>	\$ -	\$ -
14	<b>Benefits</b>	-	-
15	<b>PERS</b>	-	-
	<b>Personnel Total:</b>	\$ -	\$ -
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 2,000	\$ 1,000
21	<b>Communications</b>	500	-
22	<b>Professional Memberships</b>		-
23	<b>Supplies and Services</b>	25,000	<b>99,800</b>
	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	<b>Contract Services</b>	65,000	<b>32,200</b>
	a Department Services-Staffing	-	32,200
	<b>O &amp; M Total:</b>	\$ 92,500	\$ 133,000
30	<b>Capital Total:</b>		\$ -
	<b>Total Department</b>	\$ 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**



<b>General Government</b>	<b>Non-Departmental</b>	<b>\$ 256,910</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>480</b>

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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
					-
	<b>O &amp; M Total:</b>	<b>\$ 497,025</b>	<b>\$ 285,100</b>	<b>\$ 425,927</b>	<b>\$ 251,910</b>
<b>CAPITAL COSTS</b>					
31	Furniture and Fixtures, Computers, work	\$ 11,765	\$ -	\$ -	\$ 5,000
	<b>Capital Total:</b>	<b>\$ 11,765</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000</b>

**DIVISION SUMMARY**

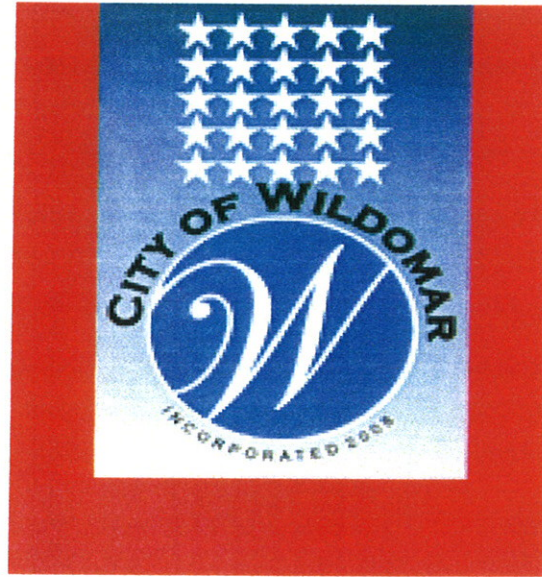
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	497,025	285,100	425,927	251,910
Capital	11,765	-	-	5,000
	<b>\$ 508,790</b>	<b>\$ 285,100</b>	<b>\$ 425,927</b>	<b>\$ 256,910</b>

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



General Government		Non-Departmental		\$	251,910
General Fund -10		Department			480
Object Acct #	Description and Estimate Basis	Estimated 2009-10	Proposed 2010-11		
10	<b>Salaries</b>	\$ -	\$ -		
14	<b>Benefits</b>	-	-		
15	<b>PERS</b>	-	-		
<b>Personnel Total:</b>		\$ -	\$ -		
21	<b>Utilities/Communications</b>	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	<b>Supplies/Services</b>	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	<b>Contracted Services</b>	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	<b>Legal Services</b>	500	1,000		
28	<b>LAFCO Fee</b>	3,000	3,000		
29	<b>Insurances</b>	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	<b>City Hall Lease</b>	122,400	123,600		
	Naples Plaza at \$10,300 per month 123,600				
<b>O &amp; M Total:</b>		\$ 285,100	\$ 251,910		
31	<b>Furniture and Fixtures, Computers, workstations</b>		5,000		
<b>Capital Total:</b>		\$ -	\$ -		
<b>Total Department</b>		\$ 285,100	\$ 251,910		





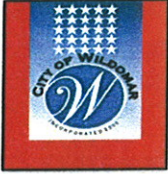
# Other Funds Summaries and Detail

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



	Fund Balance	Expenses	Revenues	Reserves	Fund #
<b>Non-General Funds</b>					
<b>Capital and Maintenance</b>					
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
<b>Assessment Funds</b>					
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
	-	-	-	-	
<b>Tot Non-General Funds</b>	<b>\$ 1,802,697</b>	<b>\$ 2,753,500</b>	<b>\$ 3,022,600</b>	<b>\$ 2,071,797</b>	





## Non General Funds

### 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 transportations 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**



<b>Gas Tax Fund 20</b>	<b>Gas Tax</b>	<b>\$ 1,042,500</b>
	<b>Department #</b>	<b>450</b>

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
<b>PROGRAM REVENUES</b>					
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
	<b>Program Revenue Total</b>	<b>\$ 1,005,237</b>	<b>\$ 916,500</b>	<b>\$ 924,216</b>	<b>\$ 1,281,800</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
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				
	Payment to Riverside County \$77,000				
28	Legal Services				5,000
	<b>O &amp; M Total:</b>	<b>\$ 303,183</b>	<b>\$ 710,000</b>	<b>\$ 1,239,763</b>	<b>\$ 924,500</b>
<b>Transfer to General Fund</b>					
	<b>Total</b>	<b>\$ -</b>	<b>\$ 68,000</b>	<b>\$ 146,592</b>	<b>\$ 118,000</b>
	<b>Program Expenditure Total</b>	<b>\$ 303,183</b>	<b>\$ 778,000</b>	<b>\$ 1,386,355</b>	<b>\$ 1,042,500</b>
<b>Fund Summary</b>					
	<b>Total Revenue</b>	<b>\$ 1,005,237</b>	<b>\$ 916,500</b>	<b>\$ 924,216</b>	<b>\$ 1,281,800</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>303,183</b>	<b>710,000</b>	<b>1,239,763</b>	<b>924,500</b>
	<b>Transfer to General Fund</b>	<b>-</b>	<b>68,000</b>	<b>146,592</b>	<b>118,000</b>
	<b>Total Expenditures</b>	<b>\$ 303,183</b>	<b>\$ 778,000</b>	<b>\$ 1,386,355</b>	<b>\$ 1,042,500</b>
	<b>Surplus/Shortfall</b>	<b>\$ 702,054</b>	<b>\$ 138,500</b>	<b>\$ (462,139)</b>	<b>\$ 239,300</b>
	<b>Fund Balance</b>	<b>\$ 702,054</b>	<b>\$ 840,554</b>		<b>\$ 1,079,854</b>

*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**



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

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

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



<b>Measure A Fund 28</b>	<b>Measure A</b>	<b>\$ 349,000</b>
	<b>Department #</b>	<b>450-9xx</b>

Object Acct #		Audited 2008-09	Estimated 2009-10	CFA 2010-11	Proposed 2010-11
	<b>PROGRAM REVENUES</b>				
3153	Measure A	\$ 546,084	\$ 348,000	\$ 836,779	\$ 349,000
3260	Interest Income	-	1,000	-	-
	<b>Program Revenue Total</b>	<u>\$ 546,084</u>	<u>\$ 349,000</u>	<u>\$ 836,779</u>	<u>\$ 349,000</u>
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
25	<b>Contract Services:</b>	\$ -	\$ 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
					-
	<b>O &amp; M Total:</b>	<u>\$ -</u>	<u>\$ 825,000</u>	<u>\$ 836,779</u>	<u>\$ 321,100</u>
	<b>Transfer to General Fund (10% of Expense)</b>				
	<b>Total</b>	<u>\$ -</u>	<u>\$ 70,000</u>	<u>\$ -</u>	<u>\$ 27,900</u>
	<b>Program Expenditure Total</b>	<u>\$ -</u>	<u>\$ 895,000</u>	<u>\$ 836,779</u>	<u>\$ 349,000</u>
	<b>Fund Summary</b>				
	<b>Total Revenue</b>	<u>\$ 546,084</u>	<u>\$ 349,000</u>	<u>\$ 836,779</u>	<u>\$ 349,000</u>
	<b>Personnel</b>	\$ -	\$ -	\$ -	\$ -
	<b>Operations &amp; Maintenance</b>	-	825,000	836,779	321,100
	<b>Transfer to General Fund</b>	-	70,000	-	27,900
	<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 895,000</u>	<u>\$ 836,779</u>	<u>\$ 349,000</u>
	<b>Surplus/Shortfall</b>	<u>\$ 546,084</u>	<u>\$ (546,000)</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>Fund Balance</b>	<u>\$ 546,084</u>	<u>\$ 84</u>		<u>\$ 84</u>



**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	CFA 2010-11	Proposed 2010-11
	<b>PROGRAM REVENUES</b>				
3153	DIF	\$ 75,978	\$ 465,000		\$ 102,500
3260	Interest Income	344		-	
	<b>Program Revenue Total</b>	<b>\$ 76,322</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ 102,500</b>
	<b>PERSONNEL COSTS</b>				
	None	\$ -	\$ -	\$ -	\$ -
	<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
25	Contract Services:	\$ -	\$ -	\$ -	\$ -
		-			
	<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Transfer to General Fund (10% of Expense)</b>				
	<b>Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
	<b>Program Expenditure Total</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
	<b>Fund Summary</b>				
	<b>Total Revenue</b>	<b>\$ 76,322</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ 102,500</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Transfer to General Fund</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ 10,000</b>	<b>\$ -</b>	<b>\$ 10,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ 76,322</b>	<b>\$ 455,000</b>	<b>\$ -</b>	<b>\$ 92,500</b>
	<b>Fund Balance</b>	<b>\$ 76,322</b>	<b>\$ 531,322</b>		<b>\$ 623,822</b>

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



<b>LMD 2006-1</b>	<b>Community Services Total Expenses</b>	<b>\$ 210,200</b>
<b>Fund Number 50</b>	<b>Department #</b>	<b>470-473</b>

Object	Description and Estimate Basis	Admin 470	Parks O'Brien 471	Heritage 472	Windsong 473	Proposed Budget 2010-11
<b>Fund Balance</b>						<b>\$ 171,600</b>
<b>Revenues</b>	6,858 Parcels @ \$28.00 each					<b>\$ 192,000</b>
<b>Expenditures</b>		\$ 18,200	\$ 121,460	\$ 35,670	\$ 34,870	<b>\$ 210,200</b>
<b>21 Utilities</b>		\$ -	\$ 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
<b>23 Supplies &amp; Services</b>		\$ -	\$ 3,690	\$ 790	\$ 790	\$ 5,270
a Repairs (irrigation, etc.)			1,500	400	400	2,300
b Annual Maintenance (i.e. wood chips, etc.)			1,500	200	200	1,900
c Supplies, Dog Bags, restroom, etc			690	190	190	1,070
<b>25 Contract Services</b>		\$ 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
<b>Reserve</b>						<b>\$ 153,400</b>

**Comments:**



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



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

**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**



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

**Comments:**



City of Wildomar  
Budget Summary  
Fiscal Year 2010-11



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

Comments:

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



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

**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		Admin	Safe Routes	Bike and Ped	Proposed
Acct #	Description and Estimate Basis	470	610	Facilities 611	Budget 2010-11
<b>Fund Balance</b>					\$ -
					-
<b>Revenues</b>			\$ 403,200	\$ 186,700	<b>\$ 589,900</b>
	Grants		403,200	186,700	589,900
<b>Expenditures</b>		\$ -	\$ 403,200	\$ 186,700	<b>\$ 589,900</b>
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
					-
<b>Reserve</b>					<b>\$ -</b>

**Comments:**

Carry Over Project from prior year.