

# *City of Wildomar*

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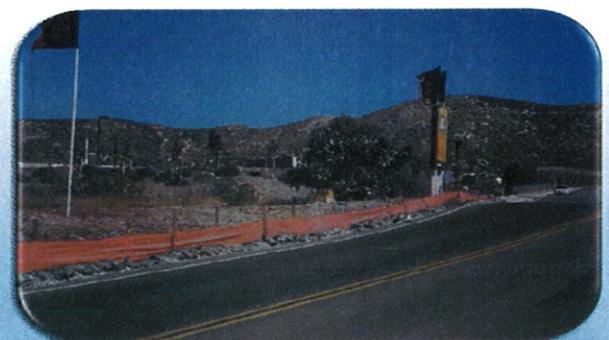
## Book of Budgets

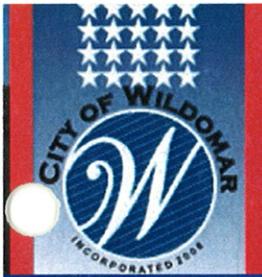
*Operating*

*Capital*

Fiscal Year 2009-2010

Proposed for City Council Adoption of June 24, 2009





# *City of Wildomar*

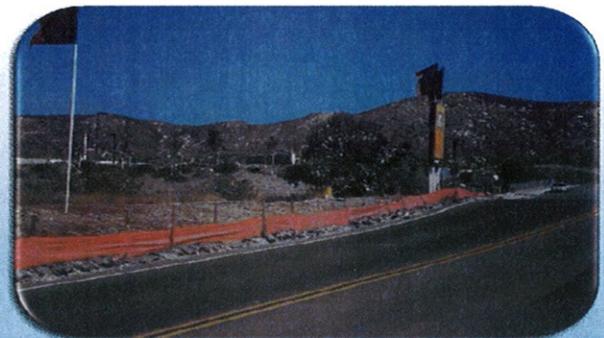
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## Operating Budget

### Number 1

### Fiscal Year 2009-2010

Proposed for City Council Adoption of June 24, 2009





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Fiscal Year 2009/10

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## Budget Summary

Fiscal Year 2009/10

### 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 Operating Budget for Fiscal Year 2009/2010 is **\$10.5 million**. This amount includes: **\$9.2 million** in the General Fund, **\$1.2 million** in Other Funds such as Gas Tax, AQMD, Measure A and Traffic Congestion Relief Program fund. These budgets are balanced and reserves are provided.

The City's General Fund Budget of **\$9.2 million** is **88.5%** of the total budget and provides most of the services commonly associated with government (public safety, recreation, planning and development). The Fiscal Year 2009/2010 Capital Improvement Project expenditures, listed in the Five-Year Capital Improvement Program, have been included and are distributed within the appropriate funds.

**Highlights:** The budgets proposed provide for a stable service level and some enhanced activities even though the city's revenues are 30% less than the financial plans that were used for incorporation. This has been accomplished by cooperating organizations specifically, the Fire and Police organizations in reducing costs to help the city maintain an adequate fund balance/reserve of 10%. 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 its contract service arrangements for the majority of services provided to the community.



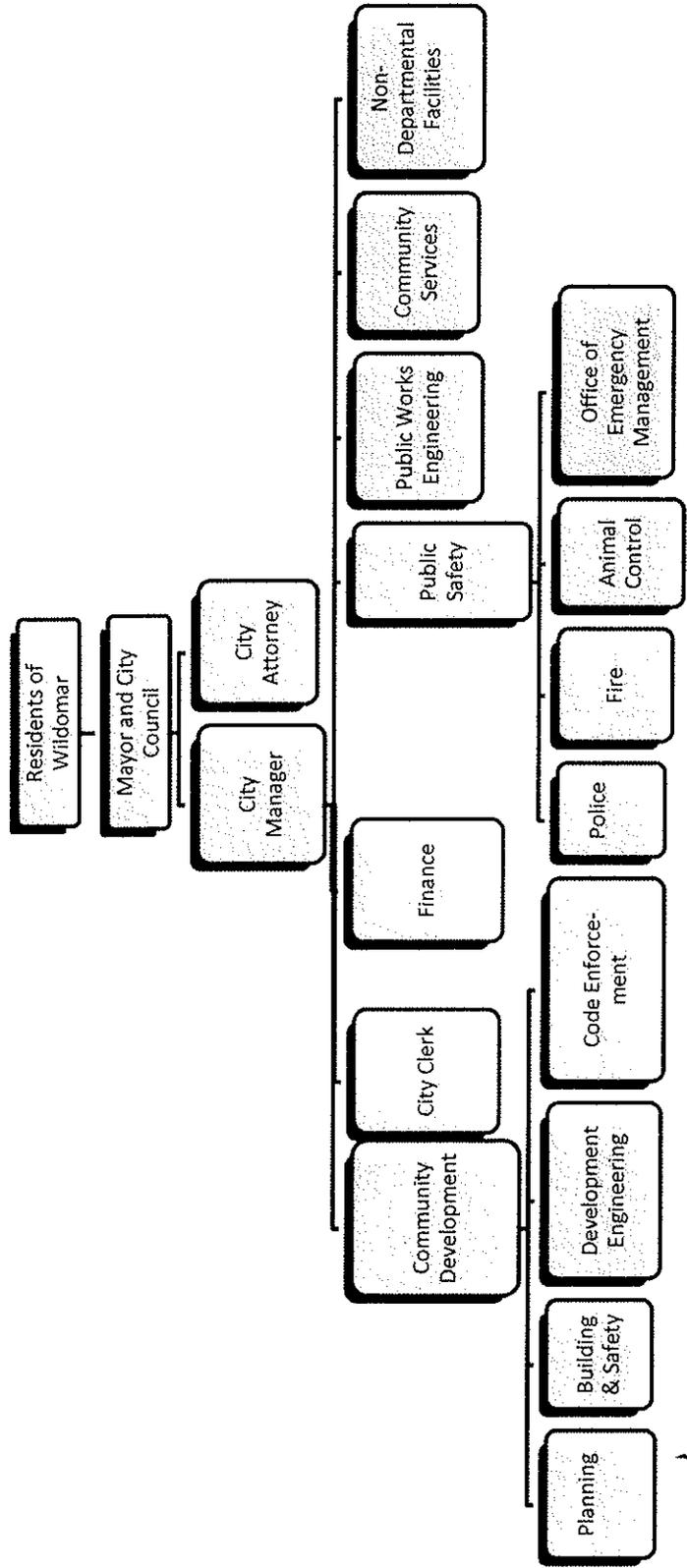
## The Budget Document

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 and City Clerk. The addition of a Finance Director is proposed in this budget document. All other services are provided by contract services. The equivalent staff for city hall is approximate 13 staff members.

**The Budget Process:** This budget will be presented for discussion in a public hearing session on June 24, 2009 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



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**City of Wildomar**  
**Total City Budgets Summary**  
**FY 2009-2010**



	<b>Expenses</b>	<b>Revenues</b>	<b>Reserves</b>	
<b>General Fund</b>	<b>\$ 9,229,900</b>	<b>\$ 9,355,800</b>	<b>\$ 925,900</b>	<b>10%</b>
<b>Non-General Funds</b>	-			
Gas Tax	\$ 450,000	\$ 683,000	\$ 777,000	173%
Measure A	413,000	500,000	620,000	150%
AQMD	22,000	11,100	150	1%
Traffic Congest. Relief	339,800	233,000	34,200	10%
	-	-		
<b>Tot Non-General Funds</b>	<b>\$ 1,224,800</b>	<b>\$ 1,427,100</b>	<b>\$ 1,431,350</b>	<b>117%</b>
<b>Total City Of Wildomar</b>	<b>\$ 10,454,700</b>	<b>\$ 10,782,900</b>	<b>\$ 2,357,250</b>	<b>23%</b>



# **Revenue and Expenditure Summaries**

City of Wildomar  
**Revenue Sources by Type**  
 Fiscal Year 2009-2010



Fund Type & Name	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>GENERAL FUND</b>				
Property Taxes (with swaps)	\$ 3,771,580	\$ 4,233,989	\$ 4,975,523	\$ 3,822,000
VLF Swap	-	-	-	175,000
Sales Tax	913,000	624,030	1,551,379	900,000
Franchise Fees	571,450	585,000	620,332	492,000
Other Taxes				
Fees for Services	931,000	609,700	2,469,383	1,178,800
Motor Vehicle In-lieu	2,560,000	2,559,000	2,915,391	2,300,000
Use of Money and Property	12,000	-	94,615	15,000
Fines and Forfeitures	80,000	109,000	216,374	50,000
Other Revenues	358,479	241,179	372,332	423,000
<b>Total General Fund</b>	<b>\$ 9,197,509</b>	<b>\$ 8,961,898</b>	<b>\$ 13,215,329</b>	<b>\$ 9,355,800</b>
<b>SPECIAL REVENUE FUNDS</b>				
<b>Gas Tax</b>				
Intergovernmental Revenue	814,000	840,018	814,095	683,000
Use of Money and Property				
<b>Measure A</b>				
Intergovernmental Revenue	533,000	533,000	753,936	500,000
<b>AQMD</b>				
Intergovernmental Revenue	11,050	11,000	-	11,100
Use of Money and Property				
<b>Traffic Congestion Relief</b>				
Intergovernmental Revenue	201,000	137,930	143,189	233,000
Use of Money and Property				
<b>Total Special Revenue</b>	<b>\$ 1,559,050</b>	<b>\$ 1,521,948</b>	<b>\$ 1,711,220</b>	<b>\$ 1,427,100</b>
<b>TOTAL</b>	<b>\$ 10,756,559</b>	<b>\$ 10,483,846</b>	<b>\$ 14,926,549</b>	<b>\$ 10,782,900</b>

City of Wildomar  
**Revenue Comparison**  
 FY 2009/10 Budget



Code	Description	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
	<b>Taxes</b>				
3110	Base Property Tax (S)	\$ 3,646,580	\$ 3,646,580	\$ 4,257,271	\$ 3,282,000
3110	Base Property Tax (U)		-		28,000
3110	Homeowner-S Exemption Reimb		-		12,000
3110	Real Property Transfer Tax	125,000	125,000	201,126	150,000
3111	Property Tax in Lieu of Sales Tax		462,409	517,126	350,000
3112	Property Tax Vlf Swap	-		-	175,000
3100	Sales & Use Tax	913,000	624,030	1,551,379	900,000
3224	Franchise Fee - Communications	211,450	585,800	620,332	120,000
3223	Refuse Disposal Franchise Fee--CRR	80,000			85,000
3221	Edison Franchise Fee	140,000			150,000
3223	Refuse Disposal Franchise Fee--WM	80,000			85,000
3222	So. Cal Gas Franchise Fee	60,000			52,000
	Subtotal Taxes	\$ 5,256,030	\$ 5,443,819	\$ 7,147,234	\$ 5,389,000
	<b>Licenses, Permits &amp; Fees</b>				
3212	Construction/Bldg Permit Fee	\$ 90,000	\$ 85,700	\$ 1,565,022	\$ 514,400
3240	Community Development Fees	800,000	491,100	637,063	414,400
	Engineering Fees			-	100,000
3800	Misc Fees			71,594	45,000
3250	Code Enforcement Fees	10,000			20,000
	Grading Fees				45,000
	Animal Control Fees	25,000	28,900	195,704	30,000
3116	Business License Fee	6,000	4,000		10,000
	Subtotal Licenses, Permits & Fees	\$ 931,000	\$ 609,700	\$ 2,469,383	\$ 1,178,800
	<b>Use of Money &amp; Property</b>				
3260	Interest Income	12,000		94,615	15,000
	Subtotal Use of Money & Property	\$ 12,000	\$ -	\$ 94,615	\$ 15,000
	<b>Intergovernmental</b>				
3150	Motor Vehicle License Fee	\$ 2,560,000	\$ 2,559,000	\$ 2,915,391	\$ 2,300,000
3152	County Augmentation	\$ 237,579	\$ 237,579	\$ 244,706	\$ 237,000
	COPS Grant	\$ 100,000			\$ 100,000
	Off-Hwy Vehicle License	900	900	955	1,000
	Subtotal Intergovernmental	\$ 2,898,479	\$ 2,797,479	\$ 3,161,052	\$ 2,638,000
	<b>Fines &amp; Forfeitures</b>				
3250	Court, Vehicle & Parking Fees	\$ 80,000	\$ 109,000	\$ 216,374	\$ 50,000
	<b>Other Income</b>				
3270, 3800	Miscellaneous	\$ 20,000	\$ 1,900	\$ 126,671	\$ 85,000
	<b>TOTAL REVENUE</b>	<b>\$ 9,197,509</b>	<b>\$ 8,961,898</b>	<b>\$ 13,215,329</b>	<b>\$ 9,355,800</b>

City of Wildomar  
**Expenditure Summary by Fund**



Fiscal Year 2009-2010

Fund Type & Name	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>GENERAL FUND</b>				
<b>General Government</b>				
411 City Council	\$ 139,600	\$ 110,000	\$ 66,388	\$ 144,500
412 City Manager	599,000	537,500	507,610	467,900
413 City Clerk	144,000	179,200	140,940	191,200
414 City Attorney	415,000	440,000	247,725	300,000
420 Finance	310,500	332,500	261,965	384,000
470 Community Services	18,000	-	-	126,700
480 Non-Departmental/Facilities	300,000	302,575	425,927	213,300
<b>Subtotal</b>	<b>\$ 1,926,100</b>	<b>\$ 1,901,775</b>	<b>\$ 1,650,555</b>	<b>\$ 1,827,600</b>
<b>Community Development</b>				
432 Planning	\$ 437,233	\$ 495,810	\$ 626,386	\$ 598,400
433 Building and Safety	664,200	679,130	898,410	557,500
434 Development Engineering	267,000	241,660	336,279	200,300
438 Code Enforcement	76,000	100,000	431,473	133,000
<b>Subtotal</b>	<b>\$ 1,444,433</b>	<b>\$ 1,516,600</b>	<b>\$ 2,292,548</b>	<b>\$ 1,489,200</b>
<b>Public Works/Engineering</b>				
450 Public Works	60,000	472,000	578,069	97,000
<b>PUBLIC SAFETY</b>				
461 Police Services	\$ 4,180,840	\$ 3,932,348	\$ 4,225,152	\$ 3,698,300
465 Fire	1,834,863	1,834,683	2,809,362	1,769,800
467 Emergency Preparedness	1,000	-	-	23,000
466 Animal Control	123,000	100,000	278,578	125,000
<b>Subtotal</b>	<b>\$ 6,139,703</b>	<b>\$ 5,867,031</b>	<b>\$ 7,313,092</b>	<b>\$ 5,616,100</b>
County Loan Payment			138,747	200,000
<b>Total General Fund</b>	<b>\$ 9,570,236</b>	<b>\$ 9,757,406</b>	<b>\$ 11,973,011</b>	<b>\$ 9,229,900</b>
<b>SPECIAL REVENUE FUNDS</b>				
20 Gas Tax	270,000	630,000	1,295,266	450,000
41 Measure A	-	-	-	413,000
30 Traffic Congestion Relief	-	-	-	399,800
25 AQMD	-	-	-	22,000
County Loan Repayment			247,430	250,000
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 270,000</b>	<b>\$ 630,000</b>	<b>\$ 1,542,696</b>	<b>\$ 1,534,800</b>
<b>DEBT SERVICE FUND</b>				
Debt Service	\$ -	\$ -		
<b>CAPITAL IMPROVEMENT FUND</b>				
Capital Projects	\$ -	\$ -	\$ -	\$ -
<b>Total All Funds</b>	<b>\$ 9,840,236</b>	<b>\$ 10,387,406</b>	<b>\$ 13,515,707</b>	<b>\$ 10,764,700</b>

City of Wildomar

**General Fund Budget Expenditure Summary**

Fiscal Year 2009-10



Department/Division	Personnel	O & M	Capital	Total
<b>General Government</b>				
411 City Council	\$ 98,600	\$ 45,900	\$ -	\$ 144,500
412 City Manager	278,600	189,300	-	467,900
413 City Clerk	111,800	79,400	-	191,200
414 City Attorney	-	300,000	-	300,000
420 Finance	205,800	178,200	-	384,000
470 Community Services	0	126,700	0	126,700
480 Non-Departmental/Facilities	-	213,300	-	213,300
<b>Subtotal</b>	<b>\$ 694,800</b>	<b>\$ 1,132,800</b>	<b>\$ -</b>	<b>\$ 1,827,600</b>
<b>Community Development</b>				
432 Planning	\$ 9,000	\$ 589,400	\$ -	\$ 598,400
433 Building and Safety	-	557,500	-	557,500
434 Development Engineering	-	200,300	-	200,300
438 Code Enforcement	-	133,000	-	133,000
<b>Subtotal</b>	<b>\$ 9,000</b>	<b>\$ 1,480,200</b>	<b>\$ -</b>	<b>\$ 1,489,200</b>
<b>Public Works/Engineering</b>				
450 Public Works	-	97,000	-	97,000
<b>PUBLIC SAFETY</b>				
461 Police Services	\$ -	\$ 3,698,300	\$ -	\$ 3,698,300
465 Fire	-	1,769,800	-	1,769,800
467 Emergency Preparedness	-	23,000	-	23,000
466 Animal Control	-	125,000	-	125,000
<b>Subtotal</b>	<b>\$ -</b>	<b>\$ 5,616,100</b>	<b>\$ -</b>	<b>\$ 5,616,100</b>
<b>TOTAL</b>	<b>\$ 703,800</b>	<b>\$ 8,326,100</b>	<b>\$ -</b>	<b>\$ 9,029,900</b>
County Loan Payment				200,000
<b>Total with Loan Payment</b>				<b>\$ 9,229,900</b>

# Fund Balance Summary

Fiscal Year 2009-2010



<b>Fund Type &amp; Name</b>	<b>Estimated Available Balance 06/30/09</b>	<b>+</b>	<b>Estimated Revenues 2008-09</b>	<b>=</b>	<b>Funds Available 2008-09</b>	<b>-</b>	<b>Appropriations 2009-10</b>	<b>=</b>	<b>Estimated Available Balance 06/30/10</b>
<b>GENERAL FUND</b>									
General Fund	\$ 800,000		\$ 9,355,800		\$ 10,155,800		\$ 9,229,900		\$ 925,900
<b>SPECIAL REVENUE FUNDS</b>									
Gas Tax	544,000		683,000		1,227,000		450,000		777,000
Measure A	533,000		500,000		1,033,000		413,000		620,000
AQMD	11,050		11,100		22,150		22,000		150
TCRP (prop 42)	201,000		233,000		434,000		399,800		34,200
	-		-		-		-		-
<b>TOTAL SPECIAL REVENUE</b>	<b>\$ 1,289,050</b>		<b>\$ 1,427,100</b>		<b>\$ 2,716,150</b>		<b>\$ 1,284,800</b>		<b>\$ 1,431,350</b>
<b>DEBT SERVICE FUND</b>									
Debt Service	\$ -		\$ -		\$ -		\$ -		\$ -
<b>CAPITAL IMPROVEMENT FUND</b>									
Capital Projects	\$ -		\$ -		\$ -		\$ -		\$ -
<b>TOTAL</b>	<b>\$ 2,089,050</b>	<b>+</b>	<b>\$ 10,782,900</b>	<b>=</b>	<b>\$ 12,871,950</b>	<b>-</b>	<b>\$ 10,514,700</b>	<b>=</b>	<b>\$ 2,357,250</b>



**General Fund**  
**Department**  
**Summaries**  
**and**  
**Detail**



## Department Information

Fiscal Year 2009/10

### 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 changes.

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



**General Government** City Council - \$ 144,500  
**General Fund -10** Dept - Code 411

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>					
13	Stipends	\$ 18,000	\$ 18,500	\$ 24,000	\$ 18,000
14	Benefits	50,000	21,700	9,888	77,000
15	PERS	3,600	1,800	-	3,600
	<b>Personnel Total:</b>	<b>\$ 71,600</b>	<b>\$ 42,000</b>	<b>\$ 33,888</b>	<b>\$ 98,600</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
20	Training/Meetings/Conferences/Travel	\$ 25,000	\$ 32,000	\$ 15,000	\$ 22,900
21	Communications	-	-	17,500	6,000
22	Memberships/Dues	-	-	-	5,000
23	Supplies	43,000	36,000	-	5,000
25	Contracted Services-General	-	-	-	7,000
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
	<b>O &amp; M Total:</b>	<b>\$ 68,000</b>	<b>\$ 68,000</b>	<b>\$ 32,500</b>	<b>\$ 45,900</b>
<b>CAPITAL COSTS</b>					
30	Equipment	\$ -	\$ -	\$ -	\$ -
<b>SUMMARY</b>					
	Personnel	\$ 71,600	\$ 42,000	\$ 33,888	\$ 98,600
	Operations & Maintenance	68,000	68,000	32,500	45,900
	Capital	-	-	-	-
		<b>\$ 139,600</b>	<b>\$ 110,000</b>	<b>\$ 66,388</b>	<b>\$ 144,500</b>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		City Council	\$ 144,500
General Fund -10		Department #	411
Object Acct #	Description and Estimate Basis	Budget 2008-09	Proposed 2009/10
13	<b>Stipends</b> City Council Members (5) @ \$300/mo	\$ 18,500	\$ 18,000
14	<b>Benefits</b> 5 Council Members at \$1200/month Medical, Dental, Vision, Life	21,700	77,000
15	<b>PERS</b> PERS at 11.96% +8% of Stipends	1,800	3,600
<b>Personnel Total:</b>		<b>\$ 42,000</b>	<b>\$ 98,600</b>
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 32,000	\$ 22,900
a	League of Calif Cities Conf. \$1,000 each Council Member		5,000
b	League of Calif Cities Seminar \$1,000 each Council Member		5,000
c	League Division meetings		1,200
d	WRCOG General Assembly 12 meetings at \$100 each		700
e	So. West Econ Summit		1,200
f	So. West Business Expo		500
g	SCAG meetings		250
h	Legislative trips		1,250
i	Miscellaneous meetings		300
j	Chamber meetings		2,000
K	ICSC		5,000
21	<b>Communications</b> Mobile Telephones, 5 at \$100/month	Part of 23	6,000
22	<b>Professional Memberships</b> Estimated at \$1,000 each		5,000
23	<b>Supplies</b> Estimated at \$1,000 per member.	36,000	5,000
25	<b>Contract Services</b> Chamber of Commerce Economic Development		7,000
<b>O &amp; M Total:</b>		<b>\$ 68,000</b>	<b>\$ 45,900</b>
<b>Total Department</b>		<b>\$ 110,000</b>	<b>\$ 144,500</b>

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## Department Information

Fiscal Year 2009/10

### 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 2008/09

- Located and built improvements to Wildomar's first City Hall
- Created the City's first Council Chambers
- Helped developed the City's first year budget
- Created a fully functional City Hall on day one
- Held three norming sessions for City Council
- Negotiated contracts with Fire & Sheriff & Risk Management Pool
- Helped implement the City's first Planning Commission
- Helped to create the City's first Emergency Summit meetings beginning with the faith based community
- Held the City's first CERT training at City Hall
- Hired the first city employee, the City Clerk
- Developed close working relationships with the School District, the County CAO's office and Supervisor Buster's office
- Implemented the City's information technology services
- Worked closely with the Park Committee to expand and improve recreational opportunities
- Work closely with many of the Council subcommittees
- Helped created the City's own GIS mapping system
- Attended numerous community meetings and functions
- Initiated the City's first comprehensive survey and have partnered with the EDA for financial support
- 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
- Facilitated the City's first Strategic Vision Plan

**City of Wildomar  
Budget Summary  
Fiscal Year 2007-2008**



<b>General Government</b>	<b>City Manager</b> \$ 467,900
<b>General Fund -10</b>	<b>Department #</b> 412

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>					
10	Salaries and Wages	\$ -	\$ -	\$ 306,900	\$ 210,000
14	Benefits	-	-	122,760	26,684
15	PERS	-	-	-	41,916
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 429,660</u>	<u>\$ 278,600</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
20	Training/Meetings/Conferences/Travel	\$ 18,000	\$ 23,000	\$ 12,500	\$ 6,000
21	Communications	-	-	-	2,400
22	Memberships/Dues	-	-	15,450	26,900
23	Supplies	21,000	43,000	-	4,000
25	Contractual Services	560,000	445,000	50,000	150,000
	<b>O &amp; M Total:</b>	<u>\$ 599,000</u>	<u>\$ 511,000</u>	<u>\$ 77,950</u>	<u>\$ 189,300</u>
<b>CAPITAL COSTS</b>					
30	Equipment	\$ -	\$ 26,500	\$ -	\$ -
<b>SUMMARY</b>					
	Personnel	\$ -	\$ -	\$ 429,660	\$ 278,600
	Operations & Maintenance	599,000	511,000	77,950	189,300
	Capital	-	26,500	-	-
		<u>\$ 599,000</u>	<u>\$ 537,500</u>	<u>\$ 507,610</u>	<u>\$ 467,900</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		City Manager	\$ 467,900
General Fund -10		Department #	412
Object Acct #	Description and Estimate Basis	Budget 2008-09	Proposed 2009/10
10	<b>Salary</b>	\$ -	\$ 210,000
	City Manager		
14	<b>Benefits</b>	-	26,684
	Group Insurances and Payroll Taxes		
15	<b>PERS</b>	-	41,916
	PERS at 11.96% +8% of Salaries		
	<b>Personnel Total:</b>	\$ -	\$ 278,600
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 23,000	\$ 6,000
	a League of Calif Cities Conf.		1,000
	b League of Calif Cities Seminar		1,000
	c League Division meetings		1,250
	d Legislative trips		1,250
	e Miscellaneous meetings		500
	f ICSC		1,000
21	<b>Communications</b>	Part of 23	2,400
	Mobile Telephones, \$100/month		1,200
	Internet Service		1,200
22	<b>Professional Memberships</b>	Part of 23	26,900
	League of CA Cities		12,000
	SCAG		3,000
	WRCOG		10,500
	LAFCO		500
	Chamber of Commerce		400
	ICMA		500
23	<b>Supplies</b>	43,000	4,000
	Estimated at \$1,000 per member.		1,000
	Computer		3,000
25	<b>Professional/Specialized Services</b>	445,000	150,000
	Economic Development		10,000
	Transistion Services		90,000
	Administrative Support (Interwest Front Counter)		50,000
	<b>O &amp; M Total:</b>	\$ 511,000	\$ 189,300
30	<b>Capital Total:</b>	\$ 26,500	\$ -
	<b>Total Department</b>	\$ 537,500	\$ 467,900



## Department Information

Fiscal Year 2009/10

### 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 2009/10

- \*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 Reachout Program
- \*Youth in Government Program
- \*Maintain conservative practices towards expenditures

### Accomplishments for FY 2008/09

- \* Awarded the contract for the Municipal Code codification project
- \* Awarded the contract for the foundation system for the Records Management Program
- \*Successful transition to a permanent full-time City Clerk

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



<b>General Government</b>	<b>City Clerk</b>	<b>\$ 191,200</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>413</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
10	\$ 8,000		\$ 89,040	\$ 74,000
14	2,000		29,400	23,030
15	1,000			14,770
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ 118,440</b>	<b>\$ 111,800</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
20		\$ 1,000	\$ 2,500	\$ 2,000
21		-		1,200
22		-		400
23	60,000	28,600	20,000	16,000
25	73,000	149,600		59,800
	<b>O &amp; M Total:</b>	<b>\$ 179,200</b>	<b>\$ 22,500</b>	<b>\$ 79,400</b>
30	<b>CAPITAL COSTS</b>			
		\$ -	\$ -	\$ -
30	<b>Capital Total:</b>			
	\$ -	\$ -	\$ -	\$ -
<b>Department Summary</b>				
Personnel	\$ 11,000	\$ -	\$ 118,440	\$ 111,800
Operations & Maintenance	133,000	179,200	22,500	79,400
Capital	-	-	-	-
	<b>\$ 144,000</b>	<b>\$ 179,200</b>	<b>\$ 140,940</b>	<b>\$ 191,200</b>

179200      140940

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



<b>General Government</b>		<b>City Clerk</b>	<b>\$ 191,200</b>
<b>General Fund -10</b>		<b>Department #</b>	<b>413</b>
<b>Object Acct #</b>	<b>Description and Estimate Basis</b>	<b>Budget 2008-09</b>	<b>Proposed 2009/10</b>
10	<b>Salaries and Wages</b> City Clerk	\$ -	\$ 74,000
14	<b>Benefits</b> Group Insurances and Payroll Taxes	-	23,030
15	<b>PERS</b> PERS at 11.96% +8% of Salaries	-	14,770
<b>Personnel Total:</b>		\$ -	\$ 111,800
20	<b>Training/Meetings/Conferences/Travel</b> a CCAC New Law & Election Conferences b CCAC Annual Conference	\$ 1,000	\$ 2,000 1,000 1,000
21	<b>Communications</b> Mobile Telephone \$100/month		1,200 1,200
22	<b>Professional Memberships</b> a City Clerks Association of California (CCAC) b International Institute of Municipal Clerks (IIMC) c National Notary Association (NNA)		400 130 175 95
23	<b>Supplies</b> a Scanner for Records System b Legal Ads c Proclamation/Certifications d Notary Public Certification	28,600	16,000 3,000 12,000 500 500
25	<b>Professional/Specialized Services</b> a Questys-Records Mgmt Monthly Hosting Service b Questys- One time set up fee c Questys Training d Codification Legal Review/Printing/Delivery e Election Costs for November 2009	149,600	59,800 200 300 1,300 20,000 38,000
<b>O &amp; M Total:</b>		\$ 179,200	\$ 79,400
30	<b>Capital Total:</b>	\$ -	\$ -
<b>Total Department</b>		\$ 179,200	\$ 191,200



## Department Information

Fiscal Year 2009/10

### 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-proposed ordinances and resolutions, and utilizes all reasonable means to avoid and/or resolve litigation matters.

**City of Wildomar  
Budget Summary  
Fiscal Year 2007-2008**



<b>General Government</b>	<b>City Attorney</b> \$ 300,000
<b>General Fund -10</b>	<b>Department #</b> 414

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
27 Legal Services	\$ 415,000	\$ 440,000	\$ 247,725	\$ 300,000
<b>O &amp; M Total:</b>	<b>\$ 415,000</b>	<b>\$ 440,000</b>	<b>\$ 247,725</b>	<b>\$ 300,000</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
 <b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	415,000	440,000	247,725	300,000
Capital	-	-	-	-
	<u>\$ 415,000</u>	<u>\$ 440,000</u>	<u>\$ 247,725</u>	<u>\$ 300,000</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2007-2008



General Government		City Attorney	\$ 300,000
General Fund -10		Department #	414
Object Acct #	Description and Estimate Basis	Budget 2008-09	Proposed 2009/10
	None	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
27	<b>Legal Services</b> Attorney services \$25,000/month	\$ 440,000	\$ 300,000
<b>O &amp; M Total:</b>		\$ 440,000	\$ 300,000
	None	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -
<b>Total Department</b>		<b>\$ 440,000</b>	<b>\$ 300,000</b>



## Department Information

Fiscal Year 2009/10

### Overview of Department

The Finance Department maintains all financial accounting systems and records, including cash receipts, receivables, payables, and payroll. 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. The major operational responsibilities of the Finance Department include: General Accounting, Budgeting, Financial Accounting, Cash Management, Investment, Payroll, Accounts Payable, Revenue Collection, and Business Licensing.

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



<b>General Government</b>	<b>Finance</b>	<b>\$ 384,000</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>420</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
10	\$ -		\$ 176,100	\$ 150,000
14	-		39,465	25,860
15	-			29,940
	<b>Personnel Total:</b>	<b>\$ -</b>	<b>\$ 215,565</b>	<b>\$ 205,800</b>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
20	\$ 6,500	\$ 6,500	\$ 5,000	\$ 2,300
21		-		1,200
22		-		600
23	4,000	12,000	10,500	4,500
25	300,000	314,000	30,900	169,600
	<b>O &amp; M Total:</b>	<b>\$ 310,500</b>	<b>\$ 46,400</b>	<b>\$ 178,200</b>
30		\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
 <b>Department Summary</b>				
	Personnel	\$ -	\$ 215,565	\$ 205,800
	Operations & Maintenance	310,500	46,400	178,200
	Capital	-	-	-
	<b>Total</b>	<b>\$ 310,500</b>	<b>\$ 261,965</b>	<b>\$ 384,000</b>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Finance	\$ 384,000
General Fund -10		Department #	420
Object		Budget	Proposed
Acct #	Description and Estimate Basis	2008-09	2009/10
10	<b>Salaries and Wages</b>	\$ -	\$ 150,000
	Finance Director		
14	<b>Benefits</b>	-	25,860
	Group Insurances and Payroll Taxes		
15	<b>PERS</b>	-	29,940
	<b>PERS at 11.96% +8% of Salaries</b>		
	<b>Personnel Total:</b>	\$ -	\$ 205,800
20	<b>Training/Meetings/Conferences/Travel</b>	\$ 6,500	\$ 2,300
a	California Society of Municipal Finance Officers Conf. (CSMFO)		1,000
b	League of California Cities Finance Directors Conf		1,000
c	Division Meetings		300
21	<b>Communications</b>		1,200
	Mobile Telephone \$100/month		1,200
22	<b>Professional Memberships</b>		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>	12,000	4,500
a	Budget and Annual Report Printing Costs		3,000
b	Legal Ads		500
c	Computer programs		500
d	Research Materials		500
25	<b>Professional/Specialized Services</b>	314,000	169,600
a	External Auditors		10,000
b	Sales Tax Auditing		1,500
c	Property Tax Auditing		500
d	Purchasing Software and Setup		7,700
e	Purchasing Software subscription		5,500
f	Special Studies		10,000
g	Payroll Processing		3,000
h	Interwest Accounting Support-front counter (15hrs/wk)		54,600
i	Interwest Accounting Support- General Ledger (15 Hrs/wk)		54,600
j	Wells Fargo Bank Card Costs		1,200
k	Wells Fargo Bank processing charges		6,000
k	Wells Fargo Bank Line of Credit Costs		15,000
	<b>O &amp; M Total:</b>	\$ 332,500	\$ 178,200
30	<b>Capital Total:</b>	\$ -	\$ -
	<b>Total Department</b>	\$ 332,500	\$ 384,000



City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government Community Development... Summary \$ 1,489,200  
General Fund -10 Department # 430

Object Budget Proposed  
Acct # Description and Estimate Basis 2008-09 2009/10

Summary of Planning, Building & Safety, Development Engineering and Code Enforcement

13	<b>Stipends for Planning Commission</b>		\$ -	\$ 9,000
	5 members at \$75.00 / meeting for 24 meetings			
14	<b>Benefits</b>		-	-
15	<b>PERS</b>		-	-
	PERS at 11.96% +8% of Salaries			
	<b>Personnel Total:</b>		\$ -	\$ 9,000
20	<b>Training/Meetings/Conferences/Travel</b>		\$ 500	\$ 1,000
	Planning Commissioners		500	1000
21	<b>Communications</b>		-	-
22	<b>Professional Memberships</b>		1,100	500
	Planning Commissioners	0	0	1,100
23	<b>Supplies</b>		21,500	20,000
Planning	a Mailing and delivery costs (Contract/FedEx)		6,000	6,000
Planning	b Office supplies		3,400	1,400
Planning	c Planning Commission		600	600
Dev Eng	d Mailing and delivery costs (Contract/FedEx)		1,000	500
Dev Eng	e Office supplies		500	500
Building	f Mailing and delivery costs (Contract/FedEx)		10,000	6,000
Building	g Office supplies		-	2,000
Code Enf	h Mailing and delivery costs (Contract/FedEx)		-	1,000
Code Enf	i Office supplies		-	2,000
25	<b>Contract Services</b>		1,489,000	1,458,700
	a Planning Services (Interwest)		479,710	579,900
	b Development Engineering Services (Interwest)		240,160	199,300
	c Building/Safety (Interwest)		669,130	549,500
	c Code Enforcement (Interwest)		-	130,000
	c County Code Enforcement		100,000	-
	<b>O &amp; M Total:</b>		\$1,512,100	\$ 1,480,200
30	<b>Capital Total:</b>		\$ -	\$ -
	<b>Total Department</b>		\$1,512,100	\$ 1,489,200



Submitted by:

**Planning**

## Department Information

Fiscal Year 2009/10

### Overview of Department or Project services

The primary purpose and function of the Planning Department is to oversee the implementation of programs guiding new development in a manner that is consistent with the long-term community vision defined by City's General Plan. This include the management and coordination of the city's land development program services which help create a safe, healthy and economically viable community, to cooperate with other City departments to identify and address community quality of life issues, as well as providing staff support to the Planning Commission and City Council.

### Department Goals for FY 2009/10

Goal #1 is to refine and improve the operational efficiency of the City's planning application processing program.

Goal #2 is to continue to provide responsive and effective customer service/assistance.

Goal #3 is to work with the City Council to identify and prioritize future General Plan update needs.

### Accomplishments for FY 2008/09

1. The developed and initiated the City's planning application processing program.
2. The development of City-specific application forms and procedures.
3. Initiated a comprehensive evaluation of the General Plan.
4. Applications approved: 1 General Plan Amendment, 4 Changes of Zone, 2 Conditional Use Permits, 8 Plot Plans, 4 Tentative Tract /Parcel Maps, 1 Variance, and 15 other minor permits totalling 100,600 square feet of commercial-retail uses, 48,000 square feet of office space, a 118-room motel, and a 196 senior housing unit complex.

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



<b>Government Fund -10</b>	<b>Planning Division #</b>	<b>\$ 598,400 432</b>
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	<u>Est. Actual 2008-09</u>	<u>Budget 2008-09</u>	<u>CFA 2009-10</u>	<u>Proposed 2009-10</u>
<b>PERSONNEL COSTS</b>				
Stipends for Planning Commission	\$ 4,000	\$ 4,500	\$ 167,060	\$ 9,000
Benefits	-	-	55,600	-
PERS	-	-	55,600	-
<b>Personnel Total:</b>	<u>\$ 4,000</u>	<u>\$ 4,500</u>	<u>\$ 278,260</u>	<u>\$ 9,000</u>
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
Training/Meetings/Conferences/Travel	\$ -	\$ 500	\$ 7,500	\$ 1,000
Communications	-	-	-	-
Professional Memberships	-	1,100	-	500
Supplies	15,000	10,000	15,000	8,000
Contractual Services	418,233	479,710	325,626	579,900
<b>O &amp; M Total:</b>	<u>\$ 433,233</u>	<u>\$ 491,310</u>	<u>\$ 348,126</u>	<u>\$ 589,400</u>
<b>CAPITAL COSTS</b>				
	-	\$ -	\$ -	\$ -
<b>Capital Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b>Department Summary</b>				
Personnel	\$ 4,000	\$ 4,500	\$ 278,260	\$ 9,000
Operations & Maintenance	433,233	491,310	348,126	589,400
Capital	-	-	-	-
	<u>\$ 437,233</u>	<u>\$ 495,810</u>	<u>\$ 626,386</u>	<u>\$ 598,400</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Planning	\$	598,400
General Fund -10		Division #		432
Object		Budget		Proposed
Acct #	Description and Estimate Basis	2008-09		2009/10
10	<b>Stipends for Planning Commission</b> 5 members at \$75.00 / meeting for 24 meetings	\$ 4,500	\$	9,000
14	<b>Benefits</b>			-
15	<b>PERS</b> PERS at 11.96% +8% of Salaries			-
	<b>Personnel Total:</b>	\$ 4,500	\$	9,000
20	<b>Training/Meetings/Conferences/Travel</b> Planning Commissioners	\$ 500	\$	1,000
		\$ 500		1,000
21	<b>Communications</b>			-
22	<b>Professional Memberships</b> Planning Commissioners	1,100		500
		1,100		500
23	<b>Supplies</b>	10,000		8,000
	a Mailing and delivery costs (Contract/FedEx)	6,000		6,000
	b Office supplies	3,400		1,400
	C Planning Commission	600		600
25	<b>Professional/Specialized Services</b>	479,710		579,900
	a Planning Services (Interwest)	479,710		579,900
	(Includes Project Direct Costs)			
	Planning Admin	194,400		
	Planning Permits	6,200		
	General Plan Update	379,300		
	Total	<u>579,900</u>		
	<b>O &amp; M Total:</b>	\$ 491,310	\$	589,400
30	<b>Capital Total:</b>		\$	-
	<b>Total Department</b>	\$ 495,810	\$	598,400



## Department Information

### Overview of Department or Project services

To implement and enforce, through the review of plans and inspection of new and existing structures, State laws and local codes, laws and ordinances regarding minimum fire, health and life safety requirements. Provide experienced staff support to the City Council and City Commissions.

### Department Goals for FY 2009/10

To maintain a reasonable turn-around plan review time frame at the current staffing level, and provide effective and efficient plan check services.

To provide continuing education for the staff .

To maintain service levels for next day request inspection services.

### Accomplishments for FY 2008/09

Assembled a talented staff that is dedicated to provide excellent service to the citizens of Wildomar.

Processed more than 225 applications for plan check in a timely and efficient manner. Over 60% of the the plan reviews were completed over the counter at the time of submittal.

Performed over 3200 inspections on residential, commercial and industrial projects.

Issued more than 440 permits with a total value of over \$25 Million at construction completion.

City of Wildomar  
 Budget Summary  
 Fiscal Year 2009-2010



**General Government** **Building and Safety** \$ **557,500**  
**General Fund -10** **Division #** **433**

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
	<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	20,000	10,000	15,000	8,000
25	Contractual Services	644,200	669,130	883,410	549,500
	<b>O &amp; M Total:</b>	<u>\$ 664,200</u>	<u>\$ 679,130</u>	<u>\$ 898,410</u>	<u>\$ 557,500</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	664,200	679,130	898,410	557,500
	Capital	-	-	-	-
		<u>\$ 664,200</u>	<u>\$ 679,130</u>	<u>\$ 898,410</u>	<u>\$ 557,500</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Building and Safety	\$	557,500
General Fund -10		Division #		433
Object Acct #	Description and Estimate Basis	Budget 2008-09		Proposed 2009/10
10	<b>Salaries</b>	\$ -	\$	-
14	<b>Benefits</b>	-	-	-
15	<b>PERS</b>	-	-	-
	<b>PERS at 11.96% +8% of Salaries</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>	10,000		<b>8,000</b>
	a Mailing and delivery costs (Ontrac/FedEx)			6,000
	b Office supplies			2,000
25	<b>Professional/Specialized Services</b>	669,130		<b>549,500</b>
	a Building/Safety (Interwest)	669,130		549,500
	(Includes Project Direct Costs)			
	Building Admin	179,700		
	Building Permits	152,600		
	Projects	217,200		
	<b>Total</b>	<u>549,500</u>		
	<b>O &amp; M Total:</b>	\$ 679,130	\$	557,500
30	<b>Capital Total:</b>		\$	-
	<b>Total Department</b>	\$ 679,130	\$	557,500



## Department Information

Fiscal Year 2009/10

### Overview of Department or Project services

#### Engineering/Building and Safety/Public Works

- Building and Safety plan review, compliance with adopted building codes, building inspections
- Building counter customer service, process and issue building permits
- Code enforcement for hazardous and dangerous buildings
- Development Support Services including entitlement review and conditioning, improvement plan/map review, new development traffic studies, environmental document review
- Review and issuance of encroachment, transportation, and street use permits
- State mandated storm water monitoring and compliance
- Traffic engineering and operations including traffic signal operations, signing and striping, speed limit determination, neighborhood traffic, and collision analysis and review
- Street maintenance services including street repair and maintenance, shoulder grading and repair, storm drain maintenance
- Transportation programming and funding

### Department Goals for FY 2009/10

- Identify and pursue partnering opportunities with neighboring cities and Riverside County to improve the efficiency and cost effectiveness of City services
- Fully transition Code Enforcement services from Riverside County to the City of Wildomar
- Identify and pursue transportation grant funding opportunities
- Increase and improve street maintenance activities and presence throughout the City
- Transition issuance of encroachment, street use, and transportation permits from Riverside County to improve control of city right-of-way
- Develop new policy for City Council consideration to improve the condition of dirt roads throughout Wildomar

### Accomplishments for FY 2008/09

- Identified available properties, negotiated lease, obtained all furniture, fixtures, and equipment necessary to open an interim City Hall on July 1, 2008.
- Designed, planned, and managed construction of City Hall and City Council Chambers
- Successfully transitioned all planning, development engineering, and building and safety review, processing, and permit issuance from Riverside County
- Developed and implemented systems to monitor, track, and recover cost for private development applications
- Implemented GIS system
- Developed Wildomar's first 5 year Transportation Capital Improvements Program
- Processed more than 225 building plan reviews in a timely and efficient manner. Over 60% of reviews and permits were issued "over the counter"
- Performed over 3200 building inspections on residential, commercial, and industrial projects
- Issued more than 440 building permits with a total valuation of over \$25 million
- Successfully negotiated contracts with Riverside County to allow continuation of necessary County services including development related geology, archeology, and flood control services; mosquito, rodent and other vector control services with County Environmental Health; and administration of 20 existing landscape maintenance districts
- Initiated discussions which will lead to the transfer of 3 existing parks within the City of Wildomar
- Developed and solicited proposals to create a competitive atmosphere with Riverside County for traffic signal and street maintenance activities

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



<b>General Government</b>	<b>Development Engineering</b>	<b>\$ 200,300</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>434</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<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	-	1,500	5,000	1,000
25 Contractual Services	267,000	240,160	331,279	199,300
<b>O &amp; M Total:</b>	<u>\$ 267,000</u>	<u>\$ 241,660</u>	<u>\$ 336,279</u>	<u>\$ 200,300</u>
<b>CAPITAL COSTS</b>				
30	-	\$ -	\$ -	\$ -
30 <b>Capital Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Department Summary</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	267,000	241,660	336,279	200,300
Capital	-	-	-	-
	<u>\$ 267,000</u>	<u>\$ 241,660</u>	<u>\$ 336,279</u>	<u>\$ 200,300</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Development Engineering	\$	200,300
General Fund -10		Division #		434
Object Acct #	Description and Estimate Basis	Budget 2008-09		Proposed 2009/10
10	Salaries	\$ -		\$ -
14	Benefits	-		-
15	PERS	-		-
	PERS at 11.96% +8% of Salaries			
	<b>Personnel Total:</b>	\$ -		\$ -
20	Training/Meetings/Conferences/Travel	\$ -		\$ -
	0	\$ -		-
21	Communications			-
22	Professional Memberships	-		-
	0	0		-
23	Supplies	1,500		1,000
	a Mailing and delivery costs (Contract/FedEx)	1,000		500
	b Office supplies	500		500
		-		-
25	Professional/Specialized Services	240,160		199,300
	a Development Engineering Services (Interwest)	240,160		199,300
	(Includes Project Direct Costs)			
	Deve. Eng Admin	106,200		
	Projects	93,100		
		-		
	Total	<u>199,300</u>		
	<b>O &amp; M Total:</b>	\$ 241,660		\$ 200,300
30	<b>Capital Total:</b>			\$ -
	<b>Total Department</b>	\$ 241,660		\$ 200,300



## Department Information

Fiscal Year 2009/10

### Overview of Department

The Code Enforcement Division of the Community Development Department is responsible for code enforcement relating to building and property conditions, zoning violations and abatement, and abandoned vehicle abatement. A traditional part of this mission has been public outreach and coordination among multiple agencies and various City departments.

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



<b>General Government</b>	<b>Code Enforcement</b>	<b>\$ 133,000</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>438</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<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	1,000	-	2,000	3,000
25 Contractual Services	75,000	100,000	431,473	130,000
<b>O &amp; M Total:</b>	<u>\$ 76,000</u>	<u>\$ 100,000</u>	<u>\$ 433,473</u>	<u>\$ 133,000</u>
<b>CAPITAL COSTS</b>				
30	-	\$ -	\$ -	\$ -
<b>Capital Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<b><u>Department Summary</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	76,000	100,000	433,473	133,000
Capital	-	-	-	-
	<u>\$ 76,000</u>	<u>\$ 100,000</u>	<u>\$ 433,473</u>	<u>\$ 133,000</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Code Enforcement	\$	133,000
General Fund -10		Division #		436
Object		Budget		Proposed
Acct #	Description and Estimate Basis	2008-09		2009/10
10	<b>Salaries</b>	\$ -	\$	-
14	<b>Benefits</b>	-		-
15	<b>PERS</b>	-		-
	PERS at 11.96% +8% of Salaries			
	<b>Personnel Total:</b>	\$ -	\$	-
20	<b>Training/Meetings/Conferences/Travel</b>	\$ -	\$	-
21	<b>Communications</b>			-
22	<b>Professional Memberships</b>			-
23	<b>Supplies</b>			<b>3,000</b>
	a Mailing and delivery costs (Ontrac/FedEx)			1,000
	b Office supplies			2,000
25	<b>Professional/Specialized Services</b>	100,000		<b>130,000</b>
	a Code Enforcement (Interwest)	-		130,000
	b County Code Enforcement	100,000		
	<b>O &amp; M Total:</b>	\$ 100,000	\$	<b>133,000</b>
30	<b>Capital Total:</b>		\$	-
	<b>Total Department</b>	\$ 100,000	\$	<b>133,000</b>

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



<b>General Government</b>	<b>Public Works</b>	<b>\$ 97,000</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>450</b>

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
	<b>PERSONNEL COSTS</b>				
10	Salaries and Wages				\$ -
14	Benefits			-	-
15	PERS				-
	<b>Personnel Total:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
20	Training/Meetings/Conferences/Travel	\$ -	\$ -	\$ -	\$ -
21	Communications	-		-	-
22	Memberships/Dues	-	-	-	-
23	Supplies	-	5,000	-	-
25	Contractual Services	60,000	835,000	488,784	40,000
26	AB939 & NPDES	-	125,000	488,784	57,000
	<b>O &amp; M Total:</b>	<u>\$ 60,000</u>	<u>\$ 965,000</u>	<u>\$ 977,568</u>	<u>\$ 97,000</u>
	<b>CAPITAL COSTS</b>				
8000	Capital Outlay	\$ -	\$ 12,000	\$ -	\$ -
	<b>Capital Total:</b>	<u>\$ -</u>	<u>\$ 12,000</u>	<u>\$ -</u>	<u>\$ -</u>

**DIVISION SUMMARY**

Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	60,000	965,000	977,568	97,000
Capital	-	12,000	-	-
	<u>\$ 60,000</u>	<u>\$ 977,000</u>	<u>\$ 977,568</u>	<u>\$ 97,000</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government General Fund -10		Public Works Department	\$ 97,000 450
Object Acct #	Description and Estimate Basis	Budget 2008-09	Proposed 2009/10
10	<b>Salaries</b>	\$ -	\$ -
14	<b>Benefits</b>	-	-
15	<b>PERS</b>	-	-
	<b>PERS at 11.96% +8% of Salaries</b>		
	<b>Personnel Total:</b>	\$ -	\$ -
20	Training/Travel	-	
23	Supplies	\$ 5,000	
25	Contracted Services	-	40,000
a	Interwest Service \$ 10,000	835,000	
b	County Vector \$ 15,000 *		
c	County Graffitt Control \$ 15,000	-	
26	AB939 & NPDES	125,000	57,000
	<b>O &amp; M Total:</b>	\$ 965,000	\$ 97,000
	<b>None</b>	\$ 12,000	\$ -
	<b>Capital Total:</b>	\$ 12,000	\$ -
	<b>Total Department</b>	<b>\$ 977,000</b>	<b>\$ 97,000</b>



# Department Information

Fiscal Year 2009/10

## Overview of Department

### Law Enforcement

The City of Wildomar contracts with the Riverside County Sheriff's for law enforcement services. The City contracts for a specific level of law enforcement service. Following this page is a detailed explanation of each projected service and cost of service to be provided.

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



**General Government** **Police \$ 3,623,000**  
**General Fund -10** **Department 461**

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
26 Community Promotion	\$ 200	\$ -	\$ -	\$ 200
26 Special Events Prof. Services ( OT)	5,000	-	-	5,000
26 Equip. Maint. And Repair	-	-	-	-
26 Maint. & Repair of Bldgs. (Facility Charges)	-	-	-	110,000
26 Postage and Mailing	500	-	-	500
26 Publication and Membership	100	-	-	100
26 Rental-Prop & Equip (Sanitation & Motor)	800	-	-	400
26 Memberships/Dues/Publications	-	-	-	-
26 Contracted Law Enforcement	4,094,840	4,030,000	4,225,152	3,323,600
26 Travel and Meetings	2,000	-	-	2,000
26 Training and Education	2,500	-	-	2,500
26 Telephone Service	-	-	-	-
26 Cal ID	-	-	-	25,000
26 Blood Draw & Analysis (AFN, DOJ & Bio T)	5,200	-	-	11,000
26 Youth Court	-	-	-	-
26 Vehicle Towing	200	-	-	200
26 Exam Services (Sexual Assault & Polygrap	5,400	-	-	5,400
26 Transcription Services	3,600	-	-	3,600
26 Jail Access Fee	50,000	-	-	50,000
26 Field Training Costs	-	-	-	-
26 Records Mgmt. Sys. (RMS)	-	-	-	78,000
26 Haz.. Mat. Clean-up	500	-	-	500
26 Gang Task Force Program (DA's Office)	-	-	-	-
26 Office Supplies and Printing	5,000	-	-	5,000
26 Special Departmental Supply (Uniforms)	5,000	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 4,180,840</b>	<b>\$ 4,030,000</b>	<b>\$ 4,225,152</b>	<b>\$ 3,623,000</b>
<b>CAPITAL COSTS</b>				
26 Equipment	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
	-	-	-	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	4,180,840	4,030,000	4,225,152	3,623,000
Capital	-	-	-	-
	<b>\$ 4,180,840</b>	<b>\$ 4,030,000</b>	<b>\$ 4,225,152</b>	<b>\$ 3,623,000</b>

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



<b>General Government</b>		<b>Police</b>	<b>\$ 3,623,000</b>
<b>General Fund -10</b>		<b>Division #</b>	<b>461</b>
<b>Object</b>		<b>Budget</b>	<b>Proposed</b>
<b>Acct #</b>	<b>Description and Estimate Basis</b>	<b>2008-09</b>	<b>2009/10</b>
	<b>None</b>	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>			
26	Community Promotion	\$ -	\$ 200
26	Special Events Prof. Services ( OT)	-	5,000
26	Equip. Maint. And Repair	-	-
26	Maint. & Repair of Bldgs. (Facility Charges)	-	110,000
26	Postage and Mailing	-	500
26	Publication and Membership	-	100
26	Rental-Prop & Equip (Sanitation & Motor)	-	400
26	Memberships/Dues/Publications	-	-
26	Contracted Law Enforcement	4,030,000	3,323,600
26	Travel and Meetings	-	2,000
26	Training and Education	-	2,500
26	Telephone Service	-	-
26	Cal ID	-	25,000
26	Blood Draw & Analysis (AFN, DOJ & Bio Tox)	-	11,000
26	Youth Court	-	-
26	Vehicle Towing	-	200
26	Exam Services (Sexual Assault & Polygraph)	-	5,400
26	Transcription Services	-	3,600
26	Jail Access Fee	-	50,000
26	Field Training Costs	-	-
26	Records Mgmt. Sys. (RMS)	-	78,000
26	Haz.. Mat. Clean-up	-	500
26	Gang Task Force Program (DA's Office)	-	-
26	Office Supplies and Printing	-	5,000
26	Special Deartmental Supply (Uniforms)	-	-
<b>O &amp; M Total:</b>		\$ 4,030,000	\$ 3,623,000
<b>CAPITAL COSTS</b>			
26	Equipment	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -
<b>Total Department</b>		\$ 4,030,000	\$ 3,623,000

**City of Wildomar Police Department  
Line Item Detail for Budget Proposal  
Fiscal Year 2009/2010**

- 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.
- 60-11 Auto Fuel, Oil & Lube:** Fuel and related supplies for all City owned vehicles, motorcycles, specialized vehicles, etc
- 60-15 Equip.-Maintenance & Repair:** This account will cover the cost of continued maintenance of our traffic enforcement motorcycles, partial costs of ROVE vehicles and related equipment.
- 60-16 Maintenance and Repair of Buildings:** Facility charges related to the contract based on the level of service. FY 09/10 is based only as an ESTIMATE.
- 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.
- 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.
- 60-27 Telephone Service:** Cellular phone service for dedicated City Sergeants, Traffic/Motor Sergeant.
- 60-30 CAL-ID:** Contract city partner costs for participation in the CAL-ID Program. (Required as part of the contract) FY 09/10 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 **Jail Booking and Access Fee:** Costs associated with the booking of arrestees into the County's jail system.

**Booking Fees:** are currently \$12.21 each and are billed monthly. The City of Wildomar has had a total of 325 books from July '08 through April '09, bringing the average monthly # of books to 32.5 monthly and an estimate of 403 bookings for the year. If this monthly average stays consistent into FY 09/10, the City of Wildomar should anticipate approximately **\$5,000.** in yearly Booking Fees.

**Jail Access Fee:** are currently \$387.97 each and are billed monthly. These fees are based on the agency's prior three-year average number of non-felony bookings and only the number of bookings that exceed that average are billed. As the City of Wildomar does not yet have a previous three-year average, they will need to anticipate the cost for each during the first three years of incorporation. The City of Wildomar had 54 such bookings during the four-month period between November '08 and February '09, bringing their average number of monthly bookings in this category to 13 with an anticipated yearly total of 150. If this monthly average stays consistent into FY 09/10, the City of Wildomar should anticipate approximately **\$58,000.** in yearly Jail Access Fees.

Booking Fees	\$	5,000
Jail Access Fees	\$	58,000
	\$	<b>63,000</b>

- 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 09/10 projection based on estimate.
- 60-48 **Haz-Mat Clean Up:** Costs associated with the clean-up of hazardous materials in the public roadway or common areas related to crime scenes.
- 70-30 **Office Supply & Printing:** General office supplies and printing costs related to City stationary, business cards, citations, receipt books, etc.

City stationary & envelopes	\$	1,500
City business cards	\$	300
City citation books	\$	1,500
City receipt books	\$	1,500
<b>Total</b>	\$	<b>4,800</b>

70-33 **Special Department Supply:** Motor/Traffic Team-related equipment and supplies, City of Wildomar uniform patches, vehicle graphics, motor officer uniforms, etc.  
4 vehicles @ \$1,500. = \$6,000.  
100 patches (min. order) with a first time set-up fee \$1,500.

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



## Department Information

Fiscal Year 2009/10

### Overview of Department

#### **Cal Fire**

The City of Wildomar contracts with the Cal Fire through Riverside County's administration. The fire service operates out of the fire station located in Wildomar.

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



<b>General Government</b>	<b>Fire</b>	<b>\$ 1,769,800</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>465</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA* 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
29 Operations	\$ -	\$ -	\$ -	\$ 1,283,157
29 Support	-	-	-	414,482
29 Estimated Direct Charges	-	-	-	36,104
29 Fire Engine Use Agreement	-	-	-	16,050
23 Station (Minor costs paid by Wildomar)	-	-	-	10,007
30 Wildfire Insurance	-	-	-	10,000
	-	-	-	-
<b>O &amp; M Total:</b>	<b>\$ 1,834,863</b>	<b>\$ 1,834,683</b>	<b>\$ 2,809,362</b>	<b>\$ 1,769,800</b>
<b>CAPITAL COSTS</b>				
	\$ -	\$ -	\$ -	\$ -
	-	-	-	-
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*Note: CFA for FY 2009-10 assumes Clinton Keith Station Costs of \$1,404,681

**DIVISION SUMMARY**

Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,834,863	1,834,683	2,809,362	1,769,800
Capital	-	-	-	-
	<u>\$ 1,834,863</u>	<u>\$ 1,834,683</u>	<u>\$ 2,809,362</u>	<u>\$ 1,769,800</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Fire	\$ 1,769,800
General Fund -10		Department	465
Object		Budget	Proposed
Acct #	Description and Estimate Basis	2008-09	2009/10
	None	\$ -	\$ -
<b>Personnel Total:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Operations and Support</b>			
<b>Operations</b>		<u>Station 61</u>	<u>Relief</u>
			<b>\$ 1,283,157</b>
	Captian (2)	\$ 317,512	\$ -
	Medic Captians (1)		176,269
	Engineers (2)	135,909	
	Medic Engineers (1)	153,348	135,909
	Fire Fighter II (2)	115,981	115,981
	Medic Fire Fighter II (1)	132,248	
		<u>854,998</u>	<u>\$ 428,159</u>
<b>Support</b>			<b>414,482</b>
	Admin/Operational	173,292	
	Volunteer Program	-	
	Medic Program	28,856	
	Battalion Chief Support	53,763	
	Fleet Support	29,871	
	ECC Support	51,516	
	Commication/ Info Tech	72,237	
	Facility	4,947	
		<u>414,482</u>	
<b>Estimated Direct Charges</b>			<b>36,104</b>
<b>Fire Engine Use Agreement</b>			<b>16,050</b>
29	<b>O &amp; M Total: (Contract Costs)</b>	<b>\$ 1,834,863</b>	<b>\$ 1,749,793</b>
23	<b>Station (Minor costs paid by Wildomar)</b>		<b>10,007</b>
37	<b>Wildfire Insurance</b>	-	<b>10,000</b>
<b>O &amp; M Total:</b>		<b>\$ 1,834,863</b>	<b>\$ 1,769,800</b>
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>
<b>Total Department</b>		<b>\$ 1,834,863</b>	<b>\$ 1,769,800</b>



## Department Information

Fiscal Year 2009/10

### Overview of Department

This services is contracted with Riverside County for Field Services and with Animal Friends of the valley for Animal Sheltering Services. At the time of this proposed budget publishing, discussions were still ongoing as to the final cost of the contract. An estimated amount has been included in this proposed budget and if needed changes could me made at the city's first quarter budget review.

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



<b>General Government General Fund -10</b>	<b>Animal Control Services Department #</b>	<b>\$ 125,000 466</b>
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Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA* 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
25 Contracted Services	\$ 123,000	\$ 260,531	\$ 278,578	\$ 125,000
<b>O &amp; M Total:</b>	<b>\$ 123,000</b>	<b>\$ 260,531</b>	<b>\$ 278,578</b>	<b>\$ 125,000</b>
<b>CAPITAL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	123,000	260,531	278,578	125,000
Capital	-	-	-	-
	<b>\$ 123,000</b>	<b>\$ 260,531</b>	<b>\$ 278,578</b>	<b>\$ 125,000</b>

City of Wildomar  
 Budget Detail  
 Fiscal Year 2009/10



General Government General Fund -10		Animal Control Services Department	\$ 125,000 466
Object Acct #	Description and Estimate Basis	Budget 2008-09	Proposed 2009/10
	None	\$ -	\$ -
<b>Personnel Total:</b>		\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>			
25	Contracted Services	\$ 260,531	\$ 125,000
<b>O &amp; M Total:</b>		\$ 260,531	\$ 125,000
	None	\$ -	\$ -
<b>Capital Total:</b>		\$ -	\$ -
<b>Total Department</b>		\$ 260,531	\$ 125,000

*2*

*Riverside County  
 Animal Friends  
 of the Valley*



## Department Information

Fiscal Year 2009/10

### Overview of Department

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

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



<b>General Government</b>	<b>Office of Emergency Management</b>	<b>\$ 23,000</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>467</b>

Project #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
00 Training/Meetings/Conferences/Travel				\$ 5,000
01 Communications				-
02 Memberships/Dues				1,000
03 Supplies	1,000	-		5,000
05 Contracted Services-General				12,000
				-
<b>O &amp; M Total:</b>	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000</b>
<b>CAPITAL COSTS</b>				
000 Capital Outlay	\$ -	\$ -	\$ -	\$ -
<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SUMMARY</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	1,000	-	-	23,000
Capital	-	-	-	-
	<b>\$ 1,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,000</b>

City of Wildomar  
 Budget Detail  
 Fiscal Year 2009/10



General Government		Office of Emergency Mangement	\$	-
General Fund -10		Department	467	
Object Acct #	Description and Estimate Basis	Budget 2008-09	Proposed 2009/10	
	None	\$ -	\$ -	
<b>Personnel Total:</b>		\$ -	\$ -	
20	Training/Meetings/Conferences/Travel	\$ -	\$ 5,000	
21	Communications	-	-	
22	Memberships/Dues		1,000	
23	Supplies		5,000	
25	Contracted Services-General		12,000	
<b>O &amp; M Total:</b>		\$ -	\$ 23,000	
	None	\$ -	\$ -	
<b>Capital Total:</b>		\$ -	\$ -	
<b>Total Department</b>		\$ -	\$ 23,000	



## Department Information

Fiscal Year 2009/10

### 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. Discussions are underway for the City to take responsibility for all services related to the parks and recreation services that were provided by Riverside County.

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



<b>General Government</b>	<b>Community Services</b>	<b>\$ 126,700</b>
<b>General Fund -10</b>	<b>Division #</b>	<b>470</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<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>				
21	1,000	-	-	1,000
23	2,000	-	-	61,300
25	15,000	-	-	64,400
<b>O &amp; M Total:</b>	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,700</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	18,000	-	-	126,700
Capital	-	-	-	-
	<u>\$ 18,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 126,700</u>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Community Services	\$	126,700
General Fund -10		Division #		470
Object Acct #	Description and Estimate Basis	Budget 2008-09		Proposed 2009/10
10	<b>Salaries</b>	\$ -	\$	-
14	<b>Benefits</b>	-		-
15	<b>PERS</b>	-		-
	<b>PERS at 11.96% +8% of Salaries</b>			
	<b>Personnel Total:</b>	\$ -	\$	-
20	<b>Training/Meetings/Conferences/Travel</b>	\$ -	\$	1,000
21	<b>Communications</b>			-
22	<b>Professional Memberships</b>			-
23	<b>Supplies and Services</b>	-		<b>61,300</b>
	<b>a</b> City Birthday Celebration			25,000
	<b>b</b> Mayors Ball			1,000
	<b>c</b> Seasonal Programs/Events			11,500
	<b>d</b> Printing program books			20,000
	<b>e</b> Council Meeting supplies			2,600
	<b>f</b> City Hall Open House (December)			600
	<b>g</b> Chamber Mixer			600
25	<b>Contract Services</b>	-		<b>64,400</b>
	<b>a</b> Summer Park Program	-		20,200
	<b>b</b> Department Services-Staffing			44,200
	<b>O &amp; M Total:</b>	\$ -	\$	126,700
30	<b>Capital Total:</b>		\$	-
	<b>Total Department</b>	\$ -	\$	126,700

*Sp. 1/8*



# Department Information

Fiscal Year 2009/10

## 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.

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



<b>General Government</b>	<b>Non-Departmental</b>	<b>\$ 213,300</b>
<b>General Fund -10</b>	<b>Department #</b>	<b>480</b>

Object Acct #	Est. Actual 2008-09	Budget 2008-09	CFA* 2009-10	Proposed 2009-10
<b>PERSONNEL COSTS</b>				
None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>				
21 Utilities/Communications	\$ 10,000	\$ 15,000	\$ -	\$ 24,000
23 Supplies/Services	52,000	-	-	12,600
25 Contracted Services	2,500	-	45,000	20,200
28 LAFCO Fee	2,500	2,575	2,652	3,000
29 Insurances	30,000	50,000	95,275	31,100
32 City Hall Lease	150,000	150,000	257,500	122,400
37 Misc Services/Supplies	-	37,000	25,500	-
<b>O &amp; M Total:</b>	<b>\$ 247,000</b>	<b>\$ 254,575</b>	<b>\$ 425,927</b>	<b>\$ 213,300</b>
<b>CAPITAL COSTS</b>				
31 Furniture and Fixtures	\$ 56,000	\$ 63,000	\$ -	\$ -
<b>Capital Total:</b>	<b>\$ 56,000</b>	<b>\$ 63,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>				
Personnel	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	247,000	254,575	425,927	213,300
Capital	56,000	63,000	-	-
	<b>\$ 303,000</b>	<b>\$ 317,575</b>	<b>\$ 425,927</b>	<b>\$ 213,300</b>

City of Wildomar  
Budget Detail  
Fiscal Year 2009/10



General Government		Non-Departmental	\$	213,300
General Fund -10		Department		480
Object Acct #	Description and Estimate Basis	Budget 2008-09		Proposed 2009/10
10	<b>Salaries</b>	\$ -	\$ -	-
14	<b>Benefits</b>	-	-	-
15	<b>PERS</b>	-	-	-
	<b>PERS at 11.96% +8% of Salaries</b>			
	<b>Personnel Total:</b>	\$ -	\$ -	-
21	<b>Utilities/Communications</b>	15,000		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>	-		12,600
	a FedEx/Ontrac		2,000	
	b Printing Services		5,000	
	c Misc Office Supplies		5,000	
	d Pitney Bowes Meter/Postage		600	
25	<b>Contracted Services</b>	-		20,200
	a Monthly Technology Fee \$1,000/mo.		12,000	
	b Human Resources Screening Svcs.		500	
	c Fitness Foundation Consultants		200	
	d Janitorial Services (est. \$500/mp)		6,000	
	e Photos		1,000	
	f Bank Charges		500	
28	<b>LAFCO Fee</b>	2,575		3,000
29	<b>Insurances</b>	50,000		31,100
	a Exec-U-Care		1,300	
	b Parsac		29,800	
	General Liability		26,300	
	Workers Comp		1,820	
	Property		800	
	Crime Bond		800	
32	<b>City Hall Lease</b>	150,000		122,400
	Naples Plaza at \$10,196.55 per month		122,400	
37	<b>Misc Services/Supplies</b>	37,000		-
	<b>O &amp; M Total:</b>	\$ 254,575	\$	213,300
31	Furniture and Fixtures	63,000		
30	<b>Capital Total:</b>	\$ 63,000	\$	-
	<b>Total Department</b>	\$ 317,575	\$	213,300

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# **Other Funds Summaries and Detail**



## Department Information

Fiscal Year 2009/10

### Overview of Department

This fund is used to record all Gas Tax-related revenues from the State of California. The fund provide for many of the street improvements throughtout the City.

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



**Gas Tax Fund 20** **Gas Tax \$ 450,000**  
**Department # 450**

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PROGRAM REVENUES</b>					
3130	Gas Tax 2105	\$ 300,000	\$ 286,435	\$ 277,532	\$ 250,000
3131	Gas Tax 2106	165,000	173,792	168,390	126,500
3132	Gas Tax 2107	340,000	373,791	362,173	300,000
3133	Gas Tax 2107.5	6,000	6,000	6,000	6,000
3260	Interest Income	3,000	-	-	500
	<b>Program Revenue Total</b>	<b>\$ 814,000</b>	<b>\$ 840,018</b>	<b>\$ 814,095</b>	<b>\$ 683,000</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
25	Contracted Services	\$ 270,000	\$ 630,000	\$ 1,295,266	\$ 450,000
	<b>O &amp; M Total:</b>	<b>\$ 270,000</b>	<b>\$ 630,000</b>	<b>\$ 1,295,266</b>	<b>\$ 450,000</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b><u>DIVISION SUMMARY</u></b>					
	<b>Total Revenue</b>	<b>\$ 814,000</b>	<b>\$ 840,018</b>	<b>\$ 814,095</b>	<b>\$ 683,000</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>270,000</b>	<b>630,000</b>	<b>1,295,266</b>	<b>450,000</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ 270,000</b>	<b>\$ 630,000</b>	<b>\$ 1,295,266</b>	<b>\$ 450,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ 544,000</b>	<b>\$ 210,018</b>	<b>\$ (481,171)</b>	<b>\$ 233,000</b>
	<b>Estimated Available Reserves</b>				<b>\$ 777,000</b>



## Department Information

Fiscal Year 2009/10

### Overview of Department

This fund is used to provide street improvements as funded by the Riverside County sales tax measure for road improvements. Projects funded by the activity are also identified in the City's Capital Improvement program budget.

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



<b>Measure A Fund 21</b>	<b>Measure A</b>	<b>\$ 413,000</b>
	<b>Department #</b>	<b>450</b>

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PROGRAM REVENUES</b>					
0	Measure A Fees	\$ 533,000	\$ 533,000	\$ 753,936	\$ 500,000
0	Interest Income	-	-	-	-
	<b>Program Revenue Total</b>	<b>\$ 533,000</b>	<b>\$ 533,000</b>	<b>\$ 753,936</b>	<b>\$ 500,000</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
25	<b>Contract Services:</b>	\$ -	\$ -	\$ -	\$ 413,000
	Accessibility Improvement Program				20,000
	Roadway Safety Improvements				50,000
	Slurry Seal Program				58,000
	Traffic Signal Program				257,000
	Unpaved Roadway Enhancement Prog.				28,000
					-
	<b>O &amp; M Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,000</b>
<b>CAPITAL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
	<b>Capital Total:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>					
	<b>Total Revenue</b>	<b>\$ 533,000</b>	<b>\$ 533,000</b>	<b>\$ 753,936</b>	<b>\$ 500,000</b>
	<b>Personnel</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Operations &amp; Maintenance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>413,000</b>
	<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 413,000</b>
	<b>Surplus/Shortfall</b>	<b>\$ 533,000</b>	<b>\$ 533,000</b>	<b>\$ 753,936</b>	<b>\$ 87,000</b>
	<b>Estimated Available Reserves</b>				<b>\$ 620,000</b>



## Fund Information

Fiscal Year 2009/10

### Overview of Fund

The Air Quality Management District (AQMD) is the source of this annual fund. Improvements leading to better air quality are eligible for payment from this fund.

City of Wildomar  
Budget Summary  
Fiscal Year 2009-2010



<b>Air Quality Management District Fund 25</b>	<b>AQMD \$ 22,000</b>
	<b>Department # 450</b>

Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PROGRAM REVENUES</b>					
3130	AQMD AB2766 Subvention	\$ 11,000	\$ 11,000	\$ -	\$ 11,000
3260	Interest Income	50	-	-	100
<b>Program Revenue Total</b>		<b>\$ 11,050</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,100</b>
<b>PERSONNEL COSTS</b>					
	None	\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
25	<b>Contract Services</b>				
	Unpaved Roadway Enhancement Program	\$ -	\$ -	\$ -	\$ 22,000
<b>O &amp; M Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>CAPITAL COSTS</b>					
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>DIVISION SUMMARY</u></b>					
<b>Total Revenue</b>		<b>\$ 11,050</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ 11,100</b>
<b>Personnel</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Operations &amp; Maintenance</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>22,000</b>
<b>Capital</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,000</b>
<b>Surplus/Shortfall</b>		<b>\$ 11,050</b>	<b>\$ 11,000</b>	<b>\$ -</b>	<b>\$ (10,900)</b>
<b>Estimated Available Reserves</b>					<b>\$ 150</b>



# Fund Information

Fiscal Year 2009/10

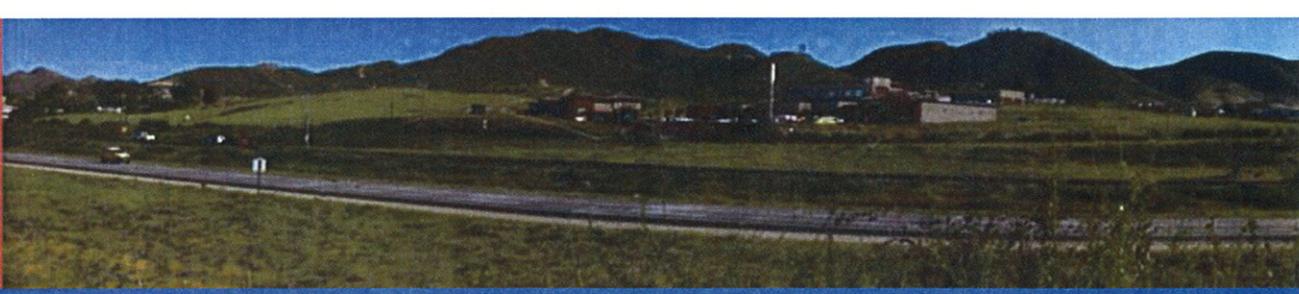
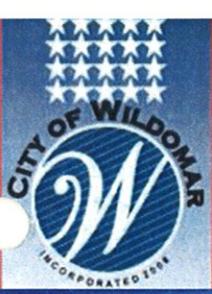
## Overview of Fund

Passed as proposition 42, the Traffic Congestion Relief Program (TCRP) funds improvements to the city transportation system and program.

City of Wildomar  
Budget Summary  
Fiscal Year 2009-2010



Traffic Congestion Relief Fund 30		TCRP	\$ 399,800		
		Department #	450		
Object Acct #		Est. Actual 2008-09	Budget 2008-09	CFA 2009-10	Proposed 2009-10
<b>PROGRAM REVENUES</b>					
3130	Revenues	\$ 200,000	\$ 137,930	\$ 143,189	\$ 232,000
3260	Interest Income	1,000	-	-	1,000
<b>Program Revenue Total</b>		<b>\$ 201,000</b>	<b>\$ 137,930</b>	<b>\$ 143,189</b>	<b>\$ 233,000</b>
<b>PERSONNEL COSTS</b>					
None		\$ -	\$ -	\$ -	\$ -
<b>OPERATIONS &amp; MAINTENANCE COSTS</b>					
25	Contract Services	\$ -	\$ -	\$ -	\$ 399,800
	Signal Maintenance				94,800
	Public Works Road Maintenance				305,000
<b>O &amp; M Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,800</b>
<b>CAPITAL COSTS</b>					
<b>Capital Total:</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>DIVISION SUMMARY</b>					
<b>Total Revenue</b>		<b>\$ 201,000</b>	<b>\$ 137,930</b>	<b>\$ 143,189</b>	<b>\$ 233,000</b>
Personnel		\$ -	\$ -	\$ -	\$ -
Operations & Maintenance		-	-	-	399,800
Capital		-	-	-	-
<b>Total Expenditures</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 399,800</b>
<b>Surplus/Shortfall</b>		<b>\$ 201,000</b>	<b>\$ 137,930</b>	<b>\$ 143,189</b>	<b>\$(166,800)</b>
<b>Estimated Available Reserves</b>					<b>\$ 34,200</b>



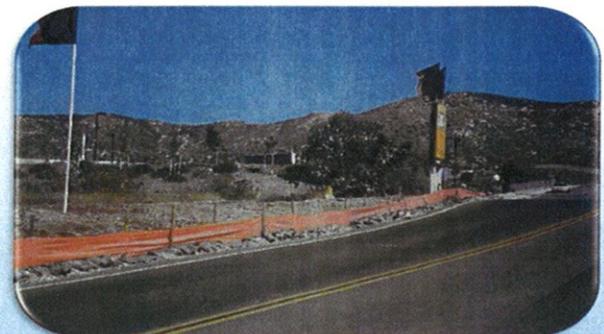
# *City of Wildomar*

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## Capital Improvement Program

2009-2014

FINAL DRAFT PROPOSED FOR  
COUNCIL ADOPTION ON JUNE 24, 2009



# INTRODUCTION

## **Introduction**

The 2009-2014 Capital Improvement Program (CIP) describes transportation capital improvements planned by the City for the five-year period from Fiscal Year 2009-10 through Fiscal Year 2013-14 and sets forth a funding strategy for their implementation.

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

As a multi-year program which includes forecasts of anticipated capital improvement expenditures, the CIP links the project development process with the fiscal planning process of the City. The expenditures shown for the first year of the CIP comprise the Capital Budget for the current fiscal year (FY 09-10), which is adopted annually by the City Council. Subsequent years are also included in the CIP, although these "future years" are subject to change due to more detailed engineering analysis becoming available, possible changes in priorities, updates or revisions to anticipated revenues, and/or changes in cost and funding projections.

The information included in the CIP is based on the best information available at the time the program was developed. A new five-year CIP will be submitted for consideration to the City Council each year with recommended adjustments to project budgets, funding sources, descriptions, and/or schedules. Financial information included in the CIP is shown in 2009 dollars.

The CIP includes all active transportation projects and programs and those expected to be undertaken during the coming five fiscal years. Specific projects and their scheduled completions are selected based upon:

- Implementation of the City's General Plan;
- Existing traffic patterns and associated improvement needs;
- Projected traffic patterns, based on assumptions regarding the quantity and location of expected development;
- The need to establish a coherent roadway network, with strategic connections that distribute traffic flows efficiently;
- Minimizing disruptions associated with construction activity;
- Availability of funding; and
- City Council direction.

**Projected Revenue for Maintenance/Operations  
and Capital Improvement Projects by Fiscal Year**

<b>Funding Source</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>FY10/11</b>	<b>FY11/12</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>2009-14 Total</b>	<b>2009- 14 %</b>
Gas Tax (Prop. 111)	617,200	617,200	617,200	635,700	654,800	674,400	3,816,500	46.0%
Traffic Congestion Relief (Prop. 42)	232,000	232,000	232,000	232,000	232,000	232,000	1,392,000	16.8%
Measure A	516,000	623,000	421,000	438,000	465,000	501,000	2,964,000	35.7%
Air Quality (AB 2766)	19,000	22,000	22,000	22,000	22,000	22,000	129,000	1.6%
<b>Totals:</b>	<b>1,384,200</b>	<b>1,494,200</b>	<b>1,292,200</b>	<b>1,327,700</b>	<b>1,373,800</b>	<b>1,429,400</b>	<b>8,301,500</b>	<b>100.0%</b>

Of the \$8.3 million in revenue identified above, approximately \$1.8 million is planned to be invested on CIP programs and projects over the five-year planning horizon. A summary of the programmed funding for the CIP, by funding source and fiscal year, is shown in the table below. Refer to the Funding Source Summaries section of the CIP for more detailed information regarding the specific funding sources.

Note: In Fiscal Year 2009/10, Measure A revenue includes a one-time infusion of economic stimulus funding in the amount of \$210,000.

**2009-2014 Capital Improvement Program  
Programmed Funding by Fiscal Year**

<b>Funding Source</b>	<b>FY08/09</b>	<b>FY09/10</b>	<b>FY10/11</b>	<b>FY11/12</b>	<b>FY12/13</b>	<b>FY13/14</b>	<b>2009-14 Total</b>	<b>2009- 14 %</b>
Measure A	371,000	413,000	228,000	228,000	228,000	228,000	1,696,000	92.9%
Air Quality (AB 2766)	19,000	22,000	22,000	22,000	22,000	22,000	129,000	7.1%
<b>Totals:</b>	<b>390,000</b>	<b>435,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1,825,000</b>	<b>100.0%</b>

CIP programs are dedicated to enhancing accessibility and safety throughout the City by targeting various improvements relating to pedestrian accessibility, roadway safety, and traffic signs, markings, and signals.

The CIP contains three sections:

- **Funding Source Summaries** - Information regarding key transportation funding sources utilized in the program, including how funds are generated, restrictions on use, and appropriations by fiscal year, historical use, and legislative references.
- **Ongoing Transportation Program Summaries** - A description, funding plan, and schedule information for each annual transportation program in the CIP.
- **County Lead Agency CIP Project Summaries** - A description, funding plan, and schedule information for County-led CIP projects that directly benefit the City. Projects are funded by regional development impact fees, local development impact fees, benefit districts, and other funding sources and are included for informational purposes only.

Each section above includes a separate table of contents.

# **FUNDING SOURCES**

# CIP Funding Sources

**Air Quality Fund (AB 2766) ..... F-1**  
**Measure A Fund ..... F-2**  
**Traffic Congestion Relief Fund (Proposition 42) ..... F-3**  
**Gas Tax Fund (Proposition 111) ..... F-4**

City of Wildomar  
Capital Improvement Program  
2009 – 2014

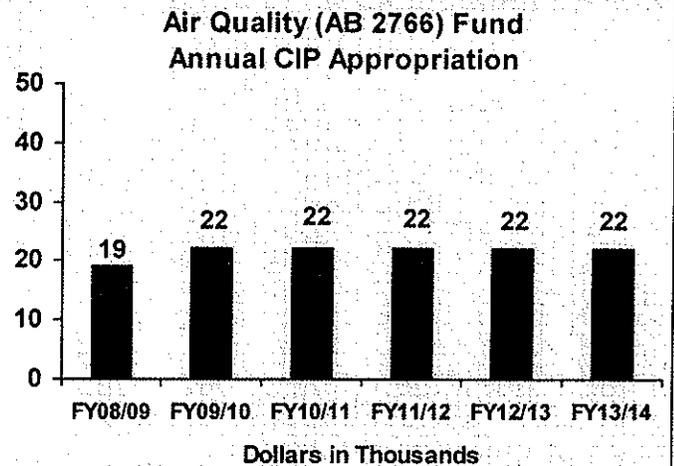
Funding Sources

**Air Quality Fund (AB 2766)**

Air Quality (AB 2766) fees are collected by the Department of Motor Vehicles and are subvended to the South Coast Air Quality Management District (AQMD) for the purpose of funding three programs: The Local Government Subvention Fund Program, The AQMD Program Fund, and The Discretionary Fund Program.

**How are these funds used?**

Air Quality funds may be utilized to fund expenditures relating to promoting alternative fueled vehicles, vehicle emissions abatement, land use strategies that reduce automobile trips and emissions, reducing single occupancy vehicle trips, traffic management and signal coordination, developing and/or installing bikeways, bike lockers/racks and other bicycle-related improvements, paving roads and shoulders, purchasing AQMD Rule 1186.1 compliant street sweepers, public education on options that reduce single occupancy vehicle trips, and other miscellaneous projects that reduce emissions.



**What are the restrictions on the use of these funds?**

Air Quality funds must be used for expenditures that meet the criteria and guidelines established by the California Air Resources Board (CARB).

**What legislation governs the use of these funds?**

To protect public health, Assembly Bill 2766 was signed into law in September 1990 and added Section 44223 to the California Health and Safety Code.

**City of Wildomar  
Capital Improvement Program  
2009 – 2014**

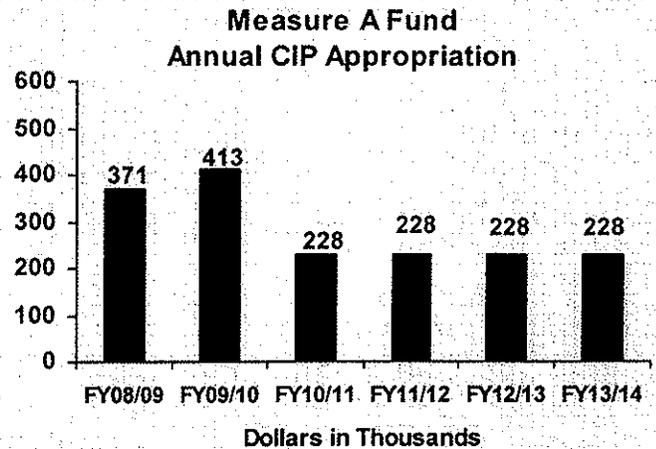
**Funding Sources**

**Measure A Fund**

Measure A Fund revenues are generated from a 20-year countywide one-half percent sales tax for transportation improvements approved by voters in 1988 and 2002. The program is administered by the Riverside County Transportation Commission (RCTC), who distributes the proceeds to jurisdictions within Riverside County via a population-based formula, with a specific amount to be spent on maintenance and a specific amount to be spent on capital improvements. The Measure A Ordinance requires recipients of Measure A funding to provide a five-year expenditure plan to the Commission on an annual basis.

**How are these funds used?**

Measure A funds are used to fund the City's maintenance/operations programs and ongoing transportation programs (Accessibility Improvements, Roadway Safety Improvements, Slurry Seal, Traffic Signal, and Unpaved Roadway Enhancement).



**What are the restrictions on the use of these funds?**

Measure A funds must be spent on specific projects and programs as approved by voters in the original ballot measure. Modifications to the list can be made but such amendments must be approved by the RCTC.

**What legislation governs the use of these funds?**

Local Transportation Authority and Improvement Act. (Public Utilities Code Division 19, Section 180000 et seq. added by Statutes of 1987, Chapter 786).

**City of Wildomar  
Capital Improvement Program  
2009 – 2014**

**Funding Sources**

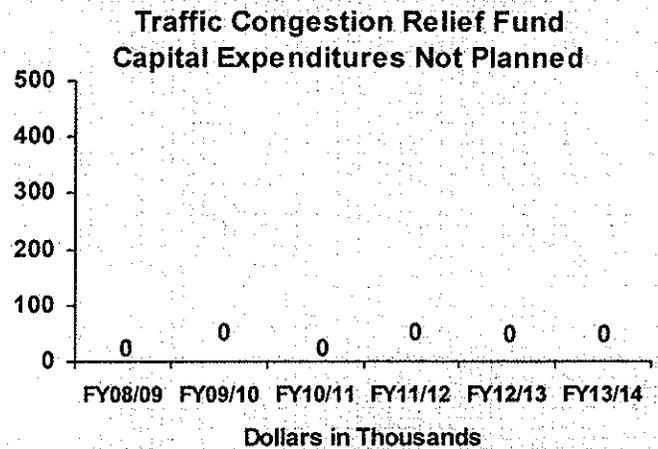
**Traffic Congestion Relief Fund (Proposition 42)**

Traffic Congestion Relief fund revenues are allocated to the City from the State's Traffic Congestion Relief Fund, which is funded through sales and use taxes on gasoline sales in California pursuant to Assembly Bill 2928, for purposes of road maintenance or reconstruction.

**How are these funds used?**

Revenues may be used for public transit and mass transportation, street and road repairs and improvements, and state highway improvements.

*Traffic Congestion Relief funds will primarily be used for maintenance and are not proposed to be utilized within the current CIP.*



**What are the restrictions on the use of these funds?**

There are Maintenance of Effort (MOE) requirements to receive Prop. 42 funds. However, cities incorporated after Prop. 42 passage have an MOE requirement of "zero" since incorporation occurred after Prop. 42 passage and such cities are not subject to MOE which is calculated in the three years prior to 1999.

**What legislation governs the use of these funds?**

State of California Assembly Bill 2928 – Maintenance of Effort Program, State of California Proposition 42.

City of Wildomar  
Capital Improvement Program  
2009 – 2014

Funding Sources

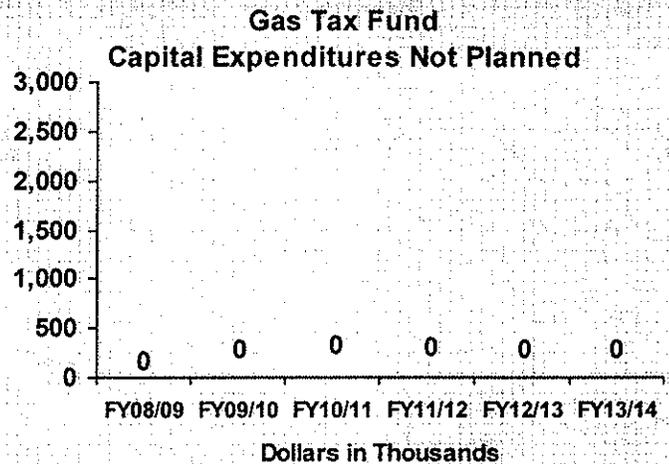
**Gas Tax Fund (Proposition 111)**

Gas Tax Fund revenues are generated from the \$0.18 per gallon State excise tax on motor vehicle fuel sold in California. The State Board of Equalization administers the tax and the State controller distributes the proceeds to cities and counties using formulas based on population and lane-miles of maintained roadways.

**How are these funds used?**

Revenue from Gas Tax may be used for the research, planning, construction, improvement, maintenance, and operation of public streets and highways (including the mitigation of environmental affects, payment for property taken or damaged for such purposes, and administrative costs).

*Gas Tax funds will primarily be used for maintenance and are not proposed to be utilized within the current CIP.*



**What are the restrictions on the use of these funds?**

Use of Gas Tax funds is limited to research, planning, construction, improvement, maintenance, and operation of public streets and public transit guideways. Gas Tax funds may not be used for the maintenance or operating costs for mass transit power systems and mass transit passenger facilities, vehicles, equipment, and services.

**What legislation governs the use of these funds?**

State of California Streets and Highways Code Sections 2105, 2106, 2107, and 2107.5.

# CAPITAL IMPROVEMENT PROJECTS

# Program Summaries (*Alphabetical*)

Accessibility Improvements Program.....	Page 2
Roadway Safety Improvements Program.....	Page 3
Slurry Seal Program .....	Page 4
Traffic Signal Program .....	Page 5
Unpaved Roadway Enhancement Program.....	Page 6

## Accessibility Improvements Program Funding Plan and Tentative Schedule

**Program Description:**

This program is dedicated to improving ADA accessibility through various types of repairs to curbs, gutters, and sidewalks throughout the City. Priority is given to safety-related issues and those which have been requested by citizens. This first year includes costs to prepare legally-mandated ADA Transition Plan.

5-Year GIP							
Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A	25	20	20	20	20	20	\$ 125
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 25</b>	<b>\$ 20</b>	<b>\$ 125</b>				

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
PE, ROW, Construction	25	20	20	20	20	20	\$ 125
<b>Totals</b>	<b>\$ 25</b>	<b>\$ 20</b>	<b>\$ 125</b>				

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
PE, ROW, Construction						

**Notes:**

1. All dollar figures in thousands

## Roadway Safety Improvements Program Funding Plan and Tentative Schedule

### Program Description:

This program is dedicated to improving roadway safety through upgrading existing and/or adding new high-visibility traffic signs, pavement markings, and other geometric improvements (i.e. site distance).

		5-Year CIP					
Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A	-	50	50	50	50	50	\$ 250
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	-	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
PE, ROW, Construction	-	50	50	50	50	50	\$ 250
<b>Totals</b>	-	\$ 50	\$ 50	\$ 50	\$ 50	\$ 50	\$ 250

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
PE, ROW, Construction						

### Notes:

1. All dollar figures in thousands

## Slurry Seal Program Funding Plan and Tentative Schedule

### Program Description:

This program is dedicated to resurfacing pavement with slurry seal on various city streets to improve ride-ability and maintain pavement integrity.

5-Year GIP							
Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A	22	58	80	80	80	80	\$ 400
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 22</b>	<b>\$ 58</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 400</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
PE, ROW, Construction	22	58	80	80	80	80	\$ 400
<b>Totals</b>	<b>\$ 22</b>	<b>\$ 58</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 80</b>	<b>\$ 400</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
PE, ROW, Construction						

### Notes:

1. All dollar figures in thousands

## Traffic Signal Program Funding Plan and Tentative Schedule

### Program Description:

This program is dedicated to making improvements to existing signalized intersections and/or installing new traffic signals. Improvements to existing intersections may include adding turn lanes, modifying signal timing, signal interconnections, and pedestrian safety.

5-Year CIP							
Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A	293	257	50	50	50	50	\$ 750
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 293</b>	<b>\$ 257</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 750</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
PE, ROW, Construction	293	257	50	50	50	50	\$ 750
<b>Totals</b>	<b>\$ 293</b>	<b>\$ 257</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 50</b>	<b>\$ 750</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
PE, ROW, Construction						

**Notes:**

1. All dollar figures in thousands

## Unpaved Roadway Enhancement Program Funding Plan and Tentative Schedule

### Program Description:

This program is dedicated to maintaining and improving unpaved public roadways throughout the City. Eligible roadways are those which the City can accept through dedication.

5-Year GIP							
Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A	31	28	28	28	28	28	\$ 171
AB 2766 Air Quality	19	22	22	22	22	22	\$ 129
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 50</b>	<b>\$ 300</b>					

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
PE, ROW, Construction	50	50	50	50	50	50	\$ 300
<b>Totals</b>	<b>\$ 50</b>	<b>\$ 300</b>					

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
PE, ROW, Construction						

### Notes:

1. All dollar figures in thousands

**COUNTY (LEAD AGENCY)  
PROJECTS**

# County Lead Agency CIP Project Summaries (Alphabetical)

Baxter Road/I-15 Traffic Signals.....	Page 8
Bundy Canyon Road Widening (Mission Trail to I-15) .....	Page 9
Bundy Canyon Road/Scott Road Widening (I-15 to I-215) .....	Page 10
Clinton Keith Road/I-15 Interchange.....	Page 11
Clinton Keith Road Widening (I-15 to Copper Craft) .....	Page 12
Grand Avenue Widening (Ortega Hwy to Central).....	Page 13
Palomar Street Widening (Mission Trail to Washington).....	Page 14

*Note: The projects included in this section were approved as part of the County-adopted Transportation Improvement Program 2008. Funding for these projects is provided by regional development impact fees, local development impact fees, benefit districts, and other funding sources. The County is the lead agency to deliver these projects. These transportation projects directly benefit the City of Wildomar and are therefore included in this section solely for informational purposes.*

## Baxter Road/I-15 Traffic Signals Funding Plan and Tentative Schedule

### Project Description:

Traffic signals will be installed at I-15 ramps and right-turn lanes added on Baxter Road.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
West County DIF Signal Mit Fund	7	212	-	-	-	-	\$ 219
Unfunded	-	1,768	-	-	-	-	\$ 1,768
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 7</b>	<b>\$ 1,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,987</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	-	-	-	-	-	-	-
Design	7	-	-	-	-	-	\$ 7
Right-of-Way	-	-	-	-	-	-	-
Construction	-	1,980	-	-	-	-	\$ 1,980
<b>Totals</b>	<b>\$ 7</b>	<b>\$ 1,980</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 1,987</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental						
Design						
Right-of-Way						
Construction						

### Notes:

1. All dollar figures in thousands

## Bundy Canyon Road Widening (Mission Trail to I-15) Funding Plan and Tentative Schedule

### Project Description:

Bundy Canyon Road will be reconstructed, widened, and an interim four-lane section will be constructed.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Southwest Area R&B Benefit Dist	-	-	-	-	208	2,029	\$ 2,237
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	-	-	-	-	\$ 208	\$ 2,029	\$ 2,237

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	-	-	-	-	30	-	\$ 30
Design	-	-	-	-	170	-	\$ 170
Right-of-Way	-	-	-	-	-	-	-
Construction	-	-	-	-	8	2,029	\$ 2,037
<b>Totals</b>	-	-	-	-	\$ 208	\$ 2,029	\$ 2,237

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental					█	
Design					█	
Right-of-Way						
Construction					█	█

### Notes:

1. All dollar figures in thousands

## Bundy Canyon Road/Scott Road Widening (I-15 to I-215) Funding Plan and Tentative Schedule

### Project Description:

An interim four-lane section of road will be constructed.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
TUMF-Identified/Unfunded	-	-	-	2,714	-	-	\$ 2,714
Southwest Zone (WRCOG)	601	4,000	2,674	10,753	231	-	\$ 18,259
Southwest Area R&B Benefit Dist	-	-	-	3,385	-	-	\$ 3,385
Scott Road and Benefit District	39	-	20	1,211	179	-	\$ 1,449
Unfunded	-	-	1,351	8,416	1,990	-	\$ 11,757
R&B Benefit Dist- Unidentified/Unfunded	-	-	-	6,421	-	-	\$ 6,421
<b>Totals</b>	<b>\$ 640</b>	<b>\$ 4,000</b>	<b>\$ 4,045</b>	<b>\$ 32,900</b>	<b>\$ 2,400</b>	<b>-</b>	<b>\$ 43,985</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	60	-	-	-	-	-	\$ 60
Design	580	-	-	-	-	-	\$ 580
Right-of-Way	-	4,000	4,000	-	-	-	\$ 8,000
Construction	-	-	45	32,900	2,400	-	\$ 35,345
<b>Totals</b>	<b>\$ 640</b>	<b>\$ 4,000</b>	<b>\$ 4,045</b>	<b>\$ 32,900</b>	<b>\$ 2,400</b>	<b>-</b>	<b>\$ 43,985</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental						
Design						
Right-of-Way						
Construction						

### Notes:

1. All dollar figures in thousands

## Clinton Keith Road/I-15 Interchange Funding Plan and Tentative Schedule

### Project Description:

I-15 interchange at Clinton Keith Road will be reconstructed and overcrossing will be widened.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
TUMF-Identified/Unfunded	-	-	2,575	-	-	-	\$ 2,575
TUMF Regional System (RCTC)	-	12,572	928	-	-	-	\$ 13,500
Southwest Area R&B Benefit Dist	633	2,588	117	-	-	-	\$ 3,338
Developer In-Lieu Funds	-	35	-	-	-	-	\$ 35
DIF AP19 Maj. Imp. Fund - SW Area	557	-	3,443	-	-	-	\$ 4,000
City of Murrieta	369	500	-	-	-	-	\$ 869
Unfunded	-	-	2,442	-	-	-	\$ 2,442
<b>Totals</b>	<b>\$ 1,559</b>	<b>\$ 15,695</b>	<b>\$ 9,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 26,759</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	30	-	-	-	-	-	\$ 30
Design	936	-	-	-	-	-	\$ 936
Right-of-Way	557	-	-	-	-	-	\$ 557
Construction	36	15,695	9,505	-	-	-	\$ 25,236
<b>Totals</b>	<b>\$ 1,559</b>	<b>\$ 15,695</b>	<b>\$ 9,505</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$ 26,759</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental						
Design						
Right-of-Way						
Construction						

### Notes:

1. All dollar figures in thousands

## Clinton Keith Road Widening (I-15 to Copper Craft) Funding Plan and Tentative Schedule

### Project Description:

Clinton Keith Road will be reconstructed and widened to four lanes.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
TUMF-Identified/Unfunded	284	-	5,219	-	-	-	\$ 5,503
Southwest Zone (WRCOG)	116	1,990	2,227	775	-	-	\$ 5,108
Developer In-Lieu Funds	-	-	279	-	-	-	\$ 279
Unfunded	32	980	923	9,575	-	-	\$ 11,510
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 432</b>	<b>\$ 2,970</b>	<b>\$ 8,648</b>	<b>\$ 10,350</b>	<b>-</b>	<b>-</b>	<b>\$ 22,400</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	-	-	-	-	-	-	-
Design	432	-	-	-	-	-	\$ 432
Right-of-Way	-	2,970	-	-	-	-	\$ 2,970
Construction	-	-	8,648	10,350	-	-	\$ 18,998
<b>Totals</b>	<b>\$ 432</b>	<b>\$ 2,970</b>	<b>\$ 8,648</b>	<b>\$ 10,350</b>	<b>-</b>	<b>-</b>	<b>\$ 22,400</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental						
Design						
Right-of-Way						
Construction						

### Notes:

1. All dollar figures in thousands

## Grand Avenue Widening (Ortega Hwy to Central) Funding Plan and Tentative Schedule

### Project Description:

Grand Avenue will be widened from two to four thru lanes.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A/Western	41	-	-	-	-	-	\$ 41
TUMF-Identified/Unfunded	-	468	11,438	8,954	-	-	\$ 20,860
Southwest Zone (WRCOG)	1,088	1,781	-	-	-	-	\$ 2,869
Unfunded	-	-	1,038	591	-	-	\$ 1,629
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 1,129</b>	<b>\$ 2,249</b>	<b>\$ 12,476</b>	<b>\$ 9,545</b>	<b>-</b>	<b>-</b>	<b>\$ 25,399</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	100	150	-	-	-	-	\$ 250
Design	1,020	1,628	1,000	-	-	-	\$ 3,648
Right-of-Way	-	462	11,476	-	-	-	\$ 11,938
Construction	9	9	-	9,545	-	-	\$ 9,563
<b>Totals</b>	<b>\$ 1,129</b>	<b>\$ 2,249</b>	<b>\$ 12,476</b>	<b>\$ 9,545</b>	<b>-</b>	<b>-</b>	<b>\$ 25,399</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental						
Design						
Right-of-Way						
Construction						

### Notes:

1. All dollar figures in thousands

## Palomar Street Widening (Mission Trail to Washington) Funding Plan and Tentative Schedule

### Project Description:

Palomar Street will be widened to four lanes and realigned to connect to Jefferson Avenue.

Funding Source	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Measure A/Western	58	-	-	-	-	-	\$ 58
TUMF-Identified/Unfunded	20	253	966	-	-	-	\$ 1,239
Southwest Zone (WRCOG)	805	3,334	2,455	2,239	-	-	\$ 8,833
Developer In-Lieu Funds	-	-	233	-	-	-	\$ 233
Unfunded	-	813	16,396	27,661	-	-	\$ 44,870
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$ 883</b>	<b>\$ 4,400</b>	<b>\$ 20,050</b>	<b>\$ 29,900</b>	<b>-</b>	<b>-</b>	<b>\$ 55,233</b>

Expenditures	08/09	09/10	10/11	11/12	12/13	13/14	Totals
Environmental	-	-	-	-	-	-	-
Design	883	-	-	-	-	-	\$ 883
Right-of-Way	-	4,400	2,200	-	-	-	\$ 6,600
Construction	-	-	17,850	29,900	-	-	\$ 47,750
<b>Totals</b>	<b>\$ 883</b>	<b>\$ 4,400</b>	<b>\$ 20,050</b>	<b>\$ 29,900</b>	<b>-</b>	<b>-</b>	<b>\$ 55,233</b>

Schedule	08/09	09/10	10/11	11/12	12/13	13/14
Environmental						
Design						
Right-of-Way						
Construction						

### Notes:

1. All dollar figures in thousands