



City of Hemet

FY2024/2025 Annual Operating Budget



Last updated 06/21/24



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INTRODUCTION



City Manager's Message



OFFICE OF THE CITY MANAGER

Honorable Mayor and Members of the Hemet City Council:

I am pleased to present to you the City of Hemet's proposed Fiscal Year (FY) 2024-25 budget. The budget funds 379.40 full-time equivalent positions to support the delivery of public services to Hemet citizens, businesses, and visitors. The budget also supports the City Council's Strategic Plan goals and delivery of thirty-nine Fiscal Year 2024-25 initiatives to further improve the quality of life in our community.

Since the passage of Measure U in November 2016, the City has enjoyed an improving financial outlook each successive fiscal year. Disciplined fiscal stewardship over this time has led to annual increases in the City's General Fund reserves from just over \$13 million in 2017 to more than \$62 million on June 30, 2023, resulting in strong budget reserves and stable revenues.

A large portion of the General Fund Reserve growth has been due salary savings associated with citywide vacancies. Vacancies have also persisted because compensation has slipped below market averages for the majority of staff positions. Non-competitive compensation not only impacts recruitment and retention efforts, but also creates additional burdens on the remaining existing staff, thereby impacting the timeliness of service delivery.

To improve service levels and enhance the competitiveness of City retention and recruitment efforts, the proposed FY 2024-25 budget includes funding for compensation increases to market average. Because the FY 2024-25 General Fund budget is expected to begin with 42 existing vacancies, the budget includes use of a "vacancy factor" of approximately \$3.1 million. As it will take time to complete recruitment and hiring processes before positions are filled, significant salary savings are projected in the first several months of the fiscal year. It will be necessary to lower any vacancy factor utilized in the subsequent fiscal year as positions are filled to ensure the City's expenditures align with revenue growth.

An added challenge in the FY 2024-25 fiscal year relates to the City's insurance premiums and self-insured retention (deductible). Due to claim history over the past four years, the City was recently notified that its insurance policy will be terminated on June 30, 2024. Consequently, the anticipated cost of updated insurance beginning July 1, 2024 will result in an annual premium increase of \$2 million and an increase in self-insured retention figures from \$250,000 per incident at the beginning of FY 2023-24 to \$5 million (safety) per incident and \$2 million per incident (non-safety) in FY 2024-25.

It will therefore be critical that the City work to lower insurance claim costs in future years to reduce insurance costs.

General Fund and Economic Forecast

The City's baseline operating budget totals \$80,150,000 in FY 2024-25. This represents an increase of \$7,933,000 or 10% over adjusted FY 2023-24. The City's two largest General Fund revenues are sales tax (42.95%) and property tax (13.37%). The City utilizes the services of HdL Consulting, LLC to forecast sales and property tax and HdL anticipates very modest growth in these figures over FY 2023-24 actuals. Sales tax revenues are projected to grow only 2.1% for the General Fund and 1.6% for the Measure U sales tax. Property tax revenues are projected to grow 3.6% over FY 2024-25.

The proposed budget includes use of \$6,082,400 in General Fund reserves for several one-time expenditures. One-time expenditures include:



- Capital Outlay - City-wide Street Improvement Project; \$2,000,000
- Operating Transfer to the Liability Insurance Fund*; \$1,000,000
- Capital Outlay - City Beautification Project (T Enclosures/Roof); \$500,000
- Capital Outlay - City-wide Facade Improvement Program; \$500,000
- Contracts - Kitchen Grants for Downtown Restaurants; \$300,000
- Professional Services - Election costs for 3 council seats and ballot measure; \$213,000
- Contracts - Pension 115 Trust Contribution (Placeholder); \$200,000
- Professional Services - Park Design; \$150,000
- Professional Services - Development Fee Study; \$150,000
- Professional Services - City Net (Part of Motel/Meals Portion); \$149,400
- Vehicles - Outfit new Truck; \$125,000
- Capital Outlay - Mobile Command Center - Sales Tax (Purchase Price Funded by ARPA); \$105,000
- Professional Services - Architect services for Fire Station 2; \$100,000
- Contracts - Community Enrichment Grants; \$100,000
- Contracts - Store Front Vandalism; \$100,000
- Vehicles - Utility Truck for Parks; \$80,000
- Vehicle - Truck for fourth Code Enforcement Officer; \$70,000
- Vehicle - Truck for Community Solutions Coordinator; \$60,000
- Professional Services - Classification Analysis; \$50,000
- Buildings - City Hall Facility Improvement (Lobby, Patio, Lactation Room); \$50,000
- Professional Services - Engineer/Architect design plan for training tower; \$35,000
- Professional Services - Personnel Policy Update by Labor Attorney; \$25,000
- PEG - cabling and cameras; \$20,000

The City's ability to continue to deploy one-time strategic investments in near-term fiscal years will depend on revenue performance in FY 2024-25.

- It is important to note that the FY 2024-25 budget also utilizes \$2,932,800 from Measure U General Fund reserves to support anticipated recurring operating expenses including:
 - Increased Insurance Premiums; \$2,400,000
 - City Net Agreement \$532,800

It will be necessary to incorporate or phase in anticipated recurring operating expenses into next year's budget.

The FY 2024-25 General Fund revenues, inclusive of Measure U and less transfers are projected to amount to \$75,277,600. Therefore, \$58,791,000, (or 79%) of these revenues are to be dedicated to Public Safety for their operations leaving \$16,486,600 (or 21%) for Non-Public Safety operations. The unemployment rate in Riverside-San Bernardino-Ontario Metropolitan Statistical Area (MSA) was 4.8% in April 2024, down from a revised 5.1% in March 2024, and above the year-ago estimate of 3.9%. This compares with an unadjusted unemployment rate of 4.8% for California and 3.5% for the nation during the same period. The unemployment rate was 4.9% in Riverside County. According to the state Employment Development Department, the City of Hemet unemployment rate in April 2024 was 6.9%.

Strategic Plan Update

In FY2023-24, Council adopted a Strategic Plan with specific objectives, action items, and indicators to accurately identify and track the forward progress of the Community. The five objectives of the Strategic Plan are as follows:

1. Quality of Life
2. Economic Opportunity
3. Community Engagement
4. Partnership & Collaboration
5. Organizational Effectiveness

The budget document should be viewed in tandem with the City's Strategic Plan to fully understand the vision and strategic direction for the upcoming year.



Strategic Plan Accomplishments

City Departments have been working throughout FY 2023/24 to complete Action Items within the Strategic Plan. A complete list of completed items can be found in the Budget Overview section of the FY 2024-25 Budget Document.

Below is a list of just a few of the most notable Action Items completed to date:

- Hemet Valley Bikeway
- Gibbel Park Skate Plaza
- Approval of a Hemet Hotel Investment Program
- Establishment of a Chalk Art Festival
- Visit local communities and organizations to provide City updates
- Implement a business crime prevention program
- Approval of a City Legislative Platform
- Appointment of a City Ombudsman
- Brubaker Park Improvements
- Specialized training on de-escalation
- Appointment of an Economic Development Manager
- Implementation of an E-Filing Policy for Form 700 and Campaign Committees
- Launching Net File for Campaign Committees
- Deployment of Microsoft M365 mobile device management
- Adding 30% more Flock Cameras
- Utilizing Drone as a First Responder Program as Crime Deterrent
- Establishing Monthly Community/Police Engagement Focus Group
- Establishing a Trash Enclosure Pilot Program
- Improving Frequency of Street Sweeping Service
- Creation of a Storefront Vandalism Relief Program
- Reestablishing "Hemet Beautiful" - A Day of Community Service

Notable Additions to the FY2024-25 Budget

The City continues to move forward with enhancements to City services. Some of the most notable additions made to assist in providing better service to the community are listed below:

Safety

1. The exchange of one position within the Police Department
(1) Police Officer for (1) Police Lieutenant
2. The addition of one part time Emergency Medical Services (EMS) Coordinator within the Fire Department
3. Mobile Command Center (MCC)
4. Pick-up Truck (Chase Vehicle) to supplement the new Mobile Command Center
5. Six (6) vehicles for Community Services Officers
6. City Net Services
7. Outfitting for new fire truck
8. Architect services for Fire Station 2
9. Engineer/Architect Design Plan for Training Tower
10. Furniture for Police Substation

Non-Safety

1. Citywide Streets Project
2. City Beautification (Trash enclosures with roofs)
3. Façade Improvements
4. High-Definition Pan-Tilt-Zoom (PTZ) camera and tripod to capture lectern view with mobile council chambers equipment
5. Kitchen Grant Program for Downtown Restaurant(s)
6. Citywide computer replacement program



7. Pension 115 Trust Contribution
8. Consolidation with County of Riverside 2024 Election (Three City Council Seats)
9. Park Design
10. Development Fee Study
11. Store Front Vandalism
12. Community Enrichment Grants
13. Classification Analysis
14. Arctic Wolf Security Information and Event Management (SIEM) Services
15. Personnel Policy Update by Labor Attorney
16. Capital Outlay (Vehicles and other major machinery)
 - Street sweeper
 - Large wheel loader tractor (CAT 914)
 - Backhoe
 - Aerial bucket truck
 - Truck with dump body
 - Vermeer - Stump Grinder
 - Utility Truck
 - Vehicle for Community Solutions Coordinator
 - Toro - Mower 4000-D/4010-D
 - Toro - Mower 4000-D/4010-D
 - (2) Skid steer
 - Equipment trailer
 - Heavy Duty Transmission Jack
 - Vehicle for fourth Code Officer
17. Buildings
 - Lobby Furniture Revamp
 - City Hall Repainting
 - City Hall Patio
 - City Hall Lactation Room

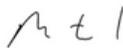
Concluding Remarks

The work of a city reflects the critical collaboration between the policy leadership of the Hemet City Council and services provided by the City's dedicated staff. The development of an annual City budget is no different; it involves a shared effort with residents, the time and talents of City employees, and City Council leadership who play a critical role in establishing and prioritizing organizational goals and objectives.

Heroic work was performed by our Finance and Human Resources staff in the past several months developing the FY 2024-25 budget and necessary compensation analysis. I am deeply appreciative of their efforts and the extraordinary commitments they made in support of the budget's preparation, particularly Acting Administrative Services Director Tiffany Barnett, Principal Accountant Kaleena Beasley, and Human Resources Manager Norma Rangel.

As the new fiscal year begins, our City staff looks forward to working with the City Council to accomplish the goals and strategic objectives that guide this budget.

Respectfully Submitted,



Mark Prestwich
City Manager





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Hemet
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morrill
Executive Director

Last year's Adopted FY 2023-24 Annual Budget document received the Government Finance Officer's Association of the United States and Canada (GFOA) "Distinguished Budget Presentation Award" for the City of Hemet's annual budget for the fiscal year beginning July 1, 2023. In order to receive this award, a governmental entity must publish a budget document that meets program rating criteria, such as a policy document, operations guide, financial plan, and communications device.

This award is valid for a period of one year only. In preparing the Adopted FY 2024-25 Annual Budget document, staff followed the GFOA criteria. This document will be submitted to be considered for the FY 2024-25 budget award.



HISTORY OF HEMET

Nestled between the San Jacinto Mountains and Santa Rosa Hills, the City of Hemet was incorporated in January 1910 and established on the map for Helen Hunt Jackson's outdoor Ramona Pageant play, which is still featured annually. Hemet spans approximately half of the San Jacinto Valley, a total area of 27.8 square miles, and boasts the classic Southern California charm with its picturesque views of the mountains, almost always perfect weather, proximity to beaches and outdoor entertainment.



With a population of approximately 84,500, Hemet was initially inhabited by the Cahulla Indian Tribe, then morphed into a retirement community, attracting snowbirds looking for warm weather, and has ultimately grown into a multi-generational community and destination of opportunity for hopeful entrepreneurs, families, and developers.

Hemet is home to Diamond Valley Lake, known for its fishing, hiking and biking trails and seasonal wildflower blooms, and has been designated as a Tree City USA for over 30 years.

While the predominant industries in the City were historically services for the senior citizen population, the City's four main industries are now retail trade, health care, educational services, and government. These industries provide thousands of jobs for the community. Eighty miles southeast from Los Angeles, Hemet continues to offers residents and visitors the appeal of rural living while providing opportunity for growth and a strong sense of community.



Population Overview



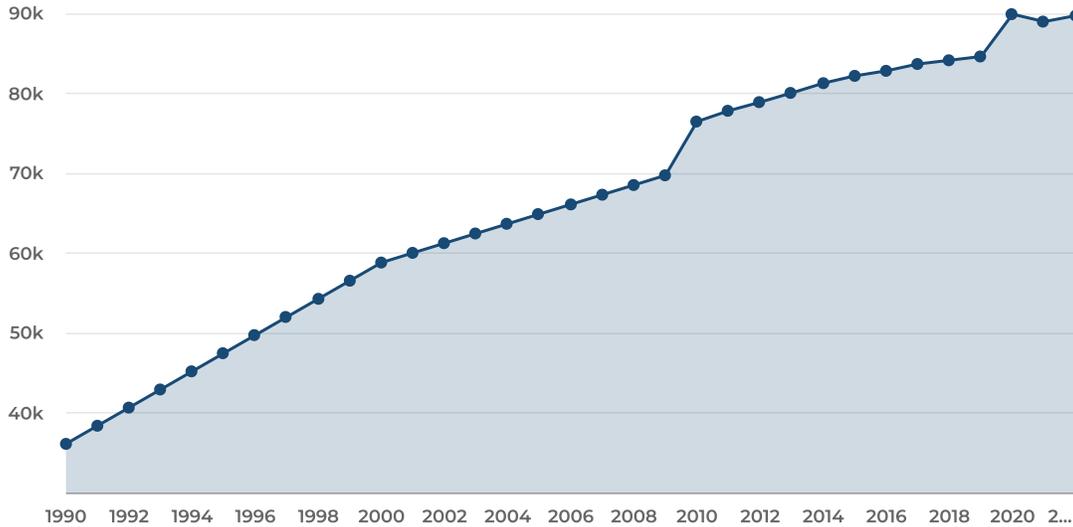
TOTAL POPULATION

89,651

▲ **.8%**
vs. 2021

GROWTH RANK

83 out of **498**
Municipalities in California



* Data Source: U.S. Census Bureau American Community Survey 5-year Data and the 2020, 2010, 2000, and 1990 Decennial Censuses



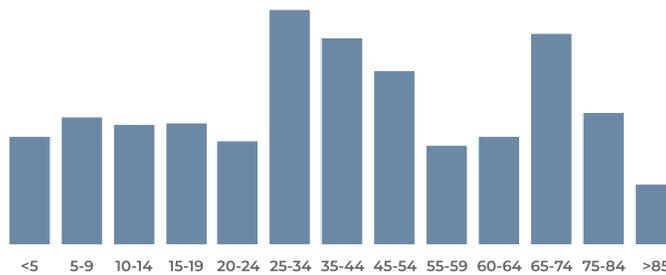
DAYTIME POPULATION

82,325

Daytime population represents the effect of persons coming into or leaving a community for work, entertainment, shopping, etc. during the typical workday. An increased daytime population puts greater demand on host community services which directly impacts operational costs.

* Data Source: American Community Survey 5-year estimates

POPULATION BY AGE GROUP



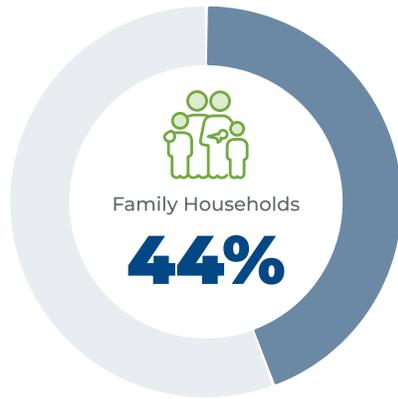
Aging affects the needs and lifestyle choices of residents. Municipalities must adjust and plan services accordingly.

* Data Source: American Community Survey 5-year estimates

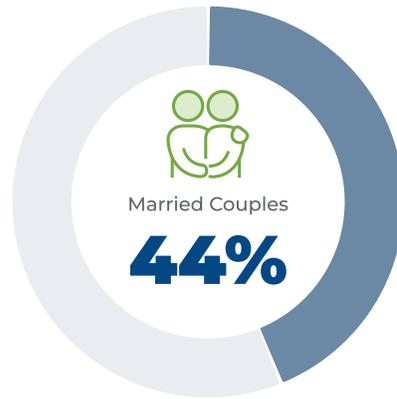
Household Analysis

TOTAL HOUSEHOLDS
30,963

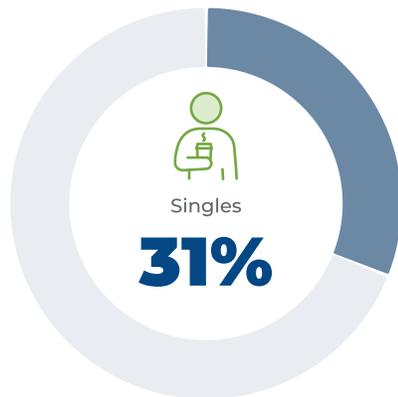
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.



▼ **10%**
lower than state average



▼ **12%**
lower than state average



▲ **29%**
higher than state average

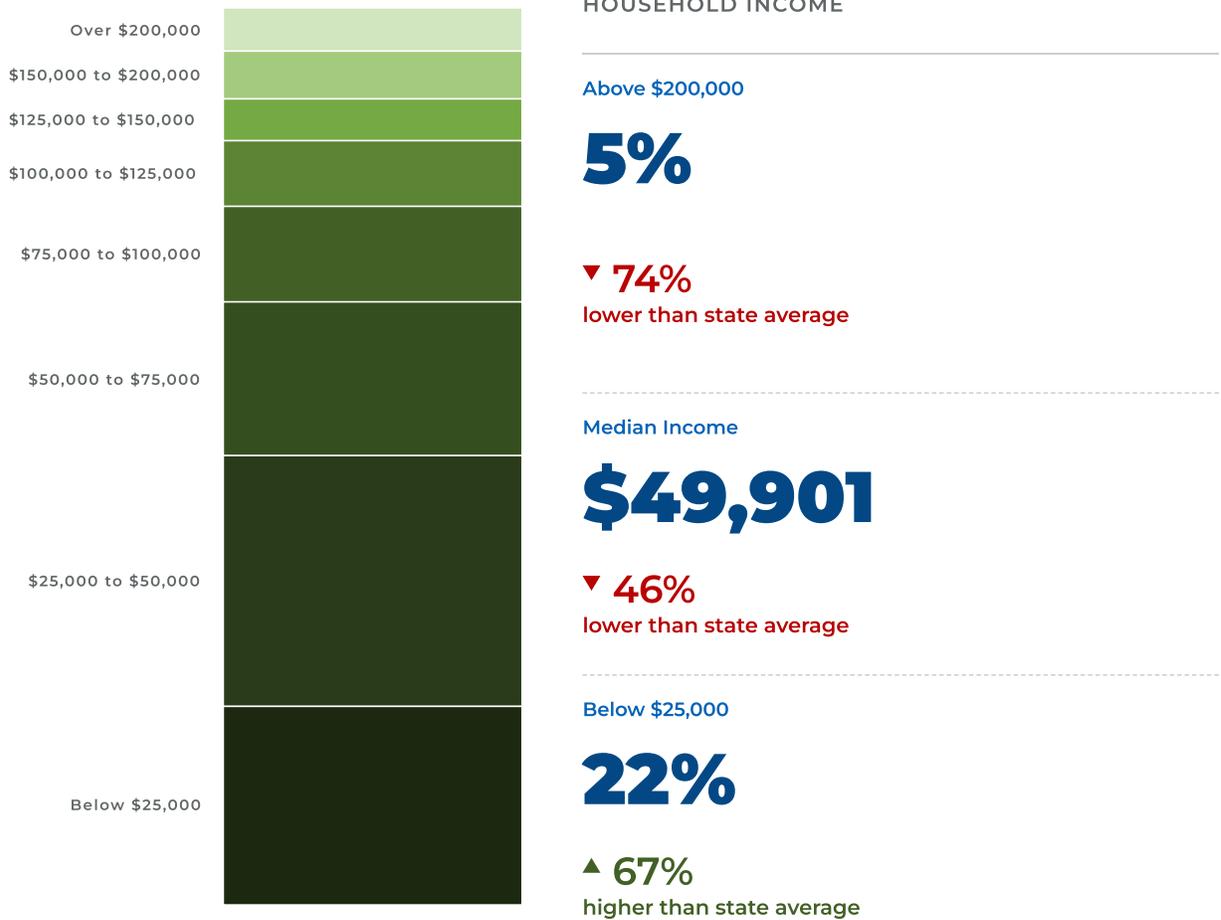


▲ **24%**
higher than state average

** Data Source: American Community Survey 5-year estimates*

Economic Analysis

Household income is a key data point in evaluating a community's wealth and spending power. Pay levels and earnings typically vary by geographic regions and should be looked at in context of the overall cost of living.



* Data Source: American Community Survey 5-year estimates

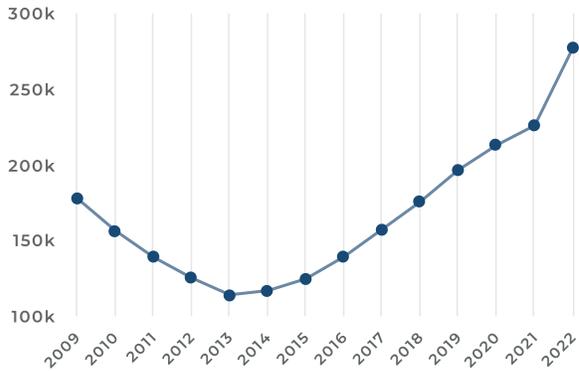


Housing Overview



2022 MEDIAN HOME VALUE

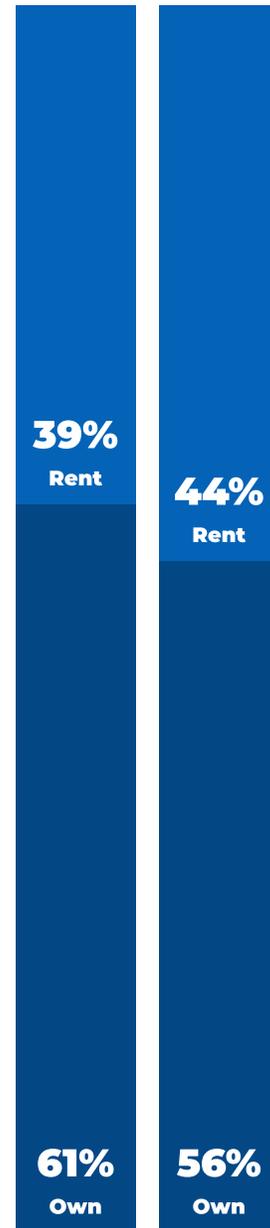
\$277,200



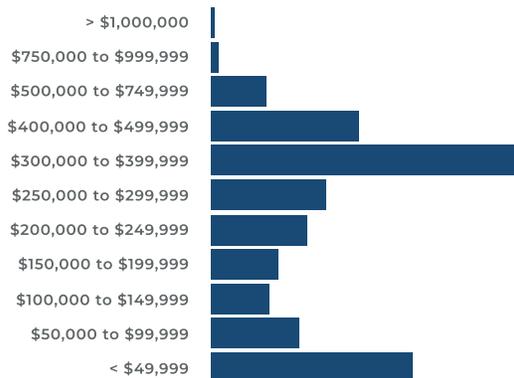
* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

HOME OWNERS VS RENTERS

Hemet State Avg.



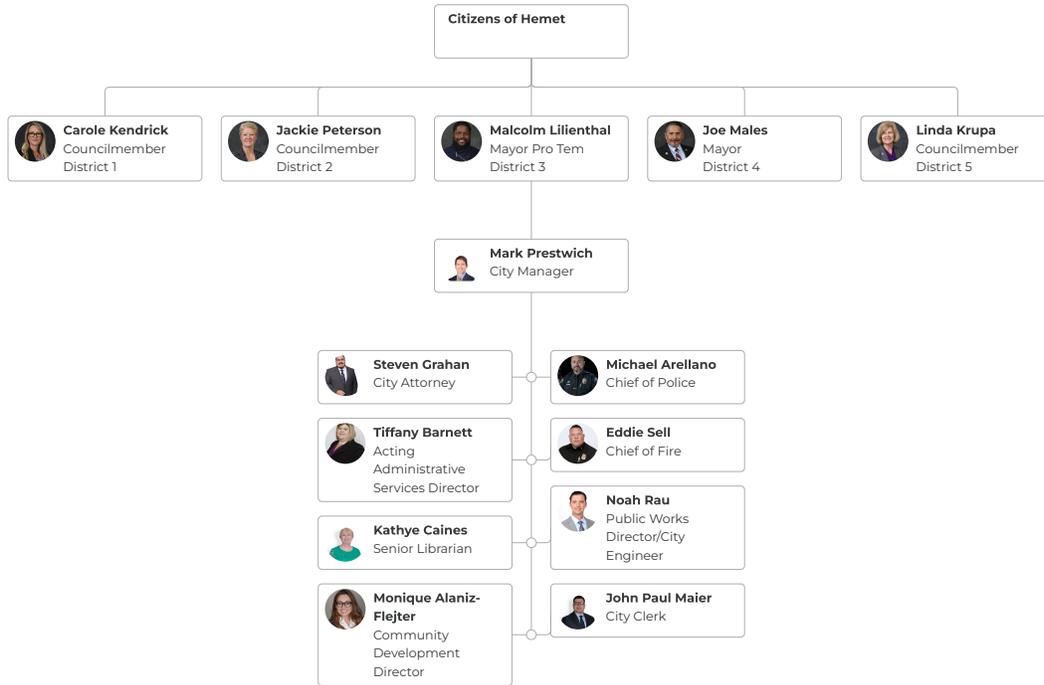
HOME VALUE DISTRIBUTION



* Data Source: 2022 US Census Bureau (<http://www.census.gov/data/developers/data-sets.html>), American Community Survey. Home value data includes all types of owner-occupied housing.

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Budget Process and Timeline

The annual budget process begins in January of each year. The budget team, which includes the City Manager, Administrative Services Director, Accounting Manager, Principal Accountant and all Department Heads, reviews the needs of the City and available funding. The Budget Team uses this information to develop spending priorities and department expenditure targets for the upcoming fiscal year.

In fiscal year 2021-2022, the City Manager incorporated city services into programs and concepts that align with the Council's established priorities, creating a first time program-based budget. Fiscal year 2024-2025 will be the fourth year that program-based budgeting is being used and will continue to layer the foundation of historical data in this manner.

In February, a Budget Memo is sent out to all Department Heads by the City Manager with instructions on how to proceed with the initial budget.

The Finance Division works on updating salary and benefit costs, which include any MOU increases, CalPERS increases, and any merit increases due to individual employees. The Finance Division also updates cost allocation information for use with Internal Service Fund allocations.

Department revenue estimates are compiled from projections of activity for the upcoming fiscal year. The Administrative Services Director and the City Manager meet shortly after requests are submitted to analyze the City's ability to fund all programs and review any requests for additions. These additions include the following:

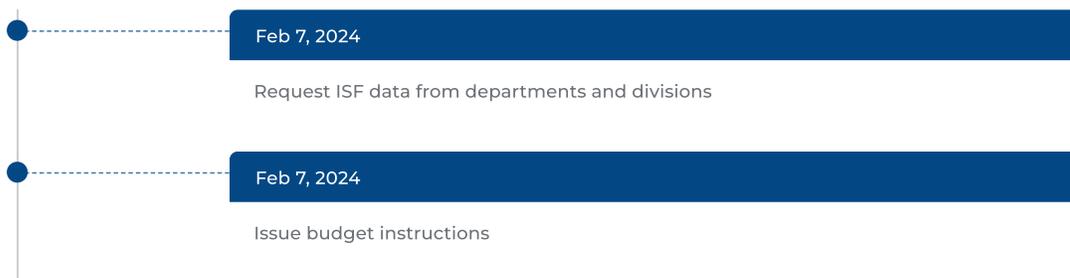
- Expenditure requests above the established department target;
- Personnel requests, including temporary personnel, and any proposed reclassifications.

The budget team holds meetings with each department to discuss their budget requests and to obtain additional information to assist in the resolution of the requests. Following this review, department staff performs a final adjustment to their line item submissions.

In May, public City Council budget workshops are held to receive public comment and to review the components of the Proposed Budget and any modifications to fiscal policies, prior to formal consideration for adoption. Any changes based on this review are incorporated prior to adoption at a subsequent City Council meeting, which should occur in June.

All appropriations lapse at year-end, except for those relating to encumbrances approved for carryover to the following fiscal year. The City Council has the legal authority to amend the budget at any time during the fiscal year. Budgetary controls are maintained to ensure compliance with the budget as approved by the City Council. Adjustments between funds or requests for additional funding require the approval of the City Council. As referenced in the Budget Resolution, the City Manager has the authority to make changes to departmental budgets. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the department level.

The City has a formalized mid-year budget review process which is used to update the appropriations and revenue projections halfway through the fiscal year. The City begins this process in December by analyzing revenue projections, service contracts, new City Council priorities, and the impacts of legislation from the State and Federal Government. In January, departments review their individual budgets to identify any savings or to request additional funds to meet the needs of new programs or spending priorities. The result is a Mid-Year budget document that ensures that sufficient funding is available to meet the updated objectives and priorities for the remainder of the fiscal year. This document is taken to the City Council for adoption.





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Basis of Budgeting

All governmental funds are both accounted for and budgeted using the modified accrual basis of accounting. Their revenues are recognized when they become “measurable” and “available.” Revenues are considered measurable when they are reasonably estimable. Revenues are considered available when they will be collected either during the current period or soon enough after the end of the period to pay for the current year’s liabilities. The primary revenue sources susceptible to accrual are property and sales taxes, franchise fees, transient occupancy taxes, investment income, fines and forfeitures collected by County courts, and motor vehicle-in-lieu subventions.

Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred. An exception to this general rule is principal and interest due on general long-term debt, which is recognized when due.

Proprietary and Fiduciary funds are accounted for and budgeted using the full accrual basis of accounting, i.e., revenues are recognized in the period earned and expenses are recognized in the period incurred.

Encumbrance accounting, under which purchase orders, contracts, and other commitments for the expenditure of funds are recorded in order to reserve that portion of the applicable appropriation, is employed in the governmental funds. Outstanding encumbrances at the end of the fiscal year are recorded as reservations of fund balance since the commitments will be paid in the subsequent year. Encumbrances do not constitute expenditures or liabilities.



Fund Structure

The City of Hemet's revenues and expenditures are accounted for in a series of funds. Each fund is an autonomous accounting entity, established in accordance with legal and professional accounting standards. Funds are used to segregate the various financial activities of a governmental entity and to demonstrate compliance with specific regulations, restrictions or limitations, (i.e., demonstrating that restricted revenues are spent only for allowed purposes).

Funds used in government are classified into three broad categories: governmental, proprietary and fiduciary. Governmental funds include activities usually associated with the operations of a typical state or local government (public safety, general government activities, etc.). Proprietary funds are used in government to account for activities often found in the private sector (the City's water utility is a prime example). Fiduciary funds are utilized in situations where the government is acting in a fiduciary capacity as a trustee or agent. The appropriated funds utilized by the City of Hemet are detailed below. The City of Hemet details the Capital Improvement Projects in a separate document, although the funds are listed below for informational purposes.



GENERAL FUNDS

- Administrative (Fund 100)
- Public Service (Fund 110)
- Measure U (Fund 115)
- Community Development (Fund 120)

SPECIAL REVENUE FUNDS

- Public Safety Towing (Fund 130)
- Gas Tax (Fund 221)
- Measure A (Fund 222)
- AQMD (Fund 224)
- L&LMD (Fund 225)
- Lighting Districts Post Prop 218 (Fund 227)
- Landscape Districts Post Prop 218 (Fund 228)
- Public Works CFD (Fund 229)
- Asset Forfeiture (Fund 231)
- Public Safety Grants (Fund 232)
- Public Safety CFD (Fund 234)
- COPS/AB3229 (fund 236)
- Local Law Enforcement Block Grant (Fund 237)
- Community Development Block Grant (240)
- General Plan (241)
- Sewer/Storm Drain (Fund 254)
- Miscellaneous Grants (Fund 266)
- American Rescue Plan Act (Fund 270)

DEVELOPMENT IMPACT FEE FUNDS

- Public Meeting Facilities (315)
- General Facilities (316)
- Flood Control (Fund 326)
- Bridges/Steets (Fund 329)
- Law Enforcement (Fund 331)
- Fire Facilities (Fund 332)
- Park Development (Fund 361)
- Valley Wide DVL (Fund 362)
- Library Facilities (Fund 363)
- Capital Projects (Fund 370)

ENTERPRISE FUNDS

- Water (Fund 571)

INTERNAL SERVICE FUNDS

- Equipment Replacement (Fund 380)
- Administrative Services - Information Technology (Fund 680)
- Workers Compensation (Fund 681)
- Dental and Vision (Fund 682)
- Liability Insurance (Fund 683)
- Fleet Maintenance (Fund 684)
- Facilities Maintenance (Fund 685)
- Public Works Administration (Fund 686)
- Other Post-Employment Benefits (Fund 689)
- Unemployment Benefits (Fund 690)
- Legal Services (Fund 691)

MISCELLANEOUS FUNDS

- Heartland Bond (Fund 788)
- OPEB Trust (Fund 789)
- Pension Trust (Fund 792)



Description of Funds

Governmental Funds:

Governmental Funds are used to account for most governmental functions and focus on the near-term inflows and outflows of spendable resources.

- **General Fund - Administration (100)** - This is part of the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. Fund 100 houses the administrative functions of the General fund and includes departments and divisions such as City Council, City Manager's Office, City Clerk, Finance, City Treasurer, and Human Resources.
- **General Fund (110)** - This is the second part of the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. Fund 110 houses public service functions of the General fund and includes departments and divisions such as Police, Fire, Parks, and Library.
- **General Fund - Measure U (115)** - This is the general operating fund for Measure U.
- **General Fund - Community Development (120)** - This is the third and final part of the general operating fund for the City, utilized to account for all resources not required to be accounted for in another fund. Fund 120 houses the community development functions of the General fund and includes programs such as Building, Planning, Code Compliance, and Engineering.

Special Revenue Funds:

Special Revenue Funds are used to account for specific resources that are legally restricted to expenditure for particular purposes.

- **Public Safety/Towing (130)**- This fund accounts for the financial transactions involving the use of monies collected for towing services as related to public safety.
- **Gas Tax (221)** – Accounts for transactions as prescribed by the State of California statute on California Streets and Highways; including receipts under Streets and Highways Code Section 2105, 2106, 2107, 2107.5 and SB1.
- **Measure A (222)** – Accounts for the use of Measure A tax monies for transit purposes.
- **Article 3 (223)** – Accounts for the use of the Transportation Development Act Article 3 funds.
- **AQMD/Air Pollution Reduction (224)** – Accounts for the financial transactions per Regulation 15 of the South Coast Air Quality Management District.
- **Lighting/Landscape Maintenance District (225)** – Accounts for the financial transactions of the pre-prop 218 City-wide lighting and landscaping district established by City Council.
- **Post Proposition 218 Lighting District (227)** – Accounts for the financial transactions of lighting districts voted by the citizens of those specified areas.
- **Post Proposition 218 Landscape District (228)** – Accounts for the financial transactions of landscape districts voted in by the citizens of those specified areas.
- **Public Safety CFD (229)** – Accounts for the financial transactions of lighting, landscape and maintenance of specific assessment area established by the City Council.
- **Asset Seizure (231)** – Accounts for the financial transactions associated with assets seized in narcotics investigations to be used for law enforcement purposes.
- **Public Safety Grants (232)** – Accounts for financial transactions as prescribed by various State and Federal Public Safety Grants.
- **Public Safety CFD (234)** – Accounts for the proceeds from the Public Safety Community Facilities District voted in by the citizens of those specific areas to be used specifically for public Safety.
- **Citizen Option for Public Safety Programs (COPS) (236)** – Accounts for financial transactions as prescribed by the State of California Grant under AB 3229.
- **Local Law Enforcement Block Grant (LLEBG) (237)** – Accounts for financial transactions as prescribed by the U.S. Department of Justice Grant for Local Law.
- **Community Development Block Grant (CDBG) (240)** – Accounts for the financial transactions as prescribed by the Federal Department of Housing and Urban Development for Community Development Block Grant Programs
- **General Plan (241)** – Account for the financial resources received related to updating and maintaining the City's general plan.
- **Home Investment Partnership (HOME) Program (242)** – Accounts for the financial transactions of the federally funded HOME program as administered by the State of California's Department of Housing and Community Development.
- **Housing Authority (244)** – This fund accounts for the revenue received from the City's affordable housing programs which facilitate housing development and affordable housing opportunities.
- **CAL HOME Program (245)** – Accounts for the financial transactions of the State-funded program to replace and rehabilitate mobile homes.
- **2001-2008 HOME Program (246)** – Accounts for the financial transactions of the federally funded HOME program as administered by the State of California Department of Housing and Community Development.
- **Neighborhood Stabilization Program Grant (247)** – Accounts for the financial transactions as prescribed by the Federal Department of Housing and Urban Development for Neighborhood Stabilization Program Grants.



- **Sewer/Storm Drain (254)** – This fund accounts for the sewer and storm drain fees for the City-wide program to maintain storm drains and sewer transmission lines. Revenues are intended to cover the maintenance costs for these lines.
- **Miscellaneous Grant (266)** - This fund accounts for all other grant programs outside of public safety and CDBG.
- **American Rescue Plan (270)** – This fund accounts for the American Rescue Plan Act of 2021 to speed up the United States' recovery from the economic and health effects of the COVID-19 pandemic and ongoing recession.

Capital Projects Funds:

Capital projects funds are used to account for financial resources used for the acquisition or construction of capital facilities. These include land, improvements to land, buildings and building improvements and infrastructure.

- **Public Meeting Facilities (315)** – Accounts for the financial transactions for the public meeting facilities identified in the development impact fee report and funded through developer contributions.
- **General Facilities (316)** – Accounts for the financial transactions for general facilities identified in the development impact fee report and funded through developer contributions.
- **Flood Control (326)** – Accounts for the financial transactions for flood control improvements identified in the development impact fee report and funded through developer contributions.
- **Bridges/Streets/Traffic Facilities (329)** – Accounts for the financial transactions for general facilities identified in the development impact fee report and funded through developer contributions.
- **Law Enforcement Facilities (331)** – Accounts for the financial transactions for the purchase of equipment identified in the development impact fee report and funded through developer contributions.
- **Fire Facilities (332)** – Accounts for the financial transactions for the purchase of equipment identified in the development impact fee report and funded through developer contributions.
- **Park Development (361)** – Accounts for the financial transactions for park acquisitions and development identified in the development impact fee report and funded through developer contributions.
- **Valley Wide DVL Park (362)** – Accounts for the financial transactions for development identified in the development impact fee report and funded through developer contributions.
- **Library Facilities (363)** – Accounts for the financial transactions for expansion of library facilities identified in the development impact fee report and funded through developer contributions.
- **Capital Projects (370)** – Accounts for the financial transactions for Capital Projects related to the General Fund or General Fund departments.
- **Equipment Replacement (380)** – Accounts for accumulation of reserves for future replacement of rolling stock vehicles from other funds.

Permanent Funds:

A permanent fund is a fund where the principal fund may not be used and only earnings from the fund are used for the benefit of the government or its citizens.

- **LaSalle Library Endowment (160)** – Accounts for an endowment given to the City of Hemet for the benefit of the Library. Only interest earned on the principal amount of \$1,000,000 can be used for non-operating costs of the Library.

Fiduciary Funds:

Fiduciary Funds are used to account for assets that are held in trust for others. In other words, these are the funds that are held by the government as a trustee. They are held on behalf of others, and therefore, they cannot be used to fund the government's own expenses.

- **Private Purpose Trust Fund (396 and 496)** – These funds are used to account for the balances and transactions of the Successor Agency to the former Hemet Redevelopment Agency.

Proprietary Funds:

Proprietary Funds are used to account for activities that involve business-like interactions, either within the government or outside of it. These activities are similar to what would be found in the private sector, so the reporting resembles what would be used by a private business.

- **Water Fund (571)** - This fund accounts for the financial transactions of the City's Water Utility Service, including water production, transmission, and distribution system.

Pension Trust Funds:

Pension trust funds are monies attributed to holding the contributions, income and assets of a retirement system.

- **OPEB Trust (789)** - This fund was established to provide the City with a tool to set aside funds for future Other Post-Employment Benefit (OPEB) costs and liabilities for retirees.
- **Pension Section 115 Trust (792)** - This fund was established to provide the City with a tool to set aside funds for future pension costs and liabilities.

Internal Service Funds:

Internal Service Funds primarily provide either benefits, goods or services to other funds, departments, or agencies of government on a cost-reimbursement basis.

- **Information Technology (680)** - This fund was established to account for the City's Information Technology activities. All software maintenance costs are housed under this fund and charged directly to the department who uses it. All other general IT costs, such as staffing, Internet, telephone, etc, are charged to departments using a cost



allocation method. Departments are charged based on the percentage of total computers, printers, telephones, and voicemail lines within each department.

- **Workers' Compensation (681)** - This fund was established to manage workers' compensation insurance, claims, and administration. The annual cost of workers' compensation is charged to departments as a percentage of payroll.
- **Dental & Vision Insurance (682)** - This fund was established to manage the City's self-funded Dental and Vision plan available to employees.
- **Liability Insurance (683)** - This fund was established to manage liability insurance, claims and administration of the program. The City is self-insured for the first \$200,000 per incident. Coverage is provided through a joint powers authority. The annual cost is charged to departments a proportionate share of the Liability budget to fund the program.
- **Equipment Maintenance (684)** - This fund was established to manage the equipment maintenance program which provides all City departments with cost effective preventative maintenance and repair services of all City fleet vehicles and equipment.
- **Facilities Maintenance (685)** - This fund was established to manage the cost of maintenance for all City buildings including building repairs, janitorial services, elevator maintenance, underground tank maintenance and repairs, and traffic signal maintenance. Departments are charged a proportionate share of the cost to run the program and shares are based on each department's square feet occupied.
- **Public Works Administration (686)** - This fund was established to manage the administration of the Public Works divisions of; Engineering, Parks, Steets, Sewer/Storm Drain, LLMD, Water, Equipment Maintenance, Facility Maintenance
- **Other Post-Employment Benefits OPEB (689)** - This fund was established to manage the cost of Other Post-Employment Benefits (OPEB) for retirees. Costs include retiree medical, dental, and vision benefits as well as administration costs. Departments Citywide are charged a proportionate share of the cost of the program.
- **Unemployment Benefits (690)** - This fund was established to manage the cost of unemployment claims and is self-funded. The City does not pay for unemployment insurance.
- **Legal Services (691)** - This fund was established to manage the cost of providing legal services to all City Departments and their Divisions. Annual cost is charged to departments as a proportionate share of the cost of the program.



Financial Policies

An operational budget is a plan for the accomplishment of programs related to objectives and goals within a definite time period, including an estimate of resources required, together with an estimate of the resources available, usually compared with one or more past periods and showing future requirements.

The City of Hemet views the budget as a means of balancing revenues and expenditures by estimating revenues conservatively and by adjusting department budget requests accordingly. The City estimates revenues based on prior years' history and future projects that would bring in additional funds. The City staff is cognizant of the fact that revenues can be lean and budget their departmental expenditures accordingly. The City also tries to expend all current operating and capital operations out of current revenues.

An operational budget provides accountability and control over sources and uses by defining the budget to line item detail. It is a document of policy. City Council programs and policies along with departmental goals, objectives, accomplishments, and performance measures are the guides for departments to assess their performance.

These policies are then defined as dollar amounts in the areas of salaries, benefits, operations & materials, contractual services, debt service, capital outlay and capital project needs to accomplish these policies.

The budget document is designed to incorporate into the financial statements for ease of reporting in conformance with Generally Accepted Accounting Principles (GAAP).

Changes to the adopted budget can happen in two different ways. One is to make a request (usually an increase in expenditures) to the City Council. This is usually when a department is requesting a change in the total budget for that department. In this case, only the City Council can approve a budget adjustment. The other is to move budgeted amounts from one line item within a department, to another line item. If the total departmental amount does not change, the City Manager has the authority to approve this change.

The City Council requires the General Fund budget to be balanced. However, the City Council is not opposed to operating transfers for one-time projects or equipment purchases in the General Fund. Operating transfers are not to be used to balance the budget. The City Council is also not opposed to using reserves for items that the reserves were saved for in the first place. Capital Projects Funds and some Special Revenue Funds use fund balance to construct many of the projects being proposed in this budget. Many times, the reserves are "saved" over a period so the project can be completed and paid with cash.

The City has a formal reserve policy to ensure adequate fiscal responsibility and resources to assist the City in achieving the following objectives:

- Build adequate reserves
- Establish sound fiscal reserve policies
- Help the City to reach its short-term and long-term financial obligations
- Establish a period review of the City's fund balances and reserves
- Enhance the City's credit rating

Within this policy, the City will maintain spendable and unrestricted General Fund reserves equaling at least 40% of current expenditures.

Along with a reserve policy, the City has a 5-year Capital Improvement Program (CIP) that is established and updated with every budget to show which projects the City Council wants constructed, how it will be paid for and when it will be constructed. One of the reasons the CIP is created is to make sure there are adequate funds for the projects. The CIP sets the goals and staff will make sure that the funds to implement the goals are placed in the budget.



Additional Information

Within this section, the following items can be located:

- FY 2024-25 Annual Operating Budget Resolution
- Reserve Fund Balance Requirement Ordinance
- Historical Expenditures and Revenue (2019-2021)



FY 2024-25 Annual Operating Budget Resolution



CITY OF HEMET
Hemet, California
RESOLUTION NO. 2024-XXX

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, ADOPTING THE BUDGET AND APPROVING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2024, AND ENDING JUNE 30, 2025

The City Council of the City of Hemet does resolve as follows:

WHEREAS, the budget for the City of Hemet ("BUDGET") for the fiscal year commencing July 1, 2024, and ending June 30, 2025 as prepared and submitted by the City Manager and as modified by the City Council, is hereby approved and adopted as the budget of the City of Hemet for said fiscal year. A copy of said budget is hereby ordered filed in the office of the City Clerk and shall be certified by the City Clerk as having been adopted by this resolution.

WHEREAS, the Budget, as adopted by the City Council, establishes the total appropriation provided for each City Department and Fund subject to all applicable ordinances of the City and statutes of the State. To ensure that the expenditures of each Department and Fund do not exceed the appropriation, expenditures for each Department and Fund are limited to the amounts authorized by the City Council in the Budget, plus any carryover amounts and supplemental appropriations separately and individually approved by the City Council. The City Manager is authorized to transfer budgeted amounts between Divisions and accounts within the same Department and Fund over the course of the fiscal year covered by the Budget so long as such transfer is reported to the City Council within forty-five (45) days. Any transfer of appropriations between Departments or Funds or any increased appropriation for a Department or Fund must be authorized by the City Council. Expenditures may not legally exceed budgeted appropriations at the Department level within a Fund. City Council approval is required for all transfers from unappropriated fund balances or contingency reserves.

CITY COUNCIL RESOLUTION NO. 2023-XXX



1 **WHEREAS**, at the close of the fiscal year unexpended appropriations in the
2 operating budget will be encumbered as necessary to underwrite the expense of
3 outstanding purchase commitments. Unexpended appropriations for authorized but
4 uncompleted projects as approved by the City Council may be carried forward to the
5 next succeeding budget upon approval of the City Manager.

6 **WHEREAS**, total appropriations within funds will be increased only by
7 amendment of the budget by motion of the City Council.

8 **WHEREAS**, the City Manager may reduce expenditure appropriations within
9 funds as a method of fiscal control, and the Administrative Services Director may
10 decrease revenue estimates to reflect economic change during the fiscal period.

11 **WHEREAS**, the Administrative Services Director is hereby authorized to
12 transfer monies in accordance with the interfund transfers listed in said budget, and to
13 transfer monies to cover operational expenditures of the City through transfers of funds
14 in such amounts, and at such times during the fiscal year as may be determined
15 necessary to the competent operation and control of City business or to provide for
16 adequate cash flow, except that no such transfer shall be made in contravention of
17 State law or City ordinances.

18 **WHEREAS**, Section 7910 of the California Government Code provides for a
19 formal spending limit. The spending limitation for the fiscal year 2024-25 totals
20 \$145,511,866 based on population growth and change in California per capita personal
21 income. The option of using the percentage change in the local assessment roll due to
22 the addition of local non-residential new constructing has not been used. The 2024-25
23 budget subject to the spending limit is \$64,447,066 and, therefore, below the limit.
(Attachment 2; GANN Limit Calculation)

24 **WHEREAS**, the City Manager is hereby authorized to appropriate budget in the
25 HOME Funds as program income is paid to the City in order for the City to re-loan
26 these funds to qualified homeowners.

27 **WHEREAS**, adjustments made by the City Council during the budget hearing
28 and documented in the minutes for this action will be incorporated within the final

CITY COUNCIL RESOLUTUION NO. 2023-XXX

1 printed budget document. The City Manager is hereby authorized to approve any
2 corrections in the budget document that are clerical in nature.

3 **WHEREAS**, the City Clerk shall certify to the adoption of this resolution.

4 **NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET FINDS,**
5 **DETERMINES, ORDERS AND RESOLVES AS FOLLOWS:**

6 **SECTION 1. ACTIONS.**

7
8 The City Council authorizes the Administrative Service Director to establish
9 appropriations in the General Ledger as detailed within the Fiscal Year 2024-25 Budget
10 Document. (Attachment 3, FY 2024-25 Budget)

11 **SECTION 2. EFFECTIVE DATE.**

12 This Resolution shall become effective on June 25, 2024.

13 **PASSED, APPROVED, AND ADOPTED ON JUNE 25, 2024.**

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Joe Males, Mayor

ATTEST:

John Paul Maier, City Clerk

CITY COUNCIL RESOLUTION NO. 2023-XXX



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State of California)
County of Riverside)
City of Hemet)

I, John Paul Maier, City Clerk of the City of Hemet, do hereby certify that the foregoing resolution was adopted by the Hemet City Council on the 27th day of June, 2023, and was passed by the following vote:

AYES: Council Members:
NOES: Council Member:
ABSTAIN: Council Member:
ABSENT: Council Member:

John Paul Maier, City Clerk

CITY COUNCIL RESOLUTUION NO. 2023-XXX



Reserve Fund Balance Requirement Ordinance



**CITY OF HEMET
HEMET, CALIFORNIA
ORDINANCE NO. 2016**

**AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF
HEMET, CALIFORNIA, AMENDING SECTION 2-452 OF
THE HEMET MUNICIPAL CODE TO INCREASE THE
GENERAL FUND RESERVE MINIMUM BALANCE**

WHEREAS, to ensure adequate fiscal resources and stable delivery of City services during emergency events or severe economic downturns the City Council has previously established a General Fund Reserve Minimum of 20%; and,

WHEREAS, the City Council has determined that it is in the public interest to increase the General Fund Reserve Minimum to 40% of General Fund Expenditures.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET DOES
HEREBY ORDAIN AS FOLLOWS:**

SECTION 1: That Section 4-452 of the Hemet Municipal Code shall be amended to read as follows:

Sec. 2-452. - General fund reserves.

The city will maintain spendable and unrestricted general fund reserves equaling at least 40 percent of current general fund expenditures. Expenditures of funds generated by the "City of Hemet Transactions and Use Tax Ordinance" in chapter 74, article V of this Code shall not be considered "general fund expenditures" for the purpose of calculating this reserve requirement. Use of these reserves is allowable only when one of more of the following conditions exist:

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1. The city council has declared the existence of either an "emergency" or "fiscal emergency";
2. Funds are to be set aside for the purpose of stabilizing the delivery of city services during periods of operational budget deficits resulting from the conditions as described in the definition above "economic stabilization";
3. Other reserve designations. The city council may at any time designate specific fund balance levels for future development of one-time projects which it has determined to be in the best long-term interests of the city.

SECTION 2: SEVERABILITY: If any section, subsection, subdivision, sentence, clause, phrase, or portion of this Ordinance is, for any reason, held to be invalid or unconstitutional by the decision of any court of competent jurisdiction, such decision shall not affect the validity of the remaining portions of this Ordinance. The City Council hereby declares that it would have adopted this Ordinance, and each section, subsection, subdivision, sentence, clause, phrase, or portion thereof, irrespective of the fact that any one or more sections, subsections, subdivisions, sentences, clauses, phrases, or portions thereof be declared invalid or unconstitutional.

SECTION 3: EFFECTIVE DATE: This Ordinance shall take effect thirty (30) days from its passage by the City Council of the City of Hemet.

SECTION 4: PUBLICATION: The City Clerk is authorized and directed to cause this Ordinance to be published within fifteen (15) days after its passage in a newspaper of general circulation and circulated within the City in accordance with Government Code Section 36933(a) or, to cause this Ordinance to be published in the manner required

1 by law using the alternative summary and posting procedure authorized under
2 Government Code Section 39633(c).

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INTRODUCED at the regular meeting of Hemet City Council on July 11, 2023.

APPROVED AND ADOPTED this 8th day of August, 2023.



Joe Males, Mayor

ATTEST:



John Paul Maier, City Clerk

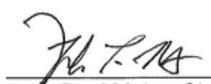


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State of California)
County of Riverside)
City of Hemet)

I, John Paul Maier, City Clerk of the City of Hemet, do hereby certify that
the foregoing Ordinance is the actual Ordinance adopted by the City Council of the City
of Hemet and was passed at a regular meeting of the City Council on the 8th day of
August, 2023

AYES: Council Members: Kendrick, Krupa, Peterson, Mayor Pro Tem
Lilienthal, Mayor Males
NOES: Council Members:
ABSTAIN: Council Members:
ABSENT: Council Members:



John Paul Maier, City Clerk



Historical Expenditures and Revenue

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022, FY2023 and FY2024. Historical data of expenditures prior to FY2022 is reflected at the department level.

Because historical data at the program level is not available prior to FY2022, Expenditure History and Revenue History reports at the department level for Fiscal Years 2019, 2020, and 2021 are attached here for reference.

Please note the attachments are only viewable in the Digital Budget Book and will not be part of the PDF generated when printing the Budget Book.

To view and print the attachments from the PDF Budget Book, please go to these links:

<https://www.hemetca.gov/DocumentCenter/View/8096/Three-Year-Expenditure-History-2019-2021>

<https://www.hemetca.gov/DocumentCenter/View/8095/Three-Year-Revenue-History-2019-2021>



BUDGET OVERVIEW



All Funds Summary

CITY OF HEMET FY 2024-2025
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

FUND / TITLE	ESTIMATED AVAILABLE July 1, 2024	ADDITIONS		TOTAL AVAILABLE	DEDUCTIONS		TOTAL DEDUCT	ESTIMATED BALANCE June 30, 2025
		REVENUES	TRANSFER		EXPENSES	TRANSFER		
GENERAL FUNDS:								
100 GENERAL FUND - Excluding Measure U	35,097,685	63,623,000	-	98,720,685	69,286,000	165,000	69,451,000	29,269,685
115 GENERAL FUND - Measure U	10,668,921	16,527,000	-	27,195,921	20,187,000	-	20,187,000	7,008,921
TOTAL GENERAL FUNDS	45,766,606	80,150,000	-	125,916,606	89,473,000	165,000	89,638,000	36,278,606
SPECIAL REVENUE FUNDS:								
130 PUBLIC SAFETY TOWING	195,270	70,000	-	265,270	70,000	-	70,000	195,270
221 GAS TAX	2,929,803	4,868,500	20,000	7,818,303	2,001,200	-	2,001,200	5,817,103
222 MEASURE A	(609,424)	2,808,000	-	2,198,576	-	-	-	2,198,576
223 ARTICLE 3	(784,986)	-	-	(784,986)	-	-	-	(784,986)
224 AQMD	258,750	105,000	-	363,750	11,000	-	11,000	352,750
231 ASSET FOREITURE	76,931	1,000	-	77,931	-	-	-	77,931
234 PUBLIC SAFETY CFD	606,855	988,000	-	1,594,855	1,081,500	-	1,081,500	513,355
241 GENERAL PLAN	477,755	96,500	-	574,255	-	-	-	574,255
254 STORM DRAIN/SEWER	11,024,462	4,497,500	-	15,521,962	3,382,400	-	3,382,400	12,139,562
270 AMERICAN RESCUE PLAN ACT (ARPA)	236,301	-	-	236,301	-	-	-	236,301
788 HEARTLAND BOND	753,098	790,000	-	1,543,098	757,400	-	757,400	785,698
TOTAL SPECIAL REVENUE FUNDS	15,164,815	14,226,500	20,000	29,411,315	7,303,500	-	7,303,500	22,107,815
ASSESSMENT DISTRICT FUNDS*:								
225 L&MD	1,845,996	1,823,723	-	3,669,719	1,799,800	-	1,799,800	1,869,919
227 LIGHTING DIST POST 218	1,247,489	381,382	-	1,628,871	468,867	-	468,867	1,160,004
228 LANDSCAPE DIST POST 218	2,306,365	2,171,987	-	4,478,352	2,075,364	-	2,075,364	2,402,988
229 PUBLIC WORKS CFD	206,608	-	-	206,608	39,900	-	39,900	166,708
TOTAL ASSESSMENT DISTRICT FUNDS	5,606,458	4,377,092	-	9,983,550	4,383,931	-	4,383,931	5,599,619
<i>* Assessment districts revenues and expenditures are typically council approved through the annual levy process.</i>								
GRANT FUNDS:								
232 PUBLIC SAFETY GRANTS	1,654,688	-	-	1,654,688	-	-	-	1,654,688
236 COPS / AB3229	685,579	250,000	-	935,579	-	-	-	935,579
237 ILLEBG	(90,848)	-	-	(90,848)	-	-	-	(90,848)
240 CDBG	-	885,299	-	885,299	885,299	-	885,299	-
242 HOME - Program Income	1,022,762	1,000	-	1,023,762	-	-	-	1,023,762
244 HOUSING AUTHORITY	3,965,576	1,500	-	3,967,076	-	-	-	3,967,076
245 CalHome	545,934	1,600	-	547,534	-	-	-	547,534
246 HOME	1,423,199	11,000	-	1,434,199	-	-	-	1,434,199
247 NSP GRANT	788,395	-	-	788,395	-	-	-	788,395
260 INDIAN GAMING GRANTS	6,411	-	-	6,411	-	-	-	6,411
266 MISCELLANEOUS GRANTS	-	-	-	-	-	-	-	-
TOTAL GRANT FUNDS	10,001,696	1,150,399	-	11,152,095	885,299	-	885,299	10,266,796
DEVELOPMENT IMPACT FEE FUNDS:								
315 PUBLIC MEETINGS FACILITIES	226,473	3,000	-	229,473	-	-	-	229,473
316 GENERAL FACILITIES	1,076,006	234,200	-	1,310,206	-	-	-	1,310,206
326 FLOOD CONTROL	4,171,264	603,100	-	4,774,364	-	-	-	4,774,364
329 BRIDGES/STREETS	1,843,587	858,600	-	2,702,187	-	-	-	2,702,187
331 LAW ENFORCEMENT	780,470	140,900	-	921,370	-	-	-	921,370
332 FIRE FACILITIES	3,207,994	216,000	-	3,423,994	-	-	-	3,423,994
361 PARK DEVELOPMENT	2,616,369	483,000	-	3,099,369	-	-	-	3,099,369
362 VALLEY WIDE DVL	488,381	79,500	-	567,881	-	-	-	567,881
363 LIBRARY FACILITIES	452,525	8,500	-	461,025	193,200	-	193,200	267,825
370 CAPITAL PROJECTS FUND	(290,827)	-	-	(290,827)	-	-	-	(290,827)
TOTAL IMPACT FEE FUNDS	14,572,242	2,626,800	-	17,199,042	193,200	-	193,200	17,005,842
ENTERPRISE FUND: INCLUDES DEPRECIATION								
571 WATER	4,527,968	14,338,000	-	18,865,968	12,656,400	-	12,656,400	6,209,568
TOTAL ENTERPRISE FUND	4,527,968	14,338,000	-	18,865,968	12,656,400	-	12,656,400	6,209,568
INTERNAL SERVICE FUNDS:								
380 EQUIPMENT REPLACEMENT	4,335,376	1,200,000	-	5,535,376	1,759,000	-	1,759,000	3,776,376
680 ADMINISTRATIVE SERVICES	3,216,582	1,964,300	-	5,180,882	2,417,400	-	2,417,400	2,763,482
681 WORKERS COMP	1,961,079	1,464,000	-	3,425,079	1,464,000	-	1,464,000	1,961,079
682 MEDICAL / DENTAL	(2,475)	350,000	-	347,525	350,000	-	350,000	(2,475)
683 LIABILITY FUND	(4,686,794)	6,133,300	-	1,446,506	6,192,100	-	6,192,100	(4,745,594)
684 VEHICLE MAINTENANCE	256,999	1,894,000	-	2,150,999	2,003,200	-	2,003,200	147,799
685 FACILITIES MAINTENANCE	210,341	2,479,800	-	2,690,141	2,560,900	-	2,560,900	129,241
686 PW ADMINISTRATION	-	2,175,500	-	2,175,500	2,247,800	-	2,247,800	(72,300)
689 OPEB	1,870,067	4,730,000	-	6,600,067	4,730,000	-	4,730,000	1,870,067
690 UNEMPLOYMENT BENEFITS	75,322	25,000	-	100,322	25,000	-	25,000	75,322
691 LEGAL SERVICES	2,290,002	1,035,000	-	3,325,002	1,035,000	-	1,035,000	2,290,002
TOTAL INTERNAL SERVICE FUNDS	9,526,499	23,450,900	-	32,977,399	24,784,400	-	24,784,400	8,192,999
TRUST FUNDS:								
789 OPEB TRUST	2,748,654	225,200	-	2,973,854	-	-	-	2,973,854
792 PENSION SECTION 115 TRUST	585,802	-	-	585,802	-	-	-	585,802
TOTAL TRUST FUNDS	3,334,456	225,200	-	3,559,656	-	-	-	3,559,656
TOTAL ALL FUNDS	108,500,740	140,544,891	20,000	249,065,631	139,679,730	165,000	139,844,730	109,220,901



General Fund Resources and Uses

CITY OF HEMET - REVENUES AND EXPENDITURES

FY 2024-2025 GENERAL FUND RECOMMENDED BUDGET

ESTIMATED RESOURCES	FY 2022-2023 ACTUALS	FY 2023-2024 ADOPTED	FY 2023-2024 PROJECTED	FY 2024-2025 PROPOSED
Sales Tax	\$ 17,875,745	\$ 17,838,000	\$ 17,385,000	\$ 17,896,000
Measure U Transaction Tax	16,180,595	\$ 16,840,000	\$ 16,182,000	\$ 16,527,000
Property Taxes	9,333,702	\$ 9,274,700	\$ 9,275,000	\$ 10,715,000
Intergovernmental Motor Vehicle License Fee	8,546,977	\$ 8,528,000	\$ 8,528,000	\$ 9,758,000
Community Development Revenues	5,916,562	\$ 3,904,200	\$ 6,661,000	\$ 6,419,000
Franchise Fees	5,766,944	\$ 5,055,000	\$ 5,055,000	\$ 6,032,000
General Administration	1,323,685	\$ 2,358,700	\$ 2,359,000	\$ 5,478,000
Other/Miscellaneous	2,716,082	\$ 2,913,900	\$ 2,939,000	\$ 3,115,000
Intergovernmental - Other	631,391	\$ 960,000	\$ 1,157,000	\$ 1,076,000
Transient Occupancy Tax	942,102	\$ 900,000	\$ 900,000	\$ 950,000
Charges for Services	671,903	\$ 699,100	\$ 750,000	\$ 861,000
Use of Money & Property	665,058	\$ 472,500	\$ 473,000	\$ 772,000
Business License	383,021	\$ 391,900	\$ 391,000	\$ 407,000
Licenses & Permits	73,805	\$ 72,200	\$ 72,000	\$ 74,000
Fines and Penalties	150,629	\$ 90,100	\$ 90,000	\$ 70,000
Total Estimated Revenues	\$ 71,178,199	\$ 70,298,300	\$ 72,217,000	\$ 80,150,000
Interfund Transfers	151,205	300,000	-	-
TOTAL GENERAL FUND RESOURCES	\$ 71,329,404	\$ 70,598,300	\$ 72,217,000	\$ 80,150,000

ESTIMATED USES	FY 2022-2023 ACTUALS	FY 2023-2024 ADOPTED	FY 2023-2024 PROJECTED	FY 2024-2025 PROPOSED
Police - General Fund	20,733,004	25,264,100	25,459,600	31,697,000
Fire - General Fund	11,408,582	12,908,500	12,938,500	15,600,000
Police - Measure U Fund	9,484,621	11,226,700	11,226,700	11,018,000
Fire - Measure U Fund	6,499,577	5,613,300	5,613,300	5,509,000
Public Works	2,666,517	3,452,200	3,599,000	3,848,000
Fire - Dept of Life Safety (Building and Code)	2,773,109	2,644,000	3,340,500	3,523,000
Administrative Services (Finance and HR)	1,947,481	2,136,500	2,136,500	3,187,000
Community Development	1,519,277	1,989,800	2,144,400	2,422,000
Library	1,543,543	1,740,500	1,763,600	2,075,000
Non-Departmental - Animal Regulation	391,517	1,200,000	1,200,000	1,500,000
City Manager	1,053,351	1,344,800	1,353,300	1,357,000
City Clerk	599,381	729,400	729,400	689,000
Non-Departmental - Other	(24,909)	100,000	645,900	328,000
City Council	143,060	146,700	168,400	252,000
City Treasurer	62,850	81,800	81,800	97,000
<i>Non-Departmental - Other (use of one-time fund balance)</i>	<i>772,752</i>	<i>4,616,000</i>	<i>4,616,000</i>	<i>4,120,000</i>
<i>Police - Measure U Fund (use of one-time fund balance)</i>	<i>17,653</i>	<i>2,741,800</i>	<i>4,594,600</i>	<i>3,660,000</i>
<i>Non-Departmental - Other (use of one-time fund balance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000,000</i>
<i>Fire - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>683,300</i>	<i>683,300</i>	<i>260,000</i>
<i>City Clerk - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>213,000</i>
<i>Parks - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>80,000</i>
<i>Fire DLS - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>70,000</i>
<i>City Manager - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>60,000</i>
<i>Admin Services - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>25,000</i>
<i>Fire - Measure U Fund (use of one-time fund balance)</i>	<i>691,667</i>	<i>195,900</i>	<i>2,595,500</i>	<i>-</i>
<i>Police - General Fund (use of one-time fund balance)</i>	<i>-</i>	<i>182,400</i>	<i>182,400</i>	<i>-</i>
Total Estimated Expenditures	\$ 62,283,031	\$ 78,997,700	\$ 85,072,700	\$ 92,590,000
Total Interfund Transfers	20,000	20,000	20,000	165,000
TOTAL ESTIMATED USES	\$ 62,303,031	\$ 79,017,700	\$ 85,092,700	\$ 92,755,000
Vacancy Factor*	-	-	(3,000,000)	(3,117,000)
Minus One time use of fund balance (listed above)	-	(8,419,400)	(12,671,800)	(9,488,000)
Budget Surplus / (Deficit)	9,026,373	-	2,796,100	\$ -

* "Vacancy factor" is how the City budgets for vacancy savings in department budgets. This is a savings that is taken up-front in the budget process and is based on the expectation that not all positions will be filled 100% of the time during the course of a fiscal year.



General Fund Resources and Uses (con't)

				FY 2024-2025 PROPOSED
GENERAL FUND BALANCE				
Estimated Beginning General Fund Resources 7/1/2024				\$ 45,766,606
Surplus/(Deficit) added to Reserve				\$ -
Use of Reserve for Capital Projects				\$ (9,488,000)
Estimated Ending Available Resources as of 6/30/2025				\$ 36,278,606
Percentage of Proposed General Fund Expenditures				43.57%

Note: Per City Council Ordinance No. 1880, the General Fund Reserve Requirement is 40%

				FY 2024-2025 PROPOSED
GENERAL FUND BALANCE (EXCLUDING MEASURE U)				
Estimated Beginning General Fund Resources 7/1/2024				\$ 35,097,685
Surplus/(Deficit) added to Reserve				\$ -
Use of Reserve for Capital Projects				\$ (5,828,000)
Estimated Ending Available Resources as of 6/30/2025				\$ 29,269,685
Percentage of Proposed General Fund Expenditures				43.86%

Note: Per City Council Ordinance No. 1880, the General Fund Reserve Requirement is 40%

				FY 2024-2025 PROPOSED
MEASURE U FUND BALANCE				
Estimated Beginning Measure U Resources 7/1/2024				\$ 10,668,921
Surplus/(Deficit) added to Reserve				\$ -
Use of Fund Balance				\$ (3,660,000)
Estimated Ending Available Resources as of 6/30/2025				\$ 7,008,921
Percentage of Proposed Measure U Expenditures				42.41%

Note: Per City Council Ordinance No. 1880, the Measure U Fund Reserve Requirement is 20%



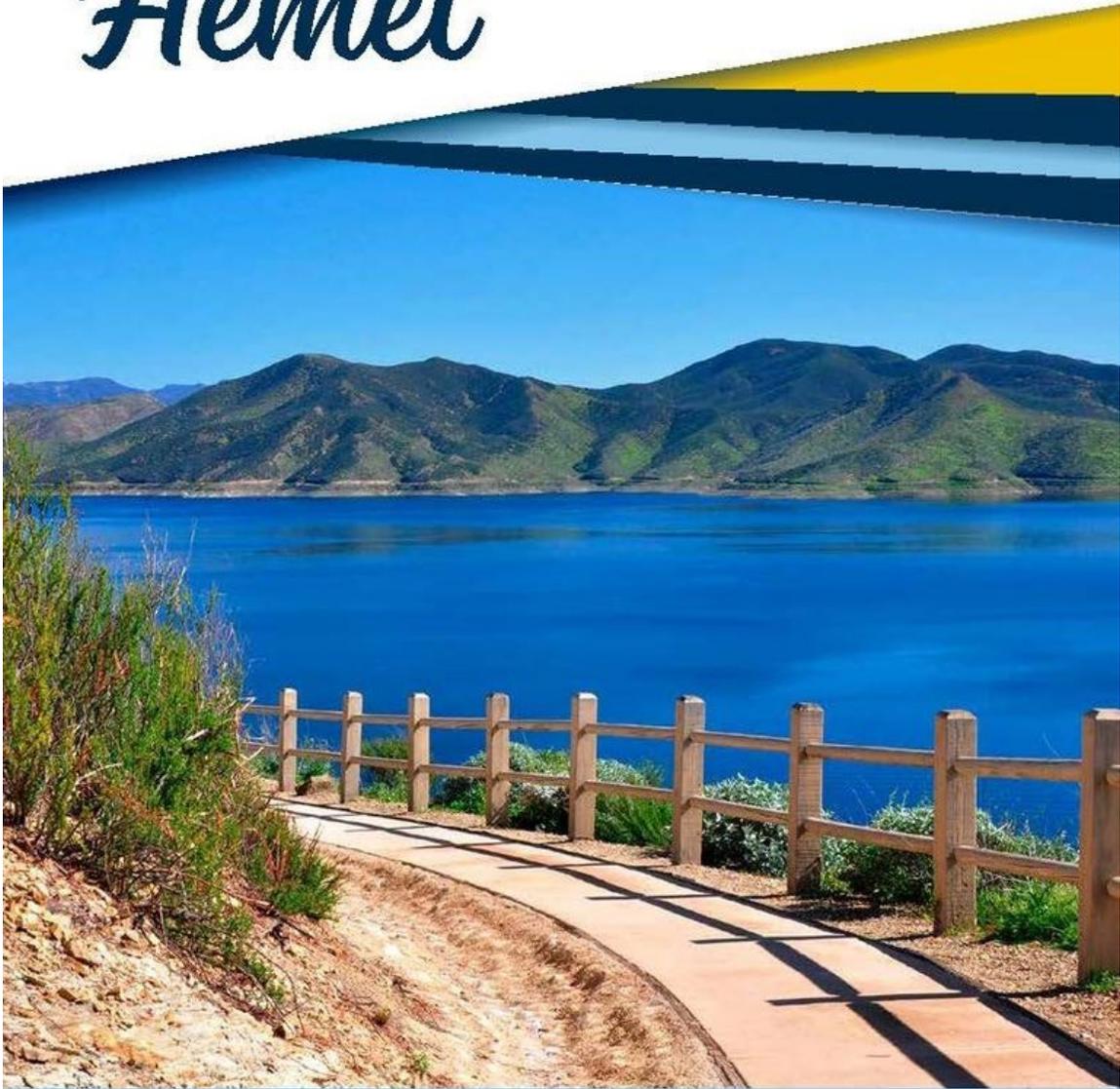
Strategic Plan

The Hemet City Council adopted an updated Strategic Plan on July 3, 2023. The Plan provides a vision for the City of Hemet to achieve several milestones toward improving the quality of life, increasing economic opportunities, and improving the overall health of the Hemet community. The Plan includes success indicators that each of the City departments will track and measure their progress in meeting these milestones. Stakeholders of the community can check the status of each priority goal by visiting the City's portal here: <https://www.hemetca.gov/1036/Strategic-Plan> 

The Hemet City Council held a workshop on April 3, 2024, to explore and enhance tasks and success indicators which will be developed and brought back to the Council for adoption in the very near future.



THE CITY OF
Hemet



STRATEGIC PLAN



City of Hemet Strategic Plan Action Items– FY 2023-24

July 6, 2023

(A) Action Item	(B) Success Indicator	(C) Responsible Department	(D) Support Group(s) / Council Liaison (s)	(E) Staff Point Person(s)	(F) Complete?	(G) Status/Comments
Quality of Life/Beautification						
1	Complete Hemet Valley Bikeway Construction	Completion of project	Engineering		Noah Rau	
2	Complete the FY 21/22 SB1 Pavement Rehabilitation Project (CIP 5755)	Completion of project	Public Works		Noah Rau	
3	Complete Skate Park Construction	Completion of project	Engineering		Noah Rau (Lead)	
4	Offer Community Bulky item drop-offs at the Library four times a year and promote opportunity for twice/year pickup at residential properties	The completion of four bulky item drop-offs for the FY 23/24 year	Public Works	CR&R	Charles Russell	
5	Consideration of Car Wash Moratorium	Present Car Wash Moratorium Emergency Ordinance and any Successor Ordinance to the City Council	Planning	Planning Commission	Sal Lopez (Lead) + Monique Alaniz-Flejter	
6	Consideration of eliminating City's wrought iron security fencing requirement around commercial developments	Present more attractive solutions in lieu of fencing to encourage attractive commercial developments to the City Council	Planning	Planning Commission	Sal Lopez (Lead) + Monique Alaniz-Flejter	
7	Complete FY 2023/24 Sidewalk Repair Grid	Completion of 1/7 th of City Sidewalks (14%)	Engineering		Noah Rau	
8	Augment red curb repainting	Paint 5,000 linear feet of curbs in the city	Public Works	Lilienthal	Noah Rau (Lead) + Gregg Holyoak	
9	Increase the number of trees planted in the City	Hold two or more events that promote planting of trees to add to the beautification of the local parks and recreational areas	Public Works + City Manager's Office	Infrastructure Commission	Dan Cortese (Lead) + Communications and Event Coordinator (Brenda in interim)	
10	Consider designing and adding no littering signs to post throughout the City	Development and approval to post no littering signs throughout the City with fine warnings to inhibit littering within the City	Public Works + Code Enforcement + Planning	Lilienthal + Peterson	Gregg Holyoak (Lead) + Lionel Martinez + Sal Lopez	

11	Identify additional options for youth engagement activities	Present options to City Council in public workshop and receive feedback/direction	City Manager's Office	Establish stakeholder focus group + Lilienthal + Males	Communications and Event Coordinator (Brenda in interim)	
12	Enforce code compliance for all businesses	Conduct random checks of at least five businesses per month and cite where necessary	Code Enforcement	Males + Peterson	Lionel Martinez	
13	Power wash City sidewalks	Wash 10,000 linear feet of sidewalk annually	Public Works	Lilienthal	Gregg Holyoak	
14	Repave Hemet Auto Mall	Conduct a Geotech investigation, Design, advertise for bids, and award a contract to revitalize and refresh these aging streets	Hemet Auto Mall Owners		Noah Rau	
15	Expand Citywide Paving by \$2 million	Completion of project		Lilienthal + Krupa	Noah Rau	
16	Consider options for Soccer Field Expansion	Collect feedback from Council on next steps	Planning + Public Works + City Manager's Office	Establish stakeholder focus group + Infrastructure Commission + Males	Sal Lopez + Noah Rau + Mark Prestwich	

Economic Opportunity						
1	Develop Economic Development Strategic Plan	Present plan to the City Council for consideration	Community Development	Business Outreach Ad-Hoc Committee + Chamber of Commerce	Econ. Development Manager	
2	Hotel Investment Program	Present program to the City Council for consideration	Community Development	Business Outreach Ad-Hoc Committee + Chamber of Commerce	Econ. Development Manager + City Manager	
3	Identification of Business Investment Incentives	Present ideas to the City Council for consideration	Community Development	Business Outreach Ad-Hoc Committee + Chamber of Commerce	Econ. Development Manager	
4	Establish Business Concierge Program	Present program to the City Council for consideration	Community Development	Business Outreach Ad-Hoc Committee	Econ. Development Manager	



				+ Chamber of Commerce			
5	Provide time frames on new construction and improvements	Push updates on new developments to inform the public in a "Coming Soon" section in City Update newsletter	City Manager's Office + Community Development		Communication and Event Coordinator + Monique Alaniz-Flejer		
Community Engagement							
1	Establish a Chalk Art Festival	Organize and hold event	City Manager's Office	Krupa + Lilienthal	Communications and Event Coordinator (Brenda in interim)		
2	Visit local communities and organizations to provide City updates	Visit six communities and/or organizations and provide City updates	City Manager's Office + Police, Fire + Community Development	Males	Communications and Event Coordinator (Brenda in interim)		
3	Expand the Hemet Police volunteer program by 10%	Grow the program from 69 to 76 volunteers	Police		Jamie Gonzalez		
4	Implement a business crime prevention program including a panhandling informational campaign; and establish department liaison	Roll out program and distribute educational materials online and to businesses	Police	Business Outreach Ad-Hoc Committee + Chamber of Commerce	Chief Pust + Lilienthal		Retail Theft Grant Submitted on July 6, 2023 to assist with this effort of crime prevention in our business community.
5	Grow Hemet Police Facebook and Instagram audience by at least 10%	Grow social media followers to: Facebook: 50,000 to 55,000; Instagram: 10,000 to 12,000	Police	Peterson	Alan Reyes		
6	Develop and implement an advisory body marketing campaign	Add a section to the application to see how applicants found out about the position to see where to focus marketing	City Clerk's Office	Peterson + Krupa	John Maier		
7	Prepare Legislative Platform for City Council consideration	Development of guidelines for City Council supported initiatives to advance priorities (transportation etc.)	City Clerk's Office + City Manager's Office	Mayor + Mayor Pro Tem	John Maier (Lead) + Mark Prestwich		
8	Consider creating an Ombudsman position for the City	Identify funding, scope of responsibility, and appointment/hiring of position	City Manager's Office	Peterson + Kendrick	Mark Prestwich		
9	Increase police presence in the community	Implementation and use of hot spot policing strategies which include	Police		Chief Pust		

		focused and directed patrols (foot patrols, bicycle patrols, vehicle patrols and enforcement sweeps).					
10	Adding a reporting area in SeeClickFix for Aggressive Solicitation	Adding an option to report on SeeClickFix - providing another way for the community to notify staff of concerns	Police	Males	Chief Pust		
11	Development of a Cadet pipeline program for youth through workforce development	Connecting local youth with employment opportunities	Police	Lilienthal	Chief Pust		
Partnering and Collaboration							
1	Identify a Management Entity for the Simpson Memorial Center	Contract with management entity to oversee the Simpson Memorial Center operation	Public Works	Males	Charles Russell (Lead) + Kurt Mikolajcik		
2	Update the West Hemet Drainage Plan	Adoption of new West Hemet Drainage Plan	Public Works	Riverside County + Consultants + Kendrick	Noah Rau		
3	Complete Brubaker Park Improvements in collaboration with facility manager	Complete improvements + promote to the public	Public Works	Infrastructure Commission + Males	Charles Russell		
4	Implement California Violence and Intervention Program (CalVIP) grant	Roll out program - to reduce violence & involvement in violence in city	Police + City Manager's Office	Lilienthal + Krupa	Chief Pust (Lead) + Veronica Allen		
5	Enhance City relationship with business owners	1) Deploy Targeted Monthly Business Walks with Mayor + City Manager + Police Chief + Chamber of Commerce Executive Director, and 2) Conduct Quarterly Business Check-In Zoom Calls	City Manager's Office	Business Outreach Ad-Hoc Committee + Chamber of Commerce + Males + Peterson	Communication & Event Coordinator (Brenda in interim)		
Organizational Effectiveness							



1	Complete FY 23/24 Tree Trimming Grid	Complete tree trimming for the designated grid area of seven-year cycle	Public Works		Mauro Lozoya		
2	Complete Update to Street Engineering Standard Plans	Adoption of updated Street Standard Plans	Public Works - Engineering		Noah Rau		
3	Conduct specialized training on de-escalation	De-escalation grant awarded with specific requirements in managing training program	Police		Chief Pust		
4	Implement new Hemet Police Patrol Schedule and Staffing	To direct patrol staffing for optimum utilization of resources and staffing during the busiest hours of the day	Police		Chief Pust		
5	Recruit an Economic Development Manager to manage economic development initiatives	Hire an Economic Development Manager	City Manager's Office		Mark Prestwich		
6	Launch LaserFiche Public Portal	Push portal to the public and provide videos of how to navigate the site	City Clerk's Office		John Maier		
7	Launch Net File for Campaign Committees (Form 460 & 700 Management Software)	Rolling out of software to allow forms to be electronically submitted and allow access to the public	City Clerk's Office		John Maier		
8	Build LaserFiche Workflow for Forms - Internal Processing for Human Resources	Complete forms to automate administrative processes	City Clerk's Office + I.T.	ECS	John Maier (Lead) + Scott Underwood		
9	Implement E-Filing Policy for Form 700 and Campaign Committees	Approval of E-Filing Policy	City Clerk's Office		John Maier	X	Item approved at the June 13, 2023 City Council Meeting.
10	Complete City Council Protocols	Bring a draft to City Council for approval as recommended by the Ad-Hoc committee	City Manager's Office + City Attorney	Council Protocols Ad-Hoc Committee	Mark Prestwich (Lead) + Steven Graham		
11	Replace citywide legacy telephone system with a unified communications as-a-service (UCaaS) system	Installation of new telephone system	I.T.		Scott Underwood		Consultant (Communication Strategies) is finalizing request for proposal (RFP) for public release in July 2023.
12	Replace citywide network switching hardware in support of the citywide telephone system replacement (UCaaS).	Installation of replacement networking hardware.	I.T.		Scott Underwood		Consultant (Communication Strategies) and IT Staff are assembling the technical requirements of the request for quote (RFQ) for this project. Anticipate RFQ release in August 2023.
13	Develop a long-range (10-year) I.T. Sustainability Plan to prioritize future technology investments	Bring a draft plan to City Council for approval	I.T.		Scott Underwood		Consultant (ClientFirst), IT, and Finance Staff are assembling financial documentation needed to create the plan. Presentation of the plan is anticipated at the December 12, 2023 Council Meeting.

14	Deployment of Windows 11 on city desktop, laptop and tablet computers to maximize security	Completion of deployment	I.T.		Scott Underwood		IT Staff is working with computer imaging vendor (Novacoast) to deploy the Windows 11 option. Once deployed, department-level software testing will take place, followed by full Citywide deployment.
15	Deployment of Microsoft M365 mobile device management on all city-owned apple ipads and iPhones to maximize security	Completion of deployment	I.T.		Scott Underwood		Initial deployment testing has been completed. Currently working with departments to replace aged Apple devices that are no longer support security updates. These devices will automatically be enrolled in the new device management program as they are replaced.
16	Implement IT Service Management (ITSM) freshservice software features to create help desk system efficiencies	Integration of asset management into our existing helpdesk system.	I.T.		Scott Underwood		Freshdesk service management system was deployed in April 2023. We are currently integrating asset management to this system for better lifecycle management of City technology. Implementation is expected by the end of January 2024.
17	Deployment of multi-factor authentication (MFA, 2FA) citywide to increase network security and meet cyber insurance guidelines	Roll out security measures	I.T.		Scott Underwood		IT Staff are reviewing solution capability with our existing environment. Full implementation is expected by December 31, 2023.
18	Implement internal network penetration test scans to ensure recently replaced network, servers and firewalls are properly configured to meet PCI, HIPAA, CJIS and cyber insurance guidelines	Run 1 penetration scan test bi-annually for the FY	I.T.		Scott Underwood		IT Staff are contacting vendors for proposals to complete this service. We anticipate running the first penetration test in late January 2024 once physical hardware replacement is complete (server and network switching hardware).
19	Upgrade existing ArcGIS system to ArcGIS Professional, ensuring compatibility with citywide public safety, financial, permitting and records management systems	Complete upgrades	I.T.		Scott Underwood		Our new GIS Specialist is expected to start in July 2023. Once onboarded, his first assignment will be to work with Esri to complete the upgrade to ArcGIS Professional. Estimated completion of this upgrade is December 2023.
20	Conduct Citywide Classification & Compensation Study	Complete study of standardized and updated job descriptions and salary structures	Human Resources		Norma Rangel		
21	Conduct Employee Survey	Complete employee survey	Human Resources	Employee Engagement Committee	Misha Siskin		
22	Complete free website redesign of www.hemetca.gov through CivicPlus	Redesign and roll out the new website to enhance the customer experience	I.T.		Scott Underwood		IT Staff will work to assemble a focus group including all departments to participate in this process. The redesign will begin in August 2023.
23	Prepare Boards and Commission Handbook	Creation of a living document for Commissioner onboarding process	City Clerk's Office		John Maier		
24	Expand Police Explorer Program	Expand the program by 40% (from 14 to 20)	Police		Chief Pust		
25	Reduce Response times to priority 1 and priority 3 calls	Reduce response times by 10%	Police		Chief Pust		
26	Consider expansion of library hours	Identify funding strategy/options and	Library + City Manager's Office	Krupa	Kathye Caines (Lead) + Mark Prestwich		



		expansion of current hours and/or days					
Safe and Clean Streets Initiative							
Safe							
1	Deploy Real-Time Crime Center with Enhanced Technology Cameras for Crime Suppression and Enforcement.	Installation of high-quality Flock Condo Surveillance Cameras at eight of the City's main intersections and implement a Real-Time Crime Suppression Center by September 2023	Police	Flock Safety coordination	Chief Pust		
2	Expand Patrol Staffing by Eight Officers to Enhance Data Driven Patrols on Commercial Corridors	Conduct directed traffic/vehicle enforcement and crime suppression and deterrence efforts along commercial corridors	Police		Chief Pust		
3	Expand Community Behavioral Assessment Team (CBAT) to Seven-Day a Week Coverage	Adding an additional Police Officer and Mental Health Clinician in coordination with expanded CityNet services	Police	Riverside University Health System (RUHS)	Chief Pust		
4	Add 30% more Flock Cameras as a Resources Multiplier	The installation of 20 citywide flock cameras to enhance crime solvability	Police	Flock Safety	Chief Pust		
5	Utilize Drone as a First Responder Program as Crime Deterrent	Utilizing a current resource to enhance the City's law enforcement capabilities and provide critical information and documentation of crime scenes	Police	Flying Lion Service Provider	Chief Pust		Service contract to be presented to City Council on July 11, 2023 with implementation to follow on July 15, 2023.
6	Establish a City Prosecutor Pilot Program to Prosecute Infractions and Misdemeanors not Prosecuted by the District Attorney's Office	Launch of program to result in community service and penalties for violators and deter unlawful behavior	City Attorney's Office + Police	Lilienthal	City Attorney (Lead) + Chief Pust		

7	Distribute Section 602 Trespass Letters to All Commercial Businesses on Main Corridors within 45 Days	Engage with all business owners on main commercial corridors to source signed Section 602 Trespass Letters which allow police action for unlawful activity	Police	Business Outreach Ad-Hoc Committee + Chamber of Commerce	Chief Pust		
8	Expand Business Watch Program and Improve Business Engagement with Crime Prevention Through Environmental Design (CPTED)	Educate the business community to assist with nuisance issues	Police	Business Outreach Ad-Hoc Committee + Chamber of Commerce	Chief Pust		
9	Establish Monthly Community/Police Engagement Focus Group	Roll out monthly to collect timely feedback from the public to consider modification of practices	Police	Lilienthal	Chief Pust		Implemented in June 2023
10	Support and/or Sponsor State Legislation and Ballot Measures that Impose Stricter Penalties and Accountability for Criminal Actions	Support and/or sponsor State legislation and ballot measures that impose stricter penalties and accountability for criminal actions	City Manager's Office + Police	Males	Mark Prestwich (Lead) + Chief Pust		

Clean							
1	Initiate Proactive Seven Day a Week Crews for Graffiti, Shopping Carts, and Debris Pickup Along Commercial Corridors	Initiate seven day a week proactive patrols with the use of part-time employees beginning at 6:30 a.m, enforce combustibles close to buildings, respond to all See-Click-Fix issues within 24 hours	Public Works, Dept. Of Fire Life and Safety	Clean-up/ Graffiti Ad Hoc Committee + Liberty Men's Restoration vendor	Noah Rau (Lead) + Chief Sell		
2	Establish Trash Enclosure Pilot Program - Develop and implement a trash enclosure program within the City of Hemet	Approval of ordinance and complete use of pilot program resources (\$500,000)	City Manager's Office + Planning + Public Works	Local organizations + CR&R	Sai Lopez (Lead) + Mark Prestwich Noah Rau (input)		
3	Reestablish and Conduct an Annual Community Service Day ("Hemet Beautiful")	Increase civic pride by encouraging the community work together to improve blight in the City	City Manager's Office + Public Works	Local organizations + CR&R + Peterson + Kendrick	Communications and Event Coordinator (Lead) with Brenda in interim + Noah Rau		



4	Improve Community Awareness and Use of "See-Click-Fix" App	The City will enhance communication efforts to raise awareness and use of this reporting tool	City Manager's Office	Clean-up/ Graffiti Ad-Hoc Committee + Social media handles + Constant Contact	Communications and Event Coordinator (Brenda in interim)		
5	Expand the City's Adopt-a-Street Program by 100% in Six Months	Solicit additional participants in support of city beautification	City Manager's Office	Males	Communications and Event Coordinator (Brenda in interim)		
6	Establish a Council District Commercial and Residential Beautification Contest	Community participation in contest	City Manager's Office	Kendrick + Lilienthal	Communications and Event Coordinator (Brenda in interim)		
7	Create an Art in Public Places Program – Prepare Draft Art in Public Places for City Council Review/Consideration	Present Draft Arts in Public Places Policy to the City Council	Planning & City Attorney	Planning Commission + Krupa + Lilienthal	Sal Lopez (Lead) + Steven Graham		
8	Expand Proactive Code Enforcement Efforts on Commercial Corridors	Expand patrols to five days per week to post violations	Code Enforcement + City Attorney		Lionel Martinez (Lead) + Steven Graham		
9	Consider Adjusting Street Sweeping Service Levels in Commercial Corridors	Present options for adjustments to commercial corridor street sweeping to Council for possible implementation	City Manager's Office		Mark Prestwich		
10	Develop and Launch a Two-Year Façade and Property Improvement Pilot Program	Implementation and completion of façade and property improvements.	Planning	Planning Commission + Lilienthal	Sal Lopez (Lead) + Mark Prestwich		
11	Create Storefront Vandalism Relief Program	Reimburse small businesses impacted by deliberate actions resulting in the destruction or damage to business storefronts	City Manager's Office + Finance	Clean-up/ Graffiti Ad-Hoc Committee	Mark Prestwich		



Priorities & Issues

During the fiscal year 2023-24, the City has experienced extreme volatility in its liability insurance coverage. In December 2023, the City was notified by its pool carrier, California Joint Powers Insurance Authority (CJPIA) that the self-insured retention limit would increase from \$250,000 to \$1,000,000 per occurrence effective January 1, 2024. The reason being that the City has experienced a significant increase in use of force claims, which has resulted in an overall increase to the pool membership premiums.

A few months later, in March 2024, CJPIA notified the City that they would no longer be extending membership to the City for all insurance programs. This included; liability, workers' comp, property, cyber and pollution. Throughout the last quarter of FY 2023-24, City Staff have been working with the brokerage firm Alliant to secure all new insurance coverage for the City effective July 1, 2024.

The City was accepted into the Public Risk Innovation, Solutions, and Management (PRISM) pool for workers' comp, property, cyber and pollution programs. Prior to joining CJPIA, the City held a long-standing membership with PRISM (formerly CSAC), so the transition back to their pool should be a smooth one.

For liability coverage, the City will receive the primary layer of coverage with Princeton Excess and Surplus Lines Insurance Company (Munich) and the second layer of coverage with Gemini Insurance Company (Berkley).

Due to the increased risk exposure that the City is experiencing, this coverage comes at a significantly increased cost. The City will have to realize significant improvement in its liability claims experience for approximately one to two years before being accepted back into a lower risk liability pool. To assist in ensuring the City minimizes its exposure, the Police Department have already deployed new and improved processes and procedures, along with additional and ongoing training for all department staff.

In the coming year, the City has made it a priority to be focused on improving and minimizing adverse exposure in all areas of operation.



Budgeted Positions

From the adopted budget for fiscal year 2023-24 to the proposed budget for fiscal year 2024-25, city-wide positions increased by 6 employees, including full-time, part-time and temporary part-time positions. Highlighted changes to the City's team include the following:

FY 2023-24 Mid-year Changes:

- Police (+3.0)
 - +1.0 Police Investigator (Investigations)
 - +1.0 Media & Intelligence Analyst (Investigations)
 - +1.0 Community Services Officer (Investigations)
- Fire (+1.5)
 - +1.0 Code Enforcement Officer II (Code Compliance)
 - +0.5 Building Tech II (Building)

FY 2024-25 Changes:

- Police (0.0)
 - -1.0 Police Officer
 - +1.0 Police Lieutenant (Administration)
- Fire (+0.5)
 - +0.5 EMS Coordinator
- Library (+1.0)
 - +1.0 Librarian

CITY OF HEMET FUNDED POSITIONS ANNUAL OPERATING BUDGET Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
CITY COUNCIL				
Administration				
City Council	5.00	5.00	5.00	5.00
City Council Total	5.00	5.00	5.00	5.00
CITY TREASURER				
Administration				
City Treasurer	1.00	1.00	1.00	1.00
City Treasurer Total	1.00	1.00	1.00	1.00
CITY MANAGER				
Administration				
City Manager	1.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	0.00	0.00
Communications and Events Coordinator	0.00	0.00	1.00	1.00
Community Solutions Coordinator	0.00	0.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Administration Total	3.00	3.00	3.00	4.00
Community Engagement				
Assistant to the City Manager	1.00	1.00	0.00	0.00
Community Engagement Total	1.00	1.00	0.00	0.00
Grants Administration				
Management Analyst	0.70	0.70	1.00	1.00
Program Coordinator OVI	0.00	0.00	1.00	0.00
Grants Administration Total	0.70	0.70	2.00	1.00
City Manager Department Total	4.70	4.70	5.00	5.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
CITY CLERK				
Administration				
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Office Specialist - Confidential	0.00	1.00	1.00	1.00
Administration Total	2.00	3.00	3.00	3.00
City Clerk Department Total	2.00	3.00	3.00	3.00
ADMINISTRATIVE SERVICES				
Administration				
Deputy CM/Director of Administrative Services	1.00	1.00	0.00	0.00
Administrative Services Director	0.00	0.00	1.00	1.00
IT Network & Systems Supervisor	1.00	1.00	1.00	1.00
Management Analyst	0.30	0.30	0.00	0.00
Office Specialist - Confidential	1.00	1.00	1.00	1.00
Administration Total	3.30	3.30	3.00	3.00
Finance - General Accounting				
Accounting Manager	1.00	1.00	1.00	1.00
Principal Accountant	1.00	1.00	1.00	1.00
Accountant	1.00	1.00	1.00	1.00
Accounting Technician III	1.00	1.00	1.00	1.00
Finance - General Accounting Total	4.00	4.00	4.00	4.00
Finance - Payroll				
Payroll/HR Specialist	1.00	1.00	1.00	1.00
Finance - Payroll Total	1.00	1.00	1.00	1.00
Finance - Procurement				
Procurement Administrator	1.00	1.00	1.00	1.00
Finance - Procurement Total	1.00	1.00	1.00	1.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
ADMINISTRATIVE SERVICES (cont'd)				
Finance - Utility Billing				
Customer Service/Accounting Supervisor	1.00	1.00	1.00	1.00
Accounting Technician II	4.00	5.00	5.00	5.00
Accounting Technician III	2.00	2.00	2.00	2.00
Finance - Utility Billing Total	7.00	8.00	8.00	8.00
Human Resources - Employee Services				
Human Resources Manager	1.00	1.00	1.00	1.00
Human Resources Analyst	1.75	2.00	2.00	2.00
Human Resources Technician	1.00	1.00	1.00	1.00
Office Specialist - Confidential	0.00	0.50	0.00	0.00
Human Resources - Employee Services Total	3.75	4.50	4.00	4.00
Human Resources - Liability Insurance Claims				
Human Resources Analyst	0.25	0.00	0.00	0.00
Human Resources - Liability Insurance Claims Total	0.25	0.00	0.00	0.00
Information Technology - Applications				
GIS Specialist	0.00	1.00	1.00	1.00
Information Technology - Applications Total	0.00	1.00	1.00	1.00
Information Technology - Systems				
IT Specialist I	1.00	1.00	1.00	1.00
IT Specialist II	1.00	1.00	1.00	1.00
Information Technology - Systems Total	2.00	2.00	2.00	2.00
Administrative Services Department Total	22.30	24.80	24.00	24.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
POLICE				
Administration				
Chief of Police	1.00	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00	4.00
Police Sergeant	0.00	1.00	2.00	2.00
Police Corporal	0.00	1.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00	1.00
Management Assistant	1.00	0.00	0.00	0.00
Police Personnel Training Coordinator	1.00	1.00	1.00	1.00
Public Information Social Media Officer	1.00	1.00	1.00	1.00
Public Safety Support Services Manager	1.00	1.00	1.00	1.00
Administration Total	11.00	13.00	14.00	15.00
<i>FY22/23 Professional Standards Program absorbed into Administration Program</i>				
Canine				
Police Officer	3.00	0.00	0.00	0.00
Canine Total	3.00	0.00	0.00	0.00
<i>FY22/23 Canine Program absorbed into Patrol Program</i>				
Community Services				
Police Sergeant	1.00	2.00	2.00	2.00
Police Officer	4.00	4.00	6.00	6.00
Community Services Total	5.00	6.00	8.00	8.00
<i>FY22/23 PACT Program absorbed into Community Services Program</i>				
Dispatch				
Public Safety Dispatch Supervisor	0.00	2.00	2.00	2.00
Public Safety Dispatcher	12.00	12.00	12.00	12.00
Public Safety Dispatcher (OC/TPT)	0.10	0.30	0.40	0.40
Public Safety Operator	1.00	1.00	1.00	1.00
Dispatch Total	13.10	15.30	15.40	15.40



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
POLICE (cont'd)				
Investigations				
Police Sergeant	2.00	2.00	2.00	2.00
Police Corporal	1.00	1.00	1.00	1.00
Police Investigator	1.00	3.00	3.00	4.00
Police Investigator (TPT)	0.00	1.00	1.00	1.00
Police Officer	6.00	6.00	6.00	6.00
Crime Scene Technician	1.00	1.00	2.00	2.00
Media & Intelligence Analyst	1.00	1.00	1.00	2.00
Property/Evidence Technician	1.50	2.00	2.00	2.00
Community Services Officer	0.00	0.00	1.00	2.00
Investigations Total	13.50	17.00	19.00	22.00
PACT				
Police Sergeant	1.00	0.00	0.00	0.00
PACT Total	1.00	0.00	0.00	0.00
<i>FY22/23 PACT absorbed into Community Services Program</i>				
Patrol				
Police Sergeant	4.00	4.00	4.00	4.00
Police Corporal	4.00	4.00	4.00	4.00
Police Officer	29.00	33.00	38.00	38.00
Community Services Officer	4.00	8.00	8.00	8.00
Patrol Total	41.00	49.00	54.00	54.00
Professional Standards				
Police Sergeant	1.00	0.00	0.00	0.00
Professional Standards Total	1.00	0.00	0.00	0.00
<i>FY22/23 Professional Standards Program absorbed into Administration Program</i>				
Record Management				
Public Safety Office Specialist Supervisor	0.00	0.00	1.00	1.00
Public Safety Office Specialist	6.00	8.00	7.00	7.00
Record Management Total	6.00	8.00	8.00	8.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
POLICE (cont'd)				
ROCS				
Police Sergeant	1.00	1.00	1.00	1.00
Police Corporal	1.00	1.00	1.00	1.00
Police Officer	5.00	6.00	6.00	6.00
Community Services Officer	1.00	1.00	2.00	2.00
Police Cadet	0.00	5.00	5.00	5.00
Maintenance Aide (TPT)	10.00	5.00	5.00	5.00
ROCS Total	18.00	19.00	20.00	20.00
Traffic				
Police Sergeant	1.00	1.00	1.00	1.00
Police Officer	5.00	6.00	6.00	5.00
Community Services Officer	2.00	2.00	3.00	3.00
Traffic Total	8.00	9.00	10.00	9.00
Police Department Total	120.60	136.30	148.40	151.40
Sworn Total	76.00	82.00	90.00	91.00
Non-Sworn Total	44.60	54.30	58.40	60.40

FIRE & LIFE SAFETY				
Administration				
Fire Chief	1.00	1.00	1.00	1.00
Deputy Fire Chief	0.00	1.00	1.00	1.00
EMS Coordinator PT	0.00	0.00	0.00	0.50
Management Analyst	0.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Office Specialist	0.50	1.00	1.00	1.00
Administration Total	2.50	5.00	5.00	5.50
Dispatch				
Public Safety Dispatcher	3.00	3.00	3.00	3.00
Public Safety Operator	1.00	1.00	1.00	1.00
Dispatch Total	4.00	4.00	4.00	4.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
FIRE & LIFE SAFETY (cont'd)				
Emergency Services				
Emergency Services Coordinator	1.00	1.00	1.00	1.00
Emergency Services Total	1.00	1.00	1.00	1.00
Fire/EMS Operations				
Battalion Chief	3.00	3.00	3.00	3.00
Fire Captain	15.00	15.00	18.00	18.00
Fire Engineer	15.00	15.00	18.00	18.00
Fire Fighter/Paramedic	15.00	18.00	24.00	24.00
Fire/EMS Operations Total	48.00	51.00	63.00	63.00
Fire Prevention				
Fire Prevention Officer	1.00	2.00	2.00	2.00
Fire Prevention Total	1.00	2.00	2.00	2.00
Building				
Chief Bldg. Officer/Deputy Fire Marshal	0.00	0.00	1.00	1.00
Building Official	1.00	1.00	0.00	0.00
Senior Building Inspector	1.00	0.00	0.00	0.00
Building Inspector II	0.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	1.00
Building Technician II PT	0.50	0.50	0.50	0.00
Building Technician II	0.00	0.00	0.00	1.00
Building Technician I	2.00	2.00	2.00	2.00
Office Specialist III	1.00	1.00	1.00	1.00
Building Total	6.50	6.50	6.50	7.00
<i>FY22/23 (Mid-Year) Building Program moved from Community Development to Fire & Life Safety</i>				



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
FIRE & LIFE SAFETY (cont'd)				
Code Compliance				
Code Compliance Manager	1.00	1.00	1.00	1.00
Code Enforcement Officer II	3.00	3.00	3.00	4.00
Office Specialist III	1.00	1.00	1.00	1.00
Office Specialist I	1.00	1.00	1.00	1.00
Code Compliance Total	6.00	6.00	6.00	7.00
<i>FY22/23 (Mid-Year) Code Compliance Program moved from Community Development to Fire & Life Safety</i>				
Fire & Life Safety Department Total	69.00	75.50	87.50	89.50
Sworn Total	49.00	53.00	65.00	65.00
Non-Sworn Total	20.00	22.50	22.50	24.50
LIBRARY				
Administration				
Senior Librarian	1.00	1.00	1.00	1.00
Administration Total	1.00	1.00	1.00	1.00
Adult Services				
Librarian	1.00	1.00	1.00	1.00
Library Aide (TPT)	0.00	1.00	0.00	0.00
Adult Services Total	1.00	2.00	1.00	1.00
Child Services				
Librarian	0.00	0.00	0.00	1.00
Library Associate I	1.00	1.00	1.00	1.00
Library Associate II	1.00	1.00	1.00	1.00
Child Services Total	2.00	2.00	2.00	3.00
Literacy				
Literacy Coordinator PT	0.50	0.50	0.50	0.50
Literacy Total	0.50	0.50	0.50	0.50



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
LIBRARY (cont'd)				
Support Services				
Library Assistant II	2.00	2.50	2.50	2.50
Library Page PT	1.00	1.00	1.00	1.00
Support Total	3.00	3.50	3.50	3.50
Library Department Total	7.50	9.00	8.00	9.00
COMMUNITY DEVELOPMENT				
Administration				
Community Development Director	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00
Administration Total	2.00	2.00	2.00	2.00
<i>FY22/23 (Mid-Year) Building and Code Compliance Programs moved from Community Development to Fire & Life Safety</i>				
Economic Development				
Economic Development Manager	0.00	0.00	1.00	1.00
Economic Development Total	0.00	0.00	1.00	1.00
Housing				
Housing Specialist	1.00	1.00	1.00	1.00
Housing Total	1.00	1.00	1.00	1.00
Planning				
Principal Planner	1.00	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00	1.00
Associate Planner	0.00	0.00	1.00	1.00
Assistant Planner	1.00	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00	1.00
Planning Total	4.00	4.00	5.00	5.00
Community Development Department Total	7.00	7.00	9.00	9.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
PUBLIC WORKS				
Administration				
Public Works Director/City Engineer	1.00	1.00	1.00	1.00
Deputy Public Works Director/Asst City Engineer	0.00	0.00	1.00	1.00
Public Works Operations Manager	1.00	1.00	1.00	1.00
Environmental Compliance Coordinator	0.00	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	3.00
Administration Total	4.00	5.00	6.00	8.00
Assessment Districts				
Parks Supervisor	0.80	0.00	0.00	0.00
Lead Maintenance Worker	1.53	1.00	1.00	1.00
Lead Tree Trimmer	0.70	0.00	0.00	0.00
Facilities Technician	1.00	0.00	0.00	0.00
Maintenance Worker I	1.53	1.00	1.00	1.00
Maintenance Worker II	4.10	2.00	2.00	2.00
Tree Trimmer	1.40	0.00	0.00	0.00
Assessment Districts Total	11.06	4.00	4.00	4.00
Engineering - Capital Improvement				
Assistant Civil Engineer	1.00	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00	1.00
Engineering - Capital Improvement Total	2.00	2.00	2.00	2.00
Engineering - Development				
Principal Engineer	1.00	2.00	1.00	1.00
Engineering - Development Total	1.00	2.00	1.00	1.00
Engineering - Inspections				
Senior Public Works Inspector	1.00	1.00	1.00	1.00
Public Works Inspector II	1.00	1.00	1.00	1.00
Senior Engineering Technician	0.00	0.00	1.00	1.00
Maintenance Aide I - TPT	0.00	0.00	0.00	0.50
Engineering - Inspections Total	2.00	2.00	3.00	3.50



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
PUBLIC WORKS (cont'd)				
Engineering - Permit				
Executive Analyst	0.00	1.00	1.00	1.00
Engineering Technician I	1.00	0.00	0.00	0.00
Engineering - Permit Total	1.00	1.00	1.00	1.00
Facilities Maintenance				
Facilities Supervisor	1.00	1.00	1.00	1.00
Facilities Technician	0.50	3.00	3.00	3.00
Facilities Services Aide	1.00	1.00	1.00	1.00
Facilities Maintenance Total	2.50	5.00	5.00	5.00
Fleet Maintenance				
Equipment Supervisor	1.00	1.00	1.00	1.00
Lead Equipment Mechanic	0.00	1.00	1.00	1.00
Equipment Mechanic	4.00	3.00	3.00	3.00
Fleet Maintenance Total	5.00	5.00	5.00	5.00
Parks Maintenance				
Parks Supervisor	0.20	1.00	1.00	1.00
Lead Maintenance Worker	0.47	1.00	1.00	1.00
Lead Tree Trimmer	0.30	1.00	1.00	1.00
Maintenance Worker II	0.90	2.00	2.00	2.00
Maintenance Worker I	0.47	2.00	2.00	2.00
Tree Trimmer	0.60	2.00	2.00	2.00
Maintenance Aide I - TPT	0.00	0.00	4.50	4.00
Parks Maintenance Total	2.94	9.00	13.50	13.00
ROCS				
Maintenance Worker II	1.00	1.00	1.00	1.00
ROCS Total	1.00	1.00	1.00	1.00



CITY OF HEMET FUNDED POSITIONS

ANNUAL OPERATING BUDGET

Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
PUBLIC WORKS (cont'd)				
Sewer				
Streets Supervisor	0.35	0.00	0.00	0.00
Lead Maintenance Worker	1.00	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00	3.00
Sewer Total	4.35	4.00	4.00	4.00
Storm Drain				
Streets Supervisor	0.35	0.00	0.00	0.00
Management Assistant	0.75	0.00	0.00	0.00
Lead Maintenance Worker	1.00	1.00	1.00	1.00
Maintenance Worker II	6.00	3.00	3.00	3.00
Maintenance Worker I	0.00	3.00	3.00	3.00
Storm Drain Total	8.10	7.00	7.00	7.00
Streets				
Streets Supervisor	0.30	1.00	1.00	1.00
Lead Maintenance Worker	1.00	1.00	2.00	2.00
Maintenance Worker II	2.00	1.00	3.00	3.00
Maintenance Worker II - ROW	0.00	1.00	1.00	1.00
Maintenance Aide I - TPT	0.00	0.00	2.00	2.00
Streets Total	3.30	4.00	9.00	9.00



CITY OF HEMET FUNDED POSITIONS
ANNUAL OPERATING BUDGET
 Fiscal Year 2024-25

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Adopted Budget	2024-25 Proposed
PUBLIC WORKS (cont'd)				
Water				
Water/Waste Water Superintendent	1.00	1.00	1.00	1.00
Water/Waste Water Supervisor	1.00	1.00	1.00	1.00
Management Assistant	0.25	0.00	0.00	0.00
Administrative Assistant	1.00	2.00	2.00	0.00
Office Specialist - Confidential	1.00	0.00	0.00	0.00
Water Quality Conservation Specialist	1.00	1.00	1.00	1.00
Cross Connect/Customer Services Representative	1.00	1.00	1.00	1.00
Customer Service Representative	3.00	3.00	3.00	3.00
Lead Water Distribution Systems Operator	2.00	2.00	2.00	2.00
Water Distribution System Operator II	1.00	1.00	1.00	1.00
Water Distribution System Operator I	2.00	3.00	3.00	3.00
Water Production System Operator II	1.00	1.00	1.00	1.00
Water Production System Operator I	1.00	1.00	1.00	1.00
Lead Maintenance Worker	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00
Maintenance Worker I	1.00	0.00	0.00	0.00
Maintenance Aide I - TPT	0.00	0.00	1.00	1.00
Facilities Technician	0.50	0.00	0.00	0.00
Water Total	20.75	20.00	21.00	19.00
Public Works Department Total	69.00	71.00	82.50	82.50
CITYWIDE TOTAL FULL-TIME EQUIVALENTS	308.10	337.30	373.40	379.40
Increase / (Decrease) from prior year	-	29.20	36.10	6.00



GANN Appropriations Limit

In November 1979, the California voters approved Proposition 4, which created Article XIII B of the State Constitution, a state law that requires the state and local governments to adopt an annual appropriation limit. This limit, also referred to as the “Gann Limit,” establishes a limit on the proceeds of taxes that may be appropriated for spending in a given fiscal year. The limit allows the City’s spending of tax proceeds to increase only by population growth and cost-of-living factors from the base year of 1978-1979. In June 1990, Proposition 111 was passed, which changed the way the limit is calculated and is outlined as follows.

The City may increase its limit annually in two ways:

- By a percentage equal to the increase from the preceding year in county or city population (whichever is greater).
- By an amount equal to the change in per capita personal income in California or the change in the assessment roll the preceding year due to the addition of local nonresidential new construction (whichever is greater).

The proposed appropriation limit for Fiscal Year 2024/25 is calculated as follows:

PY Gann x CY Cost of Living Change x CY Population Change	
Prior Year Gann Limit	\$140,190,036
Current Year Per Capita Cost of Living Change	1.0362
Current Year Population Change	1.0017
Calculation of factor for CY	1.0380
2024/25 Gann Expenditure Limit	\$145,511,866

Detailed calculation methodology and supporting explanation can be found at [State of California Department of Finance Price Factor and Population Information](#).



CITY OF HEMET
 24/25 EXPENDITURE LIMITATION
 CALCULATION

Preliminary

2024/2025

All funds Budgeted Expenditures 24/25	139,844,730
Less:	
Fee Supported:	
Fund 225/LLMD	(1,799,800)
Fund 227/Post Prop-218 Lighting Dist	(468,867)
Fund 228/Post Prop-218 Landscape Dist	(2,075,364)
Fund 229/Public Works CFD	(39,900)
Fund 254/Sewer	(3,382,400)
Fund 571/Water	(12,656,400)
Rev - General User Fees (110-0601 - 110-0790)	(3,976,000)
Rev - Licenses & Permits (fund 110 & 120)	(6,493,000)
Rev - Fines & Forfeits	(70,000)
Rev - Literacy Grants	(10,000)
Internal Service Funds:	
Fund 680 / Administrative Services	(2,417,400)
Fund 681 / Workers' Comp	(1,464,000)
Fund 682 / Medical Insurance	(350,000)
Fund 683 / Liability Insurance	(6,192,100)
Fund 684 / Vehicle Maintenance	(2,003,200)
Fund 685 / Facility Maintenance	(2,560,900)
Fund 686 / PW Admin	(2,247,800)
Fund 687 / Dental/Vision	-
Fund 689 / Retiree Medical	(4,730,000)
Fund 690 / Unemployment Benefits	(25,000)
Fund 691 / Legal Services	(1,035,000)
Fund 692 / Emergency Services	-
Debt Service:	
Fund 396 / RDA Retirement Obligation Fund	(125,000)
Fund 496 / Hemet Project Area 2014 Refunding	(885,100)
Fund 788 / Heartland 2006 Refunding	(757,400)
Grants:	
Fund 240 / CDBG	(885,299)
Major Capital (over \$100,000)	(2,130,000)
Expenditures Subject to Limitations	<u>81,064,800</u>
PY Gann x CY Cost of living change x CY Population change	
Prior Year Gann Limit	140,190,036
Current Year Per Capita Cost of Living Change	1.0362
Current Year Population Change	1.0017
Calculation of factor for CY	1.0380
2024/25 Gann Expenditure Limit	<u>145,511,866</u>
Variance Below Gann Limit	64,447,066



FUND SUMMARIES



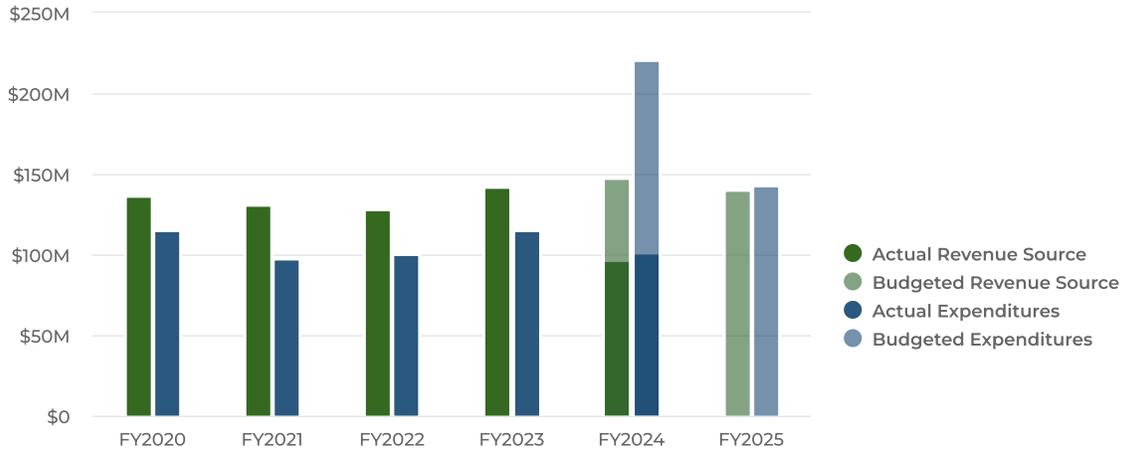


All Funds Summary

All Funds Summary includes General Fund, Special Revenue Funds, Development Impact Funds (DIF), Water Enterprise Fund, Internal Service Funds (ISF), and other minor funds.

Summary

The City of Hemet is projecting \$140.6M of revenue in FY 2024-25, which represents an approximate increase of 8.4% over the prior year. Budgeted expenditures are projected to increase by 14.26% or \$19.9M to \$143.5M in FY 2024-25.



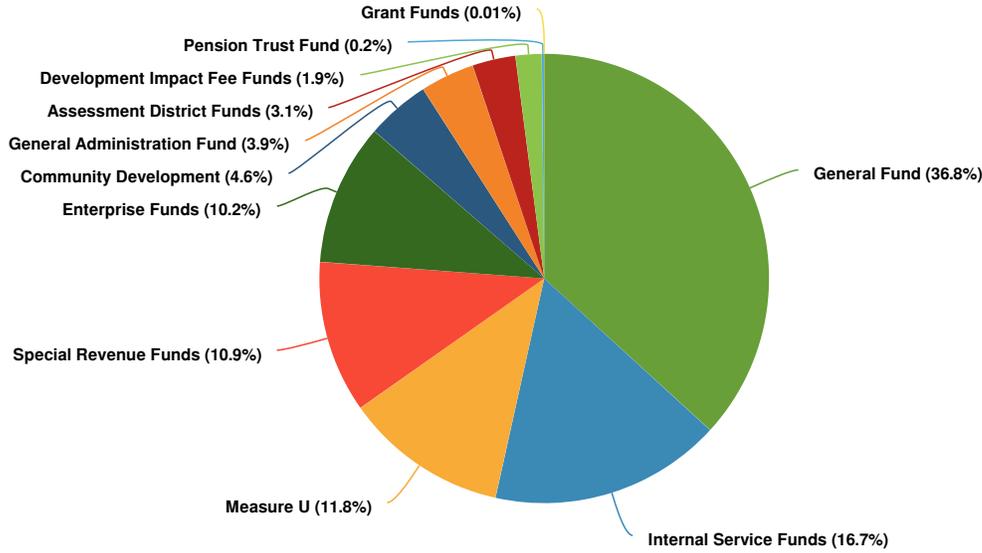
The increase in FY 2024-25 expenditures can be attributed to several Capital Improvement Projects funded through Special Revenue, Development Impact and Enterprise Funds. As the fiscal year concludes on June 30, 2025, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

Additionally, labor costs have increased due to citywide average market adjustments across all positions.

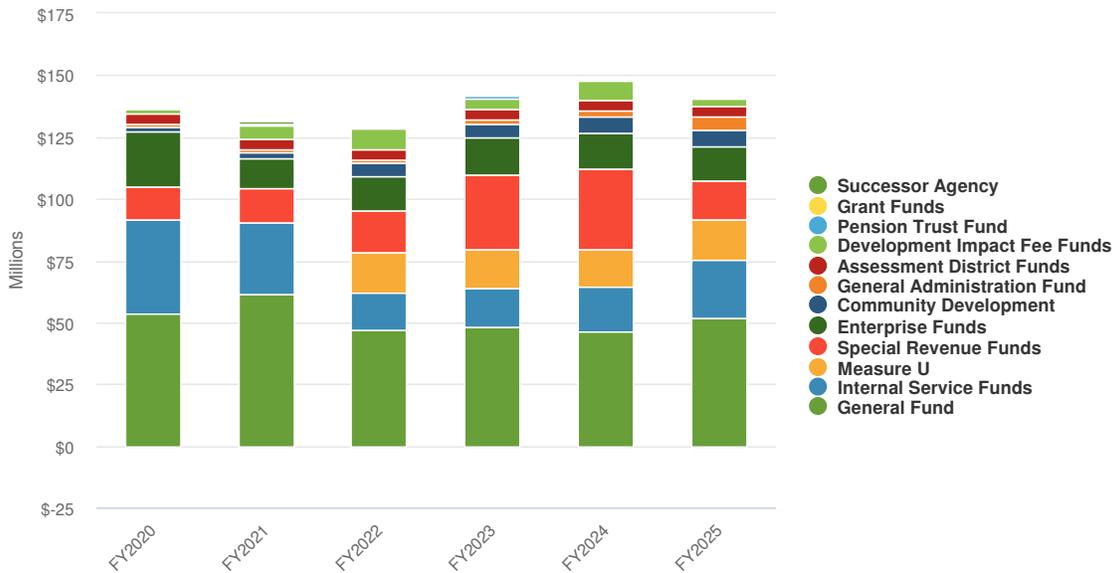
Revenue by Fund

Revenues are the flow of funds coming into the City of Hemet to cover the overall cost of operations. In establishing revenue projections, city staff work closely with HdL who is an outside vendor that performs audit and analysis consulting services for property and sales tax forecasting. Additionally, five-year financial trends are analyzed along with anticipated developments within the City that will impact service fee collection.

2025 Revenue by Fund

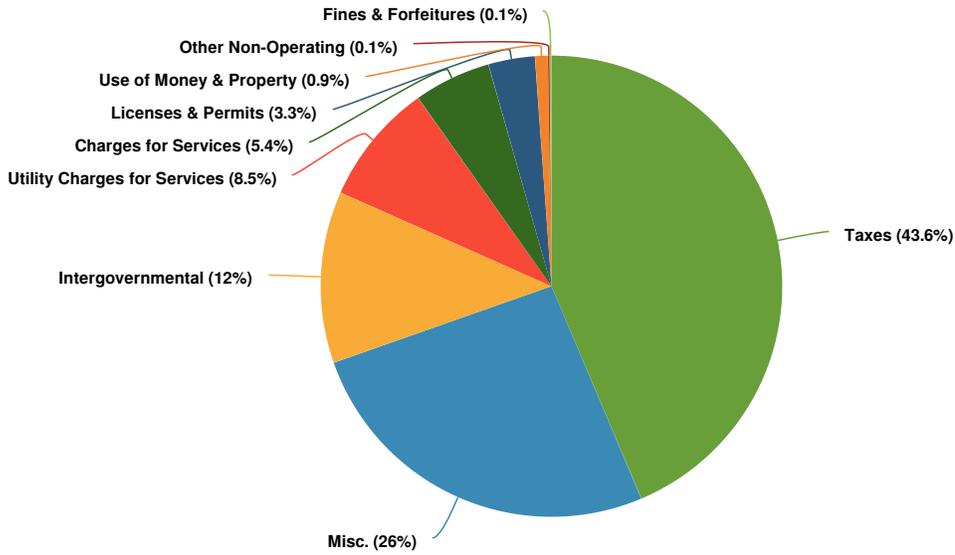


Budgeted and Historical Revenue by Fund

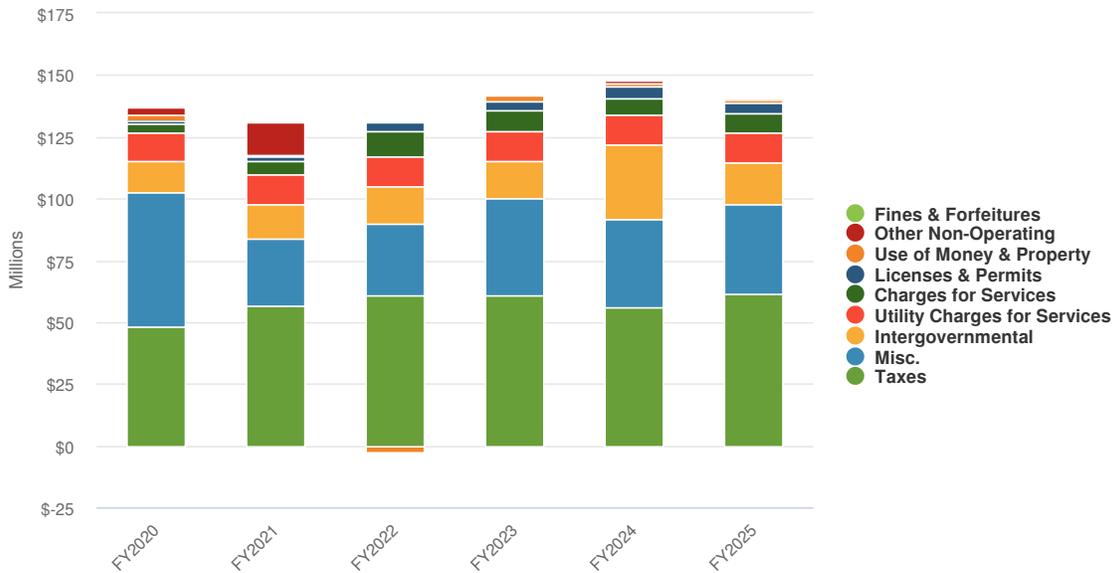


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Taxes	\$56,053,581	\$40,433,249	\$61,345,192	9.4%
Licenses & Permits	\$4,412,200	\$4,176,928	\$4,594,900	4.1%

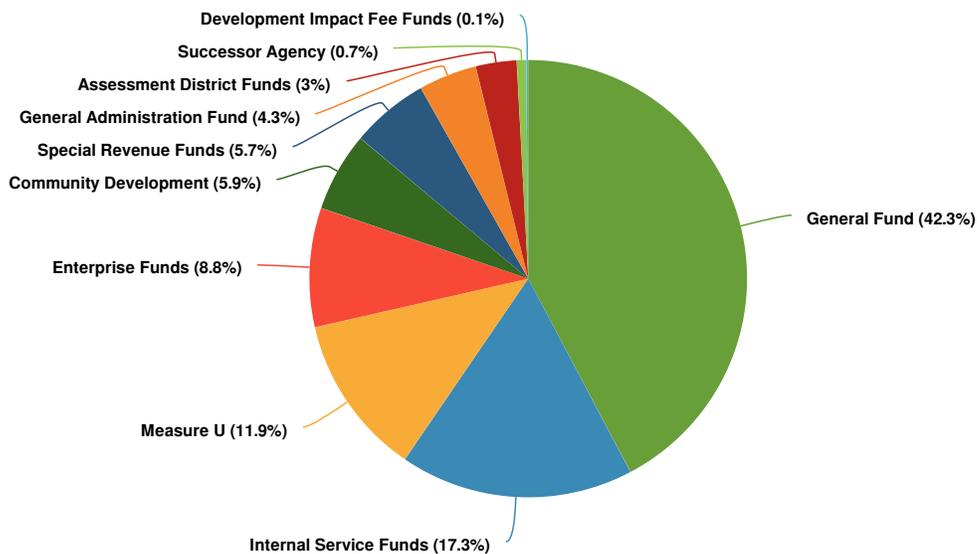


Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Fines & Forfeitures	\$157,100	\$99,469	\$165,600	5.4%
Use of Money & Property	\$1,366,815	\$518,700	\$1,259,400	-7.9%
Intergovernmental	\$30,087,695	\$12,733,325	\$16,924,799	-43.7%
Charges for Services	\$6,969,700	\$7,420,026	\$7,572,400	8.6%
Misc.	\$35,702,801	\$23,370,304	\$36,521,400	2.3%
Utility Charges for Services	\$11,958,000	\$8,160,316	\$12,012,000	0.5%
Other Non-Operating	\$1,189,900	\$144,148	\$169,200	-85.8%
Total Revenue Source:	\$147,897,792	\$97,056,466	\$140,564,891	-5%

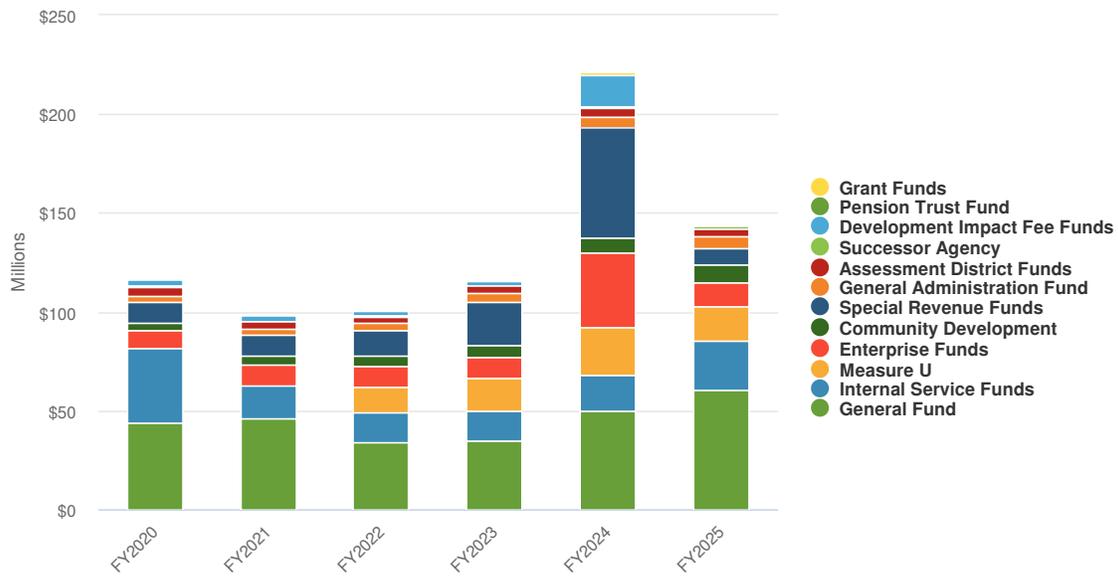
Expenditures by Fund

Expenditures are the flow of funds going out of the City of Hemet to cover the overall cost of servicing the community. In establishing expenditures, the division directors along with the professional finance staff analyze five-year financial trends and external reports from local government sources such as the California Local Government Finance Almanac, the California Society of Municipal Finance Officers and the League of California Cities.

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund	\$5,181,307	\$3,460,122	\$6,157,000	18.8%
General Fund	\$49,931,330	\$34,600,972	\$60,649,400	21.5%
Measure U	\$24,030,150	\$13,485,369	\$17,059,800	-29%
Community Development	\$7,941,893	\$4,355,930	\$8,416,000	6%
Special Revenue Funds				
Lasalle Endowment	\$14,000	\$7,174	\$14,000	0%
Article 3 / SB 821	\$581,101	\$0	\$0	-100%
Public Safety/Towing	\$70,000	\$68,451	\$70,000	0%
Gas Tax	\$10,191,770	\$3,648,745	\$2,001,200	-80.4%
Measure A Taxes	\$8,164,792	\$527,269	\$0	-100%
Air Pollution Reduction	\$366,000	\$48,701	\$11,000	-97%
Public Works Cfd	\$28,000	\$42,301	\$39,900	42.5%
Asset Seizure	\$7,822	\$0	\$0	-100%
Public Safety Grants	\$7,543,213	\$1,370,004	\$0	-100%
Public Safety Cfd	\$987,500	\$917,663	\$1,081,500	9.5%
Cops Funding/Ab 3232	\$417,968	\$95,888	\$0	-100%
Community Development (CDBG)	\$2,093,790	\$867,337	\$885,299	-57.7%
General Plan	\$47,043	\$0	\$0	-100%
Sewer & Storm Drain	\$9,477,960	\$3,402,210	\$3,382,400	-64.3%
American Rescue Plan	\$12,010,896	\$3,350,698	\$0	-100%
Heartland 2006 Refunding	\$755,900	\$750,938	\$757,400	0.2%
Miscellaneous Grants	\$3,001,603	\$222,329	\$0	-100%



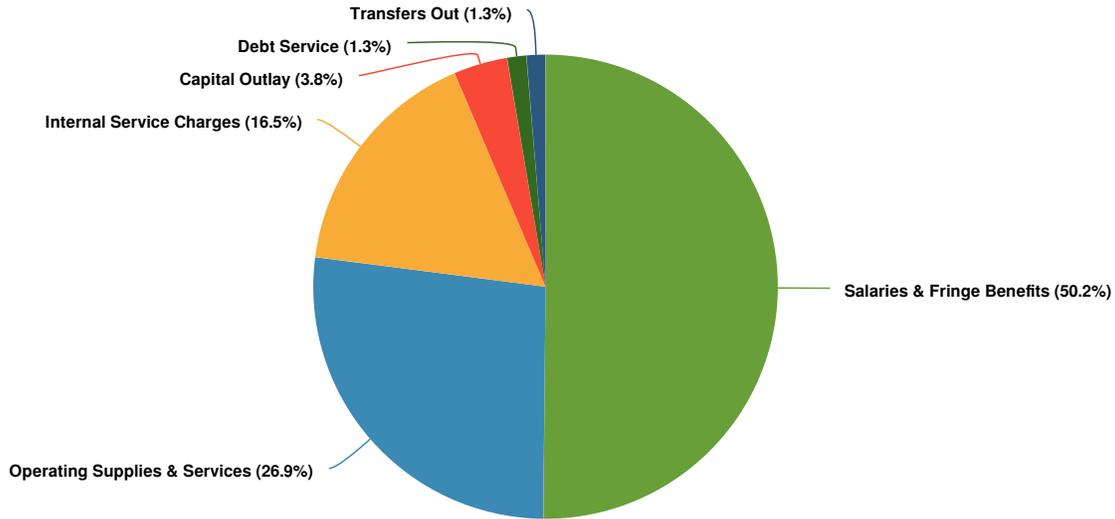
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Special Revenue Funds:	\$55,759,358	\$15,319,708	\$8,242,699	-85.2%
Development Impact Fee Funds				
General Facilities	\$577,276	\$34,400	\$0	-100%
Bridges/Streets/Traffic Facilities	\$5,972,716	\$401,998	\$0	-100%
Flood Control	\$2,290,275	\$1,400	\$0	-100%
Park Development	\$242,719	\$117,461	\$0	-100%
Library Facilities	\$682,625	\$119,324	\$193,200	-71.7%
Capital Projects Fund	\$5,689,660	\$918,552	\$0	-100%
Total Development Impact Fee Funds:	\$15,455,270	\$1,593,135	\$193,200	-98.7%
Enterprise Funds				
Public Water Utility	\$37,383,396	\$9,844,870	\$12,656,400	-66.1%
Total Enterprise Funds:	\$37,383,396	\$9,844,870	\$12,656,400	-66.1%
Internal Service Funds				
Equipment Replacement	\$1,442,459	\$644,933	\$1,759,000	21.9%
Pw Administration	\$0	\$0	\$2,247,800	N/A
Administrative Services	\$2,072,689	\$1,340,815	\$2,417,400	16.6%
Workers Compensation Admin	\$1,657,200	\$1,448,027	\$1,464,000	-11.7%
Dental & Vision Insurance	\$305,000	\$278,594	\$350,000	14.8%
Liability Insurance	\$2,243,700	\$2,892,534	\$6,192,100	176%
Vehicle Maintenance	\$1,728,218	\$1,396,598	\$2,003,200	15.9%
Facility Maintenance	\$2,688,079	\$1,859,959	\$2,560,900	-4.7%
OPEB-Other Post Employment Benefits	\$5,088,000	\$3,793,976	\$4,730,000	-7%
Unemployment Benefits	\$25,000	\$9,901	\$25,000	0%
Legal Services	\$1,035,000	\$461,604	\$1,035,000	0%
Total Internal Service Funds:	\$18,285,344	\$14,126,939	\$24,784,400	35.5%
Successor Agency				
RDA Retirement Obligation Fund-Capital P	\$125,000	\$11,981	\$125,000	0%
Redevelopment Obligation Retirement Fund	\$882,600	\$879,054	\$885,100	0.3%
Total Successor Agency:	\$1,007,600	\$891,035	\$1,010,100	0.2%
Assessment District Funds				
L&Lmd	\$1,802,600	\$1,288,516	\$1,799,800	-0.2%
Post Prop-218 Lighting Fund	\$535,809	\$223,999	\$468,867	-12.5%
Post Prop=218 Landscape Fund	\$2,130,372	\$1,320,607	\$2,075,364	-2.6%
Total Assessment District Funds:	\$4,468,781	\$2,833,122	\$4,344,031	-2.8%
Grant Funds				



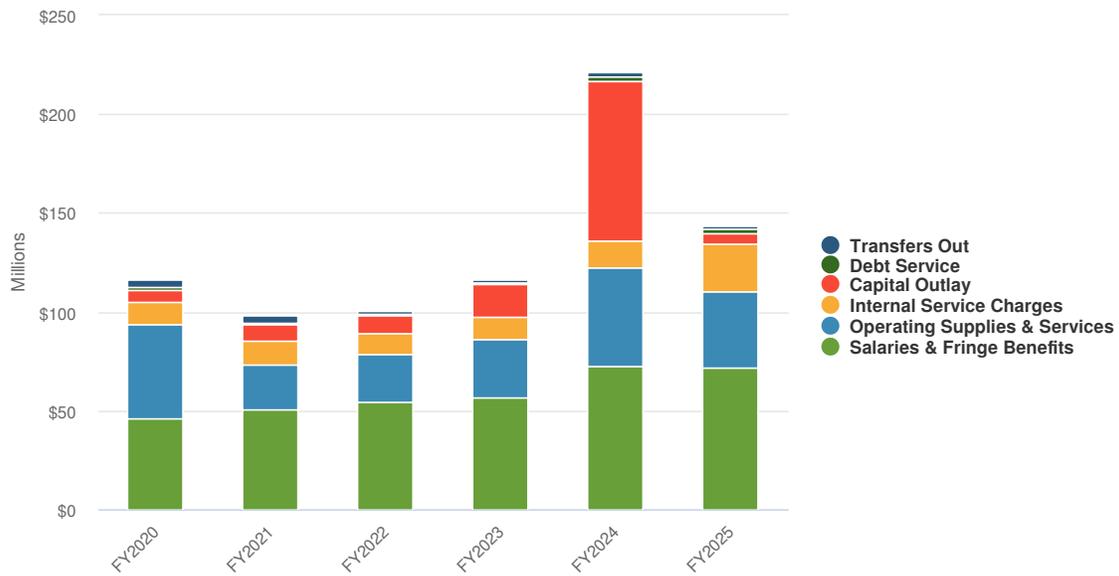
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
ATP Grant	\$1,637,240	\$1,268,775	\$0	-100%
Total Grant Funds:	\$1,637,240	\$1,268,775	\$0	-100%
Pension Trust Fund				
OPEB Trust	\$0	\$11,376	\$0	0%
Pension Trust Fund	\$0	\$2,313	\$0	0%
Total Pension Trust Fund:	\$0	\$13,690	\$0	0%
Total:	\$221,081,669	\$101,793,665	\$143,513,030	-35.1%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$72,334,781	\$51,100,300	\$71,999,500	-0.5%
Operating Supplies & Services	\$49,835,285	\$25,243,629	\$38,573,856	-22.6%
Internal Service Charges	\$13,893,900	\$11,525,240	\$23,741,600	70.9%
Debt Service	\$1,917,951	\$1,786,468	\$1,922,333	0.2%
Capital Outlay	\$81,064,052	\$11,993,880	\$5,395,741	-93.3%
Transfers Out	\$2,035,700	\$144,148	\$1,880,000	-7.6%
Total Expense Objects:	\$221,081,669	\$101,793,665	\$143,513,030	-35.1%



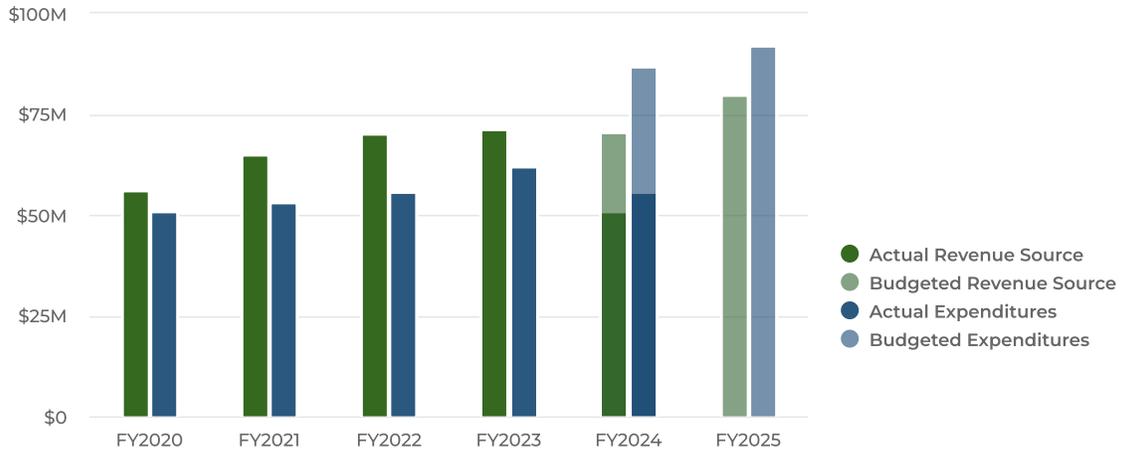


General Fund

The General Fund is considered the main operating fund for the City of Hemet. Financial resources that are not restricted to a special purpose are accounted for within this fund. The General Fund provides the resources needed to provide day-to-day activities and pay for all administrative and operating expenditures. Public Safety, Library Services, Community Development, Economic Development, and City Administration are just a few of the functions funded by the General Fund.

Summary

The City of Hemet is projecting \$80.2M of revenue in FY 2024-25, which represents a 13.5% increase over the prior year. Budgeted expenditures are projected to increase by 12.8% or \$10.1M to \$92.3M in FY 2024-25.



In FY 2022-23, the City used the General Fund unassigned fund balance for one-time purchases for capital outlay, Pension 115 Trust seed funding, and economic development strategic planning. Measure U fund balance was utilized for capital outlay and Fire peak demand overtime.

In FY 2023-24, the City used the General Fund unassigned fund balance for one-time purchases for capital outlay, community engagement, and the replenishment of vehicle replacement fund for Fire and Police. The Measure U fund balance will be utilized for capital outlay and City Net Services.

In FY 2024-25, the City proposed to utilize the General Fund unassigned fund balance for one-time purchases for capital outlay, community engagement and other nominal one-time items. The Measure U fund balance will be utilized for anticipated liability insurance premium and certain public safety aspects of City Net Services.

Department	Use of Fund Balance FY2023	Use of Fund Balance FY2024	Use of Fund Balance FY2025
Police	\$1,800,000	\$2,924,200	\$3,187,200
Fire	\$470,000	\$879,200	\$330,000
Other	\$700,000	\$4,616,000	\$5,498,000

Use of Fund Balance FY 2024-25 Detail:

- o **POLICE**
 - General Fund (110)
 - \$2,400,000 Anticipated liability insurance premium
 - \$149,400 City Net Services
 - \$105,000 Mobile Command Center (sales tax)
 - Measure U Fund (115)
 - \$532,800 for City Net Services
- o **FIRE**

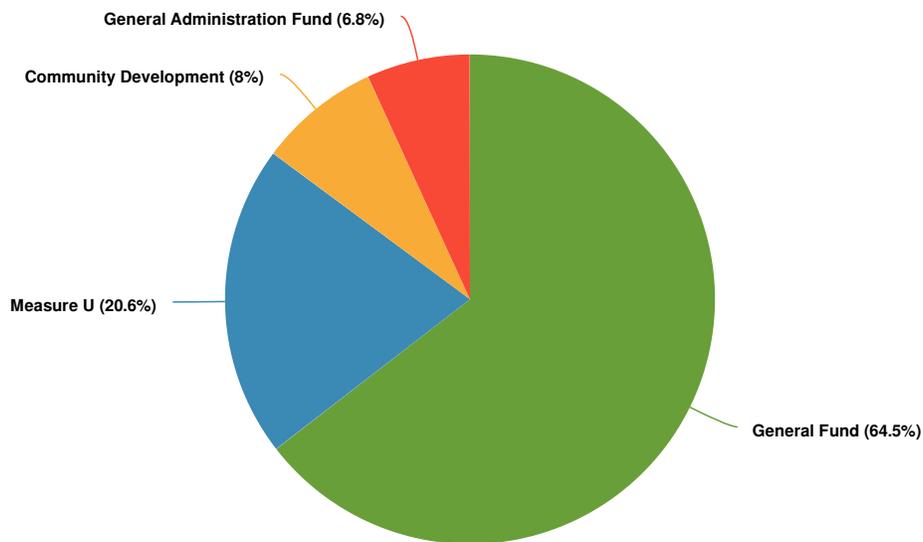


- General Fund (110)
 - \$125,000 Outfit new fire truck
 - \$100,000 Architect services for Fire Station 2
 - \$70,000 Truck for 4th Code Enforcement Officer
 - \$35,000 Engineer/Architect design plan for training tower
- OTHER
 - General Fund (100)
 - \$213,000 Elections costs for 3 seats and a ballot measure
 - \$60,000 Truck for Community Solutions Coordinator
 - \$25,000 Personnel policy update
 - \$20,000 PEG - cabling and camera
 - General Fund (110)
 - \$2,000,000 for the city-wide street improvement project
 - \$1,000,000 operating transfer to Liability Insurance Fund
 - \$500,000 for the city beautification project (T enclosures/roof)
 - \$500,000 for citywide facade improvements
 - \$300,000 for Kitchen Grants for downtown restuarants
 - \$200,000 for Pension 115 Trust contribution
 - \$150,000 for Weston Park design
 - \$150,000 for development fee study
 - \$100,000 for Community Enrichment Grants
 - \$100,000 for Store Front Vandalism Program
 - \$80,000 for Parks utility truck
 - \$50,000 for City Hall facility improvements (lobby, patio, lactation room)
 - \$50,000 for citywide classification study

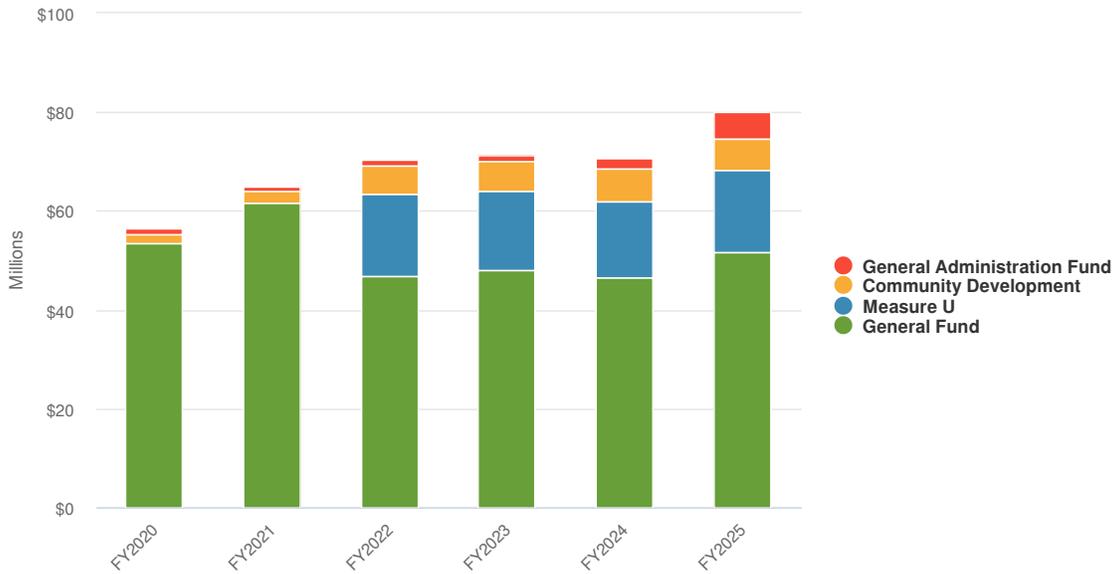
Revenue by Fund

The City of Hemet has four (4) separate Funds that are considered in the General Fund. They are: Fund 100, General Administration Fund, made up of City Council, City Manager, City Clerk, Finance, Treasurer and Human Resources; Fund 110, General Fund, made up of Police, Fire and Library; Fund 115, Measure U; and Fund 120, Community Development, made up of Planning, Housing, Building, Code Compliance and Engineering.

2025 Revenue by Fund



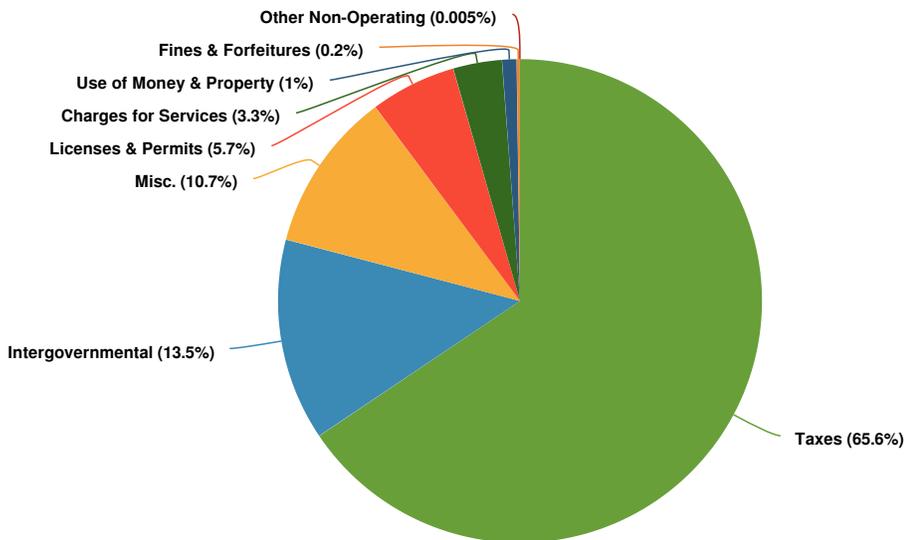
Budgeted and Historical Revenue by Fund



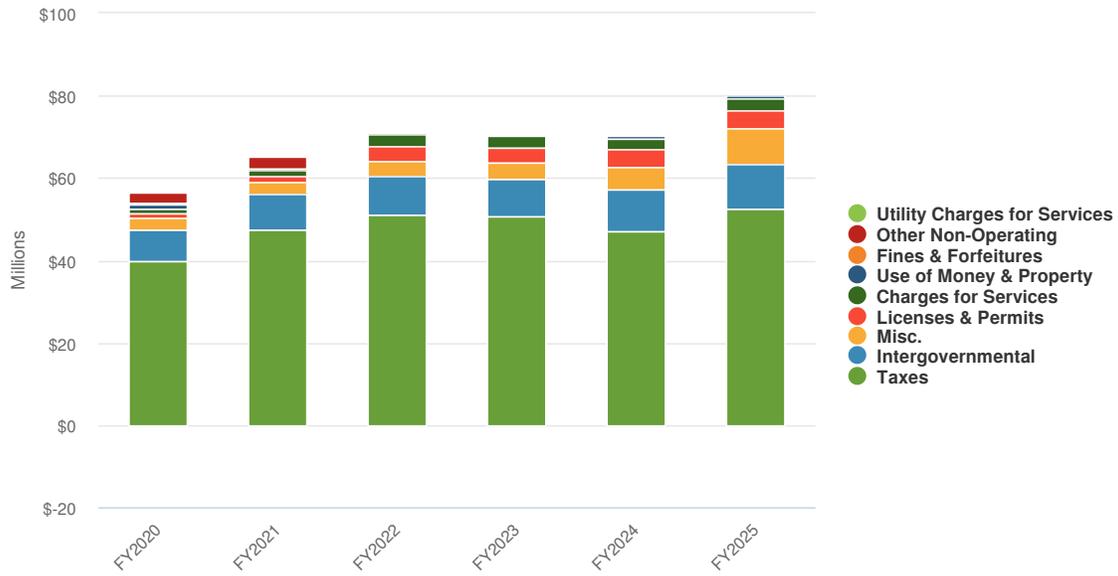
Prior to FY 2021-22, Measure U revenues resided within the City's General Fund in a stand-alone account. In FY 2021-22, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency that is important to the City's council and community.

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source



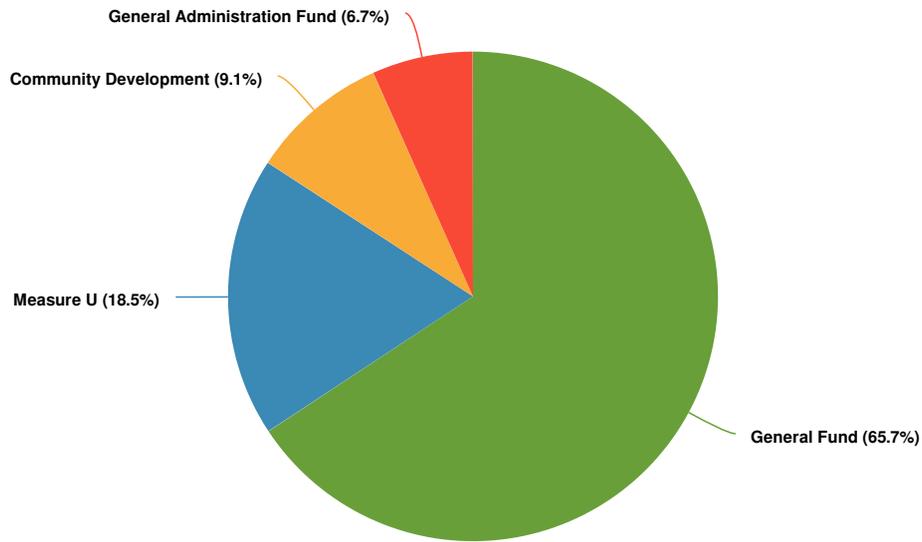
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Taxes	\$47,219,300	\$34,110,461	\$52,567,100	11.3%
Licenses & Permits	\$4,412,200	\$4,103,403	\$4,594,900	4.1%
Fines & Forfeitures	\$157,100	\$99,469	\$165,600	5.4%
Use of Money & Property	\$763,415	\$79,885	\$772,000	1.1%
Intergovernmental	\$10,074,994	\$5,762,992	\$10,834,000	7.5%
Charges for Services	\$2,602,400	\$2,174,610	\$2,623,400	0.8%
Misc.	\$5,293,400	\$4,794,222	\$8,584,800	62.2%
Utility Charges for Services	\$0	\$5,011	\$4,000	N/A
Other Non-Operating	\$304,200	\$127,478	\$4,200	-98.6%
Total Revenue Source:	\$70,827,009	\$51,257,530	\$80,150,000	13.2%

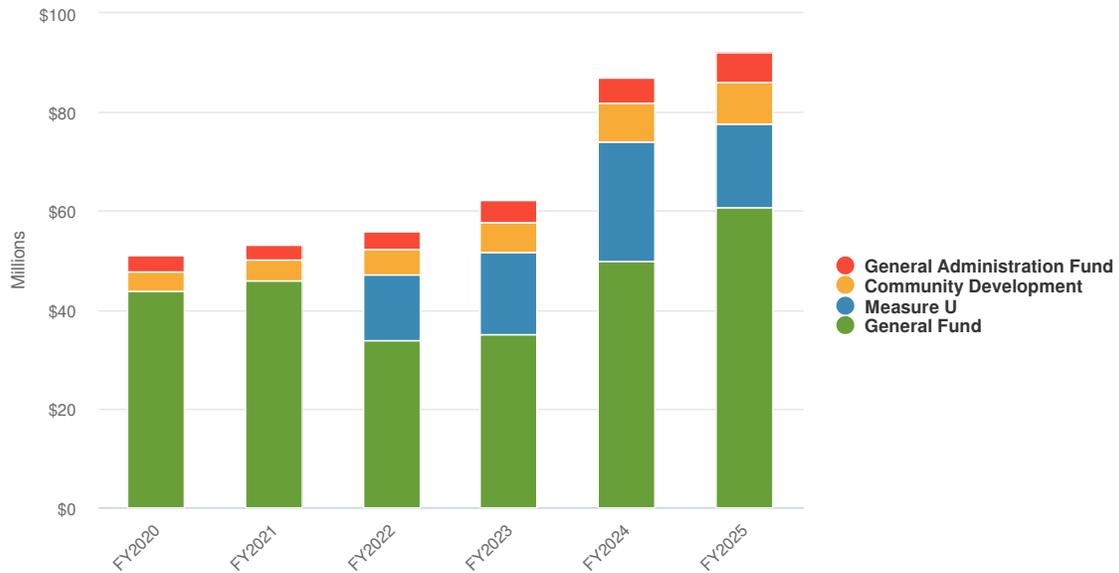


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



Prior to FY 2021-22, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY 2021-22, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency that is important to the City's council and community.

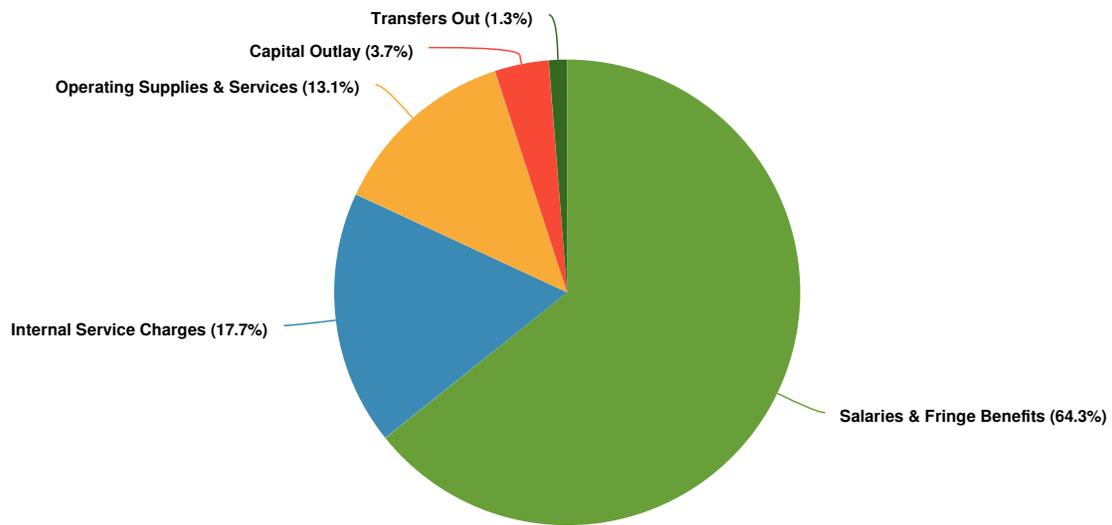
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



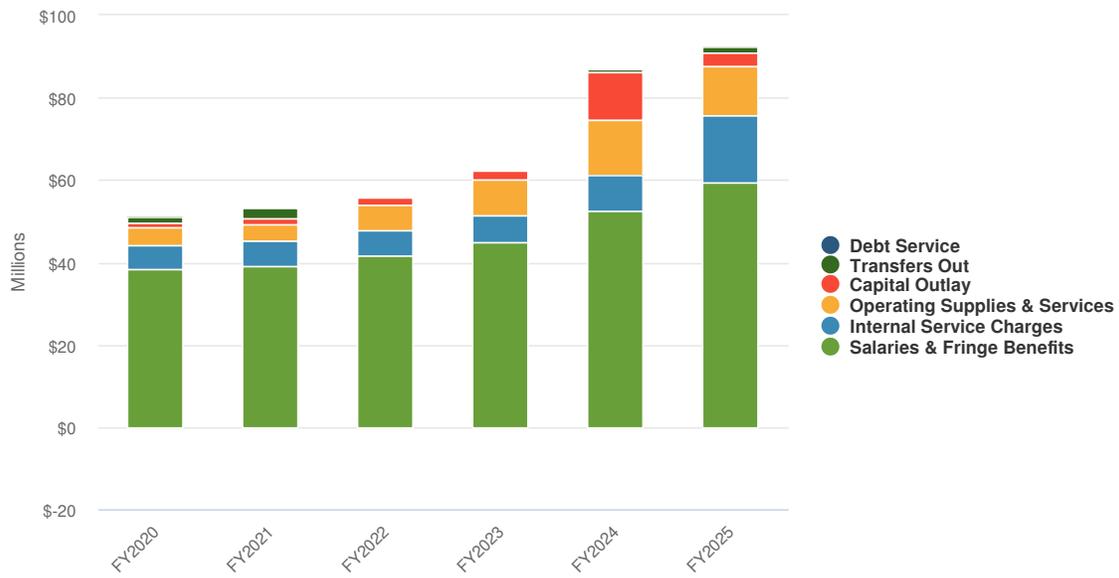
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund	\$5,181,307	\$3,460,122	\$6,157,000	18.8%
General Fund	\$49,931,330	\$34,600,972	\$60,649,400	21.5%
Measure U	\$24,030,150	\$13,485,369	\$17,059,800	-29%
Community Development	\$7,941,893	\$4,355,930	\$8,416,000	6%
Total:	\$87,084,680	\$55,902,392	\$92,282,200	6%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$52,513,500	\$40,830,695	\$59,298,100	12.9%
Operating Supplies & Services	\$13,285,041	\$6,331,170	\$12,044,600	-9.3%
Internal Service Charges	\$8,731,900	\$7,276,570	\$16,314,500	86.8%
Capital Outlay	\$11,668,539	\$1,447,288	\$3,460,000	-70.3%
Transfers Out	\$885,700	\$16,670	\$1,165,000	31.5%
Total Expense Objects:	\$87,084,680	\$55,902,392	\$92,282,200	6%



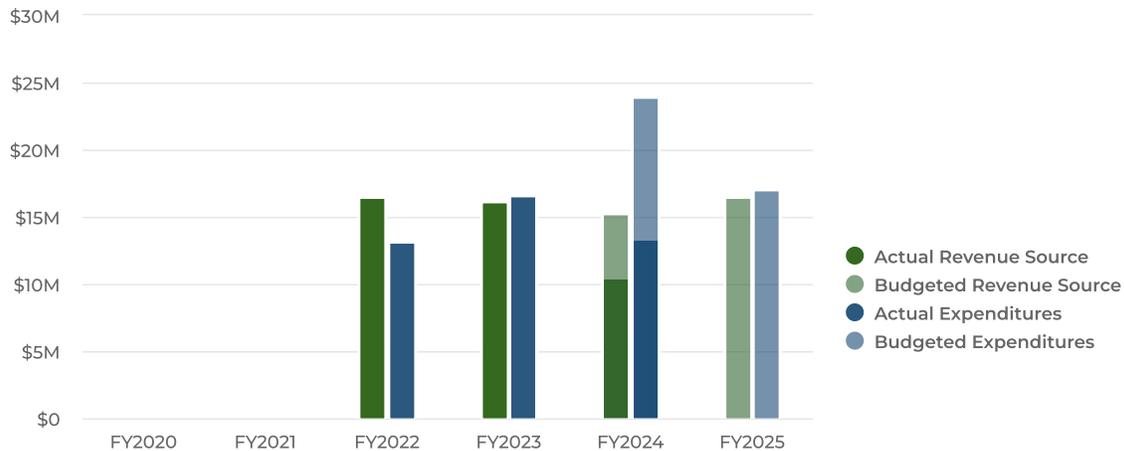


Measure U

The voters of the City of Hemet approved Measure U in 2016 which was a 1% transaction and use tax to be used for general municipal services for the City of Hemet. Once approved, a one cent per dollar tax was levied on the sale of all tangible personal property purchased from any retailers within the City of Hemet. Proceeds of the tax were to be deposited in the City's general fund and subject to the same independent annual audit as other general fund revenue.

Summary

The City of Hemet is projecting \$16.5M of revenue in FY 2024-25, which represents about a 1.9% decrease over the prior year. Budgeted expenditures are projected to decrease by approximately 13.7% or \$2.7M to \$17.1M in FY 2024-25.



Prior to FY 2021-22, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY 2021-22, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency that is important to the City's council and community.

In FY 2022-23, the City utilized the use of Measure U fund balance for one-time purchases for capital outlay, Peak Demand Overtime and abatement costs.

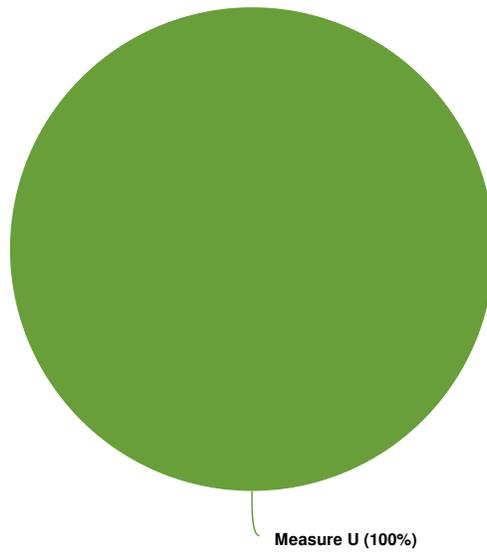
In FY 2023-24, the City utilized Measure U fund balance for one-time purchases for City Net services, vehicles and equipment, and building upgrades.

In FY 2024-25, the City proposed to use Measure U fund balance for a portion of City Net services.

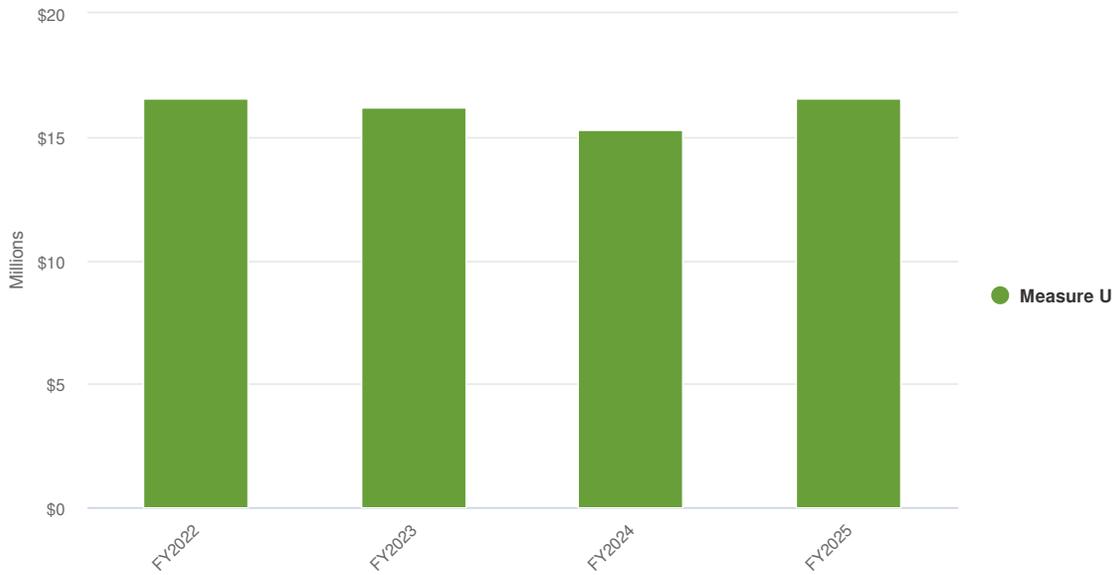
Department	Use of Fund Balance FY2023	Use of Fund Balance FY2024	Use of Fund Balance FY2025
Police	\$1,800,000	\$2,741,800	\$532,800
Fire	\$400,000	\$195,900	\$0
Other	\$0	\$0	\$0

Revenue by Fund

2025 Revenue by Fund

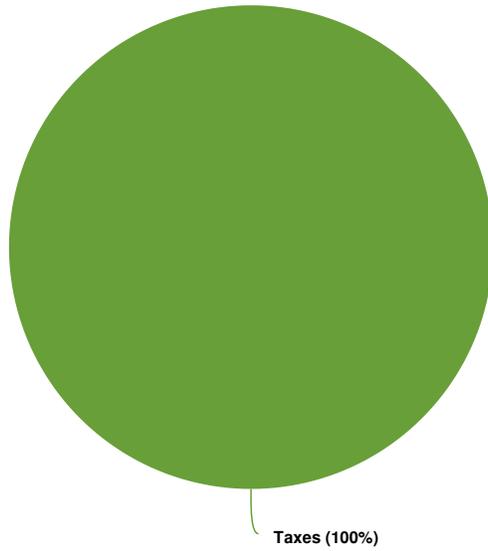


Budgeted and Historical Revenue by Fund

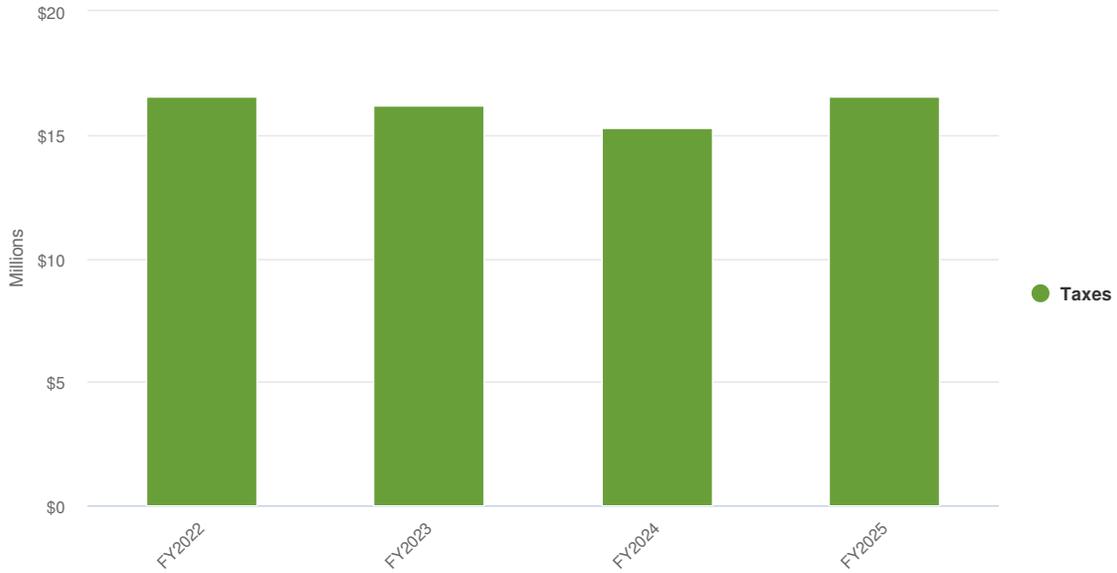


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



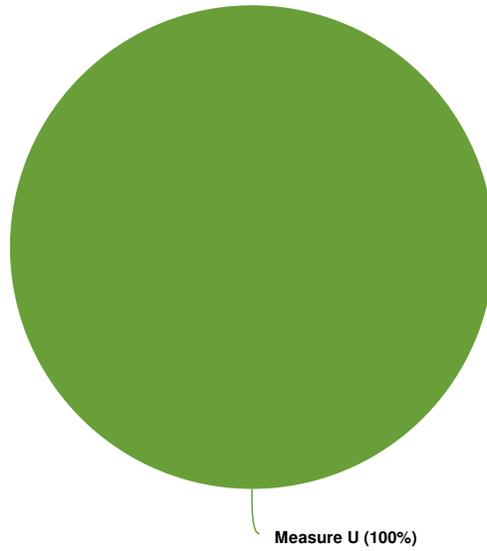
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Taxes	\$15,315,900	\$10,597,799	\$16,527,000	7.9%
Total Revenue Source:	\$15,315,900	\$10,597,799	\$16,527,000	7.9%

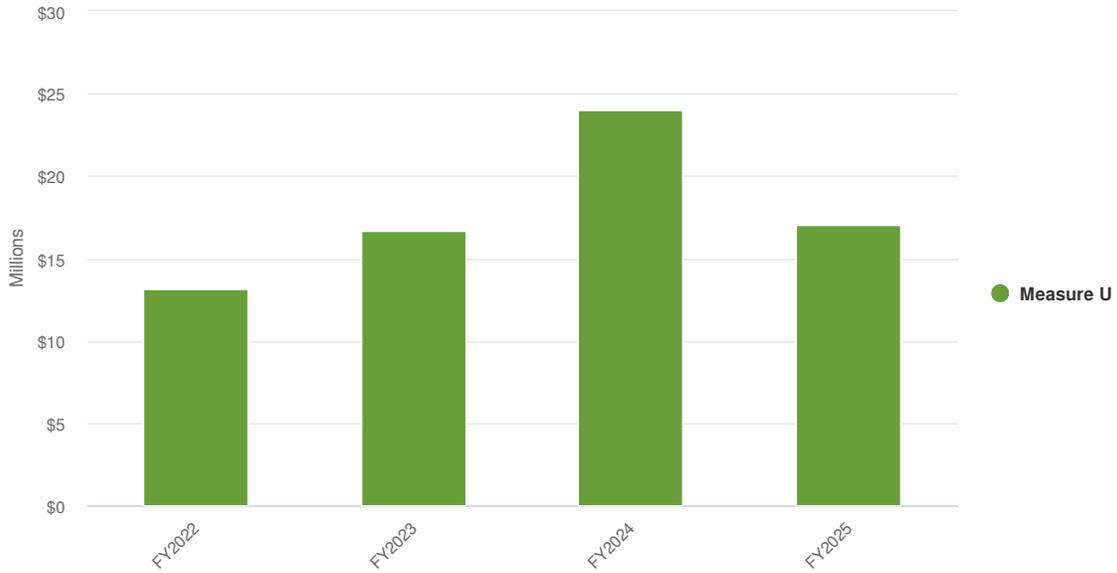


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



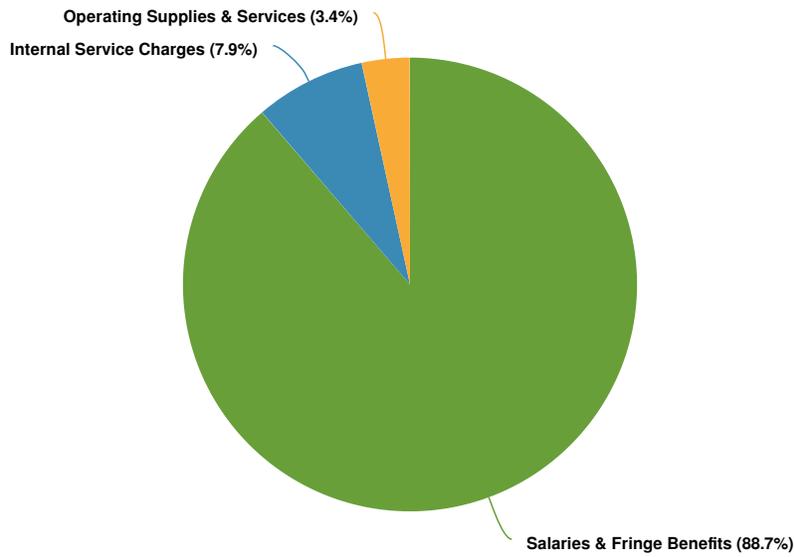
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Measure U	\$24,030,150	\$13,485,369	\$17,059,800	-29%
Total Measure U:	\$24,030,150	\$13,485,369	\$17,059,800	-29%

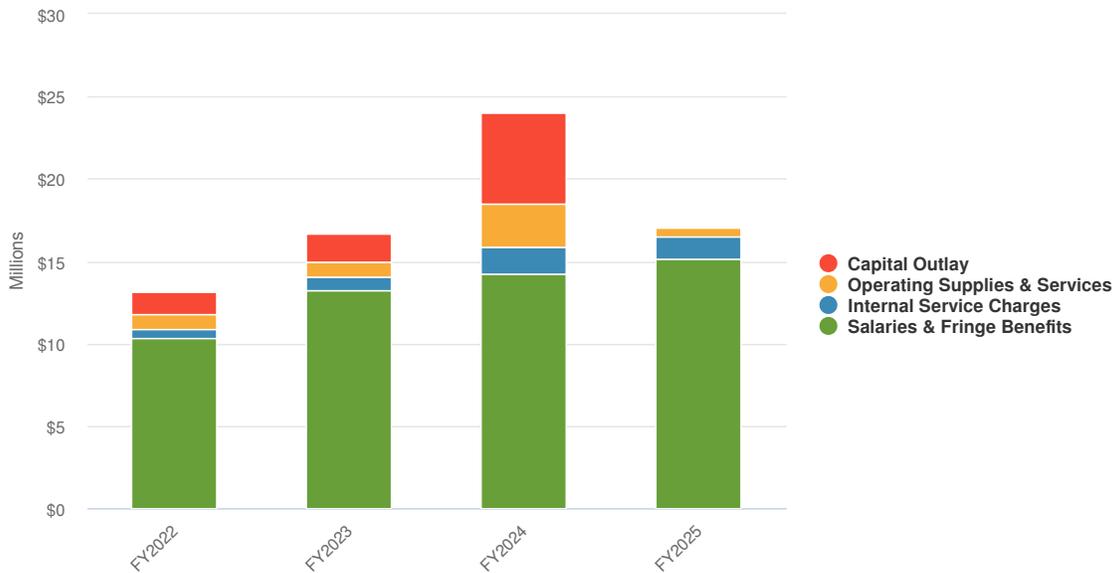


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$14,184,300	\$9,989,654	\$15,135,000	6.7%
Operating Supplies & Services	\$2,666,883	\$1,271,638	\$581,600	-78.2%
Internal Service Charges	\$1,635,100	\$1,362,580	\$1,343,200	-17.9%
Capital Outlay	\$5,543,867	\$861,496	\$0	-100%
Total Expense Objects:	\$24,030,150	\$13,485,369	\$17,059,800	-29%

Historical Measure U Reports

The following reports provide the detail of Measure U revenues and expenditures prior to FY 2021-22 and being represented in its own fund.



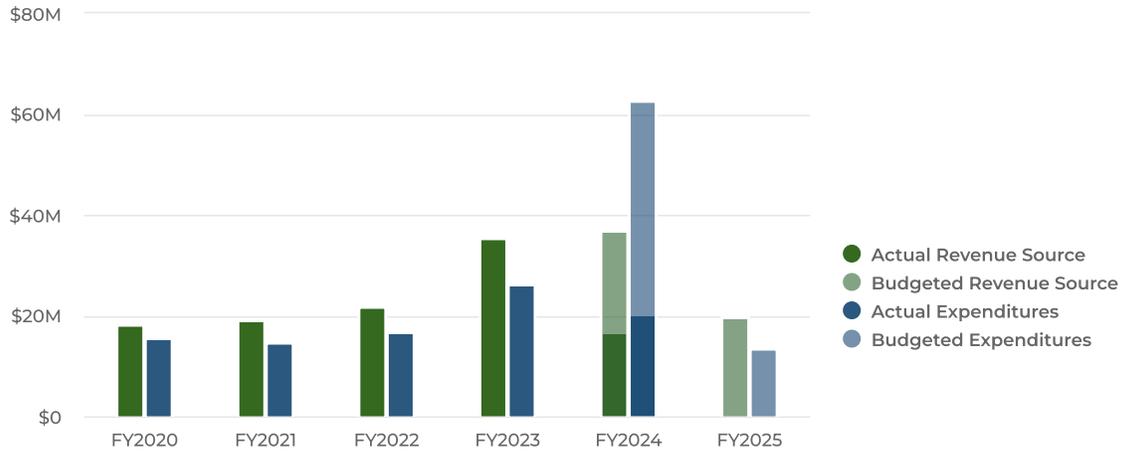


Special Revenue Funds

Special Revenue Funds are funds used within a government entity to record the proceeds from certain revenue sources for which fund usage is restricted. The use of a special revenue fund makes it easier to track cash inflows and outflows related to special-purpose activities. They are especially useful for maintaining the accountability for specially-allocated funds. Grant Funds are included with the Special Revenue Funds in this section.

Summary

The City of Hemet is projecting \$19.8M of revenue in FY 2024-25, which represents a 15.2% decrease over the prior year. Budgeted expenditures are projected to decrease by 9.8% or \$1.5M to \$13.6M in FY 2024-25.

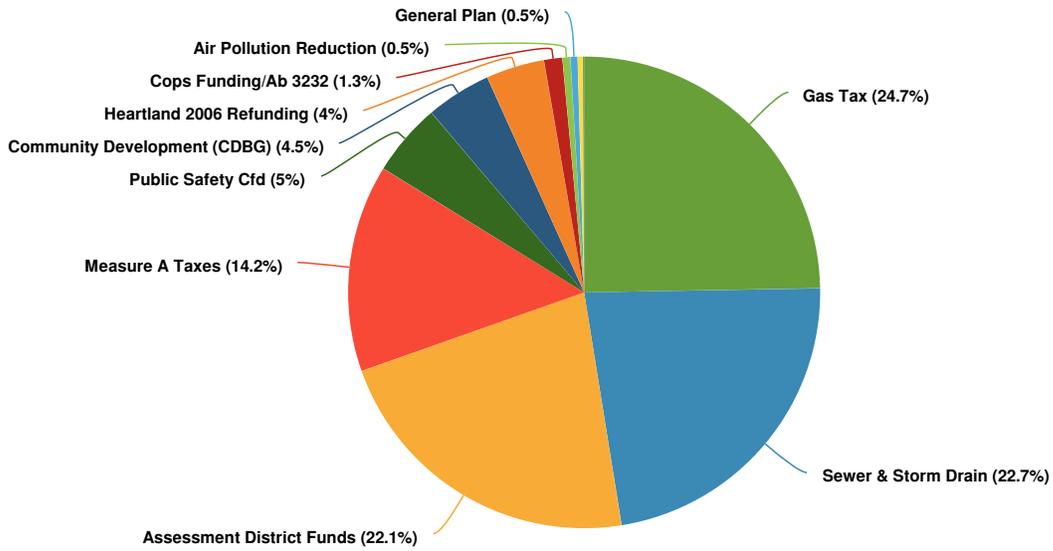


The increase in FY 2023-24 expenditures can be attributed to several Capital Improvement Projects that were approved and funded through Special Revenue Funds including Measure A, Gas Tax and Sewer and Storm Drain. As the fiscal year concludes on June 30, 2024, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

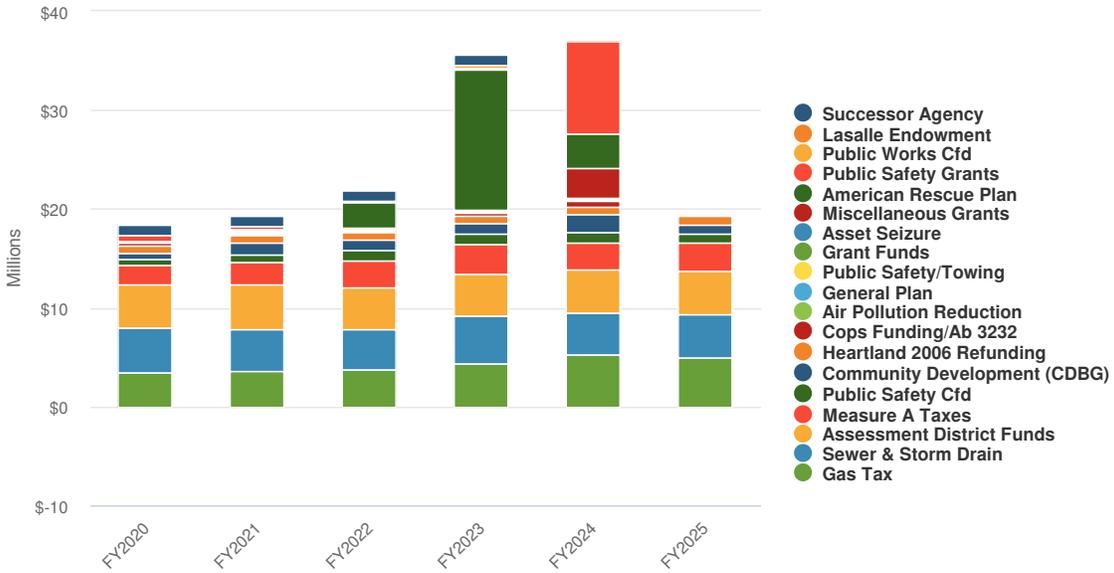
The FY 2024-25 CM Recommended Budget for Assessment Districts is included in this budget. However, the Engineer's reports typically will go to Council separately for approval.

Revenue by Fund

2025 Revenue by Fund

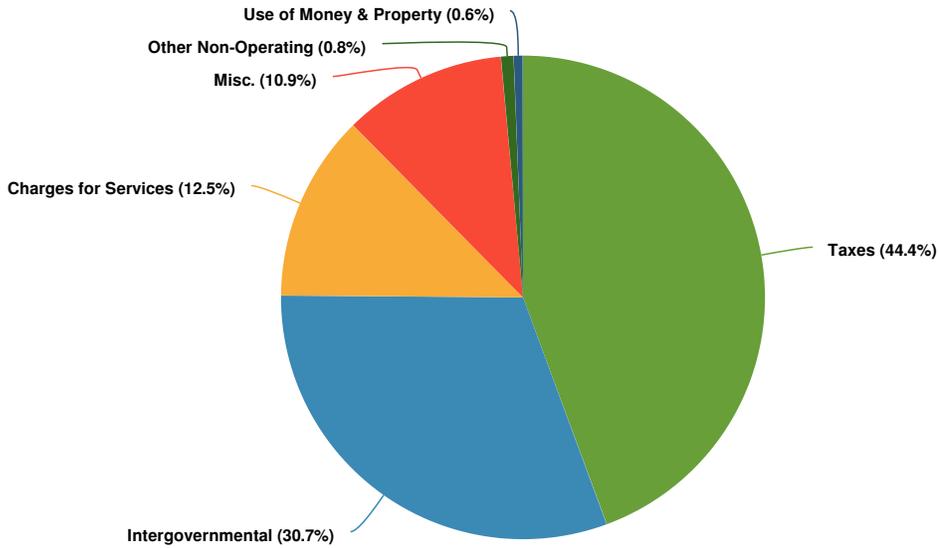


Budgeted and Historical Revenue by Fund

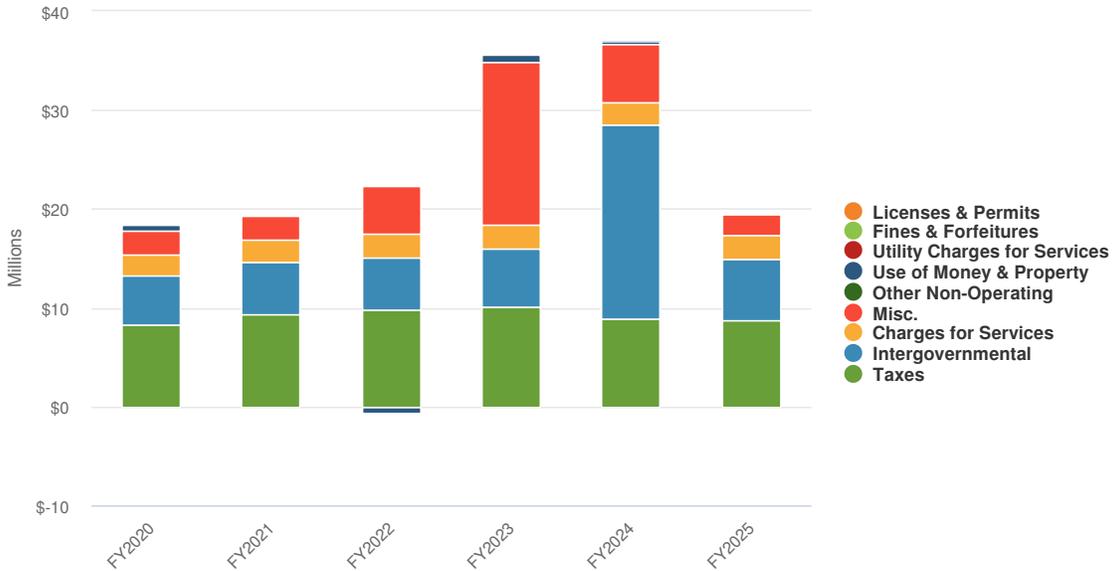


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

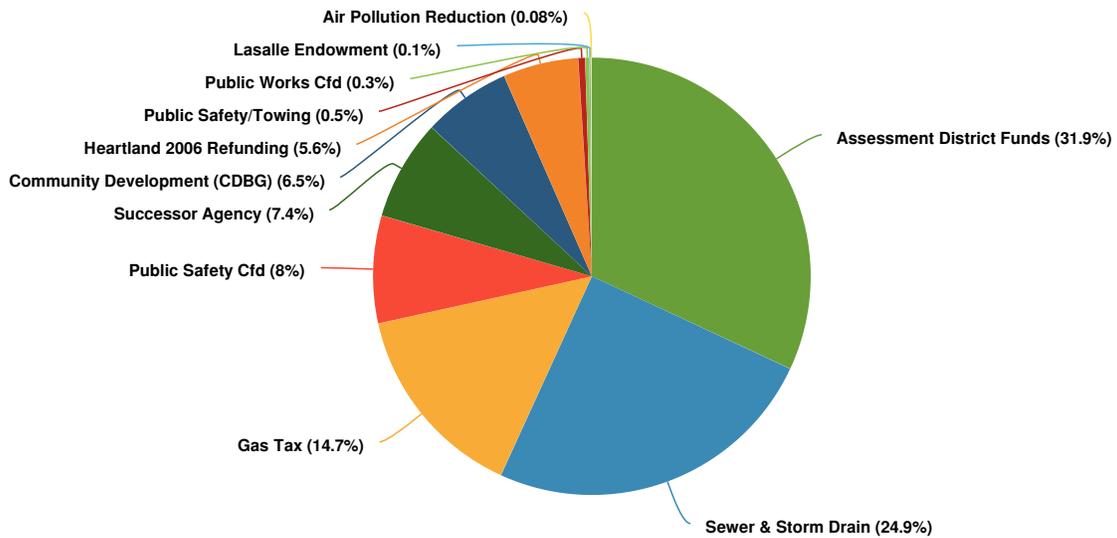
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Taxes	\$8,834,281	\$6,322,788	\$8,778,092	-0.6%
Licenses & Permits	\$0	\$73,525	\$0	0%



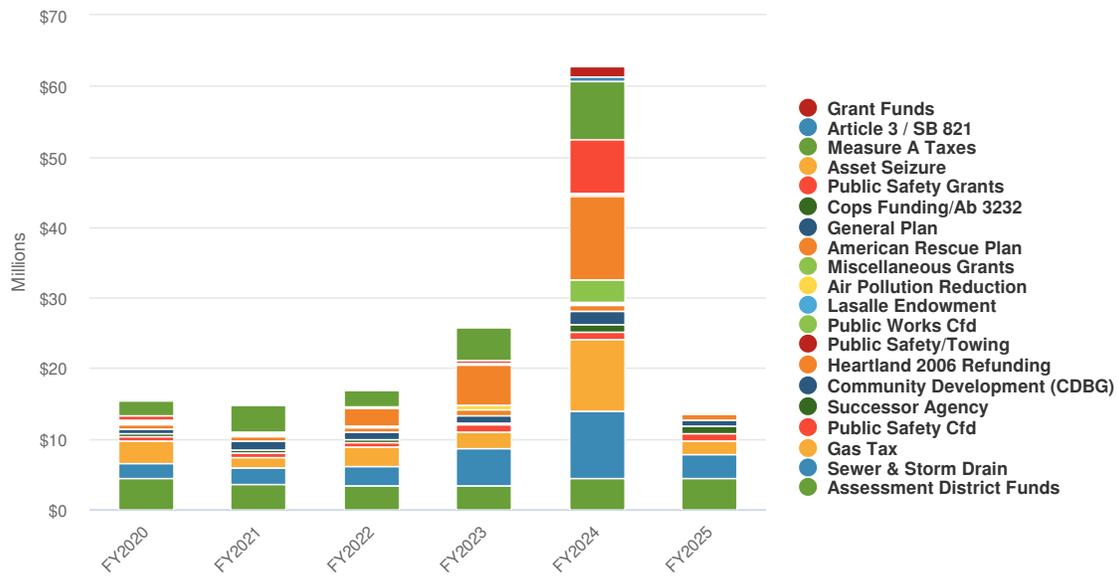
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Use of Money & Property	\$238,300	\$63,979	\$122,300	-48.7%
Intergovernmental	\$19,656,714	\$6,967,438	\$6,078,799	-69.1%
Charges for Services	\$2,231,900	\$1,870,555	\$2,467,300	10.5%
Misc.	\$5,972,044	\$1,815,887	\$2,162,500	-63.8%
Utility Charges for Services	\$0	-\$126,121	\$0	0%
Other Non-Operating	\$20,000	\$16,670	\$165,000	725%
Total Revenue Source:	\$36,953,238	\$17,004,722	\$19,773,991	-46.5%

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

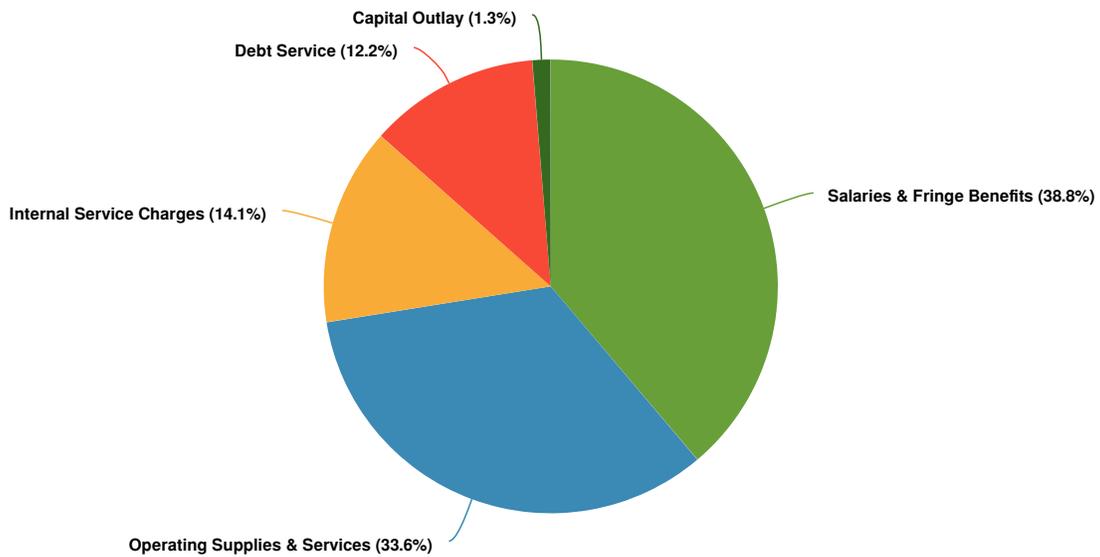
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Lasalle Endowment	\$14,000	\$7,174	\$14,000	0%
Article 3 / SB 821	\$581,101	\$0	\$0	-100%
Public Safety/Towing	\$70,000	\$68,451	\$70,000	0%
Gas Tax	\$10,191,770	\$3,648,745	\$2,001,200	-80.4%
Measure A Taxes	\$8,164,792	\$527,269	\$0	-100%
Air Pollution Reduction	\$366,000	\$48,701	\$11,000	-97%
Public Works Cfd	\$28,000	\$42,301	\$39,900	42.5%
Asset Seizure	\$7,822	\$0	\$0	-100%
Public Safety Grants	\$7,543,213	\$1,370,004	\$0	-100%
Public Safety Cfd	\$987,500	\$917,663	\$1,081,500	9.5%
Cops Funding/Ab 3232	\$417,968	\$95,888	\$0	-100%
Community Development (CDBG)	\$2,093,790	\$867,337	\$885,299	-57.7%
General Plan	\$47,043	\$0	\$0	-100%
Sewer & Storm Drain	\$9,477,960	\$3,402,210	\$3,382,400	-64.3%
American Rescue Plan	\$12,010,896	\$3,350,698	\$0	-100%
Heartland 2006 Refunding	\$755,900	\$750,938	\$757,400	0.2%
Miscellaneous Grants	\$3,001,603	\$222,329	\$0	-100%
Successor Agency				
RDA Retirement Obligation Fund-Capital P	\$125,000	\$11,981	\$125,000	0%
Redevelopment Obligation Retirement Fund	\$882,600	\$879,054	\$885,100	0.3%
Total Successor Agency:	\$1,007,600	\$891,035	\$1,010,100	0.2%



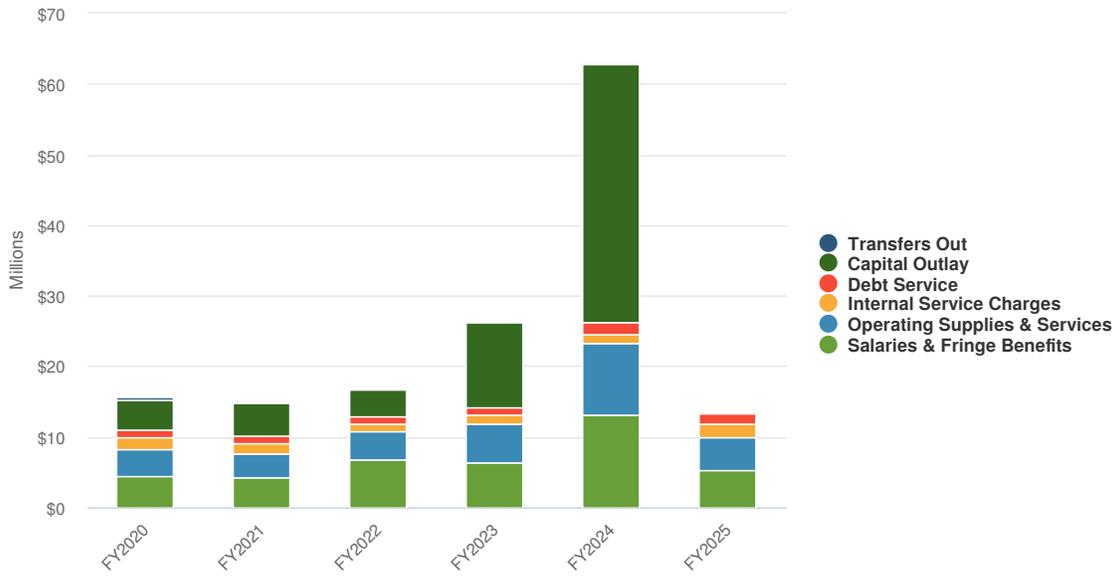
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Assessment District Funds				
L&Lmd	\$1,802,600	\$1,288,516	\$1,799,800	-0.2%
Post Prop-218 Lighting Fund	\$535,809	\$223,999	\$468,867	-12.5%
Post Prop=218 Landscape Fund	\$2,130,372	\$1,320,607	\$2,075,364	-2.6%
Total Assessment District Funds:	\$4,468,781	\$2,833,122	\$4,344,031	-2.8%
Grant Funds				
ATP Grant	\$1,637,240	\$1,268,775	\$0	-100%
Total Grant Funds:	\$1,637,240	\$1,268,775	\$0	-100%
Total:	\$62,872,978	\$20,312,639	\$13,596,830	-78.4%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$13,095,003	\$5,180,722	\$5,278,900	-59.7%
Operating Supplies & Services	\$10,202,069	\$3,670,412	\$4,574,756	-55.2%
Internal Service Charges	\$1,339,000	\$1,092,770	\$1,912,700	42.8%
Debt Service	\$1,649,351	\$1,638,479	\$1,653,733	0.3%
Capital Outlay	\$36,587,556	\$8,731,520	\$176,741	-99.5%
Transfers Out	\$0	-\$1,263	\$0	0%
Total Expense Objects:	\$62,872,978	\$20,312,639	\$13,596,830	-78.4%



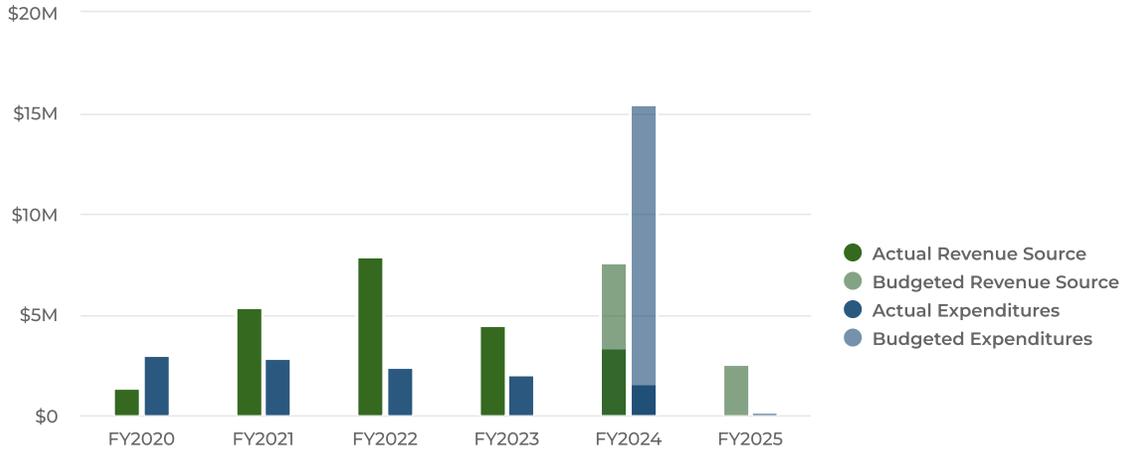


Development Impact Funds

The City assesses impact fees on property developers to pay for infrastructure improvements that must be built due to new property development. New development brings new residents, which can put strain on a city's infrastructure and services, including schools, libraries, water and sewerage, police and fire protection services. Impact fees are designed to offset the additional cost of maintaining these services.

Summary

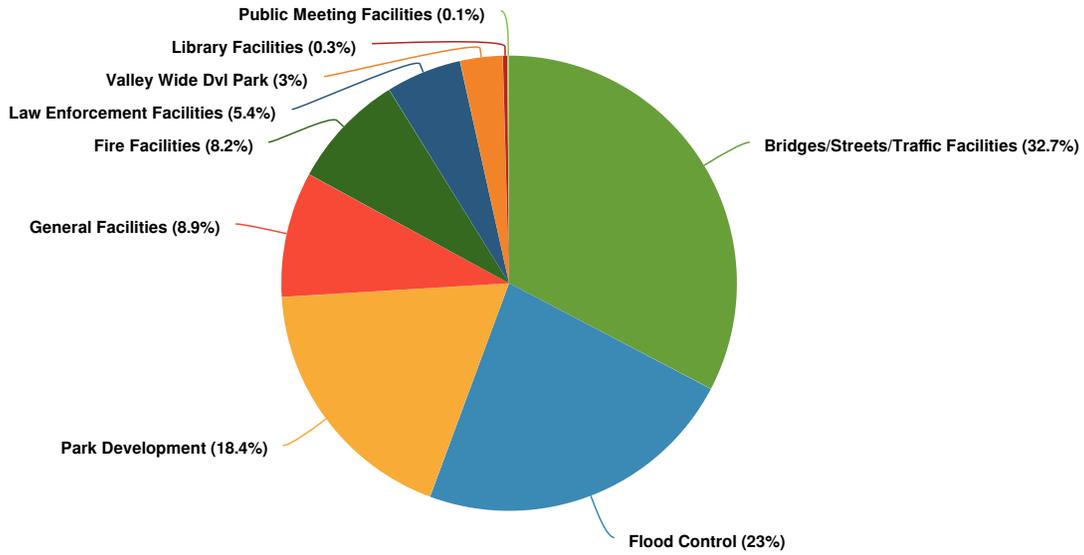
The City of Hemet is project \$2.63M of revenue in FY 2024-25, which represents a 12.7% increase over the prior year. Budgeted expenditures are projected to increase by 8.8% or \$15.6K to \$193.2K in FY 2024-25.



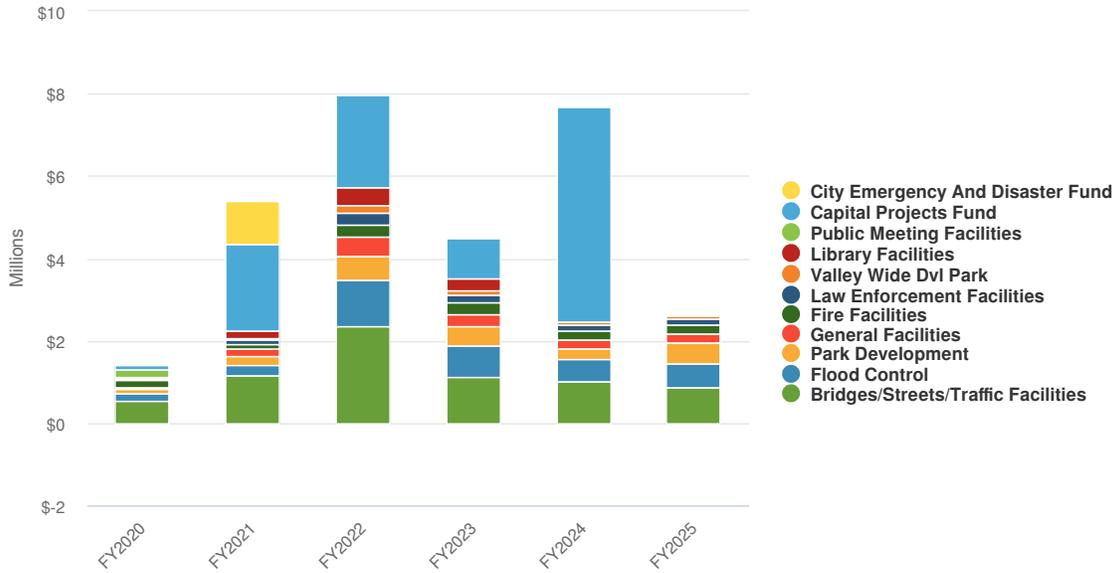
The increase in FY 2023-24 expenditures can be attributed to several Capital Improvement Projects funded through Development Impact Funds. As the fiscal year concludes on June 30, 2024, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

Revenue by Fund

2025 Revenue by Fund

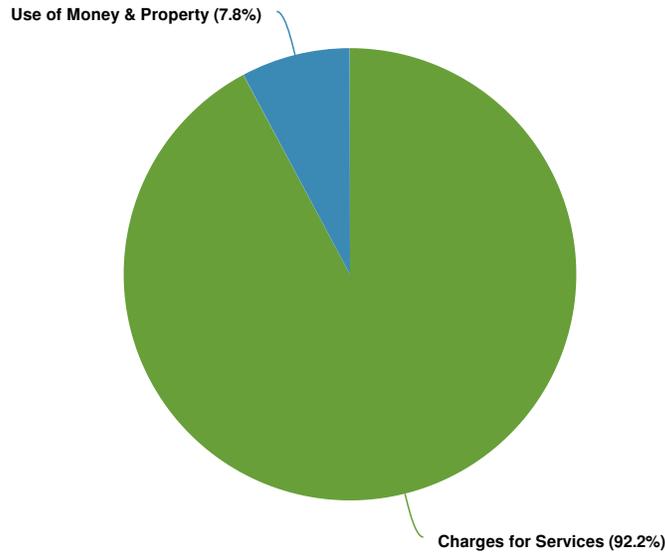


Budgeted and Historical Revenue by Fund

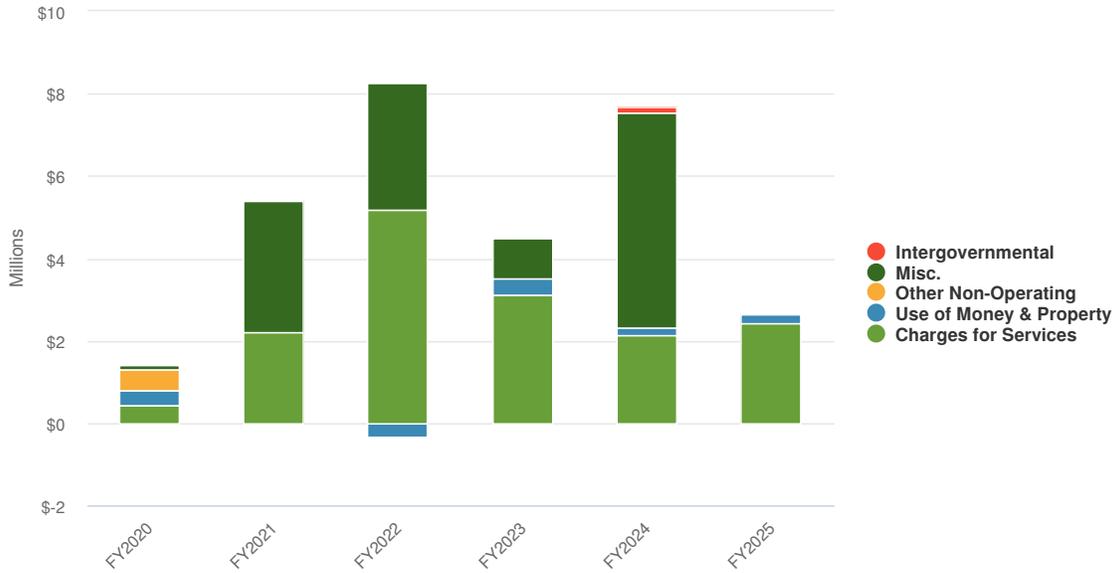


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

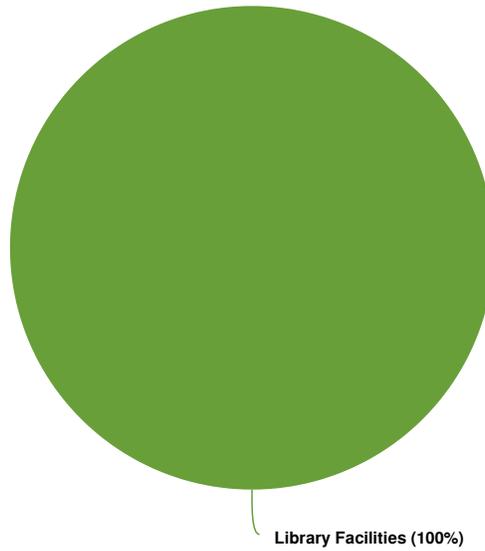
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Use of Money & Property	\$205,100	\$0	\$205,100	0%
Intergovernmental	\$143,988	\$0	\$0	-100%



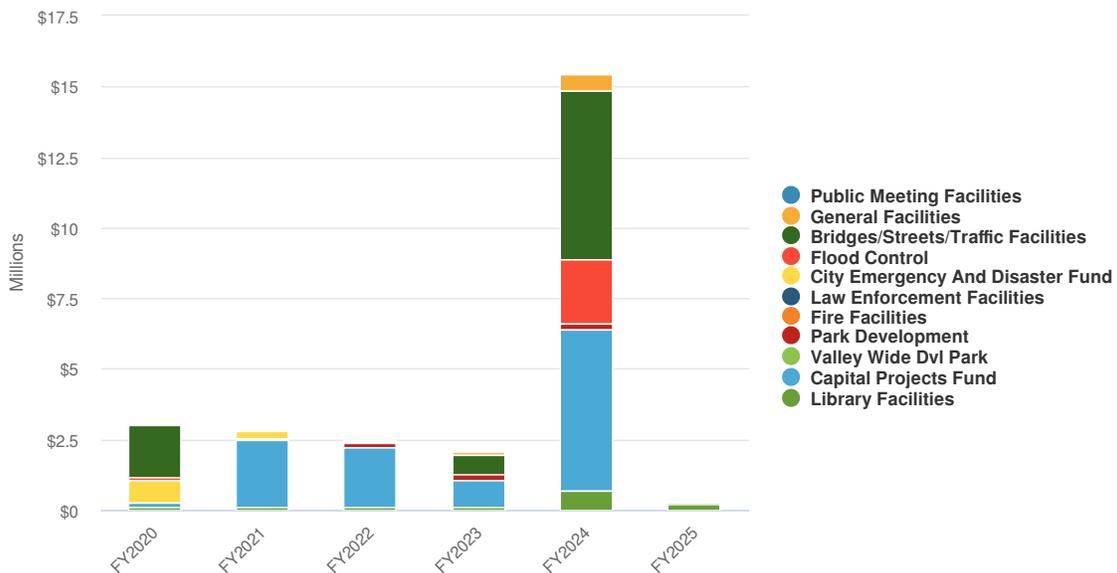
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Charges for Services	\$2,125,400	\$3,215,903	\$2,421,700	13.9%
Misc.	\$5,189,757	\$160,319	\$0	-100%
Total Revenue Source:	\$7,664,245	\$3,376,222	\$2,626,800	-65.7%

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

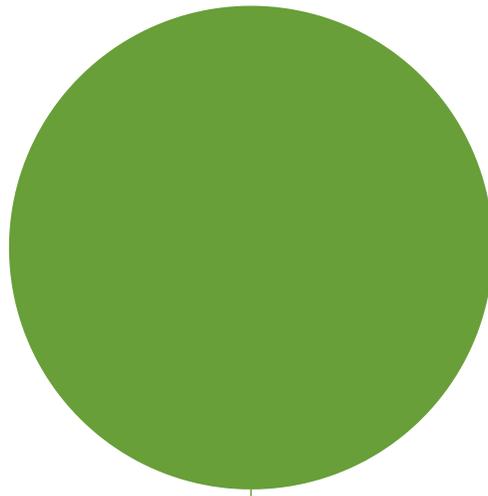


NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Facilities	\$577,276	\$34,400	\$0	-100%
Bridges/Streets/Traffic Facilities	\$5,972,716	\$401,998	\$0	-100%
Flood Control	\$2,290,275	\$1,400	\$0	-100%
Park Development	\$242,719	\$117,461	\$0	-100%
Library Facilities	\$682,625	\$119,324	\$193,200	-71.7%
Capital Projects Fund	\$5,689,660	\$918,552	\$0	-100%
Total:	\$15,455,270	\$1,593,135	\$193,200	-98.7%

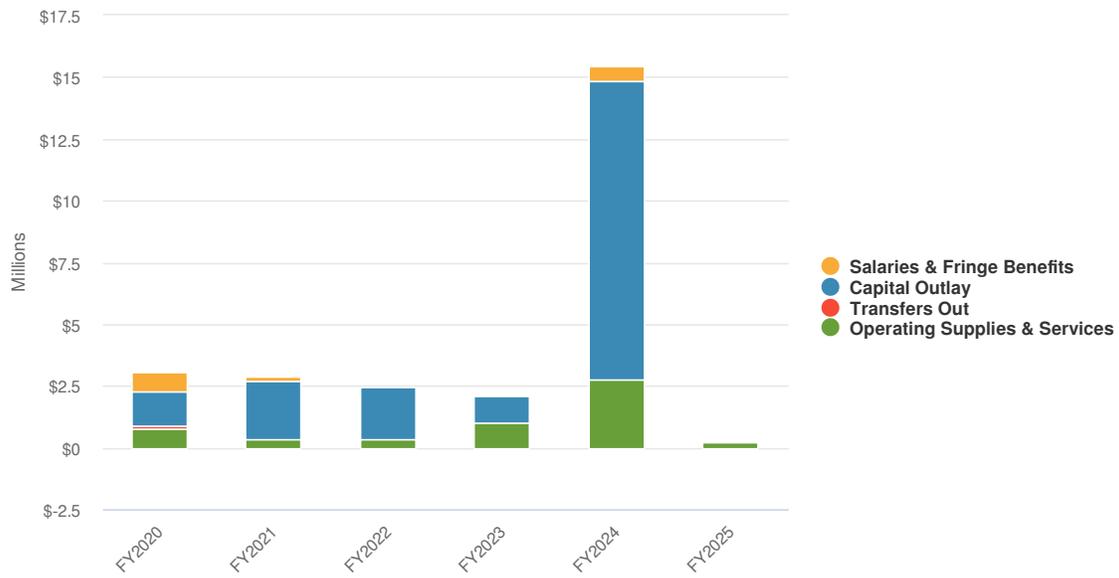
Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Operating Supplies & Services (100%)

Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$630,728	\$689	\$0	-100%
Operating Supplies & Services	\$2,731,408	\$649,864	\$193,200	-92.9%
Capital Outlay	\$12,093,134	\$942,581	\$0	-100%
Total Expense Objects:	\$15,455,270	\$1,593,135	\$193,200	-98.7%



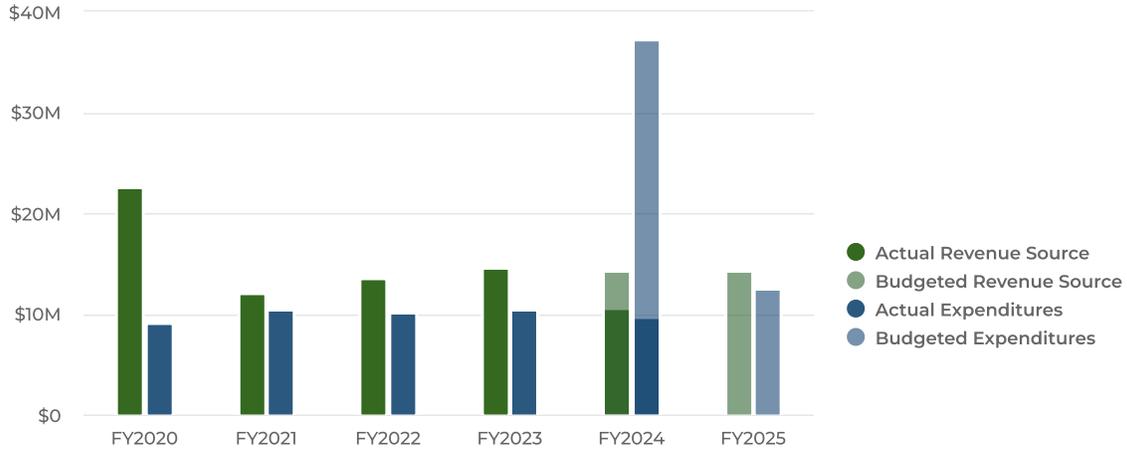


Water Enterprise Fund

This fund accounts for the financial transactions of the City's Water Utility Service, including water production, transmission, and distribution system.

Summary

The City of Hemet is projecting \$14.3M of revenue in FY 2024-25, which represents a 0.7% increase over the prior year. Budgeted expenditures are projected to increase by 1.9% or \$237.5K to \$12.7M in FY 2024-25.

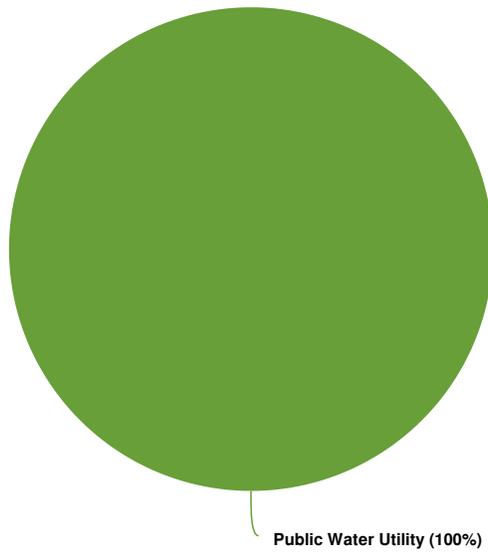


The increase in FY 2023-24 expenditures can be attributed to several Capital Improvement Projects funded through the Enterprise Fund. As the fiscal year concludes on June 30, 2024, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

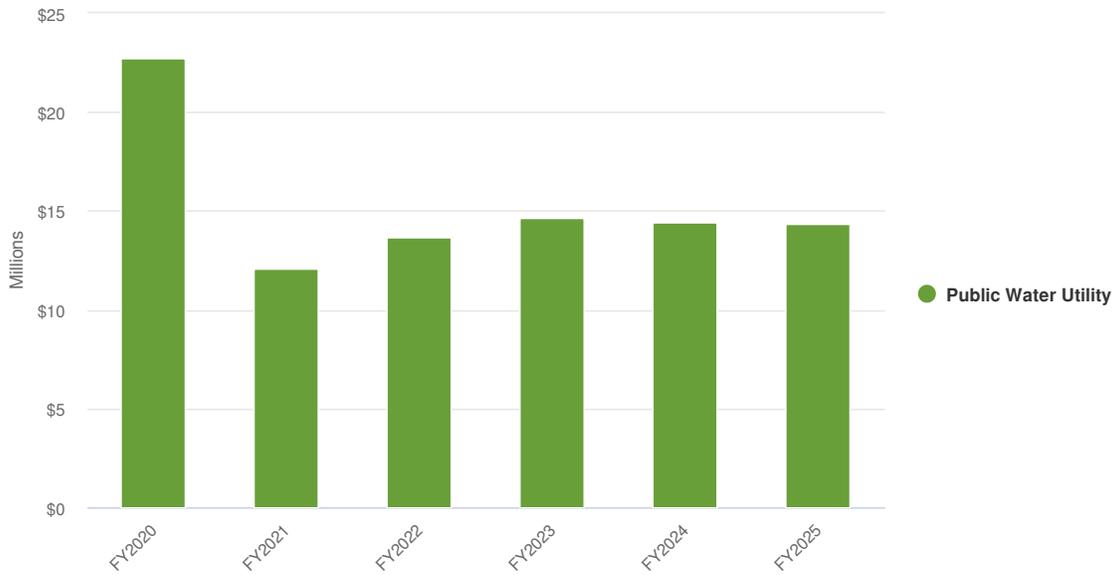
During FY 2019-20 the City's Water Enterprise Fund received a large class-action lawsuit in excess of \$10M.

Revenue by Fund

2025 Revenue by Fund

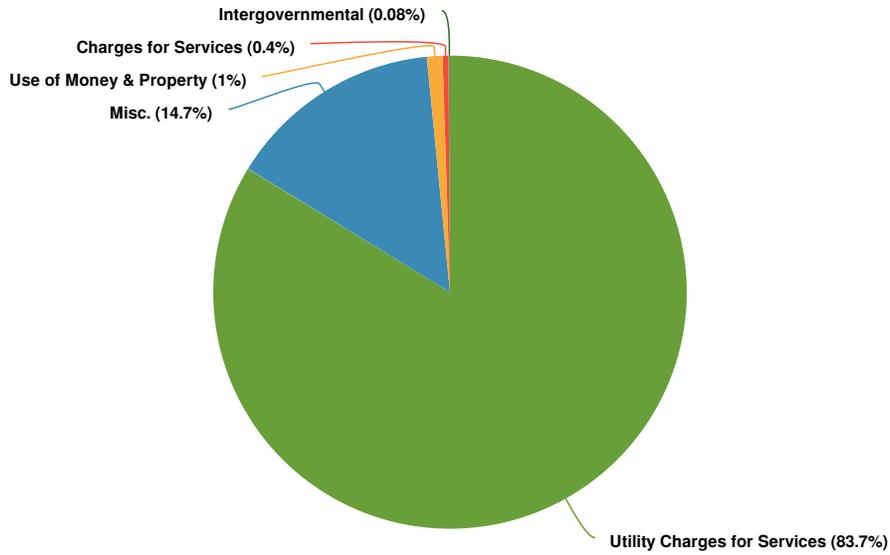


Budgeted and Historical Revenue by Fund

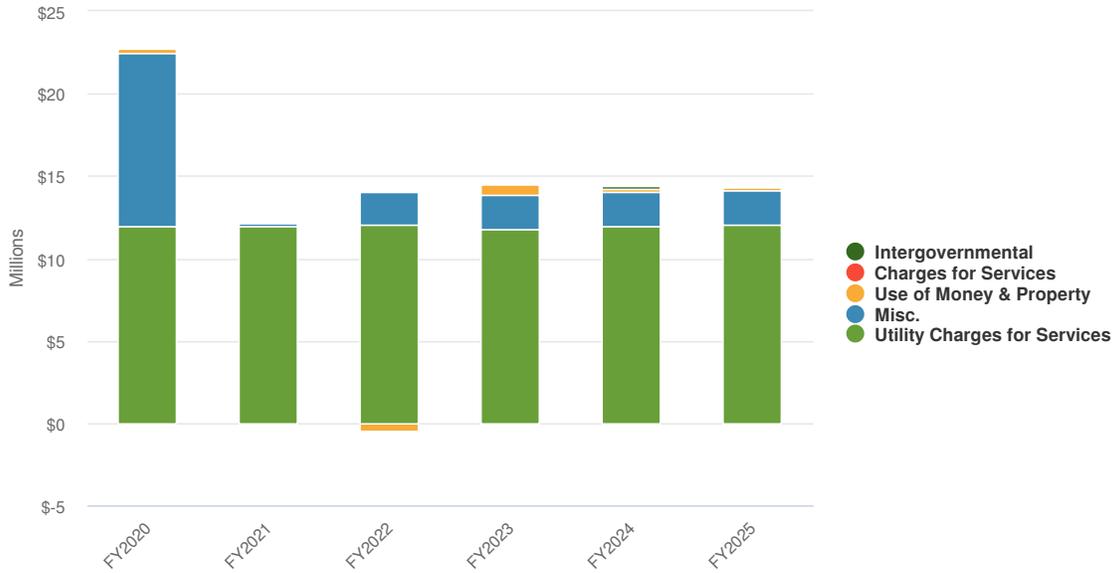


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

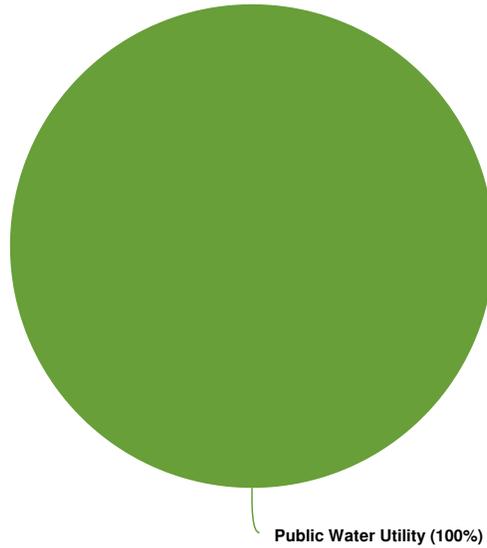
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Use of Money & Property	\$150,000	\$0	\$150,000	0%
Intergovernmental	\$212,000	\$2,896	\$12,000	-94.3%



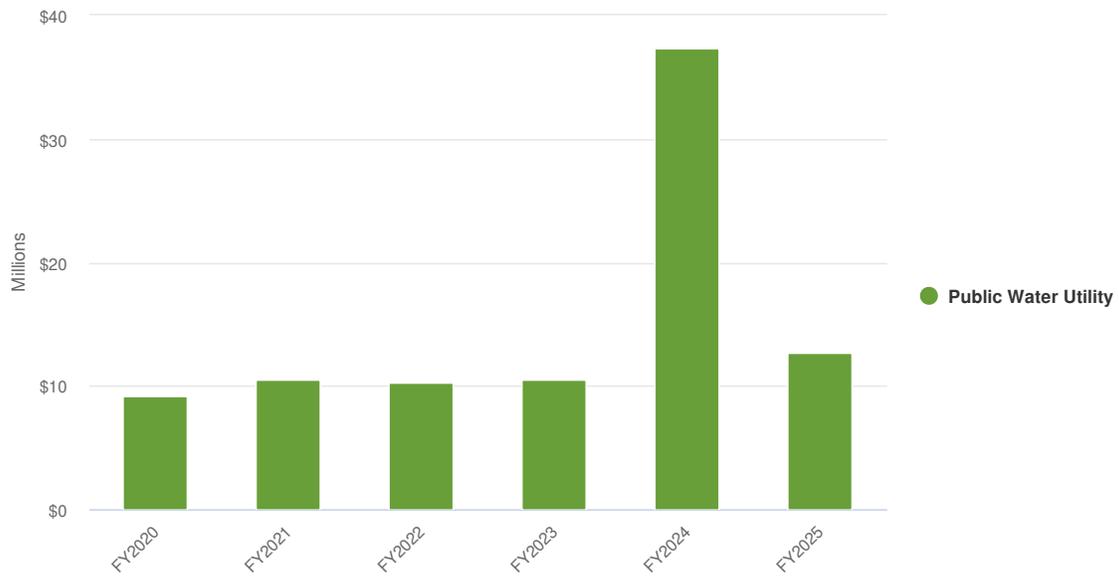
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Charges for Services	\$10,000	\$158,959	\$60,000	500%
Misc.	\$2,105,000	\$2,210,064	\$2,108,000	0.1%
Utility Charges for Services	\$11,958,000	\$8,281,426	\$12,008,000	0.4%
Total Revenue Source:	\$14,435,000	\$10,653,344	\$14,338,000	-0.7%

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



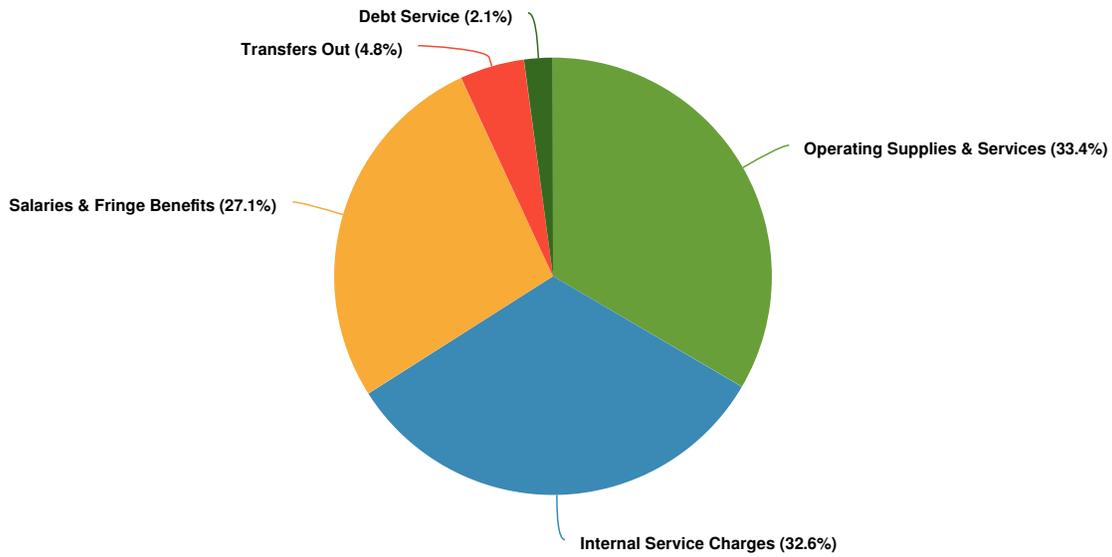
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Public Water Utility	\$37,383,396	\$9,844,870	\$12,656,400	-66.1%
Total Public Water Utility:	\$37,383,396	\$9,844,870	\$12,656,400	-66.1%

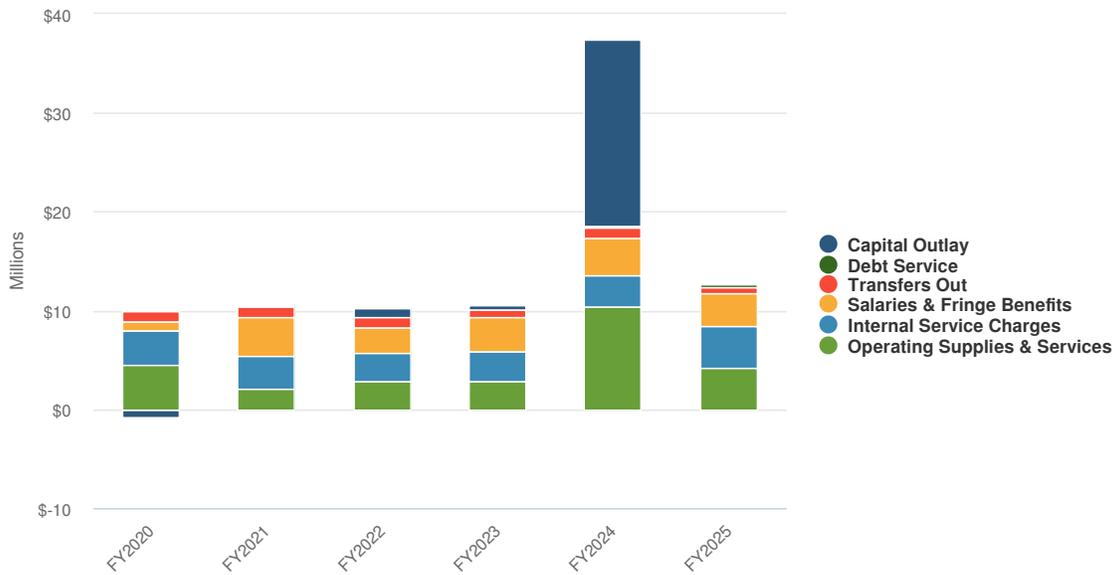


Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$3,793,950	\$3,007,226	\$3,429,000	-9.6%
Operating Supplies & Services	\$10,334,082	\$3,765,680	\$4,232,200	-59%
Internal Service Charges	\$3,218,000	\$2,651,740	\$4,121,600	28.1%
Debt Service	\$268,600	\$134,300	\$268,600	0%
Capital Outlay	\$18,768,764	\$157,184	\$0	-100%
Transfers Out	\$1,000,000	\$128,741	\$605,000	-39.5%
Total Expense Objects:	\$37,383,396	\$9,844,870	\$12,656,400	-66.1%



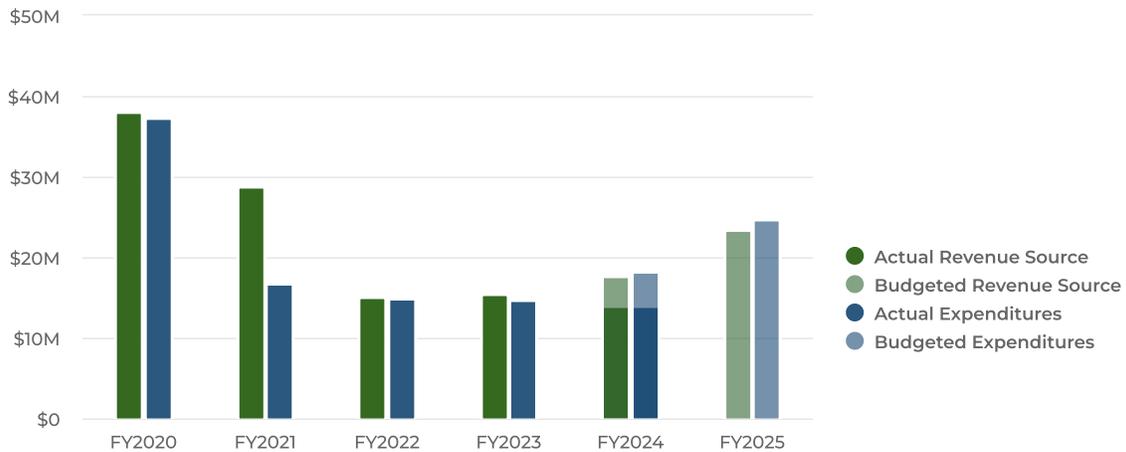


Internal Service Funds

Internal Service Funds are funds used in governmental accounting to track goods or services shifted between departments on a cost reimbursement basis. An example of an internal service fund is a maintenance department that provides equipment maintenance services to other departments. This type of fund is used to identify the cost of providing certain goods and services.

Summary

The City of Hemet is projecting \$23.5M of revenue in FY 2024-25, which represents a 31.9% increase over the prior year. Budgeted expenditures are projected to increase by 46.2% or \$7.8M to \$24.8M in FY 2024-25.



In FY 2021-22, the Public Works Administration and Emergency Services Internal Service Funds dissolved, and costs were allocated directly to operational budgets.

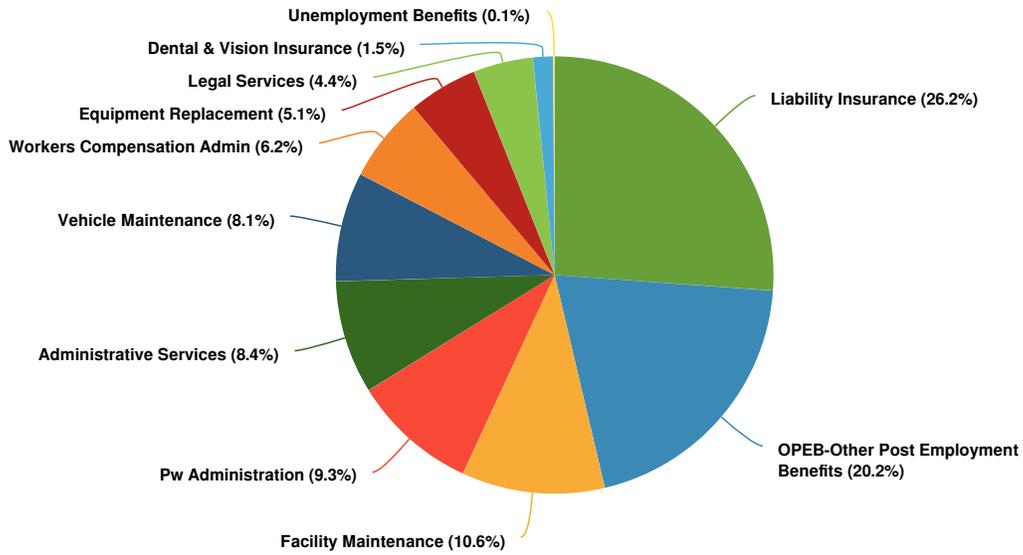
In FY 2024-25, the Public Works Administration Fund is being re-established.

During FY 2020-21, the City changed auditing firms and, through the process, they advised the City to reverse the prior year's entry of CalPERS Unfunded Liability which heavily impacted the Administrative Services Fund.

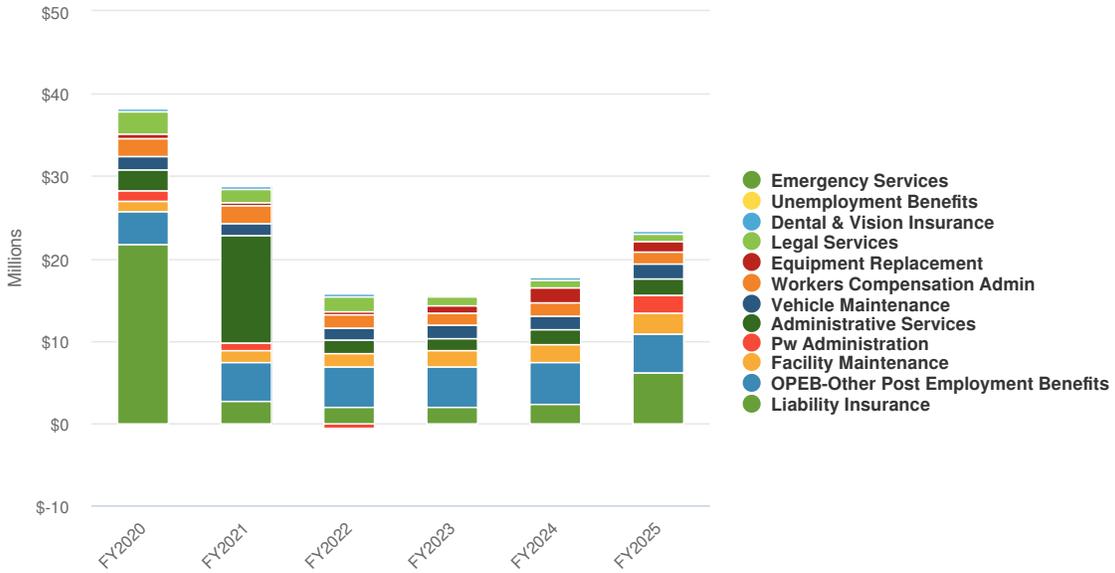
During FY 2019-20, there was a large legal settlement that was paid out through the City's Liability Insurance Fund.

Revenue by Fund

2025 Revenue by Fund

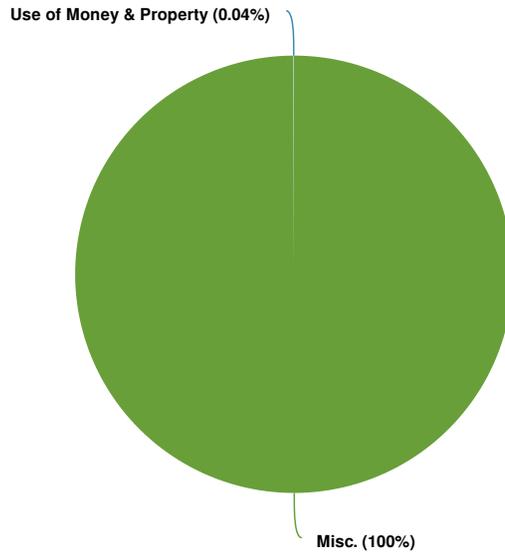


Budgeted and Historical Revenue by Fund

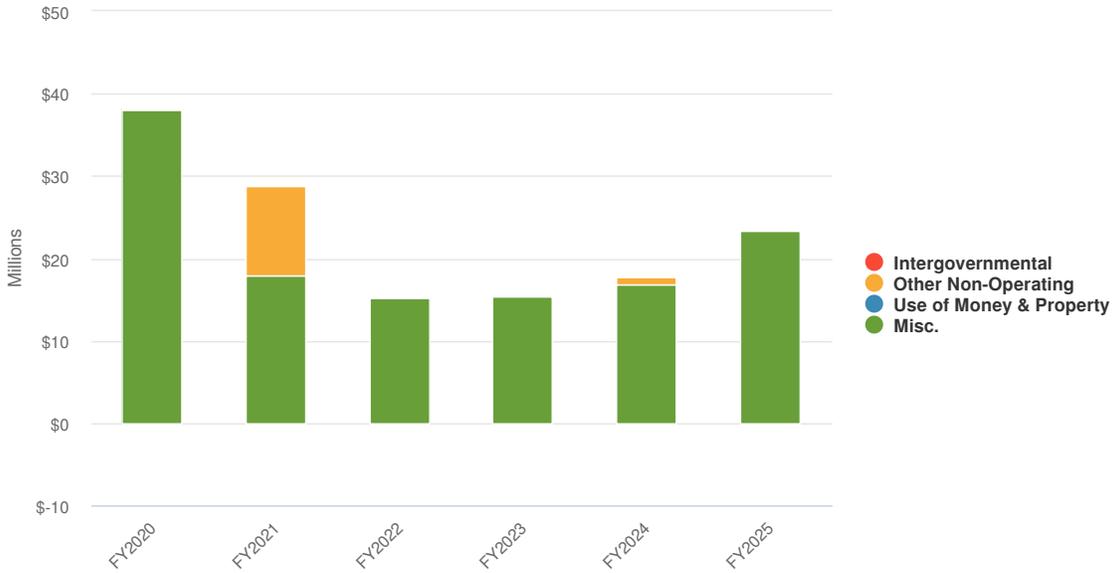


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

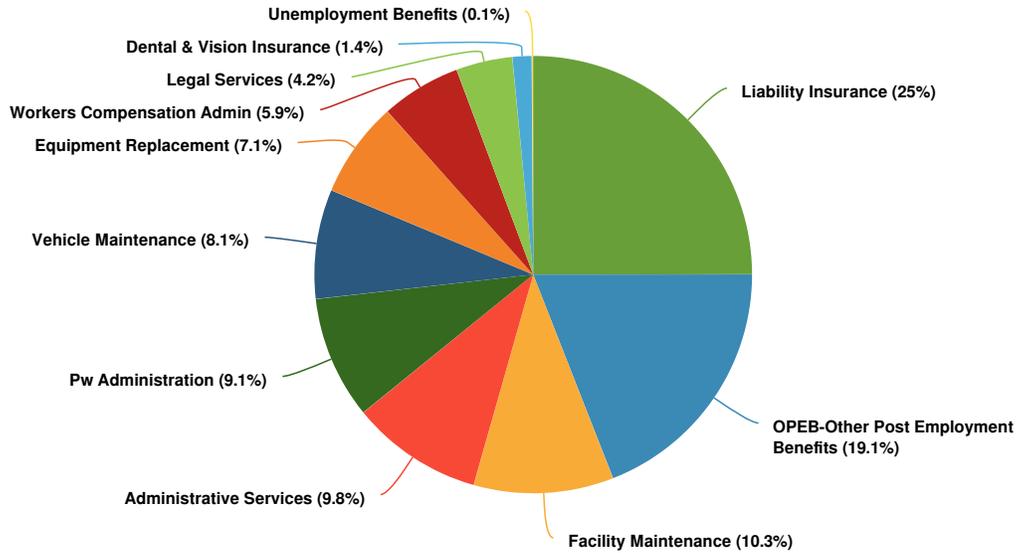
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Revenue Source				
Use of Money & Property	\$10,000	\$0	\$10,000	0%
Misc.	\$16,902,600	\$14,149,512	\$23,440,900	38.7%



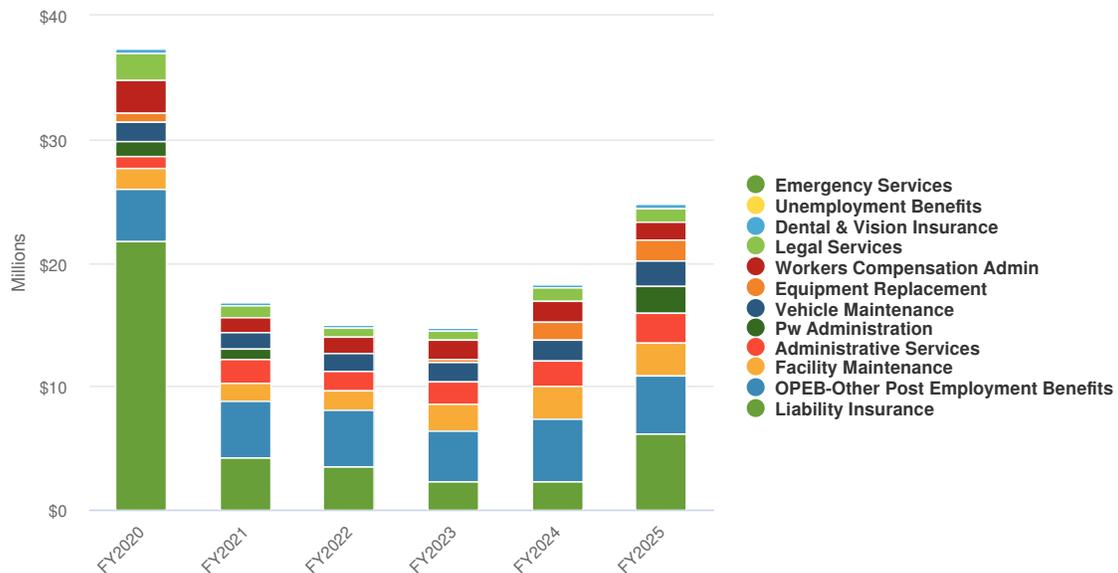
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Other Non-Operating	\$865,700	\$0	\$0	-100%
Total Revenue Source:	\$17,778,300	\$14,149,512	\$23,450,900	31.9%

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



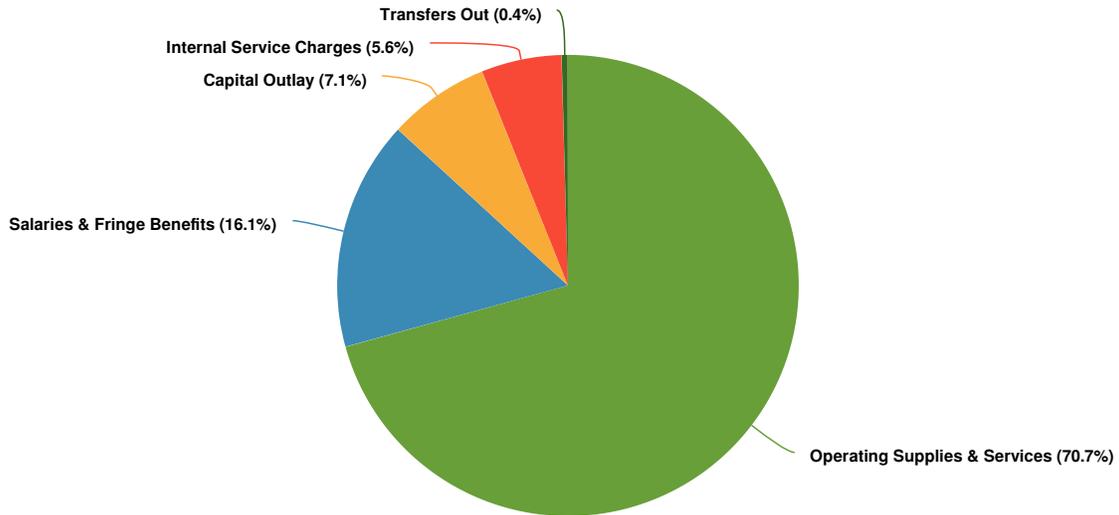
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



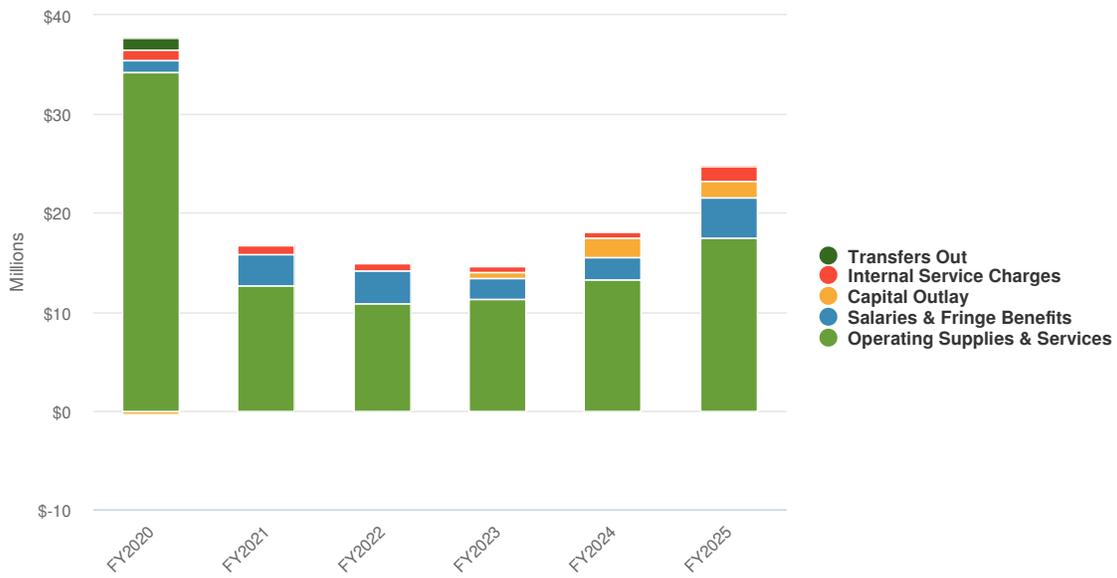
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Equipment Replacement	\$1,442,459	\$644,933	\$1,759,000	21.9%
Pw Administration	\$0	\$0	\$2,247,800	N/A
Administrative Services	\$2,072,689	\$1,340,815	\$2,417,400	16.6%
Workers Compensation Admin	\$1,657,200	\$1,448,027	\$1,464,000	-11.7%
Dental & Vision Insurance	\$305,000	\$278,594	\$350,000	14.8%
Liability Insurance	\$2,243,700	\$2,892,534	\$6,192,100	176%
Vehicle Maintenance	\$1,728,218	\$1,396,598	\$2,003,200	15.9%
Facility Maintenance	\$2,688,079	\$1,859,959	\$2,560,900	-4.7%
OPEB-Other Post Employment Benefits	\$5,088,000	\$3,793,976	\$4,730,000	-7%
Unemployment Benefits	\$25,000	\$9,901	\$25,000	0%
Legal Services	\$1,035,000	\$461,604	\$1,035,000	0%
Total:	\$18,285,344	\$14,126,939	\$24,784,400	35.5%

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	\$2,301,600	\$2,080,969	\$3,993,500	73.5%
Operating Supplies & Services	\$13,282,685	\$10,826,503	\$17,529,100	32%
Internal Service Charges	\$605,000	\$504,160	\$1,392,800	130.2%
Capital Outlay	\$1,946,060	\$715,308	\$1,759,000	-9.6%
Transfers Out	\$150,000	\$0	\$110,000	-26.7%
Total Expense Objects:	\$18,285,344	\$14,126,939	\$24,784,400	35.5%



FUNDING SOURCES



Major Revenue Sources

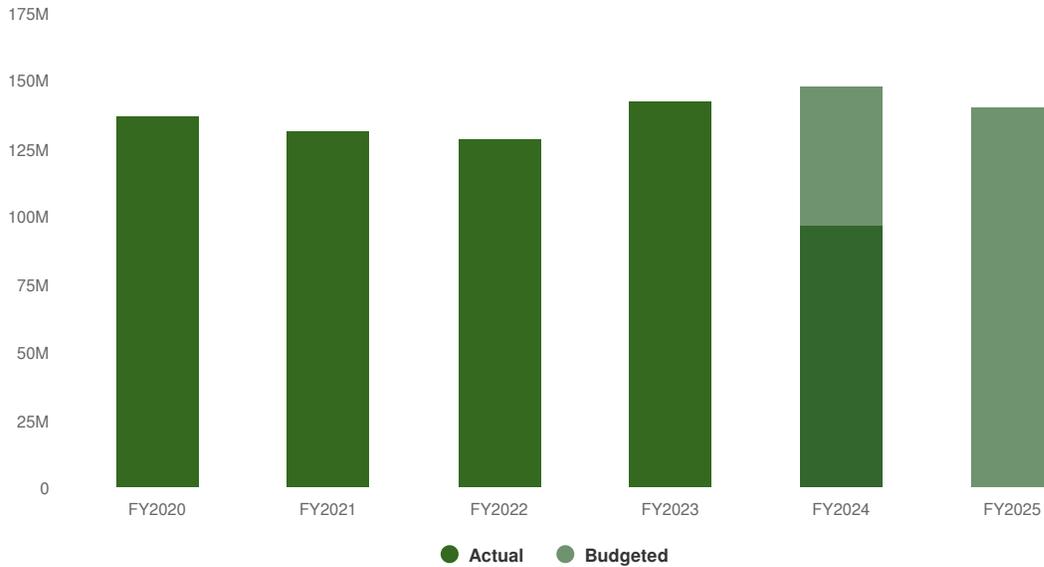
All revenue estimates are developed using historical trend data and estimates of future development, assessed valuation, retail sales, population, changes in consumer price indexes, and general economic factors.

- Property tax revenue estimates are derived with input from an outside consultant, and consider estimated changes to the tax levy, property sales, appeals, and real property improvements.
- Sales tax revenue estimates are also derived with the input from an outside consultant, and consider factors such as new and closed retailers, business types, population changes, price fluctuations and the general economy.
- Licenses, permits, and service charges are estimated using building forecasts of the development community, changes in consumer price indexes, established fees for services and programs, and historical trend data.
- The revenue estimates for Transient Occupancy Taxes are derived using historical trend data.

\$140,564,891

-\$7,332,901
(-4.96% vs. prior year)

Major Revenue Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
All Funds					
General Funds					
General Administration Fund					
Misc.					
DUE FROM WATER FUND	100-0751	\$692,300	\$576,920	\$632,300	-8.7%
DUE FROM SEWER/STORM FUND	100-0752	\$218,500	\$182,080	\$198,200	-9.3%
Due From General Fund	100-0757	\$1,124,800	\$937,320	\$4,472,400	297.6%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
DUE FROM OTHER FUNDS	100-0758	\$318,400	\$265,330	\$170,800	-46.4%
COMMUNITY ENGAGEMENT	100-0781	\$0	\$1,584	\$0	0%
MISC OTHER REVENUE	100-0790	\$500	\$2,000	\$100	-80%
Total Misc.:		\$2,354,500	\$1,965,234	\$5,473,800	132.5%
Other Non-Operating					
Operating Transfers In	100-0950	\$0	-\$1,263	\$0	0%
JOB COSTING PROJECT REVENUE	100-0955	\$4,200	\$0	\$4,200	0%
Total Other Non-Operating:		\$4,200	-\$1,263	\$4,200	0%
Total General Administration Fund:		\$2,358,700	\$1,963,971	\$5,478,000	132.2%
General Fund					
Taxes					
PROPERTY TAXES-CURRENT SEC.	110-0110	\$7,336,600	\$4,942,520	\$8,489,900	15.7%
PROPERTY TAX-CURRENT UNSEC.	110-0111	\$275,500	\$360,839	\$300,800	9.2%
PROPERTY TAX-ADMIN FEES	110-0112	-\$60,000	-\$61,855	-\$47,100	-21.5%
PRIOR YEAR PROPERTY TAXES	110-0115	\$170,000	\$109,578	\$150,000	-11.8%
PROPERTY TAX RPTTF ON-GOING	110-0116	\$1,102,600	\$575,685	\$1,151,400	4.4%
SUPPLEMENTAL PROPERTY TAXES	110-0118	\$50,000	\$255,098	\$250,000	400%
SALES AND USE TAX	110-0120	\$15,859,800	\$10,652,080	\$16,757,000	5.7%
PROP 172 (1/2 % SALES TAX)	110-0125	\$400,000	\$850,508	\$1,139,000	184.8%
TRANSIENT OCCUPANCY TAX	110-0130	\$900,000	\$654,680	\$950,000	5.6%
SOUTH CALIF GAS FRANCHISE	110-0141	\$175,000	\$324,216	\$300,000	71.4%
SOUTH CALIF EDISON FRANCHISE	110-0142	\$400,000	\$565,478	\$550,000	37.5%
CABLE TV FRANCHISE- TIME WARNER	110-0143	\$700,000	\$325,201	\$700,000	0%
CABLE TV FRANCHISE- VERIZON	110-0144	\$120,000	\$55,332	\$122,000	1.7%
IWM FRANCHISE FEE	110-0145	\$3,500,000	\$3,147,601	\$4,185,000	19.6%
PEG FUNDS TIME WARNER/CHARTER	110-0147	\$140,000	\$65,853	\$150,000	7.1%
PEG FUNDS VERIZON/FRONTIER	110-0148	\$20,000	\$4,865	\$25,000	25%
BUSINESS LICENSE RENEWALS	110-0160	\$350,000	\$305,716	\$350,000	0%
DEL PENALTY ON BUSINESS LICENSE RENEWALS	110-0162	\$7,000	\$10,336	\$8,000	14.3%
NEW BUSINESS LICENSES	110-0163	\$33,000	\$33,475	\$46,000	39.4%
DEL PENALTY ON NEW BUS LICENSE	110-0164	\$900	\$1,223	\$2,000	122.2%
PROPERTY TRANSFER TAXES	110-0165	\$400,000	\$299,623	\$420,000	5%
SB1186 BUS LIC ADMIN FEE	110-0169	\$1,000	\$1,097	\$1,000	0%
Total Taxes:		\$31,881,400	\$23,479,148	\$36,000,000	12.9%
Licenses & Permits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
DEVELOPMENT AGREEMENT FEE	110-0262	\$72,200	\$74,912	\$74,000	2.5%
Total Licenses & Permits:		\$72,200	\$74,912	\$74,000	2.5%
Fines & Forfeitures					
VEHICLE CODE FINES	110-0310	\$50,000	\$26,027	\$40,000	-20%
OTHER CODE FINES	110-0320	\$20,000	-\$19,620	\$20,000	0%
CITY PARKING CITATIONS	110-0325	\$20,000	\$3,935	\$10,000	-50%
FORFEITURES AND PENALTIES	110-0330	\$100	\$145	\$0	-100%
Total Fines & Forfeitures:		\$90,100	\$10,487	\$70,000	-22.3%
Use of Money & Property					
INTEREST EARNINGS	110-0410	\$350,000	\$4,472	\$600,000	71.4%
RENT/2ND FLOOR LIBRARY	110-0421	\$3,500	\$1,260	\$3,000	-14.3%
RENTS/OTHER	110-0425	\$45,000	\$44,153	\$95,000	111.1%
LEASE REVENUE	110-0427	\$50,000	\$30,000	\$50,000	0%
MISCELLANEOUS RECYCLABLES	110-0454	\$314,915	\$0	\$24,000	-92.4%
Total Use of Money & Property:		\$763,415	\$79,885	\$772,000	1.1%
Intergovernmental					
STATE MOTOR VEH IN LIEU TAX	110-0505	\$8,528,000	\$4,769,260	\$9,758,000	14.4%
County Homeowners Exemption	110-0510	\$0	\$28,183	\$57,000	N/A
STATE P.O.S.T. REIMBURSEMENTS	110-0520	\$45,000	\$17,166	\$30,000	-33.3%
MUTUAL AID REIMBURSEMENTS	110-0521	\$680,000	\$475,836	\$610,000	-10.3%
ABI09 PACT PROGRAM	110-0530	\$397,000	\$259,509	\$347,000	-12.6%
RESTITUTION/DUI	110-0533	\$2,000	\$116	\$2,000	0%
LIBRARY GRANTS	110-0566	\$15,000	\$29,759	\$10,000	-33.3%
STATE LIBRARY LITERACY GRANT	110-0569	\$28,375	\$2,838	\$20,000	-29.5%
Total Intergovernmental:		\$9,695,375	\$5,582,666	\$10,834,000	11.7%
Charges for Services					
PASSPORT REVENUE/SIMPSON CTR	110-0603	\$25,000	\$22,140	\$25,000	0%
SALE OF MAPS/PUBLICATIONS/ETC	110-0610	\$300	\$415	\$1,000	233.3%
LIBRARY SALE OF COPIES	110-0611	\$2,000	\$4,245	\$6,000	200%
City Clerk Publication Sales	110-0613	\$0	\$395	\$100	N/A
SPECIAL POLICE DEPT SERVICES	110-0615	\$70,000	\$59,604	\$70,000	0%
SPECIAL FIRE DEPT SERVICES	110-0625	\$7,500	\$5,818	\$4,000	-46.7%
FIRE PLAN CHECK FEE	110-0631	\$24,000	\$35,089	\$26,000	8.3%
FIRE INSPECTION SERVICE	110-0632	\$292,000	\$181,770	\$400,000	37%
Cr&R Admin Fee From Prop Tax Rolls	110-0640	\$0	\$20,081	\$30,000	N/A
RTA BUS PASS 5% ADMIN FEE	110-0641	\$100	\$206	\$200	100%
FIRE - STATE MANDATED FEES	110-0652	\$57,200	\$84,794	\$70,000	22.4%
FIRE - AMBULANCE PENALTY FEE	110-0653	\$100,000	\$73,797	\$100,000	0%
WEED AND LOT CLEANING	110-0660	\$13,000	\$51,920	\$15,000	15.4%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
LIBRARY FEES AND FINES	110-0680	\$10,000	\$10,768	\$7,000	-30%
FIRE INCIDENT RECOVERY	110-0697	\$49,000	\$54,713	\$51,700	5.5%
ALARM PERMITS/FEES	110-0698	\$70,000	\$39,099	\$50,000	-28.6%
POLICE ADMIN CITATIONS	110-0699	\$30,000	\$212	\$5,000	-83.3%
Total Charges for Services:		\$750,100	\$645,064	\$861,000	14.8%
Misc.					
Sale Of Real Property	110-0701	\$0	\$352,925	\$0	0%
UNCLAIMED PROPERTY REVENUE	110-0702	\$2,000	\$0	\$30,000	1,400%
Street Sign Fees	110-0706	\$0	\$234	\$0	0%
NATIONAL OPIOID SETTLEMENTS	110-0719	\$0	\$48,026	\$100,000	N/A
HUSD CONTRIB FOR SRO OFFICERS	110-0746	\$1,105,000	\$969,621	\$1,138,000	3%
UTILITY BUILDING RENTAL FEE	110-0747	\$697,500	\$581,260	\$719,300	3.1%
UTILITY LAND RENTAL FEE	110-0748	\$1,039,400	\$866,170	\$1,061,400	2.1%
STATE MANDATED COST	110-0785	\$45,000	\$299	\$58,000	28.9%
Other Revenue	110-0790	\$50,000	\$10,452	\$4,300	-91.4%
Total Misc.:		\$2,938,900	\$2,828,988	\$3,111,000	5.9%
Utility Charges for Services					
Bl: Unapplied Credits	110-0835	\$0	\$4,966	\$4,000	N/A
Cash Over/Short	110-0899	\$0	\$45	\$0	0%
Total Utility Charges for Services:		\$0	\$5,011	\$4,000	N/A
Other Non-Operating					
OPERATING TRANSFERS IN	110-0950	\$300,000	\$128,741	\$0	-100%
Total Other Non-Operating:		\$300,000	\$128,741	\$0	-100%
Total General Fund:		\$46,491,490	\$32,834,902	\$51,726,000	11.3%
Measure U					
Taxes					
MEASURE U	115-0126	\$15,315,900	\$10,597,799	\$16,527,000	7.9%
Total Taxes:		\$15,315,900	\$10,597,799	\$16,527,000	7.9%
Total Measure U:		\$15,315,900	\$10,597,799	\$16,527,000	7.9%
Community Development					
Taxes					
GARAGE SALE PERMITS	120-0161	\$12,000	\$14,840	\$20,100	67.5%
SB1186 BUSINESS LICENSE FEE	120-0168	\$10,000	\$18,674	\$20,000	100%
Total Taxes:		\$22,000	\$33,514	\$40,100	82.3%
Licenses & Permits					
BUILDING PERMITS	120-0221	\$3,700,000	\$3,282,129	\$3,850,000	4.1%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
BUILDING - TRAINING FOR RESIDENTIAL/COMM	120-0223	\$25,600	\$53,589	\$39,500	54.3%
PLANNING - PLAN CHECK & INSPECTION	120-0224	\$66,000	\$179,421	\$72,600	10%
ENGINEERING INSPECTION/PERMIT	120-0236	\$225,000	\$173,997	\$225,000	0%
TRANSPORTATION PERMITS	120-0237	\$2,500	\$6,390	\$5,500	120%
ENGINEERING ENCROACHMENT PERMIT	120-0238	\$85,000	\$87,461	\$150,000	76.5%
PRE-INSPECTION	120-0240	\$37,300	\$27,522	\$23,000	-38.3%
PRELIMINARY ENGINEERING FEES	120-0241	\$15,000	\$70,742	\$5,000	-66.7%
CERTIFICATE OF OCCUPANCY	120-0250	\$25,100	\$30,890	\$27,100	8%
OTHER LICENSES & PERMITS	120-0290	\$68,500	\$80,707	\$78,200	14.2%
LICENSE VALIDITY FEE	120-0291	\$90,000	\$35,643	\$45,000	-50%
Total Licenses & Permits:		\$4,340,000	\$4,028,491	\$4,520,900	4.2%
Fines & Forfeitures					
CODE ENF/ADMINISTRATIVE CITATIONS	120-0335	\$25,000	\$34,744	\$39,800	59.2%
CODE COST RECOVERY	120-0336	\$12,000	\$18,710	\$20,800	73.3%
FORECLOSED PROPERTY REG	120-0340	\$30,000	\$35,527	\$35,000	16.7%
Total Fines & Forfeitures:		\$67,000	\$88,981	\$95,600	42.7%
Intergovernmental					
Grant Reimbursement	120-0584	\$379,619	\$180,326	\$0	-100%
Total Intergovernmental:		\$379,619	\$180,326	\$0	-100%
Charges for Services					
PLANNING APPLICATIONS	120-0601	\$180,000	\$129,623	\$150,000	-16.7%
MISCELLANEOUS PLANNING FEES	120-0602	\$27,000	\$40,326	\$27,000	0%
SUBDIVISION FEES	120-0605	\$7,500	\$10,635	\$10,000	33.3%
ENVIRONMENTAL REVIEW	120-0609	\$5,600	\$1,196	\$4,000	-28.6%
Sale Of Maps/Publications/Etc	120-0610	\$0	-\$31	\$0	0%
BUILDING PLAN CHECK FEE	120-0630	\$735,900	\$717,315	\$780,000	6%
PLAN STORAGE FEE	120-0635	\$23,700	\$31,286	\$30,300	27.8%
MICROFILM REPRO	120-0636	\$57,100	\$50,016	\$69,000	20.8%
GRADING IMPORT FEE	120-0644	\$10,000	\$0	\$5,000	-50%
ENGINEERING PLAN CHECK ON/OFF SITE	120-0645	\$275,000	\$123,768	\$200,000	-27.3%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
GRADING PLAN CHECK	120-0646	\$250,000	\$118,435	\$200,000	-20%
ENGINEER MAP PLAN CHECK	120-0647	\$60,000	\$73,796	\$75,000	25%
VEHICLE ABATEMENT	120-0664	\$62,000	\$61,967	\$62,000	0%
DEV SERV PROCESSING FEE	120-0691	\$86,300	\$104,345	\$86,300	0%
TUMF 1% ADMIN FEE	120-0693	\$28,000	\$33,453	\$28,000	0%
MSHCP 1% ADMIN FEE	120-0694	\$8,200	\$13,527	\$10,800	31.7%
PLANNING TRI-PARTY ADMIN FEE	120-0695	\$36,000	\$19,123	\$25,000	-30.6%
SB 1473 10% ADMIN FEE	120-0696	\$0	\$768	\$0	0%
Total Charges for Services:		\$1,852,300	\$1,529,546	\$1,762,400	-4.9%
Total Community Development:		\$6,660,919	\$5,860,858	\$6,419,000	-3.6%
Total General Funds:		\$70,827,009	\$51,257,530	\$80,150,000	13.2%
Special Revenue Funds					
Lasalle Endowment					
Use of Money & Property					
Investment Earnings	160-0410	\$0	\$31,177	\$0	0%
Total Use of Money & Property:		\$0	\$31,177	\$0	0%
Total Lasalle Endowment:		\$0	\$31,177	\$0	0%
Article 3 / SB 821					
Intergovernmental					
Sb821 - Bicycle Pedestrian	223-0504	\$0	\$168,248	\$0	0%
Total Intergovernmental:		\$0	\$168,248	\$0	0%
Total Article 3 / SB 821:		\$0	\$168,248	\$0	0%
Public Safety/Towing					
Use of Money & Property					
Total Use of Money & Property:		\$0	\$0	\$0	0%
Charges for Services					
PD/VEHICLE STORAGE	130-0616	\$70,000	\$49,274	\$70,000	0%
Total Charges for Services:		\$70,000	\$49,274	\$70,000	0%
Total Public Safety/Towing:		\$70,000	\$49,274	\$70,000	0%
Gas Tax					
Use of Money & Property					
INTEREST EARNINGS	221-0410	\$15,000	\$0	\$25,000	66.7%
Total Use of Money & Property:		\$15,000	\$0	\$25,000	66.7%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Intergovernmental					
GAS TAX 2103	221-0503	\$888,300	\$620,350	\$840,800	-5.3%
GAS TAX 2106	221-0506	\$368,400	\$259,981	\$351,500	-4.6%
STATE GAS TAX 2107	221-0507	\$706,600	\$418,133	\$755,000	6.8%
STATE GAS TAX 2107.5	221-0508	\$7,500	\$136,399	\$7,500	0%
GAS TAX 2105	221-0511	\$588,300	\$407,248	\$557,600	-5.2%
SBI- ROAD MAINT & REHAB ACCOUNT	221-0514	\$2,216,070	\$1,503,800	\$2,181,100	-1.6%
CLEAN CALIFORNIA	221-0564	\$300,000	\$0	\$150,000	-50%
Total Intergovernmental:		\$5,075,170	\$3,345,911	\$4,843,500	-4.6%
Misc.					
Insurance Claim Reimbursements	221-0713	\$0	\$2,150	\$0	0%
Other Revenue	221-0790	\$198,968	\$50,000	\$0	-100%
Total Misc.:		\$198,968	\$52,150	\$0	-100%
Other Non-Operating					
OPERATING TRANSFERS IN	221-0950	\$20,000	\$16,670	\$20,000	0%
Total Other Non-Operating:		\$20,000	\$16,670	\$20,000	0%
Total Gas Tax:		\$5,309,138	\$3,414,731	\$4,888,500	-7.9%
Measure A Taxes					
Taxes					
SALES TAX MEASURE A	222-0121	\$2,791,000	\$1,834,487	\$2,778,000	-0.5%
Total Taxes:		\$2,791,000	\$1,834,487	\$2,778,000	-0.5%
Use of Money & Property					
INVESTMENT EARNINGS	222-0410	\$30,000	\$0	\$30,000	0%
Total Use of Money & Property:		\$30,000	\$0	\$30,000	0%
Total Measure A Taxes:		\$2,821,000	\$1,834,487	\$2,808,000	-0.5%
Air Pollution Reduction					
Use of Money & Property					
INVESTMENT EARNINGS	224-0410	\$1,000	\$0	\$5,000	400%
Total Use of Money & Property:		\$1,000	\$0	\$5,000	400%
Intergovernmental					
AB 2766 DMV AIR QUALITY FEES	224-0505	\$112,000	\$59,469	\$100,000	-10.7%
Total Intergovernmental:		\$112,000	\$59,469	\$100,000	-10.7%
Total Air Pollution Reduction:		\$113,000	\$59,469	\$105,000	-7.1%
Public Works Cfd					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Taxes					
Cfd 2019-01 Mcsweeny	229-0195	\$0	\$70,803	\$0	0%
Cfd 2020-01 Rancho Diamonte li	229-0196	\$0	\$2,324	\$0	0%
Cfd 2021-02 Heritage Pointe	229-0198	\$0	\$69,561	\$0	0%
Total Taxes:		\$0	\$142,688	\$0	0%
Licenses & Permits					
CFD RANCHO DIAMANTE II	229-0202	\$0	\$63,225	\$0	0%
MORGAN CROSSING	229-0204	\$0	\$2,161	\$0	0%
CFD 2022-02 SADDLE POINT	229-0205	\$0	\$8,140	\$0	0%
Total Licenses & Permits:		\$0	\$73,525	\$0	0%
Total Public Works Cfd:		\$0	\$216,213	\$0	0%
Asset Seizure					
Use of Money & Property					
INVESTMENT EARNINGS	231-0410	\$1,000	\$0	\$1,000	0%
Total Use of Money & Property:		\$1,000	\$0	\$1,000	0%
Intergovernmental					
ASSET SEIZURE (PATROL)-OTHER	231-0536	\$500	\$2,194	\$0	-100%
ASSET SEIZURE GTF	231-0538	\$500	\$0	\$0	-100%
Total Intergovernmental:		\$1,000	\$2,194	\$0	-100%
Total Asset Seizure:		\$2,000	\$2,194	\$1,000	-50%
Public Safety Grants					
Intergovernmental					
PUBLIC SAFETY GRANT	232-0582	\$9,266,418	\$230,104	\$0	-100%
Total Intergovernmental:		\$9,266,418	\$230,104	\$0	-100%
Total Public Safety Grants:		\$9,266,418	\$230,104	\$0	-100%
Public Safety Cfd					
Taxes					
SPECIAL PROPERTY TAX ASSESSMENT	234-0113	\$987,500	\$645,228	\$988,000	0.1%
Total Taxes:		\$987,500	\$645,228	\$988,000	0.1%
Total Public Safety Cfd:		\$987,500	\$645,228	\$988,000	0.1%
Cops Funding/Ab 3232					
Use of Money & Property					
INVESTMENT EARNINGS	236-0410	\$130,000	\$0	\$0	-100%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Use of Money & Property:		\$130,000	\$0	\$0	-100%
Intergovernmental					
STATE-COPS FUNDING AB3229	236-0526	\$138,457	\$259,099	\$250,000	80.6%
Public Safety Grant	236-0582	\$257,750	\$0	\$0	-100%
Total Intergovernmental:		\$396,207	\$259,099	\$250,000	-36.9%
Total Cops Funding/Ab 3232:		\$526,207	\$259,099	\$250,000	-52.5%
Community Development (CDBG)					
Use of Money & Property					
Investment Earnings	240-0410	\$0	-\$4,472	\$0	0%
Total Use of Money & Property:		\$0	-\$4,472	\$0	0%
Intergovernmental					
Cdbg - Admin Projects	240-0540	\$183,650	\$86,661	\$177,060	-3.6%
Cdbg - Streets Projects	240-0542	\$800,000	\$445,483	\$9,277	-98.8%
Cdbg - Library Projects	240-0544	\$28,085	\$15,203	\$29,634	5.5%
Cdbg - Police Projects	240-0547	\$10,000	\$475	\$10,709	7.1%
HCD GRANTS	240-0592	\$782,580	\$309,578	\$658,619	-15.8%
Total Intergovernmental:		\$1,804,316	\$857,400	\$885,299	-50.9%
Total Community Development (CDBG):		\$1,804,316	\$852,928	\$885,299	-50.9%
General Plan					
Use of Money & Property					
INVESTMENT EARNINGS	241-0410	\$1,200	\$0	\$1,200	0%
Total Use of Money & Property:		\$1,200	\$0	\$1,200	0%
Charges for Services					
GENERAL PLAN FEE	241-0604	\$86,900	\$103,782	\$97,300	12%
Total Charges for Services:		\$86,900	\$103,782	\$97,300	12%
Total General Plan:		\$88,100	\$103,782	\$98,500	11.8%
Sewer & Storm Drain					
Use of Money & Property					
INVESTMENT EARNINGS	254-0410	\$35,000	\$0	\$35,000	0%
Total Use of Money & Property:		\$35,000	\$0	\$35,000	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Charges for Services					
EMWD-BILLED STORM DRAIN MTNCE	254-0657	\$615,000	\$486,861	\$700,000	13.8%
EMWD-BILLED SEWER MAINTENANCE	254-0658	\$1,250,000	\$1,058,443	\$1,300,000	4%
LHMWD-BILLED STORM DRAIN MTNCE	254-0659	\$210,000	\$157,694	\$300,000	42.9%
Total Charges for Services:		\$2,075,000	\$1,702,998	\$2,300,000	10.8%
Misc.					
Sewer Connection Fees	254-0720	\$0	\$83,745	\$60,000	N/A
UM: CITY SEWER/STORM MAINT	254-0721	\$2,100,000	\$1,644,372	\$2,100,000	0%
UM: CITY COMM STORM MAINT	254-0725	\$2,500	\$2,093	\$2,500	0%
Total Misc.:		\$2,102,500	\$1,730,210	\$2,162,500	2.9%
Utility Charges for Services					
Unbilled Utility Accrual	254-0889	\$0	-\$126,121	\$0	0%
Total Utility Charges for Services:		\$0	-\$126,121	\$0	0%
Total Sewer & Storm Drain:		\$4,212,500	\$3,307,088	\$4,497,500	6.8%
American Rescue Plan					
Misc.					
American Rescue Plan	270-0718	\$3,620,576	\$0	\$0	-100%
Total Misc.:		\$3,620,576	\$0	\$0	-100%
Total American Rescue Plan:		\$3,620,576	\$0	\$0	-100%
Heartland 2006 Refunding					
Taxes					
SPECIAL PROPERTY TAX ASSESSMENT	788-0113	\$830,000	\$442,614	\$780,000	-6%
Total Taxes:		\$830,000	\$442,614	\$780,000	-6%
Use of Money & Property					
FISCAL AGENT INTEREST EARNINGS	788-0411	\$10,000	\$34,668	\$10,000	0%
Total Use of Money & Property:		\$10,000	\$34,668	\$10,000	0%
Total Heartland 2006 Refunding:		\$840,000	\$477,282	\$790,000	-6%
Miscellaneous Grants					
Intergovernmental					
GRANT REIMBURSEMENT	266-0584	\$3,001,603	\$1,010,049	\$0	-100%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Intergovernmental:		\$3,001,603	\$1,010,049	\$0	-100%
Total Miscellaneous Grants:		\$3,001,603	\$1,010,049	\$0	-100%
Total Special Revenue Funds:		\$32,662,357	\$12,661,354	\$15,381,799	-52.9%
Development Impact Fee Funds					
Public Meeting Facilities					
Use of Money & Property					
INVESTMENT EARNINGS	315-0410	\$3,000	\$0	\$3,000	0%
Total Use of Money & Property:		\$3,000	\$0	\$3,000	0%
Total Public Meeting Facilities:		\$3,000	\$0	\$3,000	0%
General Facilities					
Use of Money & Property					
INVESTMENT EARNINGS	316-0410	\$8,000	\$0	\$8,000	0%
Total Use of Money & Property:		\$8,000	\$0	\$8,000	0%
Charges for Services					
GENERAL FACILITIES FEE	316-0685	\$226,200	\$267,593	\$226,200	0%
Total Charges for Services:		\$226,200	\$267,593	\$226,200	0%
Total General Facilities:		\$234,200	\$267,593	\$234,200	0%
Bridges/Streets/Traffic Facilities					
Use of Money & Property					
INVESTMENT EARNINGS	329-0410	\$65,000	\$0	\$65,000	0%
Total Use of Money & Property:		\$65,000	\$0	\$65,000	0%
Intergovernmental					
Grant Reimbursement	329-0584	\$143,988	\$0	\$0	-100%
Total Intergovernmental:		\$143,988	\$0	\$0	-100%
Charges for Services					
BRIDGES/STREETS/TRAFFIC FACILITY FEES	329-0692	\$793,600	\$1,011,112	\$793,600	0%
Total Charges for Services:		\$793,600	\$1,011,112	\$793,600	0%
Misc.					
Other Revenue	329-0790	\$0	\$84,443	\$0	0%
Total Misc.:		\$0	\$84,443	\$0	0%
Total Bridges/Streets/Traffic Facilities:		\$1,002,588	\$1,095,555	\$858,600	-14.4%
Flood Control					
Use of Money & Property					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
INVESTMENT EARNINGS	326-0410	\$45,000	\$0	\$45,000	0%
Total Use of Money & Property:		\$45,000	\$0	\$45,000	0%
Charges for Services					
STORM DRAINAGE FACILITIES FEE	326-0620	\$381,800	\$456,174	\$381,800	0%
RETENTION BASIN FEE	326-0621	\$117,300	\$161,271	\$176,300	50.3%
Total Charges for Services:		\$499,100	\$617,445	\$558,100	11.8%
Total Flood Control:		\$544,100	\$617,445	\$603,100	10.8%
Law Enforcement Facilities					
Use of Money & Property					
INVESTMENT EARNINGS	331-0410	\$1,100	\$0	\$1,100	0%
Total Use of Money & Property:		\$1,100	\$0	\$1,100	0%
Charges for Services					
LAW ENFORCEMENT FACILITIES FEE	331-0682	\$139,800	\$163,567	\$139,800	0%
Total Charges for Services:		\$139,800	\$163,567	\$139,800	0%
Total Law Enforcement Facilities:		\$140,900	\$163,567	\$140,900	0%
Fire Facilities					
Use of Money & Property					
INVESTMENT EARNINGS	332-0410	\$50,000	\$0	\$50,000	0%
Total Use of Money & Property:		\$50,000	\$0	\$50,000	0%
Charges for Services					
FIRE FACILITIES FEES	332-0683	\$166,000	\$194,272	\$166,000	0%
Total Charges for Services:		\$166,000	\$194,272	\$166,000	0%
Total Fire Facilities:		\$216,000	\$194,272	\$216,000	0%
Park Development					
Use of Money & Property					
INVESTMENT EARNINGS	361-0410	\$23,000	\$0	\$23,000	0%
Total Use of Money & Property:		\$23,000	\$0	\$23,000	0%
Intergovernmental					
Total Intergovernmental:		\$0	\$0	\$0	0%
Charges for Services					
PARK/RECREATION FACILITIES FEE	361-0670	\$229,800	\$615,506	\$460,000	100.2%
Total Charges for Services:		\$229,800	\$615,506	\$460,000	100.2%
Total Park Development:		\$252,800	\$615,506	\$483,000	91.1%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Valley Wide Dvl Park					
Use of Money & Property					
INVESTMENT EARNINGS	362-0410	\$1,500	\$0	\$1,500	0%
Total Use of Money & Property:		\$1,500	\$0	\$1,500	0%
Charges for Services					
PARK/RECREATION FACILITIES FEE	362-0670	\$70,900	\$96,301	\$78,000	10%
Total Charges for Services:		\$70,900	\$96,301	\$78,000	10%
Total Valley Wide Dvl Park:		\$72,400	\$96,301	\$79,500	9.8%
Library Facilities					
Use of Money & Property					
INVESTMENT EARNINGS	363-0410	\$8,500	\$0	\$8,500	0%
Total Use of Money & Property:		\$8,500	\$0	\$8,500	0%
Charges for Services					
Library Facilities Fees	363-0686	\$0	\$250,106	\$0	0%
Total Charges for Services:		\$0	\$250,106	\$0	0%
Misc.					
DONATION	363-0744	\$500	\$0	\$0	-100%
Total Misc.:		\$500	\$0	\$0	-100%
Total Library Facilities:		\$9,000	\$250,106	\$8,500	-5.6%
Capital Projects Fund					
Misc.					
Project Reimbursement	370-0716	\$5,189,257	\$75,876	\$0	-100%
Total Misc.:		\$5,189,257	\$75,876	\$0	-100%
Total Capital Projects Fund:		\$5,189,257	\$75,876	\$0	-100%
Total Development Impact Fee Funds:		\$7,664,245	\$3,376,222	\$2,626,800	-65.7%
Enterprise Funds					
Public Water Utility					
Use of Money & Property					
INTEREST EARNINGS	571-0410	\$150,000	\$0	\$150,000	0%
Total Use of Money & Property:		\$150,000	\$0	\$150,000	0%
Intergovernmental					
ENERGY CAPACITY PAYMENTS	571-0579	\$12,000	\$2,896	\$12,000	0%
Grant Reimbursement	571-0584	\$200,000	\$0	\$0	-100%
Total Intergovernmental:		\$212,000	\$2,896	\$12,000	-94.3%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Charges for Services					
WATER FACILITIES FEES	571-0678	\$10,000	\$158,959	\$60,000	500%
Total Charges for Services:		\$10,000	\$158,959	\$60,000	500%
Misc.					
Insurance Claim Reimbursements	571-0713	\$0	\$44,264	\$0	0%
UM: BACKFLOW FEE	571-0730	\$75,000	\$63,194	\$78,000	4%
SALE OF WATER CREDITS	571-0750	\$2,000,000	\$2,097,763	\$2,000,000	0%
OTHER REVENUE	571-0790	\$30,000	\$4,843	\$30,000	0%
Total Misc.:		\$2,105,000	\$2,210,064	\$2,108,000	0.1%
Utility Charges for Services					
PREPAID WATER SERVICES	571-0805	\$200,000	\$385,060	\$250,000	25%
UM: WATER CONSUMPTION CHARGES	571-0820	\$7,800,000	\$5,562,103	\$7,800,000	0%
UM: WATER BASE CHARGES	571-0821	\$3,900,000	\$2,977,629	\$3,900,000	0%
UM: OTHER WATER CHARGES	571-0825	\$50,000	\$60,221	\$50,000	0%
Um: Unapplied Credit	571-0835	\$0	\$24,783	\$0	0%
WATER WASTE FINE	571-0845	\$5,000	\$0	\$5,000	0%
COLLECTION AGENCY RECEIPTS	571-0886	\$3,000	\$0	\$3,000	0%
Unbilled Utility Accrual	571-0889	\$0	-\$728,370	\$0	0%
Total Utility Charges for Services:		\$11,958,000	\$8,281,426	\$12,008,000	0.4%
Total Public Water Utility:		\$14,435,000	\$10,653,344	\$14,338,000	-0.7%
Total Enterprise Funds:		\$14,435,000	\$10,653,344	\$14,338,000	-0.7%
Internal Service Funds					
Equipment Replacement					
Use of Money & Property					
INVESTMENT EARNINGS	380-0410	\$10,000	\$0	\$10,000	0%
Total Use of Money & Property:		\$10,000	\$0	\$10,000	0%
Misc.					
DUE FROM OTHER FUNDS	380-0758	\$825,300	\$687,750	\$1,093,300	32.5%
OTHER REVENUE	380-0790	\$0	\$40,017	\$96,700	N/A
Total Misc.:		\$825,300	\$727,767	\$1,190,000	44.2%
Other Non-Operating					
Operating Transfers In	380-0950	\$865,700	\$0	\$0	-100%
Total Other Non-Operating:		\$865,700	\$0	\$0	-100%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Equipment Replacement:		\$1,701,000	\$727,767	\$1,200,000	-29.5%
Pw Administration					
Misc.					
Other Revenue	686-0790	\$0	\$0	\$88,000	N/A
Corp Yard Admin Services	686-0793	\$0	\$0	\$2,087,500	N/A
Total Misc.:		\$0	\$0	\$2,175,500	N/A
Total Pw Administration:		\$0	\$0	\$2,175,500	N/A
Administrative Services					
Misc.					
INFORMATION TECHNOLOGY ALLOCATION	680-0792	\$1,808,500	\$1,507,100	\$1,964,300	8.6%
Total Misc.:		\$1,808,500	\$1,507,100	\$1,964,300	8.6%
Total Administrative Services:		\$1,808,500	\$1,507,100	\$1,964,300	8.6%
Workers Compensation Admin					
Misc.					
DUE FROM OTHER FUNDS	681-0795	\$1,657,200	\$1,381,010	\$1,464,000	-11.7%
Total Misc.:		\$1,657,200	\$1,381,010	\$1,464,000	-11.7%
Total Workers Compensation Admin:		\$1,657,200	\$1,381,010	\$1,464,000	-11.7%
Dental & Vision Insurance					
Misc.					
DUE FROM OTHER FUNDS	682-0795	\$305,000	\$251,041	\$350,000	14.8%
Total Misc.:		\$305,000	\$251,041	\$350,000	14.8%
Total Dental & Vision Insurance:		\$305,000	\$251,041	\$350,000	14.8%
Liability Insurance					
Misc.					
Other Revenue	683-0790	\$0	\$549	\$0	0%
DUE FROM OTHER FUNDS	683-0795	\$2,243,700	\$1,869,730	\$6,133,300	173.4%
Total Misc.:		\$2,243,700	\$1,870,279	\$6,133,300	173.4%
Total Liability Insurance:		\$2,243,700	\$1,870,279	\$6,133,300	173.4%
Vehicle Maintenance					
Misc.					
Other Revenue	684-0790	\$0	-\$94	\$0	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
CENTRAL GARAGE ALLOCATION	684-0791	\$1,696,500	\$1,413,740	\$1,894,000	11.6%
Total Misc.:		\$1,696,500	\$1,413,646	\$1,894,000	11.6%
Total Vehicle Maintenance:		\$1,696,500	\$1,413,646	\$1,894,000	11.6%
Facility Maintenance					
Misc.					
FACILITY MAINTENANCE ALLOCATION	685-0788	\$2,130,400	\$1,775,330	\$2,479,800	16.4%
OTHER REVENUE	685-0790	\$88,000	\$88,000	\$0	-100%
Total Misc.:		\$2,218,400	\$1,863,330	\$2,479,800	11.8%
Total Facility Maintenance:		\$2,218,400	\$1,863,330	\$2,479,800	11.8%
OPEB-Other Post Employment Benefits					
Misc.					
MEDICAL REIMBURSEMENT REVENUE	689-0776	\$0	\$11,999	\$0	0%
Other Revenue	689-0790	\$0	\$0	\$0	0%
DUE FROM OTHER FUNDS	689-0795	\$5,088,000	\$4,240,000	\$4,730,000	-7%
Total Misc.:		\$5,088,000	\$4,251,999	\$4,730,000	-7%
Total OPEB-Other Post Employment Benefits:		\$5,088,000	\$4,251,999	\$4,730,000	-7%
Unemployment Benefits					
Misc.					
DUE FROM OTHER FUNDS	690-0795	\$25,000	\$20,830	\$25,000	0%
Total Misc.:		\$25,000	\$20,830	\$25,000	0%
Total Unemployment Benefits:		\$25,000	\$20,830	\$25,000	0%
Legal Services					
Misc.					
Attorney Fee Reimbursements	691-0714	\$0	\$0	\$200,000	N/A
CITY ATTORNEY ALLOCATION	691-0787	\$1,035,000	\$862,510	\$835,000	-19.3%
Total Misc.:		\$1,035,000	\$862,510	\$1,035,000	0%
Total Legal Services:		\$1,035,000	\$862,510	\$1,035,000	0%
Total Internal Service Funds:		\$17,778,300	\$14,149,512	\$23,450,900	31.9%
Successor Agency					
Taxes					
Total Taxes:		\$0	\$0	\$0	0%
Redevelopment Obligation Retirement Fund					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Taxes					
Tax Increment-Redevelopment Retirement	496-0114	\$0	\$898,694	\$0	0%
Total Taxes:		\$0	\$898,694	\$0	0%
Use of Money & Property					
Fiscal Agent Interest Earnings	496-0411	\$0	\$2,606	\$0	0%
Total Use of Money & Property:		\$0	\$2,606	\$0	0%
Total Redevelopment Obligation Retirement Fund:		\$0	\$901,300	\$0	0%
Total Successor Agency:		\$0	\$901,300	\$0	0%
Assessment District Funds					
L&Lmd					
Taxes					
Special Property Tax Assessmnt	225-0113	\$1,747,839	\$1,018,628	\$1,678,723	-4%
Total Taxes:		\$1,747,839	\$1,018,628	\$1,678,723	-4%
Charges for Services					
Street Lighting Fees	225-0655	\$0	\$14,501	\$0	0%
Total Charges for Services:		\$0	\$14,501	\$0	0%
Misc.					
Insurance Claim Reimbursements	225-0713	\$0	-\$17,311	\$0	0%
OTHER REVENUE	225-0790	\$50,000	\$50,575	\$0	-100%
Total Misc.:		\$50,000	\$33,264	\$0	-100%
Other Non-Operating					
Operating Transfers In	225-0950	\$0	\$0	\$145,000	N/A
Total Other Non-Operating:		\$0	\$0	\$145,000	N/A
Total L&Lmd:		\$1,797,839	\$1,066,393	\$1,823,723	1.4%
Post Prop-218 Lighting Fund					
Taxes					
Parkhill District	227-0101	\$62,318	\$35,376	\$52,147	-16.3%
North Annexation District	227-0102	\$25,961	\$16,424	\$17,218	-33.7%
Orhcard District 20	227-0103	\$9,122	\$4,898	\$9,123	0%
Pacific Green District 20	227-0104	\$7,929	\$4,112	\$8,245	4%
Crean Homes	227-0106	\$9,049	\$5,029	\$9,409	4%
Heartland	227-0107	\$26,517	\$15,117	\$27,517	3.8%
Stoney Mountain Ranch	227-0108	\$16,302	\$8,298	\$16,956	4%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Montana Development	227-0109	\$5,616	\$3,097	\$5,840	4%
Covenant Homes/Tr 29581	227-0131	\$4,613	\$2,558	\$4,797	4%
Woodcrest District 23	227-0133	\$14,975	\$8,068	\$14,974	0%
Montero District 37	227-0134	\$7,892	\$4,553	\$8,207	4%
Cottonwood District 22	227-0135	\$28,364	\$15,470	\$18,844	-33.6%
Kalpesh District 24	227-0136	\$5,496	\$2,804	\$5,716	4%
Autumn Ridge District 23-4	227-0138	\$14,360	\$7,738	\$14,933	4%
Menlo Estates District 23-5	227-0139	\$5,032	\$2,817	\$5,234	4%
Menlo Estates District 23-5B	227-0140	\$5,435	\$2,944	\$5,652	4%
Flowerwood District 27	227-0150	\$6,747	\$4,232	\$7,016	4%
Willowalk District 26	227-0151	\$16,876	\$9,201	\$16,875	0%
Durango District 27	227-0152	\$1,036	\$626	\$1,078	4.1%
Horseshoe District 31	227-0153	\$607	\$387	\$631	4%
Enclave District 35	227-0154	\$2,350	\$1,248	\$2,444	4%
Sv Investments District 39	227-0155	\$1,255	\$628	\$1,306	4.1%
Palomino Ct District 43	227-0156	\$1,288	\$743	\$1,339	4%
Peppertree District 29	227-0157	\$8,244	\$695	\$8,573	4%
Hideaway District 33	227-0158	\$6,310	\$3,264	\$6,550	3.8%
Mcsweeney District 36	227-0159	\$17,965	\$9,505	\$17,961	0%
Emerson District 42	227-0170	\$8,549	\$4,406	\$8,890	4%
Villa Madrid District 46	227-0172	\$2,141	\$2,141	\$2,226	4%
Rancho Diamonte District 47	227-0173	\$27,071	\$15,288	\$23,247	-14.1%
Clean Streak & Esplanade	227-0174	\$225	\$0	\$214	-4.9%
Promenade, Sanderson & Devonshire	227-0175	\$16,974	\$8,977	\$16,731	-1.4%
Salvation Army	227-0176	\$2,691	\$1,347	\$2,801	4.1%
Habitat For Humanity	227-0178	\$1,376	\$726	\$1,433	4.1%
Oasis Senior Homes	227-0179	\$2,503	\$2,510	\$2,610	4.3%
Seven Hills District 52	227-0180	\$4,688	\$2,200	\$4,874	4%
Autumn Ridge li District 44	227-0182	\$3,931	\$2,017	\$4,088	4%
Ap North Lake Solar District	227-0183	\$15,848	\$7,920	\$16,501	4.1%
Oaktree Plaza Dist #102	227-0184	\$819	\$0	\$854	4.3%
Tractor Supply District 104	227-0186	\$2,263	\$2,263	\$2,360	4.3%
Les Schwab Tires District 105	227-0187	\$1,708	\$854	\$1,781	4.3%
Hemet Auto Mall Dist #106	227-0188	\$1,724	\$1,457	\$1,798	4.3%
Marana Dist #107	227-0189	\$887	\$554	\$931	5%
Zanderson Plaza Dist #112	227-0194	\$2,271	\$277	\$578	-74.5%
Hemet Auto Mall Dist #106 Zone B	227-0197	\$844	\$844	\$880	4.3%
Total Taxes:		\$408,172	\$223,611	\$381,382	-6.6%
Use of Money & Property					
Total Use of Money & Property:		\$0	\$0	\$0	0%
Total Post Prop-218 Lighting Fund:		\$408,172	\$223,611	\$381,382	-6.6%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Post Prop=218 Landscape Fund					
Taxes					
Orchard District 20	228-0103	\$17,115	\$9,187	\$44,498	160%
Pacific Green District 20	228-0104	\$12,698	\$6,585	\$13,207	4%
Crean Homes	228-0106	\$32,847	\$18,259	\$34,162	4%
Heartland	228-0107	\$640,663	\$364,826	\$666,114	4%
Stoney Mountain Ranch	228-0108	\$132,304	\$67,371	\$132,815	0.4%
Montana Development	228-0109	\$10,847	\$5,981	\$11,281	4%
Covenant Homes/Tr 29581	228-0131	\$21,933	\$12,163	\$22,811	4%
Wildflower District 23	228-0132	\$15,688	\$8,439	\$16,316	4%
Woodcrest District 23	228-0133	\$56,342	\$30,349	\$58,595	4%
Montero District 37	228-0134	\$48,559	\$36,375	\$50,501	4%
Cottonwood District 22	228-0135	\$229,664	\$124,725	\$238,852	4%
Kalpesh District 24	228-0136	\$16,995	\$8,805	\$17,674	4%
Florida Ave District 25	228-0137	\$3,815	\$2,186	\$3,968	4%
Autumn Ridge District 23-4	228-0138	\$171,859	\$92,607	\$178,731	4%
Menlo Estates District 23-5	228-0139	\$17,613	\$9,857	\$18,318	4%
Menlo Estates District 23-5B	228-0140	\$17,381	\$9,417	\$18,077	4%
Flowerwood District 27	228-0150	\$43,820	\$27,688	\$45,573	4%
Willowalk District 26	228-0151	\$82,013	\$44,678	\$85,290	4%
Enclave District 35	228-0154	\$4,861	\$2,582	\$5,048	3.8%
Sv Investments District 39	228-0155	\$273	\$136	\$295	8.1%
Palomino Ct District 43	228-0156	\$3,564	\$2,056	\$3,707	4%
Peppertree District 29	228-0157	\$42,406	\$3,590	\$43,236	2%
Hideaway District 33	228-0158	\$22,094	\$11,468	\$22,974	4%
Mcsweeney District 36	228-0159	\$111,835	\$59,169	\$116,309	4%
Emerson District 42	228-0170	\$26,542	\$13,675	\$27,604	4%
Villa Madrid District 46	228-0172	\$676	\$676	\$703	4%
Rancho Diamonte District 47	228-0173	\$169,355	\$93,457	\$176,130	4%
Salvation Army	228-0176	\$0	\$0	\$4,359	N/A
Habitat For Humanity	228-0178	\$388	\$204	\$403	3.9%
Oasis Senior Homes	228-0179	\$1,595	\$1,595	\$1,659	4%
Seven Hills District 52	228-0180	\$7,235	\$3,395	\$7,524	4%
Autumn Ridge li District 44	228-0182	\$17,111	\$8,780	\$17,795	4%
Ap North Lake Solar District	228-0183	\$71,916	\$35,964	\$66,005	-8.2%
Oaktree Plaza Dist #102	228-0184	\$0	\$409	\$0	0%
Redline Express Dist #103	228-0185	\$3,092	\$0	\$3,724	20.4%
Marana Dist #107	228-0189	\$287	\$179	\$303	5.6%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Zanderson Plaza Dist #112	228-0194	\$14,384	\$0	\$17,426	21.1%
Total Taxes:		\$2,069,770	\$1,116,837	\$2,171,987	4.9%
Use of Money & Property					
Total Use of Money & Property:		\$0	\$0	\$0	0%
Total Post Prop=218 Landscape Fund:		\$2,069,770	\$1,116,837	\$2,171,987	4.9%
Total Assessment District Funds:		\$4,275,781	\$2,406,841	\$4,377,092	2.4%
Grant Funds					
Home - Program Income					
Use of Money & Property					
INVESTMENT EARNINGS	242-0410	\$1,000	\$0	\$1,000	0%
Total Use of Money & Property:		\$1,000	\$0	\$1,000	0%
Total Home - Program Income:		\$1,000	\$0	\$1,000	0%
Housing Authority					
Use of Money & Property					
INVESTMENT EARNINGS	244-0410	\$1,500	\$0	\$1,500	0%
Total Use of Money & Property:		\$1,500	\$0	\$1,500	0%
Total Housing Authority:		\$1,500	\$0	\$1,500	0%
Calhome Grant					
Use of Money & Property					
INVESTMENT EARNINGS	245-0410	\$1,600	\$0	\$1,600	0%
Total Use of Money & Property:		\$1,600	\$0	\$1,600	0%
Total Calhome Grant:		\$1,600	\$0	\$1,600	0%
Home Program					
Use of Money & Property					
INVESTMENT EARNINGS	246-0410	\$11,000	\$0	\$11,000	0%
Total Use of Money & Property:		\$11,000	\$0	\$11,000	0%
Total Home Program:		\$11,000	\$0	\$11,000	0%
Nsp Grant					
Misc.					
OTHER REVENUE	247-0790	\$0	\$263	\$0	0%
Total Misc.:		\$0	\$263	\$0	0%
Total Nsp Grant:		\$0	\$263	\$0	0%

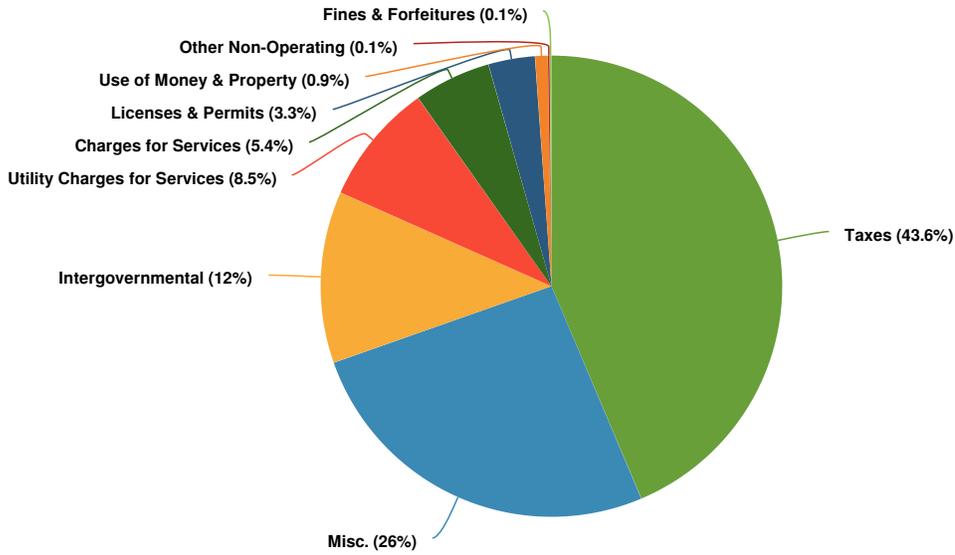


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
ATP Grant					
Intergovernmental					
GRANT REIMBURSEMENT	265-0584	\$0	\$1,034,964	\$0	0%
Total Intergovernmental:		\$0	\$1,034,964	\$0	0%
Total ATP Grant:		\$0	\$1,034,964	\$0	0%
Total Grant Funds:		\$15,100	\$1,035,227	\$15,100	0%
Pension Trust Fund					
OPEB Trust					
Use of Money & Property					
Fiscal Agent Interest Earnings	789-0411	\$0	\$312,537	\$0	0%
Total Use of Money & Property:		\$0	\$312,537	\$0	0%
Misc.					
DUE FROM OTHER FUNDS	789-0795	\$240,000	\$240,300	\$225,200	-6.2%
Total Misc.:		\$240,000	\$240,300	\$225,200	-6.2%
Total OPEB Trust:		\$240,000	\$552,837	\$225,200	-6.2%
Pension Trust Fund					
Use of Money & Property					
FISCAL AGENT INTEREST EARNINGS	792-0411	\$0	\$62,299	\$0	0%
Total Use of Money & Property:		\$0	\$62,299	\$0	0%
Total Pension Trust Fund:		\$0	\$62,299	\$0	0%
Total Pension Trust Fund:		\$240,000	\$615,136	\$225,200	-6.2%
Total All Funds:		\$147,897,792	\$97,056,466	\$140,564,891	-5%

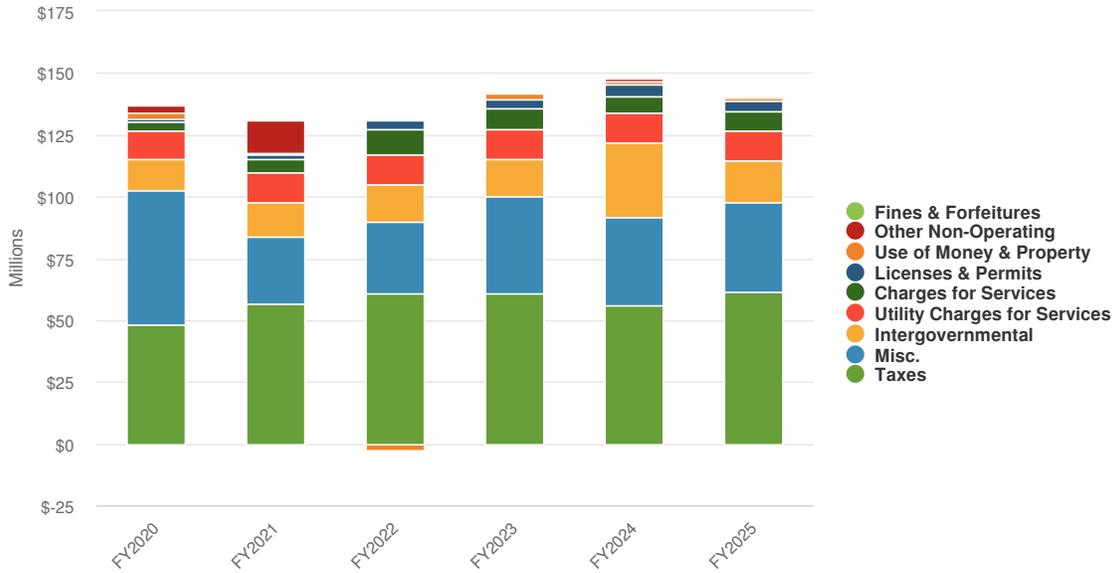


Revenues by Source

Projected 2025 Revenues by Source



Budgeted and Historical Revenues by Source



DEPARTMENTS

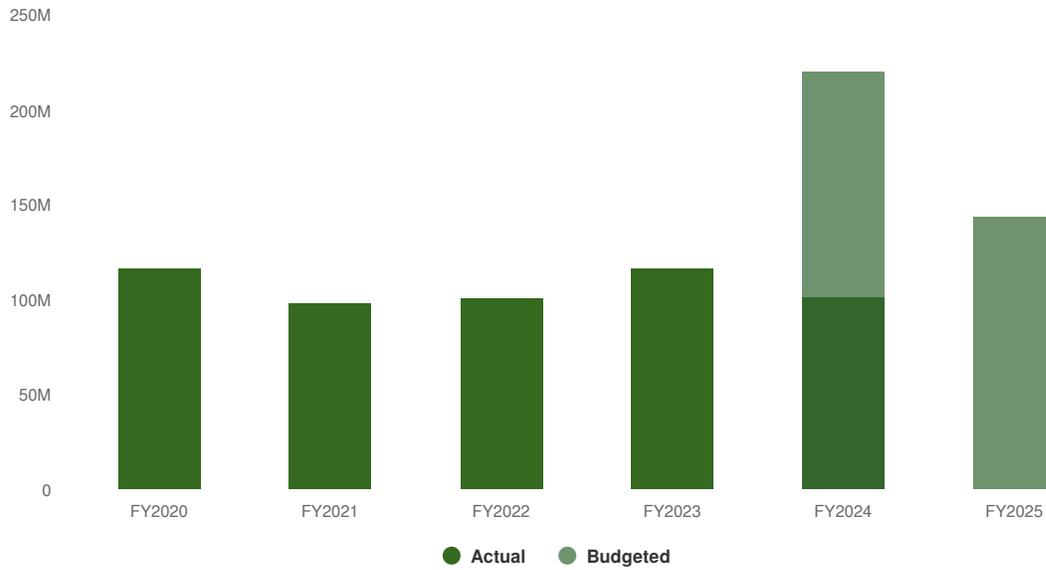


All Department Summary

Expenditures Summary

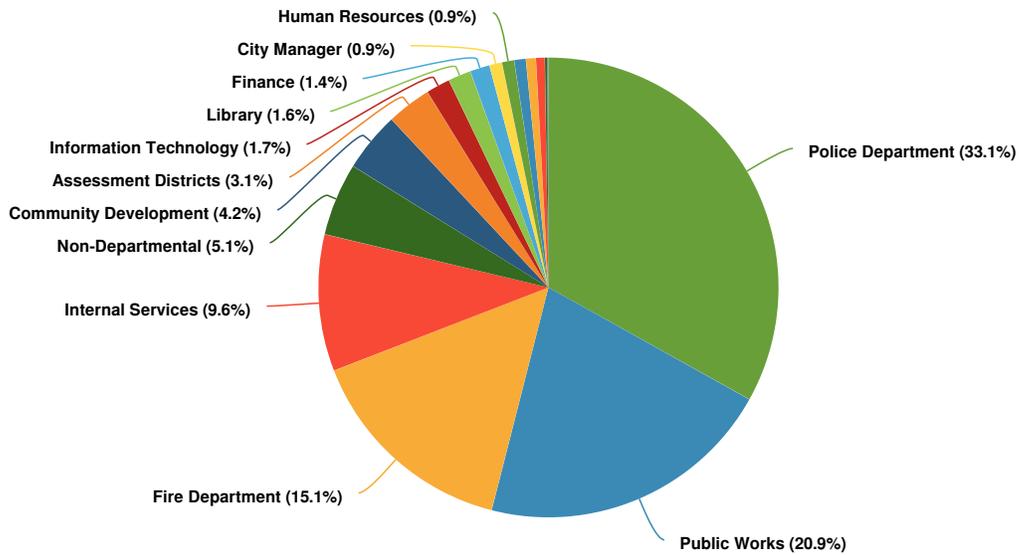
\$143,513,030 **-\$76,579,113**
(-34.79% vs. prior year)

All Department Summary Proposed and Historical Budget vs. Actual



Expenditures by Program

2025 Budgeted Expenditures by Program



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Expenditures				
Operational Budgets				
City Council	\$168,400	\$127,815	\$252,000	49.6%
Total City Council:	\$168,400	\$127,815	\$252,000	49.6%
City Manager	\$1,244,800	\$959,575	\$1,287,000	3.4%
Total City Manager:	\$1,244,800	\$959,575	\$1,287,000	3.4%
City Clerk	\$729,400	\$620,117	\$902,000	23.7%
Total City Clerk:	\$729,400	\$620,117	\$902,000	23.7%
Finance	\$1,350,800	\$1,181,731	\$1,968,000	45.7%
Total Finance:	\$1,350,800	\$1,181,731	\$1,968,000	45.7%
Human Resources	\$785,700	\$464,744	\$1,244,000	58.3%
Total Human Resources:	\$785,700	\$464,744	\$1,244,000	58.3%
Police Department	\$41,373,065	\$29,878,696	\$47,511,600	14.8%
Total Police Department:	\$41,373,065	\$29,878,696	\$47,511,600	14.8%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Fire Department	\$21,356,113	\$16,036,508	\$21,706,100	1.6%
Total Fire Department:	\$21,356,113	\$16,036,508	\$21,706,100	1.6%
Library	\$2,220,774	\$1,668,072	\$2,311,834	4.1%
Total Library:	\$2,220,774	\$1,668,072	\$2,311,834	4.1%
Community Development				
Economic Development	\$172,500	\$47,944	\$339,000	96.5%
Total Community Development:	\$5,934,978	\$3,398,396	\$6,015,000	1.3%
Information Technology	\$1,872,689	\$1,340,815	\$2,417,400	29.1%
Total Information Technology:	\$1,872,689	\$1,340,815	\$2,417,400	29.1%
Public Works	\$30,872,413	\$19,025,775	\$29,964,400	-2.9%
Total Public Works:	\$30,872,413	\$19,025,775	\$29,964,400	-2.9%
City Treasurer	\$81,800	\$69,084	\$97,000	18.6%
Total City Treasurer:	\$81,800	\$69,084	\$97,000	18.6%
Total Operational Budgets:	\$107,990,932	\$74,771,328	\$115,676,334	7.1%
Non-Departmental	\$7,430,272	\$2,207,618	\$7,371,500	-0.8%
Total Non-Departmental:	\$7,430,272	\$2,207,618	\$7,371,500	-0.8%
Grants				
City Manager				
River Bottom Encampment Grant	\$682,753	\$0	\$60,000	-91.2%
Total City Manager:	\$737,985	\$14,950	\$60,000	-91.9%
ARPA	\$7,455,116	\$614,975	\$0	-100%
Total ARPA:	\$7,455,116	\$614,975	\$0	-100%
CDBG				
Black Voices Of The Valley	\$0	\$0	\$8,032	N/A
Historic Hemet Theatre	\$0	\$0	\$10,709	N/A
24/25 Accessible Sidewalk & Ada Ramps	\$0	\$0	\$9,277	N/A
My City Youth After School Program	\$20,000	\$13,819	\$18,741	-6.3%
Ada Ramps And Lifts	\$0	\$0	\$52,758	N/A
Michelle's Place	\$10,000	\$419	\$0	-100%
Together On Disabilities	\$5,000	\$924	\$2,677	-46.5%
Total CDBG:	\$1,296,894	\$527,762	\$925,665	-28.6%
COPS Funding				
2022-23 COPS and JJCPA Grant	\$257,750	\$0	\$0	-100%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total COPS Funding:	\$417,968	\$95,888	\$0	-100%
Public Safety Grants				
05/06 Grant Allocation	\$179,070	\$1,738	\$0	-100%
CA BSCC Organized Retail Theft Grant	\$2,500,065	\$490,861	\$0	-100%
FY 23-24 Step Grant	\$115,000	\$2,383	\$0	-100%
2023 Federal Justice Assistance Grant	\$27,801	\$0	\$0	-100%
(Yr4) Riv Cnty Comm Health Agency Grant	\$10,000	\$9,996	\$0	-100%
Yr 3 Riv Cty Comm Health Agency Grant	\$230,823	\$60,000	\$0	-100%
2010 Cert Homeland Security Grant	\$6,487	\$6,486	\$0	-100%
2010 Emergency Mgmnt Performance Grant	\$54,079	\$54,395	\$0	-100%
Total Public Safety Grants:	\$7,421,038	\$1,253,182	\$0	-100%
Community Development	\$125,295	\$948	\$0	-100%
Total Community Development:	\$125,295	\$948	\$0	-100%
Water				
Watersmart Efficiency Projects Grant	\$200,000	\$732	\$0	-100%
Watersmart Small-Scale Efficiency Grant	\$200,052	\$3,195	\$0	-100%
Total Water:	\$400,052	\$3,927	\$0	-100%
Total Grants:	\$17,854,348	\$2,511,632	\$985,665	-94.5%
Assessment Districts				
LLMD	\$5,106,834	\$2,943,236	\$4,518,431	-11.5%
CFD	\$0	\$4,405	\$0	0%
CFD Saddle Point II Dist #120	\$0	\$323	\$0	0%
Morgan Crossing	\$0	\$2,415	\$0	0%
CFD 2022-02 Saddle Point	\$0	\$97	\$0	0%
Total Assessment Districts:	\$5,106,834	\$2,950,476	\$4,518,431	-11.5%
Internal Services	\$10,353,900	\$8,896,012	\$13,796,100	33.2%
Total Internal Services:	\$10,353,900	\$8,896,012	\$13,796,100	33.2%
CIP				
CIP 5769 Elevator Modernization	\$137,500	\$17,857	\$0	-100%
CIP 2401 Stetson Channel Gates	\$119,000	\$0	\$0	-100%
CIP 2403 Kirby Street Design	\$75,000	\$0	\$0	-100%
Building Forward Solar Grant	\$2,525,123	\$0	\$0	-100%
Pickleball Court Gibbel Park	\$287,718	\$260,695	\$0	-100%
CIP 5758 Tank 1 Re-Coat	\$525,000	\$170,308	\$0	-100%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
CIP 5759 Water System SCADA Update	\$300,000	\$0	\$0	-100%
CIP 5760 Sierra Dawn Street Light Conver	\$200,000	\$0	\$0	-100%
CIP 45761 Auto Mall Street Rehab	\$1,000,000	\$67,424	\$0	-100%
CIP 5763 FY23-24 Citywide Slurry Seal	\$900,000	\$0	\$0	-100%
CIP 5764 FY23-24 Citywide Pavement Rehab	\$1,900,000	\$0	\$0	-100%
CIP 5765 FY23-24 SBI Pavement Rehab	\$2,172,264	\$44,127	\$0	-100%
CIP 5766 FY23-24 Citywide Water Main Rep	\$1,500,000	\$0	\$0	-100%
CIP 5766 FY23-24 Citywide Sewer Main Rep	\$1,500,000	\$0	\$0	-100%
CIP 5768 23-24 Accessible Sidewalk ADA	\$200,000	\$22,690	\$0	-100%
Bicycle and Pedestrian Improvement Proj	\$920,000	\$0	\$0	-100%
Total CIP:	\$70,170,157	\$10,074,466	\$0	-100%
Interfund Transfers	\$1,185,700	\$144,148	\$1,165,000	-1.7%
Total Interfund Transfers:	\$1,185,700	\$144,148	\$1,165,000	-1.7%
Total Expenditures:	\$220,092,143	\$101,555,679	\$143,513,030	-34.8%



City Council



Joe Males
Mayor

The City Council operates as the policymaking body of the City. It determines the policy direction of the City and appoints the City Manager to execute its direction. All of the Council's budgetary actions occur through the Administration Program. This program includes day-to-day costs including office supplies, meetings and conferences, and training.

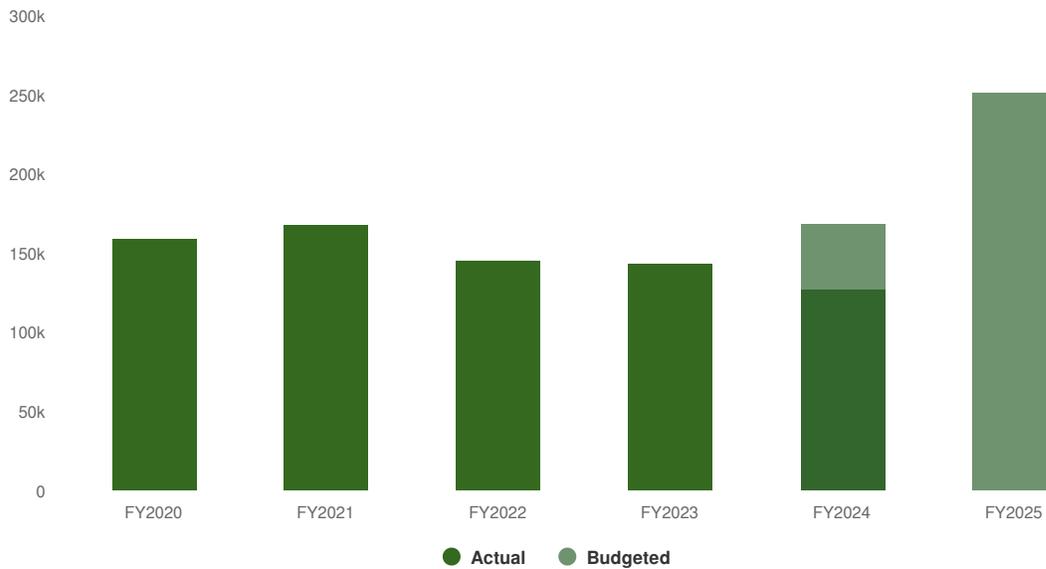
PROGRAM OBJECTIVES

- Adopt a balanced budget.
- Adopt a strategic plan.
- Engage the community through periodic town meetings.
- Set clear and unified direction for City management to execute.

Expenditures Summary

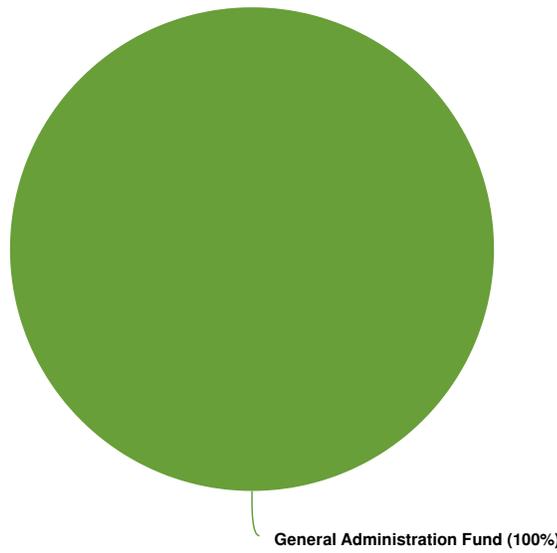
\$252,000 **\$83,600**
(49.64% vs. prior year)

City Council Proposed and Historical Budget vs. Actual

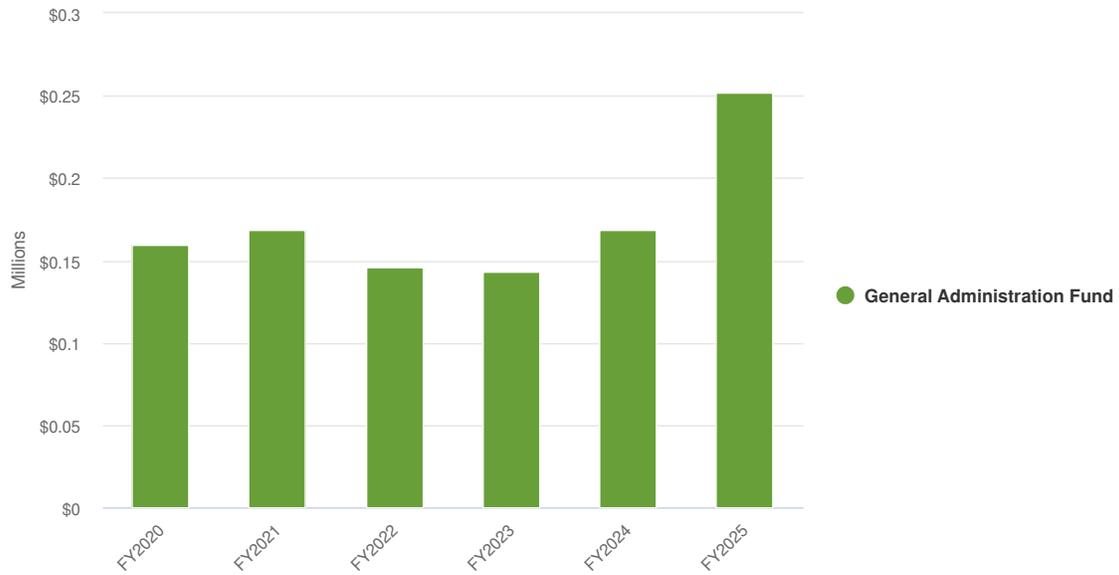


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



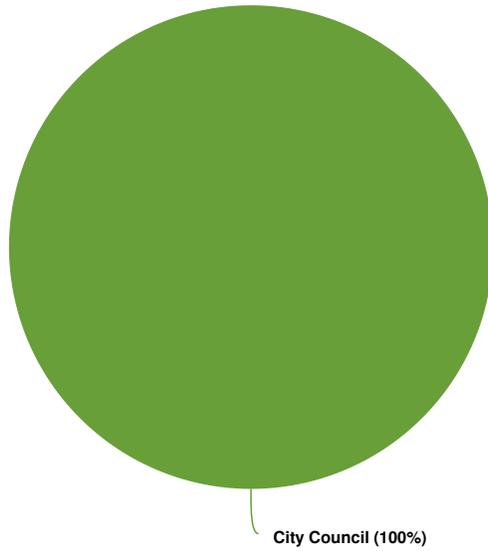
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					
SALARIES PART TIME	100-1100-1200	\$38,700	\$32,035	\$82,600	113.4%
OTHER FRINGE BENEFITS	100-1100-1400	\$1,900	\$2,075	\$2,800	47.4%
PERS Pension	100-1100-1405	\$13,100	\$9,115	\$31,700	142%
WORKERS COMP CONTRIBUTION	100-1100-1415	\$2,500	\$2,080	\$3,100	24%
RETIREE MEDICAL PREMIUMS	100-1100-1450	\$7,700	\$6,420	\$9,900	28.6%
Total Salaries & Fringe Benefits:		\$63,900	\$51,726	\$130,100	103.6%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1100-2200	\$6,000	\$4,115	\$6,000	0%
ADVERTISING AND PUBLICATIONS	100-1100-2220	\$2,000	\$0	\$4,300	115%
OFFICE SUPPLIES AND MATERIALS	100-1100-2250	\$6,500	\$6,067	\$4,400	-32.3%
CONTRACTS,LEASES,RENTS,& TAXES	100-1100-2400	\$400	\$0	\$0	-100%
CONFERENCES	100-1100-2550	\$29,500	\$10,212	\$0	-100%
TRAINING & EDUCATION	100-1100-2560	\$12,400	\$15,210	\$45,000	262.9%
CREDIT CARD FINANCE CHARGES	100-1100-2565	\$0	\$51	\$0	0%
Professional/Specialized Serv	100-1100-2710	\$1,300	\$0	\$0	-100%
MISCELLANEOUS	100-1100-2800	\$0	\$1,765	\$4,500	N/A
Total Operating Supplies & Services:		\$58,100	\$37,420	\$64,200	10.5%
Internal Service Charges					
CITY ATTORNEY	100-1100-3612	\$1,400	\$1,170	\$2,200	57.1%
IT/COMPUTERS-TELEPHONES	100-1100-3613	\$21,300	\$17,750	\$24,900	16.9%
LIABILITY INSURANCE	100-1100-3616	\$4,200	\$3,500	\$7,200	71.4%
FACILITY MAINTENANCE	100-1100-3680	\$19,500	\$16,250	\$23,400	20%
Total Internal Service Charges:		\$46,400	\$38,670	\$57,700	24.4%
Total General Administration Fund:		\$168,400	\$127,815	\$252,000	49.6%



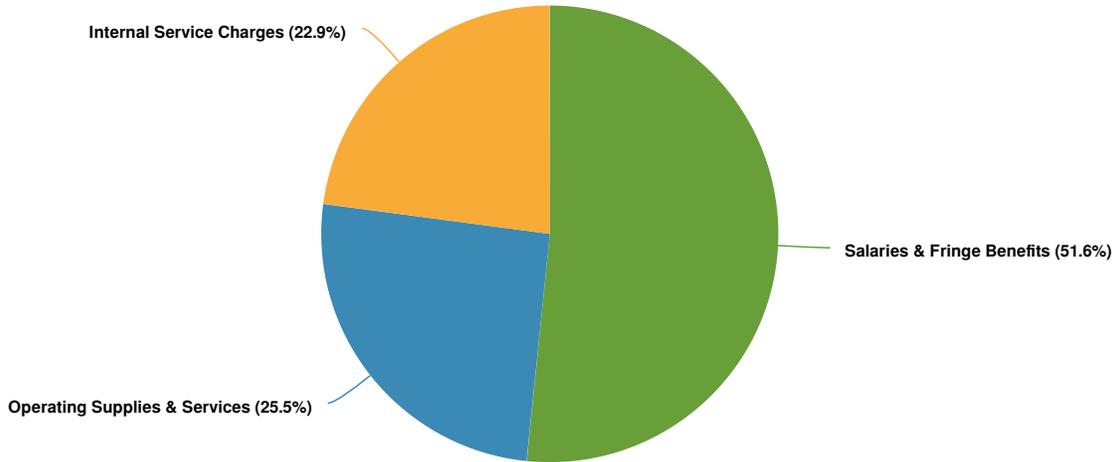
Expenditures by Program

2025 Budgeted Expenditures by Program

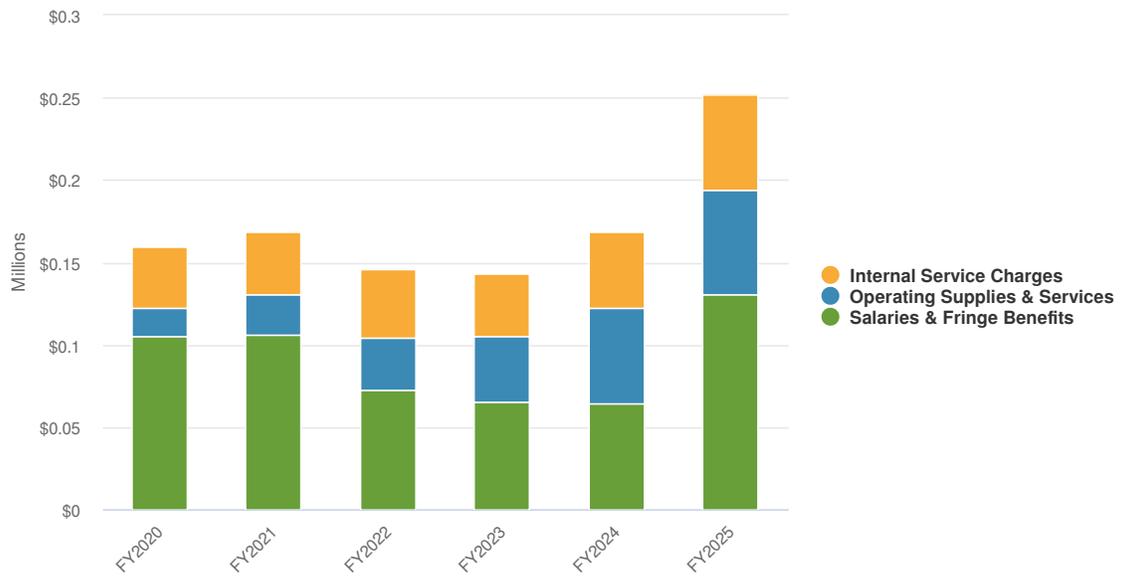


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



City Manager



Mark Prestwich
City Manager

Appointed by the City Council, the City Manager is the administrative and operational head of the City. The office is responsible for the implementation of the City Council's policy objectives.

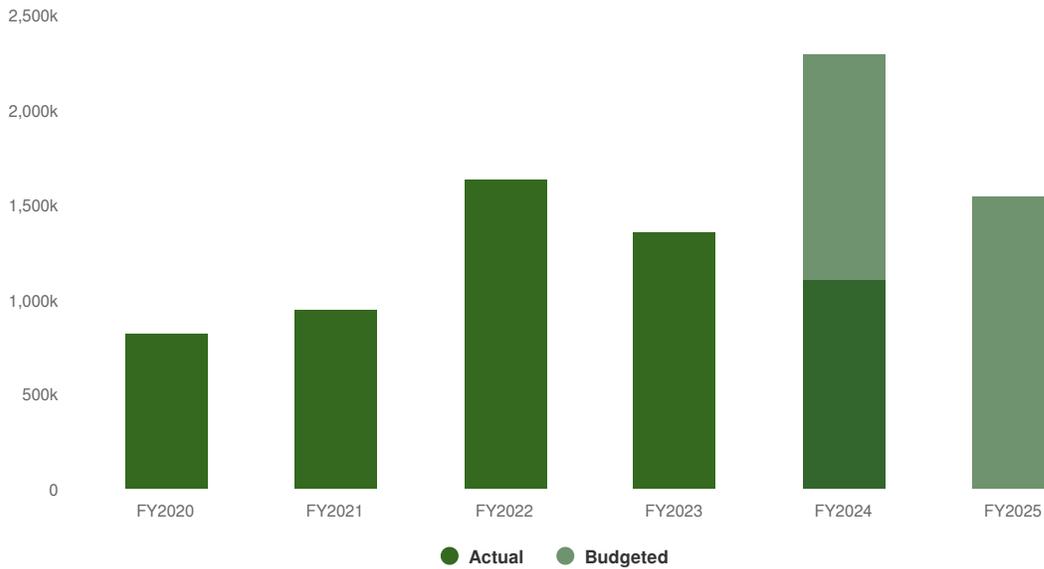
PROGRAMS

- 1. Administration
- 2. Community Engagement
- 3. Grants Administration

Expenditures Summary

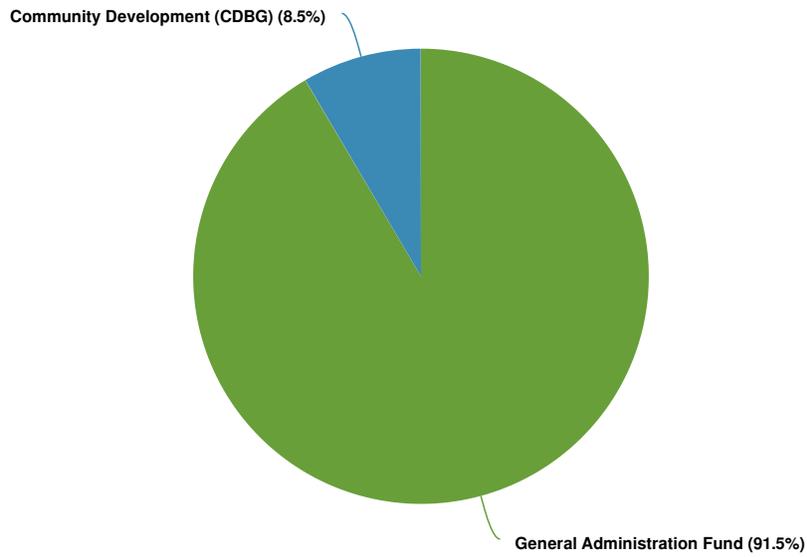
\$1,548,060 **-\$747,081**
(-32.55% vs. prior year)

City Manager Proposed and Historical Budget vs. Actual

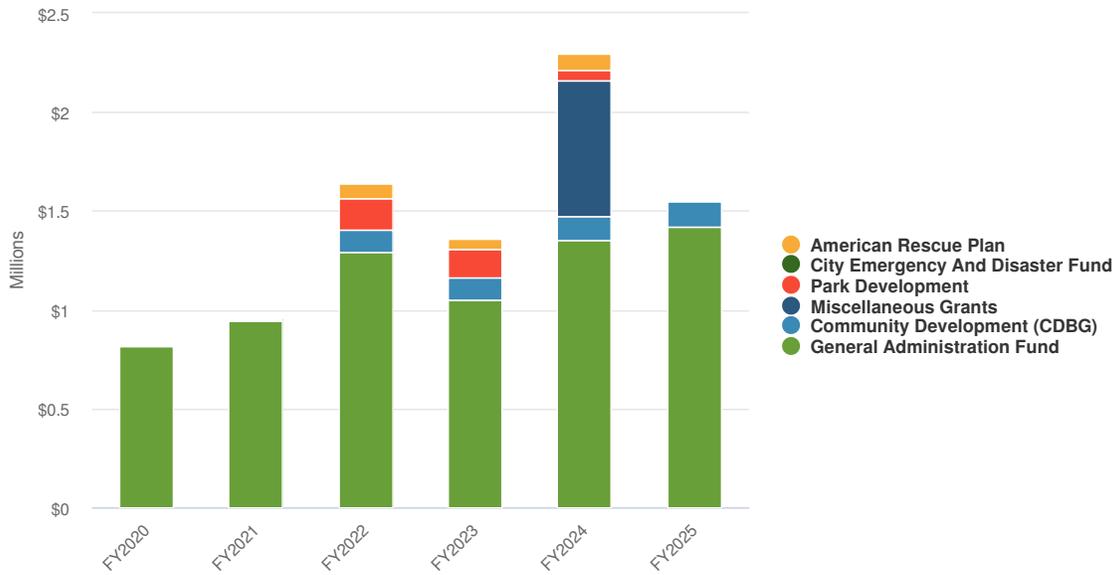


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

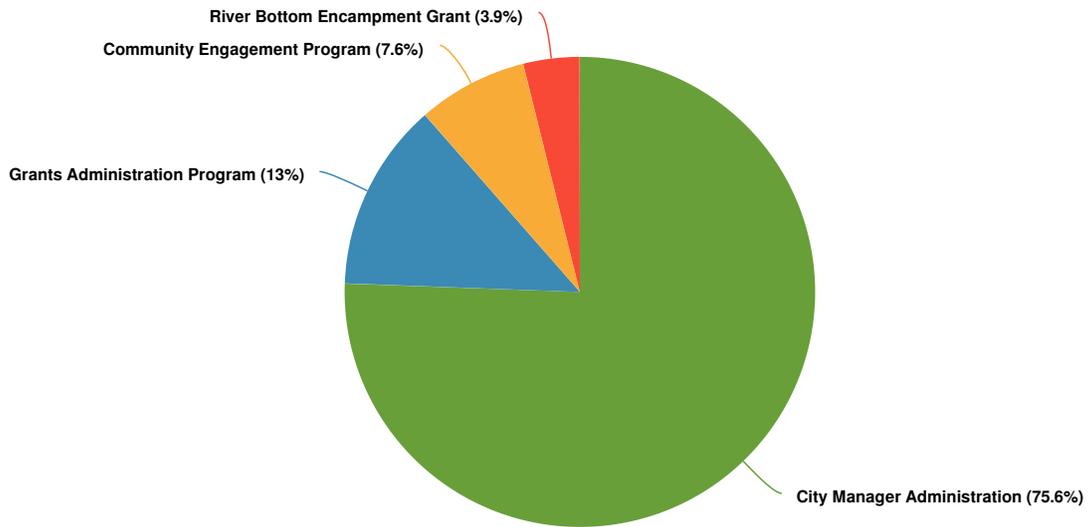


Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund				
Salaries & Fringe Benefits	\$809,700	\$704,218	\$932,900	15.2%
Operating Supplies & Services	\$403,600	\$175,821	\$258,200	-36%
Internal Service Charges	\$140,000	\$116,660	\$165,900	18.5%
Capital Outlay	\$0	\$0	\$60,000	N/A
Total General Administration Fund:	\$1,353,300	\$996,698	\$1,417,000	4.7%
Community Development (CDBG)				
Salaries & Fringe Benefits	\$100,400	\$92,115	\$112,500	12.1%
Operating Supplies & Services	\$22,055	\$4,865	\$18,560	-15.8%
Total Community Development (CDBG):	\$122,455	\$96,979	\$131,060	7%
American Rescue Plan				
Operating Supplies & Services	\$81,400	\$0	\$0	-100%
Total American Rescue Plan:	\$81,400	\$0	\$0	-100%
Miscellaneous Grants				
Salaries & Fringe Benefits	\$471,250	\$0	\$0	-100%
Operating Supplies & Services	\$211,503	\$0	\$0	-100%
Total Miscellaneous Grants:	\$682,753	\$0	\$0	-100%
Park Development				
Capital Outlay	\$55,233	\$14,950	\$0	-100%
Total Park Development:	\$55,233	\$14,950	\$0	-100%
Total:	\$2,295,140	\$1,108,627	\$1,548,060	-32.6%



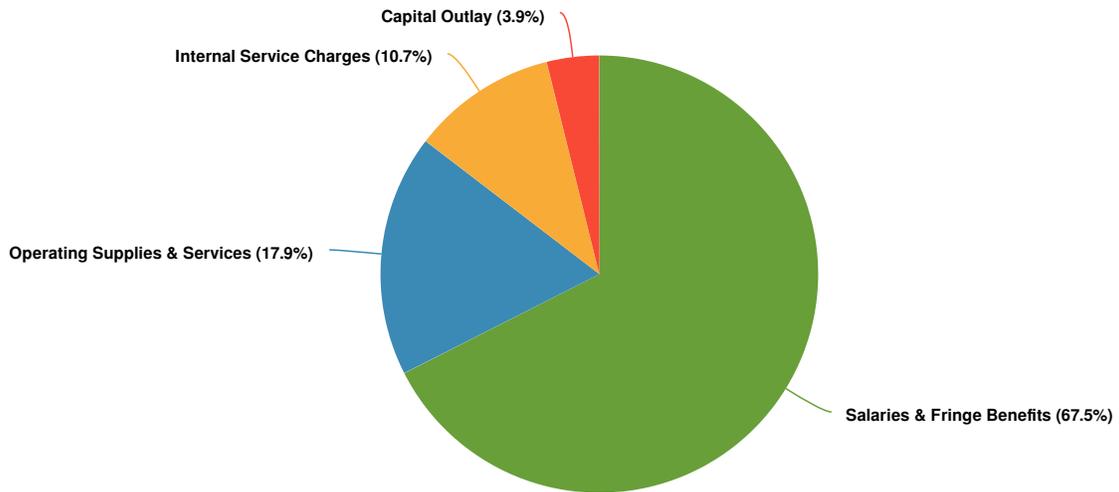
Expenditures by Program

2025 Budgeted Expenditures by Program

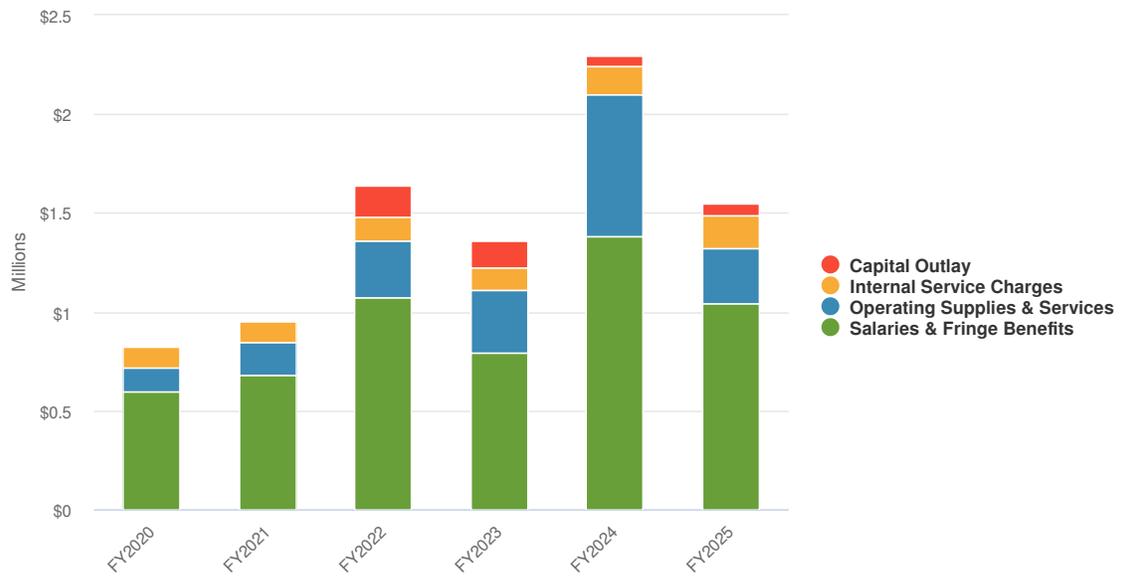


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



City Manager Administration

Through the Administration Program, the office executes the direction of the City Council, while overseeing citywide operations and service provision.

PROGRAM OBJECTIVES

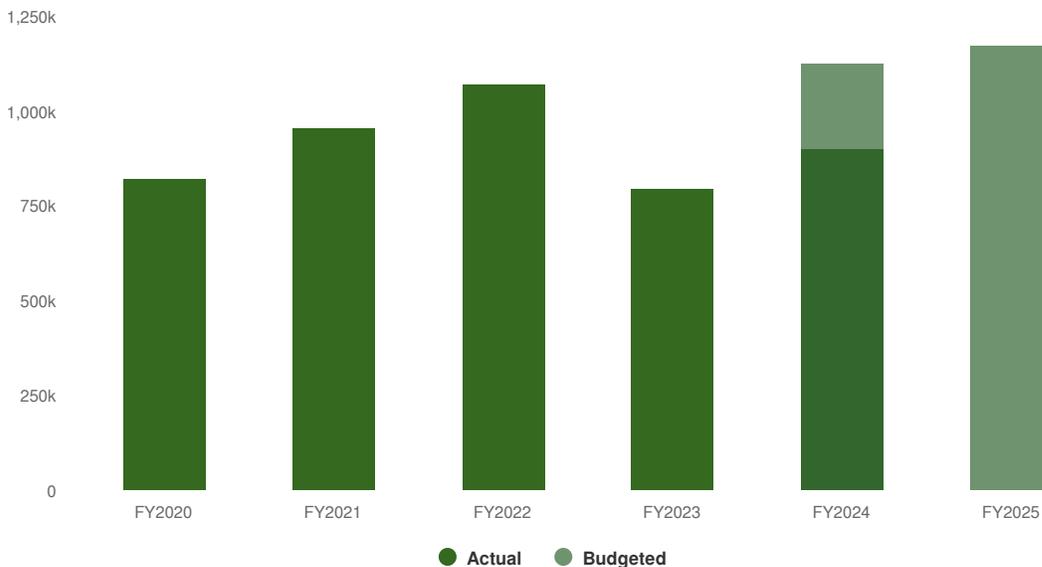
- Ensure that the annual budget and CIP is executed and remains balanced and meets the 40% reserve requirement.
- Evaluate departments to ensure that adequate staffing is achieved for maximum organizational effectiveness.
- Improve citywide digitization strategies to maximize efficiency and improve access for the community.
- Coordinate interdepartmental efforts to effectuate projects with citywide impact.
- Expand the internal communications that celebrate the hard work of City staff.
- Continue achieving milestones from the Strategic Plan.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

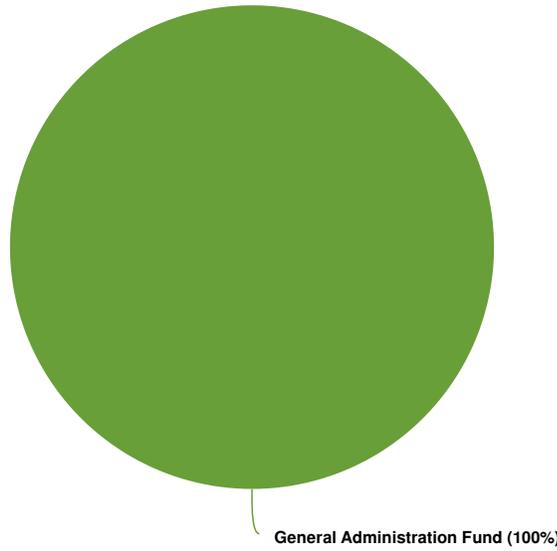
\$1,170,000 **\$45,669**
(4.06% vs. prior year)

City Manager Administration Proposed and Historical Budget vs. Actual

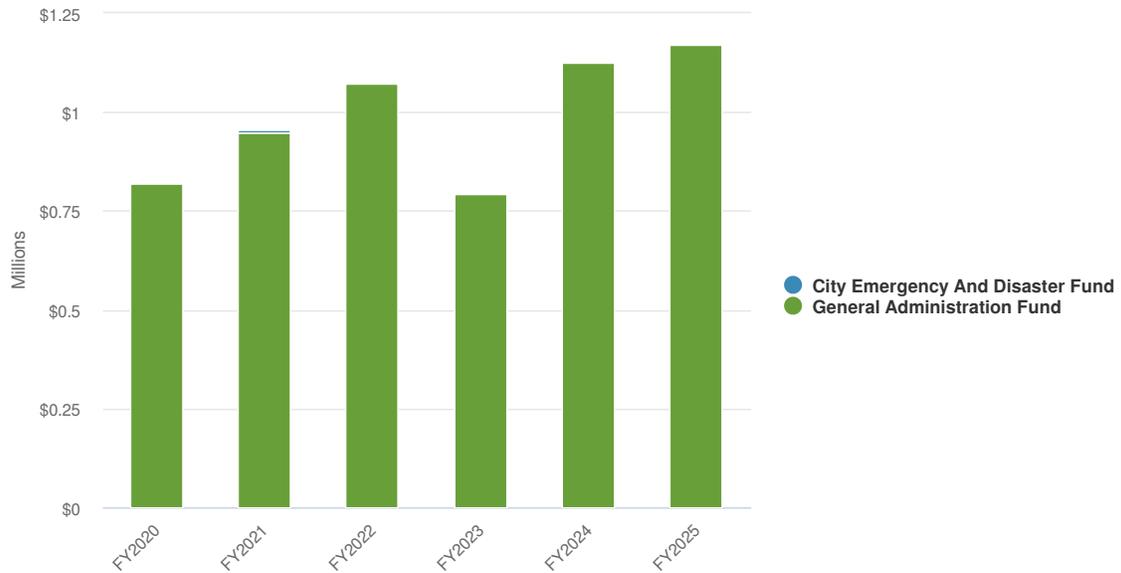


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					



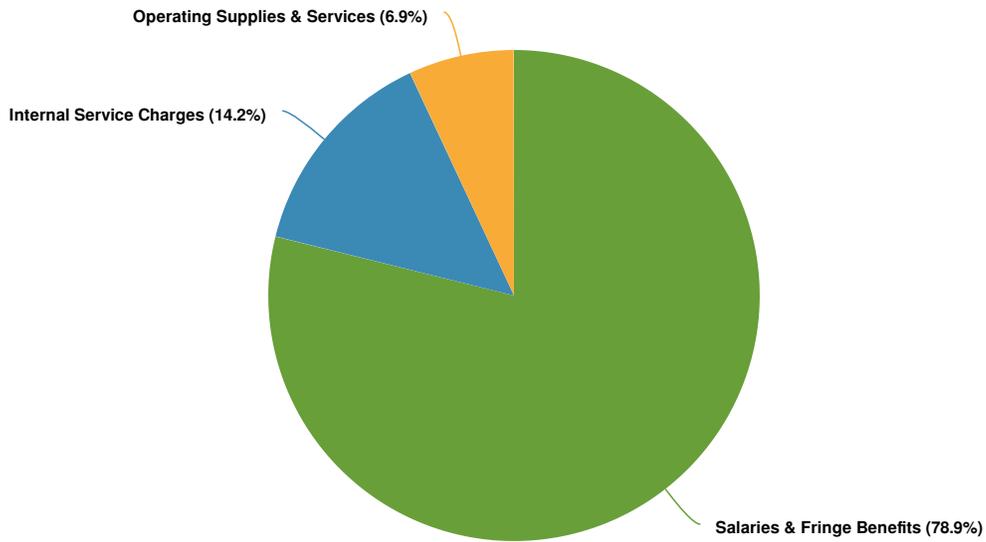
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1200-1100	\$388,600	\$327,647	\$499,800	28.6%
SALARIES OVERTIME	100-1200-1300	\$6,000	\$1,503	\$2,500	-58.3%
Special Event Overtime	100-1200-1385	\$0	\$24,134	\$0	0%
OTHER FRINGE BENEFITS	100-1200-1400	\$24,400	\$26,008	\$29,500	20.9%
PERS Pension	100-1200-1405	\$191,500	\$193,830	\$221,800	15.8%
HEALTH PLANS	100-1200-1410	\$38,600	\$32,302	\$50,300	30.3%
WORKERS COMP CONTRIBUTION	100-1200-1415	\$22,700	\$18,920	\$20,200	-11%
Special Pay	100-1200-1420	\$20,800	\$5,473	\$6,000	-71.2%
PTO + Holiday	100-1200-1425	\$39,100	\$8,754	\$27,400	-29.9%
UNEMPLOYMENT BENEFITS	100-1200-1430	\$400	\$330	\$400	0%
RETIREE MEDICAL PREMIUMS	100-1200-1450	\$69,100	\$57,580	\$65,000	-5.9%
Total Salaries & Fringe Benefits:		\$801,200	\$696,482	\$922,900	15.2%
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	100-1200-2200	\$3,000	\$2,357	\$2,800	-6.7%
ADVERTISING AND PUBLICATIONS	100-1200-2220	\$10,000	\$0	\$0	-100%
OFFICE SUPPLIES AND MATERIALS	100-1200-2250	\$9,000	\$3,540	\$5,800	-35.6%
COMPUTER HARDWARE PURCHASES	100-1200-2270	\$2,531	\$3,468	\$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	100-1200-2400	\$6,000	\$4,798	\$6,000	0%
INSURANCE, BONDS	100-1200-2500	\$100	\$0	\$100	0%
TRAINING & EDUCATION	100-1200-2560	\$15,000	\$16,098	\$21,500	43.3%
Credit Card Finance Charges	100-1200-2565	\$0	\$104	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	100-1200-2710	\$137,500	\$58,491	\$45,000	-67.3%
Total Operating Supplies & Services:		\$183,131	\$88,856	\$81,200	-55.7%
Internal Service Charges					
CITY ATTORNEY	100-1200-3612	\$19,500	\$16,250	\$10,100	-48.2%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
IT/COMPUTERS-TELEPHONES	100-1200-3613	\$63,800	\$53,170	\$68,600	7.5%
LIABILITY INSURANCE	100-1200-3616	\$33,400	\$27,830	\$58,500	75.1%
VEHICLE MAINT & REPAIRS	100-1200-3622	\$2,800	\$2,330	\$3,700	32.1%
FACILITY MAINTENANCE	100-1200-3680	\$20,500	\$17,080	\$25,000	22%
Total Internal Service Charges:		\$140,000	\$116,660	\$165,900	18.5%
Total General Administration Fund:		\$1,124,331	\$901,997	\$1,170,000	4.1%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Community Engagement

The Community Engagement Program strives to both disseminate information to the community and cultivate dialogue and participation between staff and the community's stakeholders.

PROGRAM OBJECTIVES

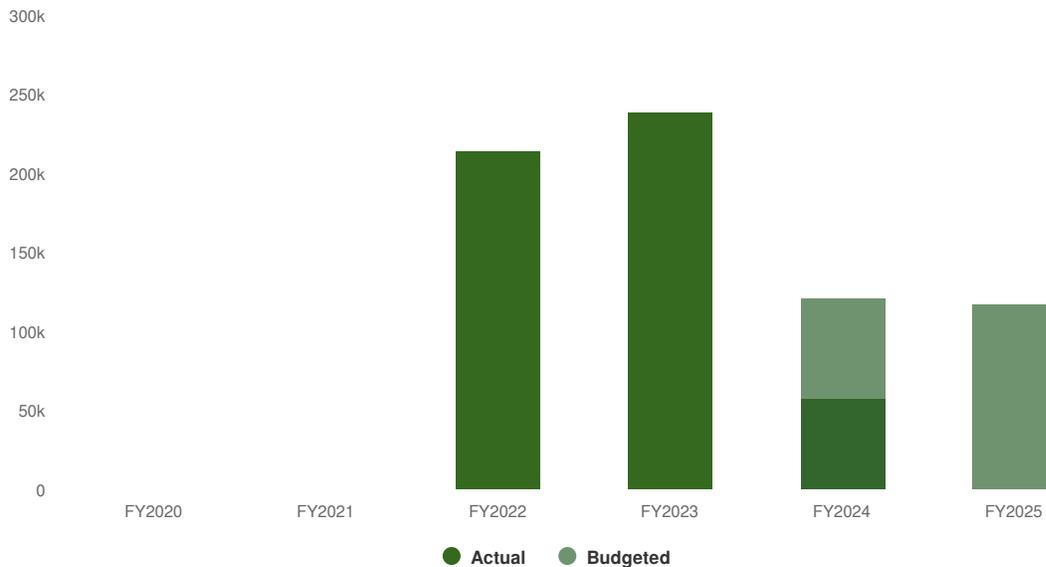
- Continue quarterly newsletters and monthly updates from the City Manager.
- Host at least one community meeting each month.
- Increase engagement through social media and newsletter subscribers by 25%
- Continue long held community celebrations, like the annual Christmas Parade and Veterans Day celebrations.
- Add ten additional mobile home communities to the newsletter distribution.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

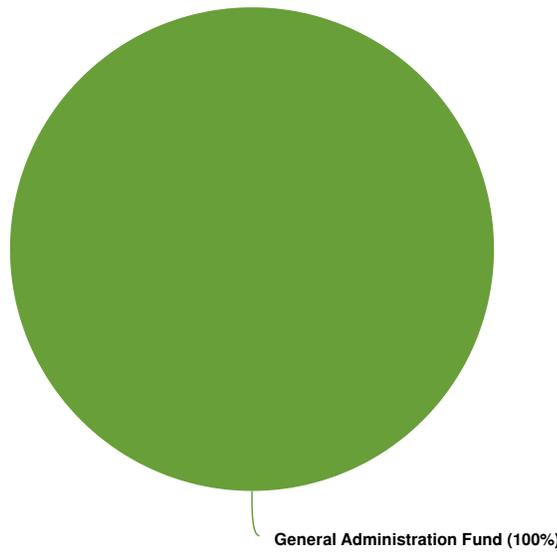
\$117,000 **-\$3,469**
(-2.88% vs. prior year)

Community Engagement Proposed and Historical Budget vs. Actual

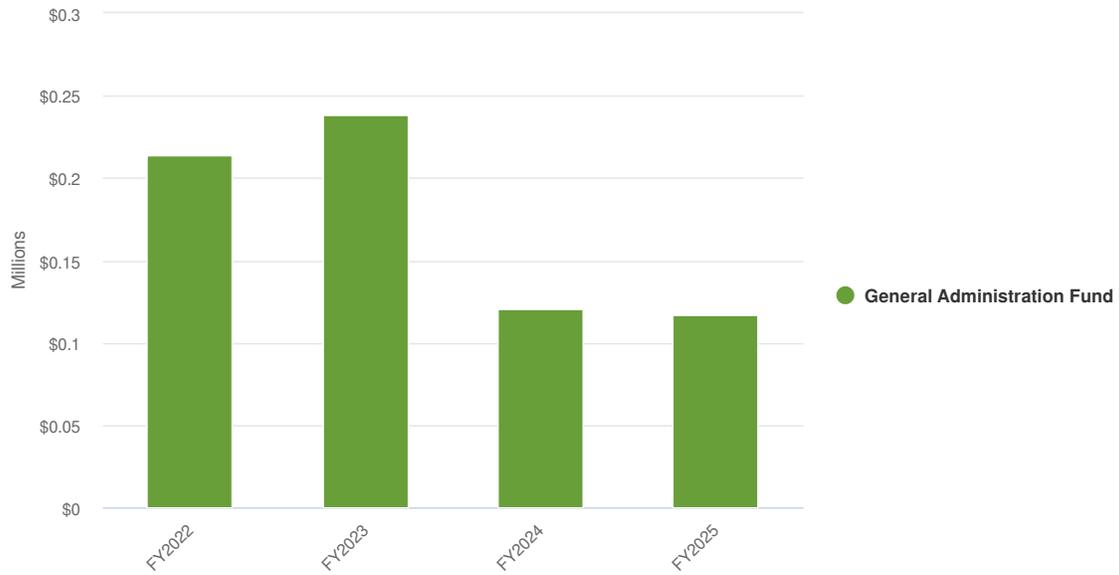


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

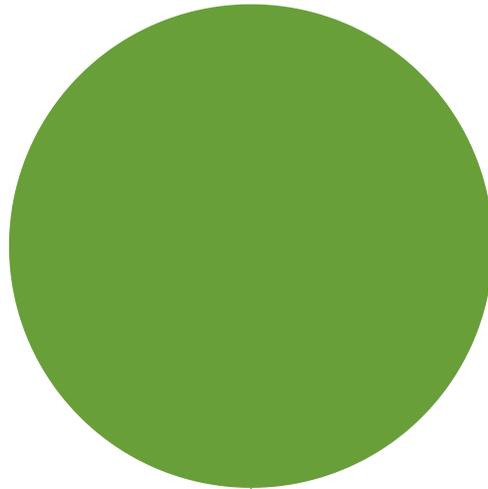
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
ADVERTISING AND PUBLICATIONS	100-1201-2220	\$10,000	\$10,607	\$6,000	-40%
OFFICE SUPPLIES AND MATERIALS	100-1201-2250	\$3,469	\$2,887	\$5,000	44.1%
CONTRACTS & LEASES	100-1201-2400	\$1,000	\$2,532	\$3,000	200%
PROFESSIONAL/SPECIALIZED SERV	100-1201-2710	\$100,000	\$41,478	\$100,000	0%
PRINTING SERVICES	100-1201-2714	\$6,000	\$74	\$3,000	-50%
Total Operating Supplies & Services:		\$120,469	\$57,578	\$117,000	-2.9%
Total General Administration Fund:		\$120,469	\$57,578	\$117,000	-2.9%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Operating Supplies & Services (100%)

Grants Administration

The Grants Administration Program is responsible for administering the City's Community Development Block Grant (CDBG) Program, as well as attracting grant funds to the City through various grant funding opportunities.

PROGRAM OBJECTIVES

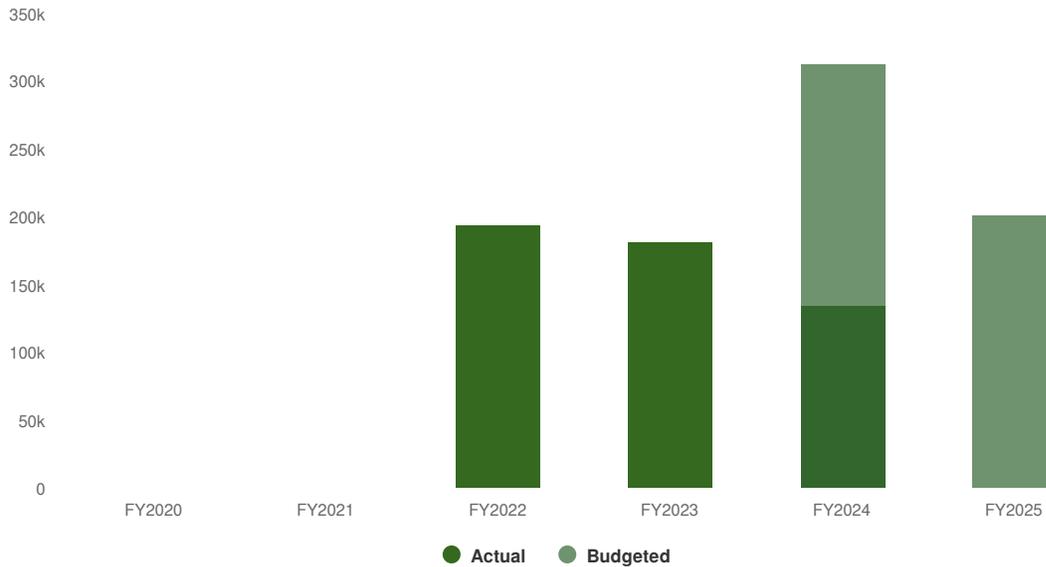
- Continue to successfully manage the City of Hemet's Community Development Block Grant.
- Pursue grant opportunities that align with city priorities.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

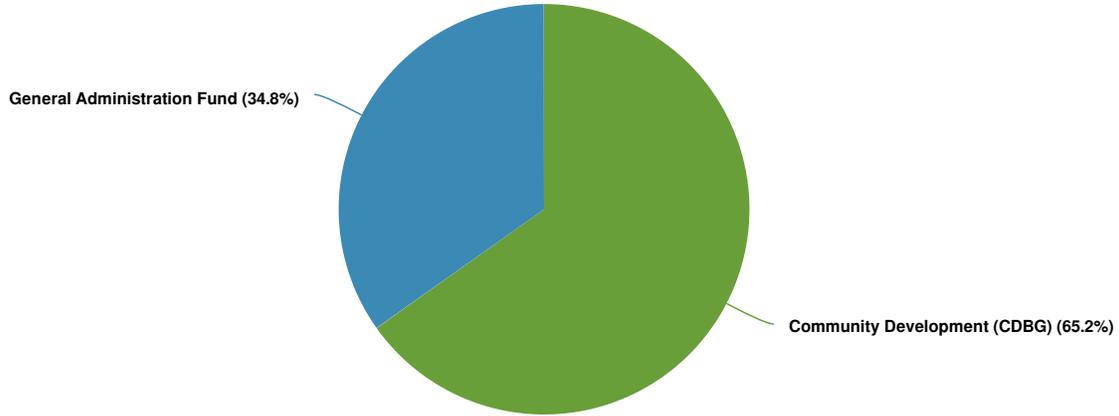
\$201,060 **-\$111,295**
(-35.63% vs. prior year)

Grants Administration Proposed and Historical Budget vs. Actual

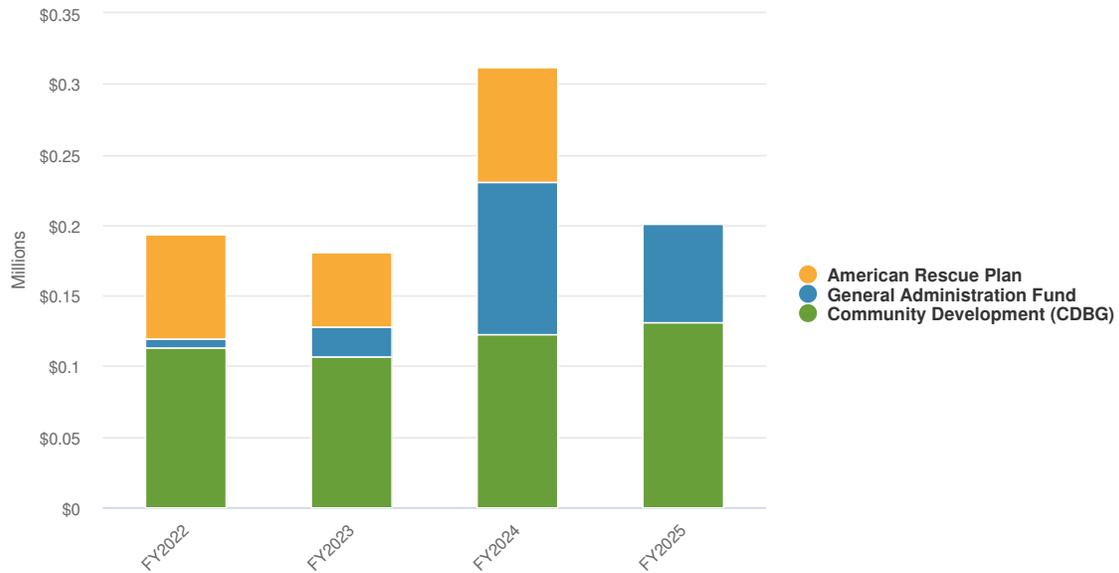


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					



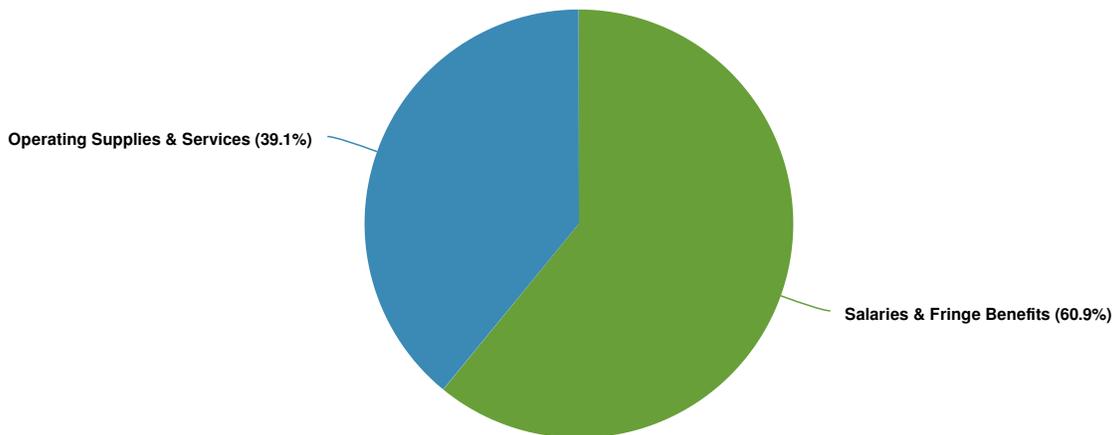
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1202-1100	\$4,700	\$3,956	\$5,200	10.6%
OTHER FRINGE BENEFITS	100-1202-1400	\$400	\$300	\$400	0%
PERS PENSION	100-1202-1405	\$1,500	\$1,648	\$1,500	0%
HEALTH PLANS	100-1202-1410	\$700	\$630	\$1,700	142.9%
WORKERS COMP CONTRIBUTION	100-1202-1415	\$300	\$250	\$200	-33.3%
PTO + HOLIDAY	100-1202-1425	\$100	\$281	\$200	100%
RETIREE MEDICAL PREMIUMS	100-1202-1450	\$800	\$670	\$800	0%
Total Salaries & Fringe Benefits:		\$8,500	\$7,736	\$10,000	17.6%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	100-1202-2250	\$0	\$130	\$0	0%
TRAINING & EDUCATION	100-1202-2560	\$0	\$6	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	100-1202-2710	\$100,000	\$29,250	\$60,000	-40%
Total Operating Supplies & Services:		\$100,000	\$29,387	\$60,000	-40%
Total General Administration Fund:		\$108,500	\$37,123	\$70,000	-35.5%
Community Development (CDBG)					
Salaries & Fringe Benefits					
SALARIES & WAGES	240-1202-1100	\$61,000	\$51,605	\$67,300	10.3%
OTHER FRINGE BENEFITS	240-1202-1400	\$4,700	\$3,904	\$5,000	6.4%
PERS PENSION	240-1202-1405	\$19,600	\$21,429	\$20,200	3.1%
HEALTH PLANS	240-1202-1410	\$9,300	\$8,195	\$14,100	51.6%
WORKERS COMP CONTRIBUTION	240-1202-1415	\$4,000	\$3,330	\$3,300	-17.5%
PTO + HOLIDAY	240-1202-1425	\$1,800	\$3,652	\$2,600	44.4%
Total Salaries & Fringe Benefits:		\$100,400	\$92,115	\$112,500	12.1%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	240-1202-2200	\$0	\$417	\$0	0%
ADVERTISING AND PUBLICATIONS	240-1202-2220	\$5,000	\$2,181	\$5,000	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
OFFICE SUPPLIES AND MATERIALS	240-1202-2250	\$1,300	\$1,301	\$1,300	0%
TRAINING & EDUCATION	240-1202-2560	\$515	\$665	\$0	-100%
PROFESSIONAL/SPECIALIZED SERV	240-1202-2710	\$15,240	\$300	\$12,260	-19.6%
Total Operating Supplies & Services:		\$22,055	\$4,865	\$18,560	-15.8%
Total Community Development (CDBG):		\$122,455	\$96,979	\$131,060	7%
American Rescue Plan					
Operating Supplies & Services					
Software Purchases	270-1202-2260	\$54,400	\$0	\$0	-100%
PROFESSIONAL/SPECIALIZED SERV	270-1202-2710	\$27,000	\$0	\$0	-100%
Total Operating Supplies & Services:		\$81,400	\$0	\$0	-100%
Total American Rescue Plan:		\$81,400	\$0	\$0	-100%
Total:		\$312,355	\$134,102	\$201,060	-35.6%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



City Clerk



John Paul Maier
City Clerk

The City Clerk's office administers democratic processes such as elections, access to City Records, and local legislative activity, ensuring transparency to the public. The City Clerk acts as a compliance officer for federal, state, and local statutes including the Political Reform Act, the Ralph M. Brown Act, and the California Public Records Act.

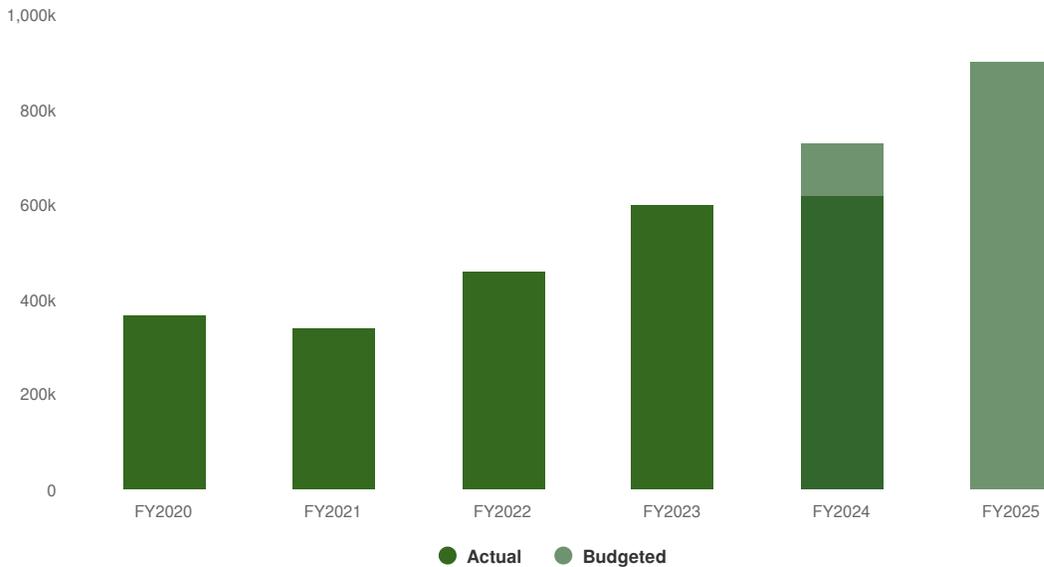
PROGRAMS:

- 1. Administration
- 2. Elections
- 3. Record Management

Expenditures Summary

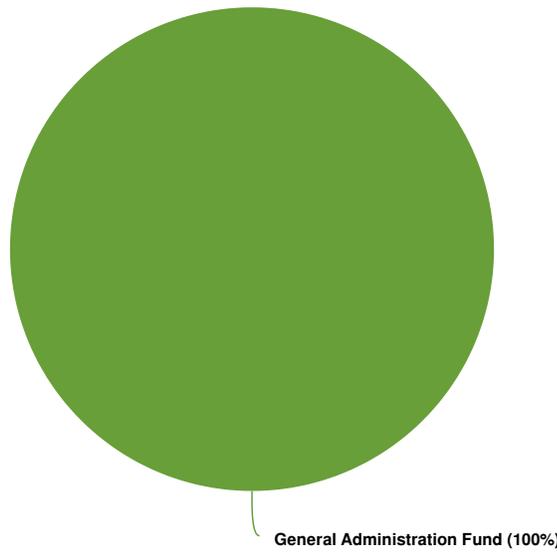
\$902,000 **\$172,600**
(23.66% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual

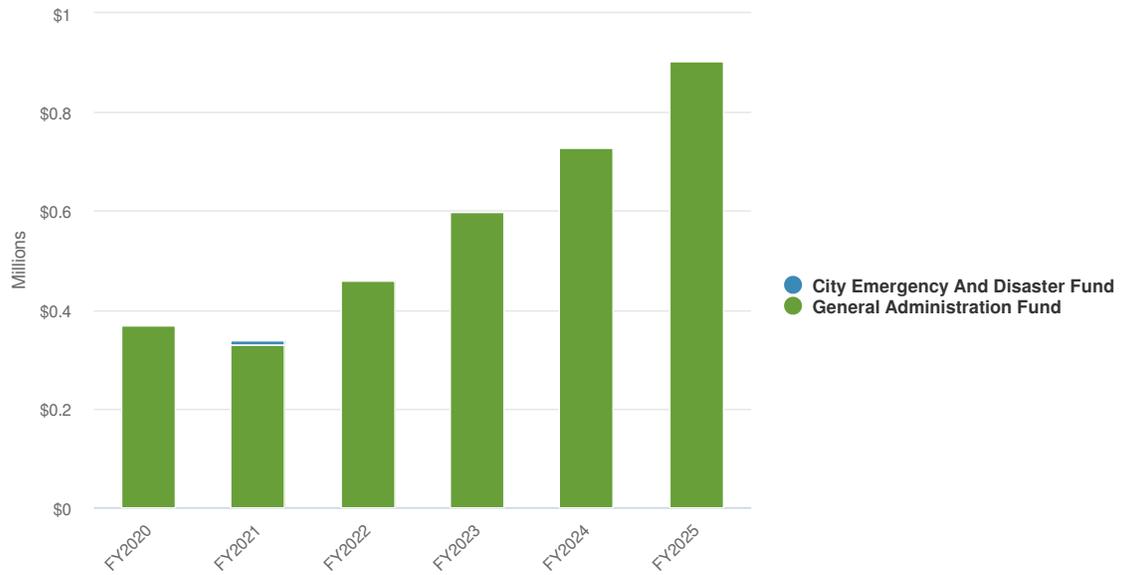


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

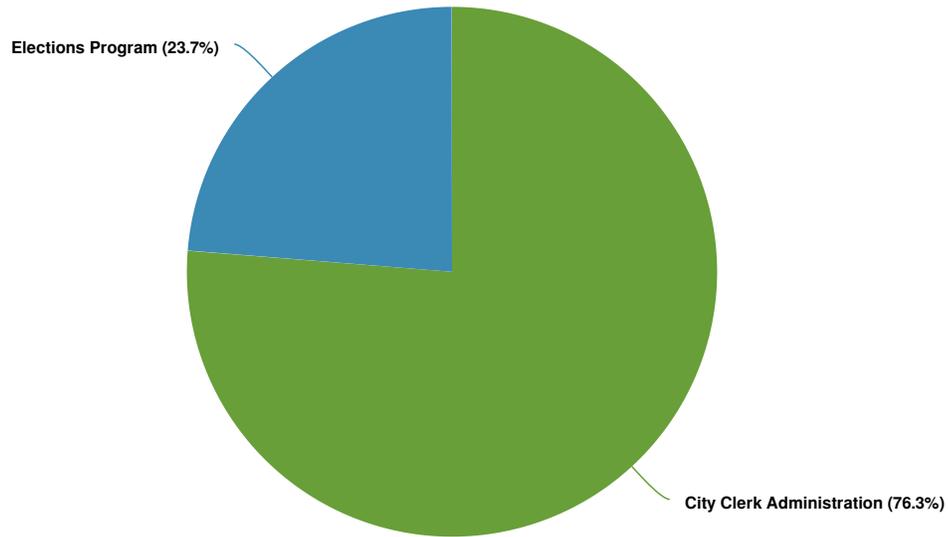
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund				
Salaries & Fringe Benefits	\$483,100	\$421,942	\$546,300	13.1%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services	\$188,500	\$150,005	\$282,500	49.9%
Internal Service Charges	\$57,800	\$48,170	\$73,200	26.6%
Total General Administration Fund:	\$729,400	\$620,117	\$902,000	23.7%

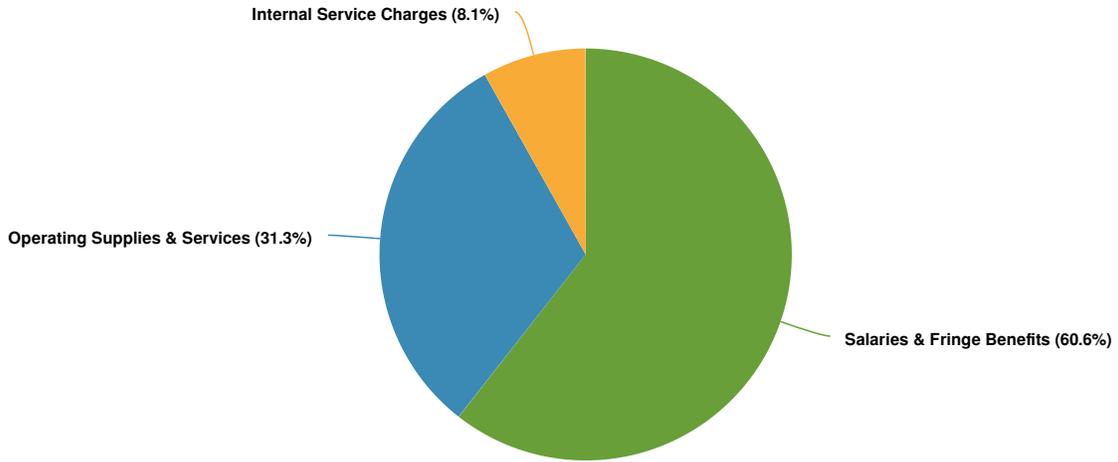
Expenditures by Program

2025 Budgeted Expenditures by Program

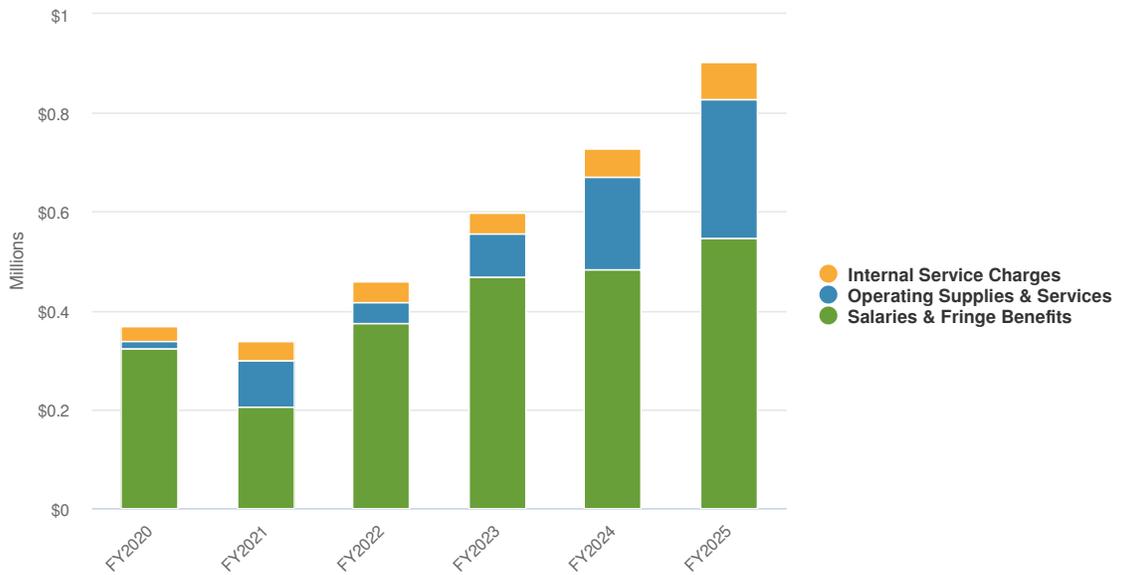


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



City Clerk Administration

The fundamental purpose of the City Clerk's Budget is to achieve the City's goals, provide excellent customer service, provide support to the City's core services & organization, and identify financial resources to achieve the desired outcome.

PROGRAM OBJECTIVES

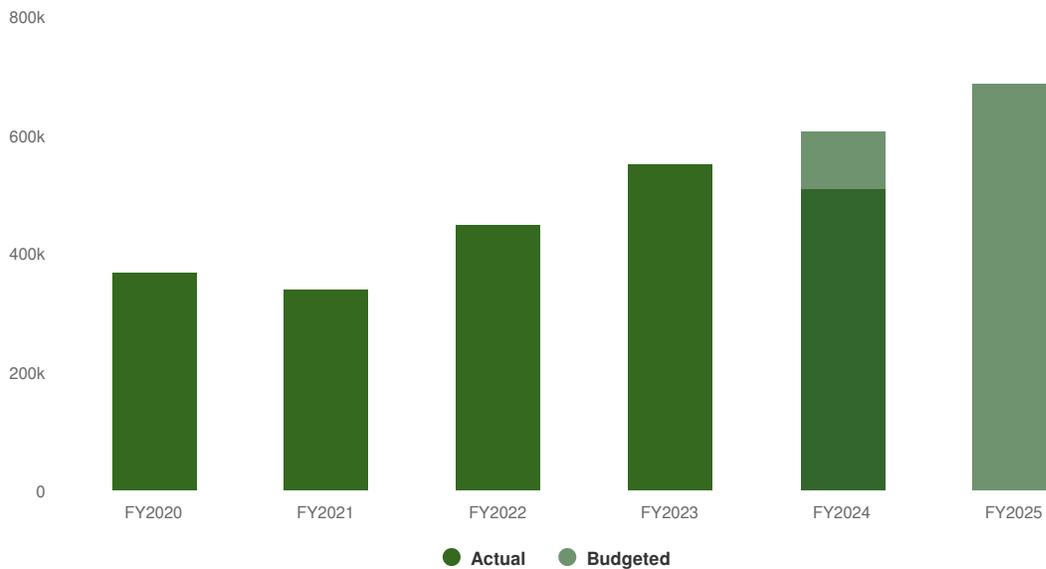
- Oversee Record Management, and ensure accessibility to the City's Vital Documents.
- Oversee hiring of new staff and training.
- Oversee Public Noticing/Codification.
- Manage the timely destruction of city records.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

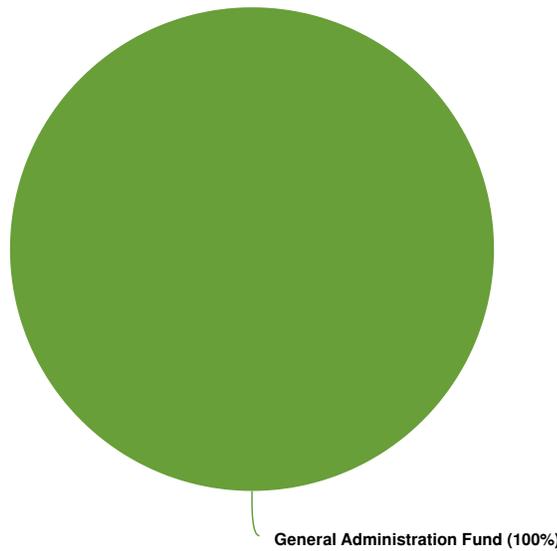
\$688,000 **\$81,600**
(13.46% vs. prior year)

City Clerk Administration Proposed and Historical Budget vs. Actual

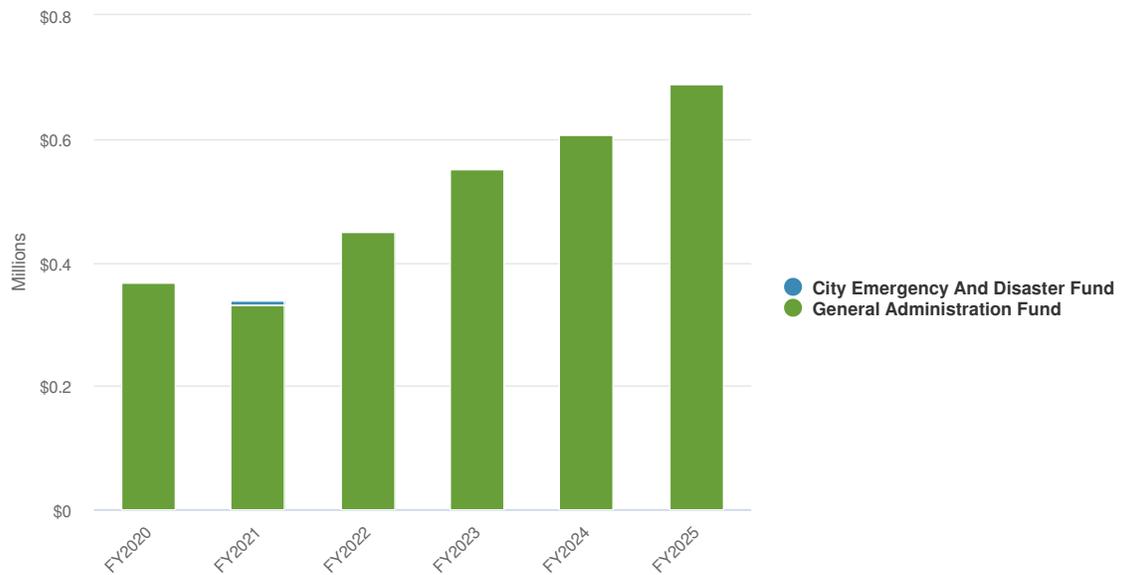


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					



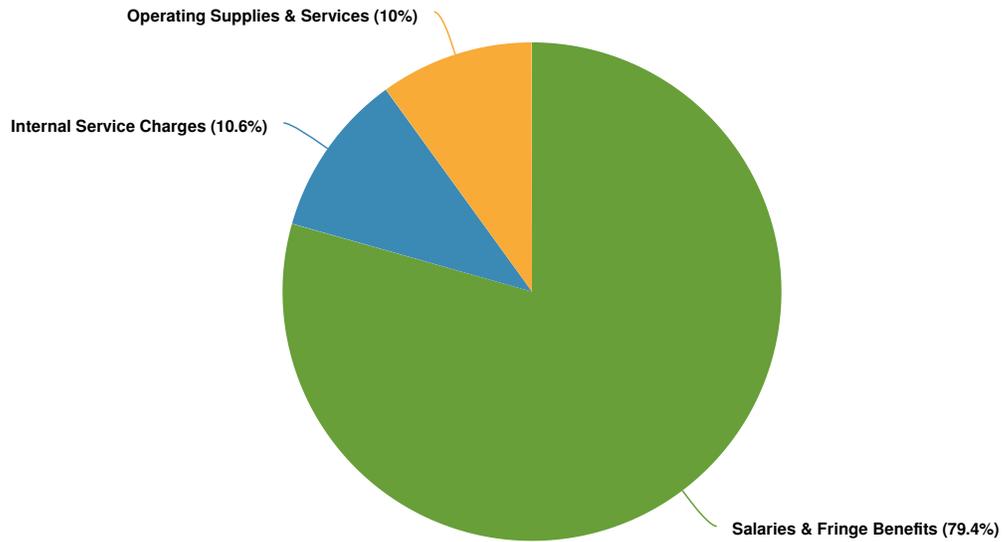
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1300-1100	\$245,100	\$201,431	\$295,800	20.7%
SALARIES OVERTIME	100-1300-1300	\$6,000	\$3,688	\$2,000	-66.7%
OTHER FRINGE BENEFITS	100-1300-1400	\$16,500	\$16,514	\$18,700	13.3%
PERS Pension	100-1300-1405	\$85,300	\$84,385	\$90,700	6.3%
HEALTH PLANS	100-1300-1410	\$41,100	\$35,456	\$64,100	56%
WORKERS COMP CONTRIBUTION	100-1300-1415	\$14,300	\$11,920	\$12,100	-15.4%
Special Pay	100-1300-1420	\$6,000	\$7,286	\$7,200	20%
PTO + Holiday	100-1300-1425	\$25,000	\$24,762	\$16,500	-34%
UNEMPLOYMENT BENEFITS	100-1300-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	100-1300-1450	\$43,600	\$36,330	\$39,000	-10.6%
Total Salaries & Fringe Benefits:		\$483,100	\$421,942	\$546,300	13.1%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1300-2200	\$700	\$777	\$1,400	100%
ADVERTISING AND PUBLICATIONS	100-1300-2220	\$8,000	\$5,872	\$7,000	-12.5%
OFFICE SUPPLIES AND MATERIALS	100-1300-2250	\$2,500	\$2,919	\$3,000	20%
SOFTWARE MAINTENANCE	100-1300-2265	\$31,700	\$19,069	\$33,300	5%
COMPUTER HARDWARE PURCHASES	100-1300-2270	\$500	\$21	\$0	-100%
INSURANCE, BONDS	100-1300-2500	\$100	\$88	\$100	0%
CONFERENCES	100-1300-2550	\$2,000	\$0	\$2,100	5%
TRAINING & EDUCATION	100-1300-2560	\$5,600	\$4,075	\$6,600	17.9%
CREDIT CARD FINANCE CHARGES	100-1300-2565	\$0	-\$4	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	100-1300-2710	\$14,400	\$4,284	\$15,000	4.2%
Total Operating Supplies & Services:		\$65,500	\$37,100	\$68,500	4.6%
Internal Service Charges					
CITY ATTORNEY	100-1300-3612	\$8,400	\$7,000	\$6,600	-21.4%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
IT/COMPUTERS-TELEPHONES	100-1300-3613	\$21,300	\$17,750	\$24,900	16.9%
LIABILITY INSURANCE	100-1300-3616	\$16,700	\$13,920	\$28,500	70.7%
FACILITY MAINTENANCE	100-1300-3680	\$11,400	\$9,500	\$13,200	15.8%
Total Internal Service Charges:		\$57,800	\$48,170	\$73,200	26.6%
Total General Administration Fund:		\$606,400	\$507,212	\$688,000	13.5%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Elections

The City Clerk facilitates all City elections. Through the Elections Program, the City Clerk identifies the best practices and techniques to ensure transparency in funding the election process.

PROGRAM OBJECTIVES

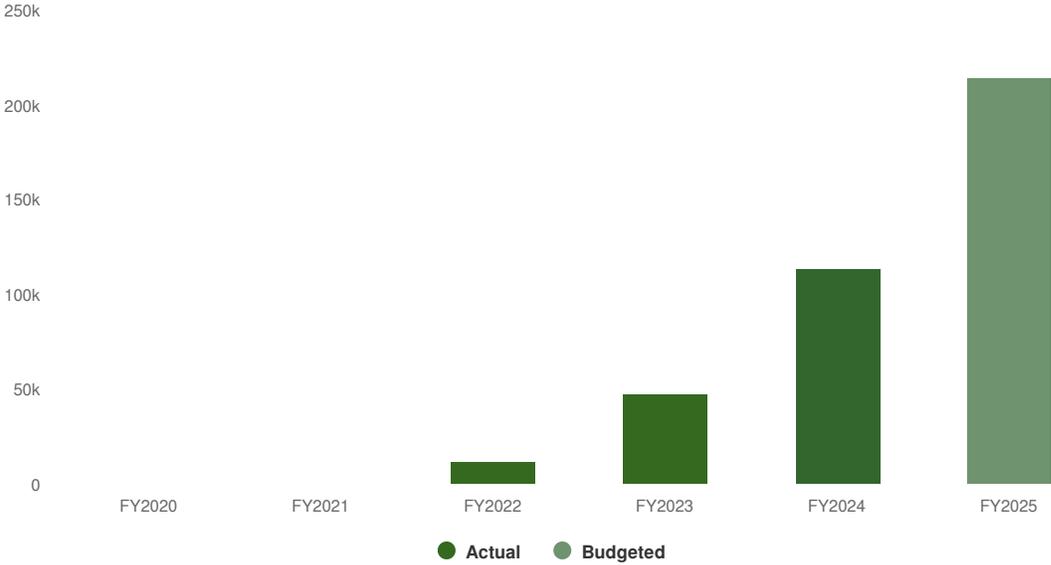
- Achieve accessibility and equal participation for the District Election.
- Practice a fair and transparent election, consolidating with the County of Riverside ROV.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

\$214,000 **\$101,000**
(89.38% vs. prior year)

Elections Proposed and Historical Budget vs. Actual

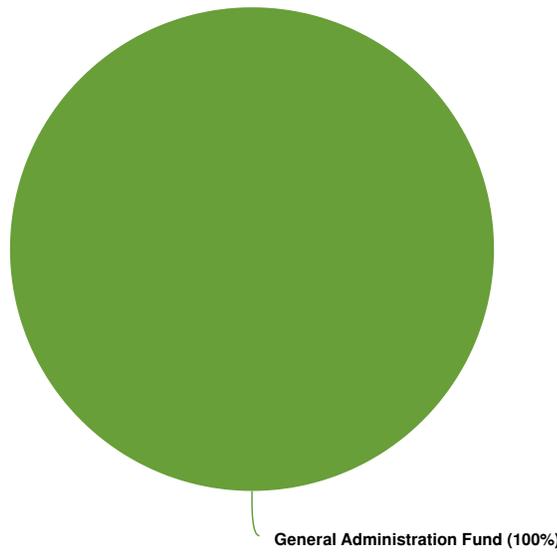


Election costs for FY2025 include three City Council seats and one city-wide ballot measure.

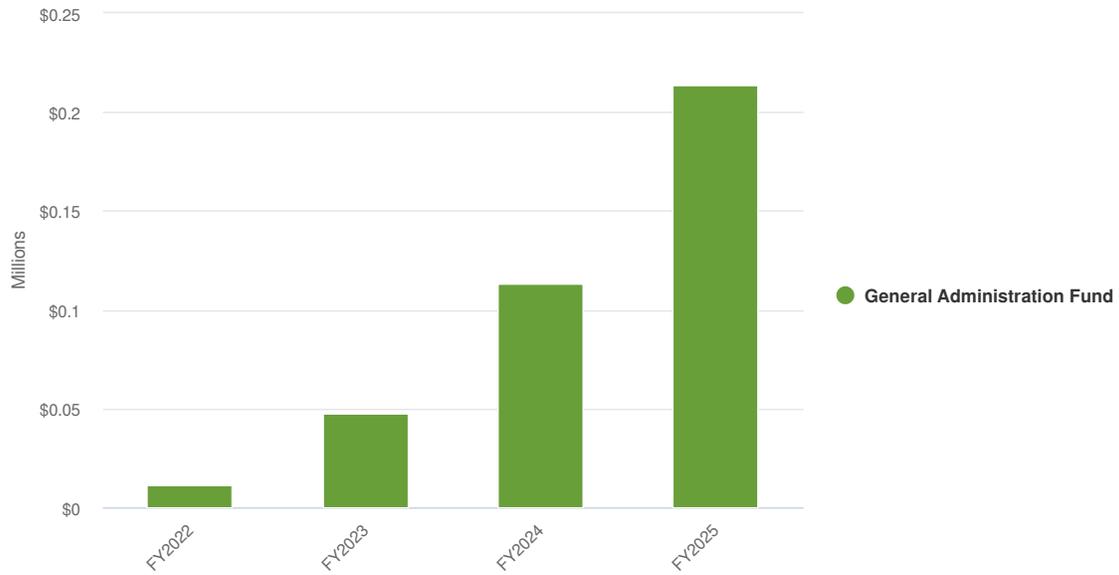


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

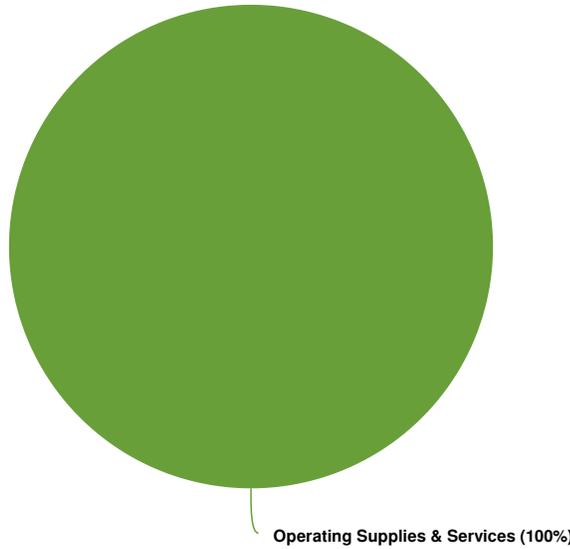
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
OFFICE SUPPLIES AND MATERIALS	100-1301-2250	\$1,000	\$15	\$1,000	0%
PROFESSIONAL/SPECIALIZED SERV	100-1301-2710	\$112,000	\$112,890	\$213,000	90.2%
Total Operating Supplies & Services:		\$113,000	\$112,905	\$214,000	89.4%
Total General Administration Fund:		\$113,000	\$112,905	\$214,000	89.4%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



City Clerk Record Management

The Record Management Program facilitates the retention and accessibility of historical City documents. The City Clerk will ensure the best record management practices are employed to comply with local and state document retention regulations.

PROGRAM OBJECTIVES

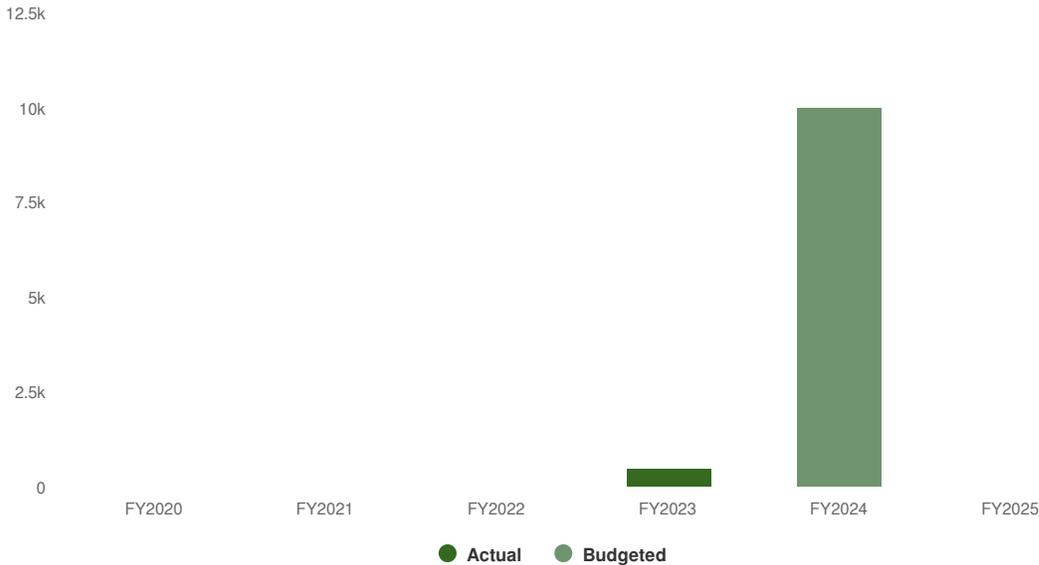
- Meet local and state document guidelines.
- Make public documents easily accessible to the public.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

\$0 **-\$10,000**
 (-100.00% vs. prior year)

City Clerk Records Management Proposed and Historical Budget vs. Actual



FY2025 Records Management costs will be deferred to FY2026.

Expenditures by Fund

NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	100-1302-2710	\$10,000	\$0	\$0	-100%
Total Operating Supplies & Services:		\$10,000	\$0	\$0	-100%
Total General Administration Fund:		\$10,000	\$0	\$0	-100%



Administrative Services



Tiffany Barnett
Acting Administrative Services Director

In FY 2023-24 the divisions of Finance, Human Resources (HR) and Information Technology (IT) came together to create the Administrative Services Department.

The Finance Division is responsible for the City's financial planning (budgeting); accounting for the City's resources; accurate reporting of the City's financial position; and management and control of all the City's financial activities. Services include: Payroll, Procurement, General Accounting, Utility Billing, Business License and Risk Management.

The HR Division provides human resources services for active employees, retirees and the public. Services include: Benefits Administration, Classification and Compensation, Employee Relations, Labor Relations, Recruitment and Selection and Safety and Workers' Compensation.

The Information Technology Division (I.T.) is responsible for the citywide installation, operation, service and maintenance of citywide computers, telephones, networking systems, and software.

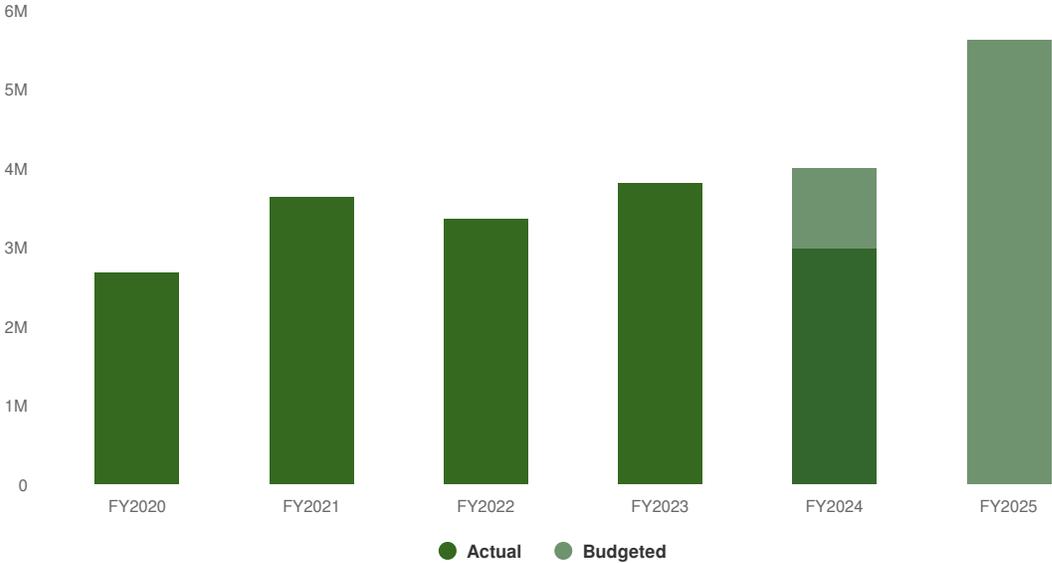
PROGRAMS:

1. Administration
2. Finance - General Accounting
3. Finance - Procurement
4. Finance - Payroll
5. Finance - Utility Billing
6. Human Resources - Employee Services
7. Human Resources - Employee Appreciation
8. Information Technology - Applications
9. Information Technology - Government TV
10. Information Technology - Systems

Expenditures Summary

\$5,629,400 **\$1,620,211**
(40.41% vs. prior year)

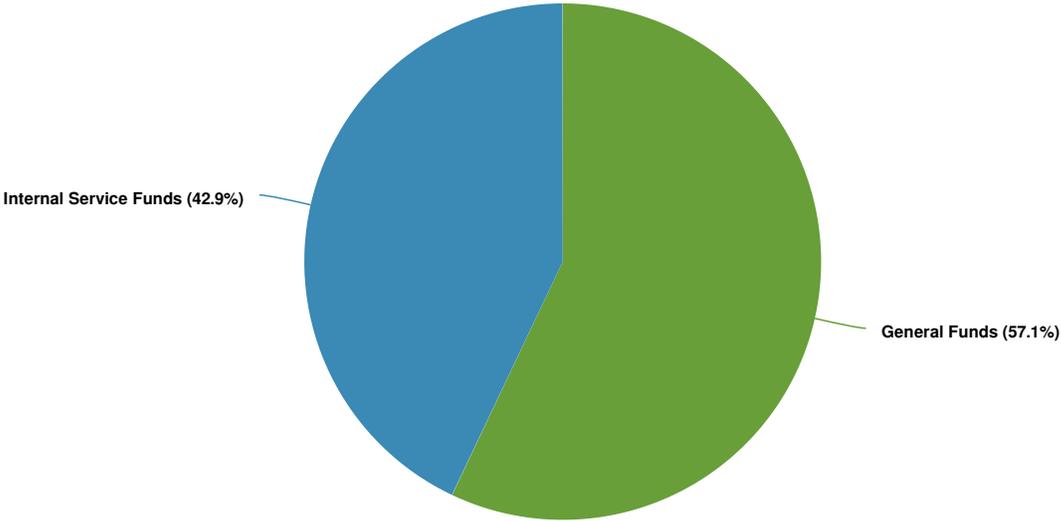
Administrative Services Proposed and Historical Budget vs. Actual



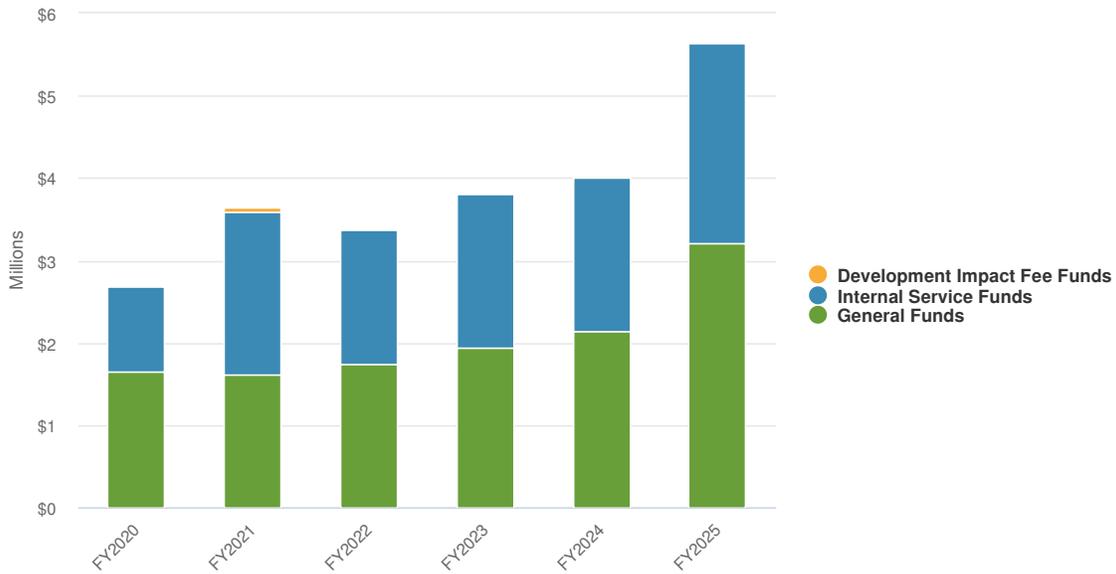
Prior to FY2025, portions of salaries in Administrative Services were directly charged to other funds. The City re-structured the cost allocation of General Fund Administration in FY2025, and most employees working in Finance and Human Resources are now fully charged to the Administrative Services Department.

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



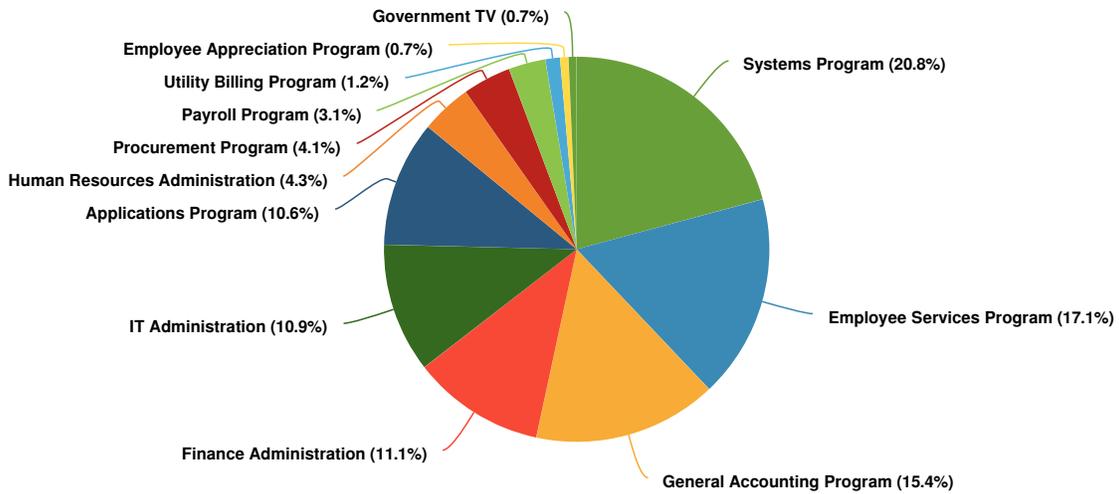
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Funds				
General Administration Fund				
Salaries & Fringe Benefits	\$1,208,500	\$1,075,551	\$2,098,700	73.7%
Operating Supplies & Services	\$651,900	\$340,844	\$772,500	18.5%
Internal Service Charges	\$276,100	\$230,080	\$340,800	23.4%
Total General Administration Fund:	\$2,136,500	\$1,646,475	\$3,212,000	50.3%
Total General Funds:	\$2,136,500	\$1,646,475	\$3,212,000	50.3%
Internal Service Funds				
Administrative Services				
Salaries & Fringe Benefits	\$660,600	\$580,406	\$893,200	35.2%
Operating Supplies & Services	\$865,006	\$658,562	\$1,287,100	48.8%
Internal Service Charges	\$108,300	\$90,250	\$127,100	17.4%
Capital Outlay	\$88,783	\$11,597	\$0	-100%
Transfers Out	\$150,000	\$0	\$110,000	-26.7%
Total Administrative Services:	\$1,872,689	\$1,340,815	\$2,417,400	29.1%
Total Internal Service Funds:	\$1,872,689	\$1,340,815	\$2,417,400	29.1%
Total:	\$4,009,189	\$2,987,290	\$5,629,400	40.4%



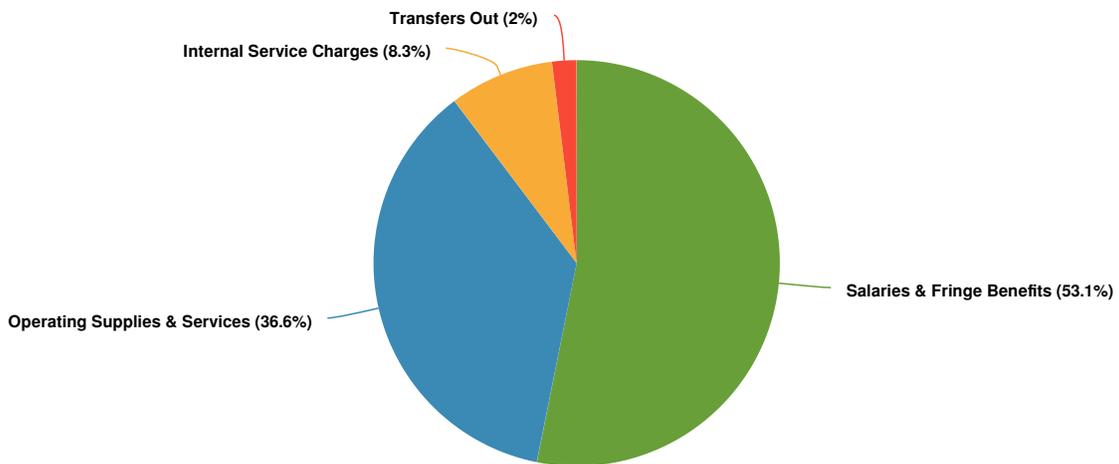
Expenditures by Program

2025 Budgeted Expenditures by Program

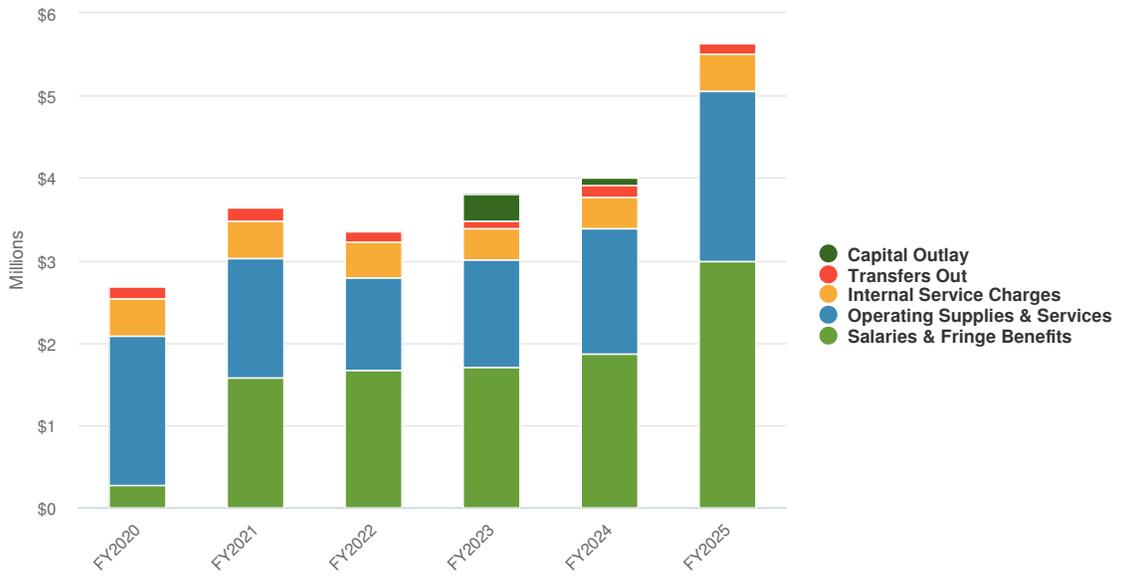


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Administration

Finance Division:

The Administration Program manages oversight of all finance functions to ensure good customer service is provided for all departments and divisions.

PROGRAM OBJECTIVES

- Meet Government Accounting Standards Board Standards (GASB) of accounting.
- Achieve timely annual Comprehensive Financial Reports with no findings.
- Effectively oversee the annual budget preparation, forecasting, and monitoring.

IT Division:

The Administration Program is the central coordination point for the Division. This program provides administrative support to the division; is responsible for managing the business operations of I.T.; and provides a vision for the organization and developing plans for the future of technology in the City. The administrative staff responsibilities include the coordination of administrative activities between programs; creation, implementation and enforcement of I.T. policies, procedures and standards; budget development and financial management; review of all technology purchases citywide; product licensing, software and maintenance contract management; personnel administration; statistical analysis and reporting; preparation of staff reports to the City Council; as well as interdepartmental project management and executive level departmental communications.

PROGRAM OBJECTIVES:

- Provide technology employee adequate training to enhance job proficiency and increase operational security.
- Review all City technology expenditures to ensure compatibility and consistency.
- Work closely with our legal team and procurement on all enterprise software contracts.
- Involvement in all technology projects to increase interdepartmental efficiencies.

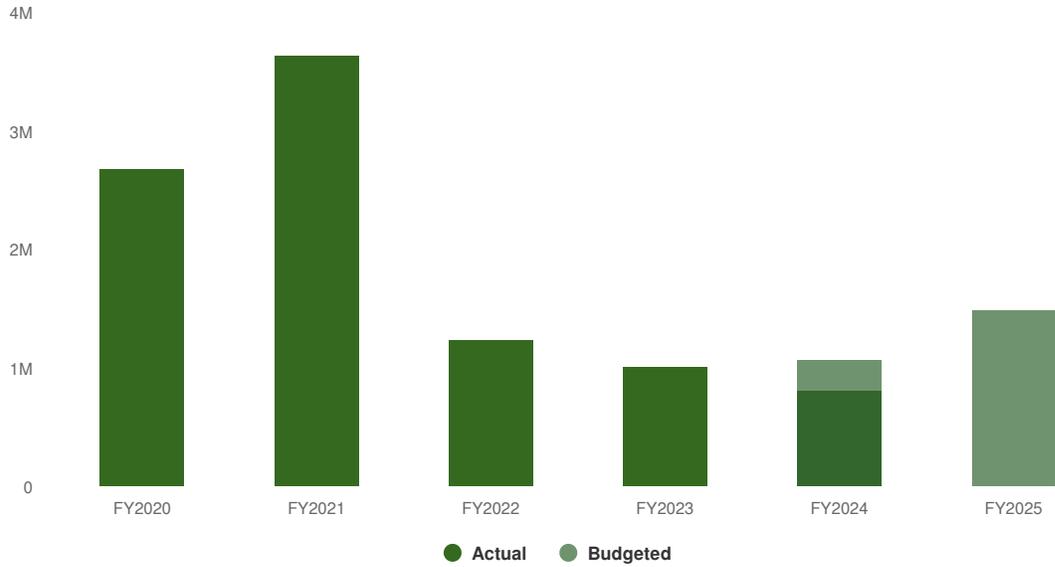
Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

\$1,479,100 **\$408,500**
(38.16% vs. prior year)

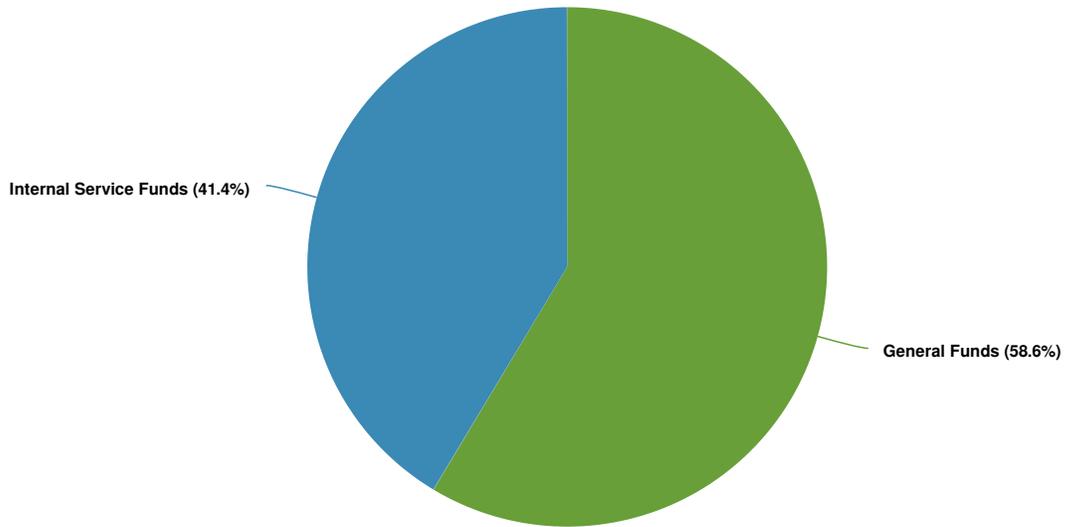


Administration Proposed and Historical Budget vs. Actual

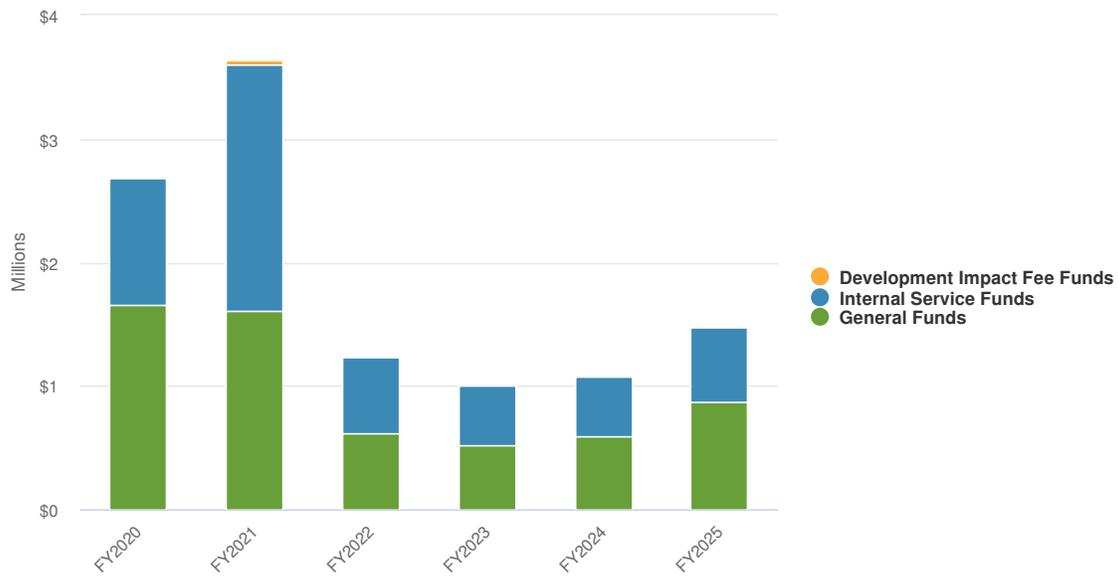


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Funds					
Salaries & Fringe Benefits					
SALARIES & WAGES	100-1400-1100	\$86,400	\$80,111	\$141,900	64.2%
SALARIES OVERTIME	100-1400-1300	\$1,000	\$0	\$0	-100%
OTHER FRINGE BENEFITS	100-1400-1400	\$5,200	\$4,407	\$7,900	51.9%
PERS Pension	100-1400-1405	\$31,300	\$29,092	\$44,200	41.2%
HEALTH PLANS	100-1400-1410	\$14,400	\$3,881	\$12,100	-16%
WORKERS COMP CONTRIBUTION	100-1400-1415	\$4,900	\$4,080	\$4,600	-6.1%
Special Pay	100-1400-1420	\$2,100	\$3,343	\$2,000	-4.8%
PTO + Holiday	100-1400-1425	\$10,400	\$6,637	\$8,400	-19.2%
UNEMPLOYMENT BENEFITS	100-1400-1430	\$400	\$330	\$400	0%
RETIREE MEDICAL PREMIUMS	100-1400-1450	\$14,900	\$12,420	\$14,700	-1.3%
SALARIES & WAGES	100-1800-1100	\$15,500	\$15,257	\$76,700	394.8%
OTHER FRINGE BENEFITS	100-1800-1400	\$800	\$620	\$3,800	375%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PERS Pension	100-1800-1405	\$6,000	\$5,049	\$26,700	345%
HEALTH PLANS	100-1800-1410	\$1,300	\$720	\$2,800	115.4%
WORKERS COMP CONTRIBUTION	100-1800-1415	\$1,000	\$830	\$1,500	50%
Special Pay	100-1800-1420	\$600	\$358	\$2,000	233.3%
PTO + Holiday	100-1800-1425	\$2,400	\$1,896	\$5,100	112.5%
UNEMPLOYMENT BENEFITS	100-1800-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	100-1800-1450	\$3,000	\$2,500	\$4,800	60%
Total Salaries & Fringe Benefits:		\$201,800	\$171,701	\$359,800	78.3%
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	100-1400-2200	\$1,300	\$882	\$1,400	7.7%
ADVERTISING AND PUBLICATIONS	100-1400-2220	\$1,700	\$0	\$1,200	-29.4%
OFFICE SUPPLIES AND MATERIALS	100-1400-2250	\$22,969	\$25,549	\$13,000	-43.4%
SOFTWARE MAINTENANCE	100-1400-2265	\$65,300	\$58,185	\$122,200	87.1%
COMPUTER HARDWARE PURCHASES	100-1400-2270	\$2,531	\$2,531	\$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	100-1400-2400	\$9,400	\$5,034	\$6,100	-35.1%
INSURANCE, BONDS	100-1400-2500	\$100	\$0	\$0	-100%
CONFERENCES	100-1400-2550	\$2,600	\$254	\$8,000	207.7%
TRAINING & EDUCATION	100-1400-2560	\$1,200	\$2,425	\$2,400	100%
UNIFORMS AND SAFETY EQUIPMENT	100-1400-2700	\$0	\$0	\$300	N/A
PROFESSIONAL/SPECIALIZED SERV	100-1400-2710	\$4,600	\$13,370	\$11,500	150%
PRINTING SERVICES	100-1400-2714	\$300	\$0	\$300	0%
MISCELLANEOUS	100-1400-2800	\$0	\$214	\$0	0%
Advertising And Publications	100-1800-2220	\$0	\$200	\$0	0%
CREDIT CARD FINANCE CHARGES	100-1800-2565	\$0	\$96	\$0	0%
Total Operating Supplies & Services:		\$112,000	\$108,740	\$166,400	48.6%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Internal Service Charges					
CITY ATTORNEY	100-1400-3612	\$20,500	\$17,080	\$10,500	-48.8%
IT/COMPUTERS-TELEPHONES	100-1400-3613	\$106,400	\$88,670	\$112,300	5.5%
LIABILITY INSURANCE	100-1400-3616	\$36,300	\$30,250	\$62,200	71.3%
FACILITY MAINTENANCE	100-1400-3680	\$34,300	\$28,580	\$39,400	14.9%
CITY ATTORNEY	100-1800-3612	\$6,900	\$5,750	\$20,000	189.9%
IT/COMPUTERS-TELEPHONES	100-1800-3613	\$37,200	\$31,000	\$43,700	17.5%
LIABILITY INSURANCE	100-1800-3616	\$18,400	\$15,330	\$33,200	80.4%
FACILITY MAINTENANCE	100-1800-3680	\$16,100	\$13,420	\$19,500	21.1%
Total Internal Service Charges:		\$276,100	\$230,080	\$340,800	23.4%
Total General Funds:		\$589,900	\$510,521	\$867,000	47%
Operating Supplies & Services					
Total Operating Supplies & Services:		\$0	\$0	\$0	0%
Internal Service Funds					
Administrative Services					
Salaries & Fringe Benefits					
SALARIES & WAGES	680-1930-1100	\$116,100	\$100,330	\$242,400	108.8%
OTHER FRINGE BENEFITS	680-1930-1400	\$5,300	\$4,514	\$9,400	77.4%
PERS Pension	680-1930-1405	\$39,400	\$41,548	\$61,900	57.1%
HEALTH PLANS	680-1930-1410	\$15,500	\$13,728	\$11,800	-23.9%
WORKERS COMP CONTRIBUTION	680-1930-1415	\$7,000	\$5,830	\$6,500	-7.1%
Special Pay	680-1930-1420	\$4,200	\$3,335	\$5,600	33.3%
PTO + Holiday	680-1930-1425	\$8,600	\$10,409	\$11,500	33.7%
UNEMPLOYMENT BENEFITS	680-1930-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	680-1930-1450	\$21,400	\$17,830	\$21,100	-1.4%
Total Salaries & Fringe Benefits:		\$217,700	\$197,694	\$370,400	70.1%
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	680-1930-2200	\$1,800	\$1,534	\$1,800	0%

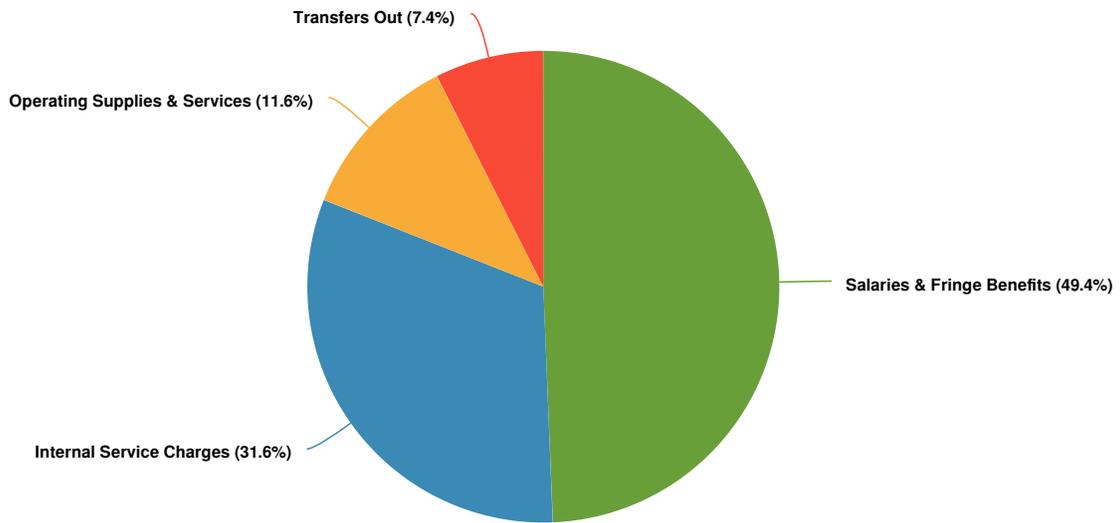


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
OFFICE SUPPLIES AND MATERIALS	680-1930-2250	\$1,100	\$8	\$1,100	0%
TRAINING & EDUCATION	680-1930-2560	\$1,000	\$975	\$1,000	0%
Credit Card Finance Charges	680-1930-2565	\$0	\$38	\$0	0%
VEHICLE FUEL	680-1930-2623	\$800	\$383	\$700	-12.5%
Computer Replacement Parts	680-1930-2800	\$0	\$23	\$0	0%
Total Operating Supplies & Services:		\$4,700	\$2,962	\$4,600	-2.1%
Internal Service Charges					
EQUIPMENT REPLACEMENT	680-1930-3600	\$0	\$0	\$9,400	N/A
CITY ATTORNEY	680-1930-3612	\$34,100	\$28,420	\$14,600	-57.2%
LIABILITY INSURANCE	680-1930-3616	\$55,900	\$46,580	\$80,100	43.3%
VEHICLE MAINT & REPAIRS	680-1930-3622	\$4,600	\$3,830	\$6,300	37%
FACILITY MAINTENANCE	680-1930-3680	\$13,700	\$11,420	\$16,700	21.9%
Total Internal Service Charges:		\$108,300	\$90,250	\$127,100	17.4%
Transfers Out					
DEPRECIATION EXPENSE	680-1930-9990	\$150,000	\$0	\$110,000	-26.7%
Total Transfers Out:		\$150,000	\$0	\$110,000	-26.7%
Total Administrative Services:		\$480,700	\$290,907	\$612,100	27.3%
Total Internal Service Funds:		\$480,700	\$290,907	\$612,100	27.3%
Total:		\$1,070,600	\$801,427	\$1,479,100	38.2%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Finance - General Accounting

The General Accounting Program is responsible for managing the City's finances in a clear and accurate manner.

PROGRAM OBJECTIVES

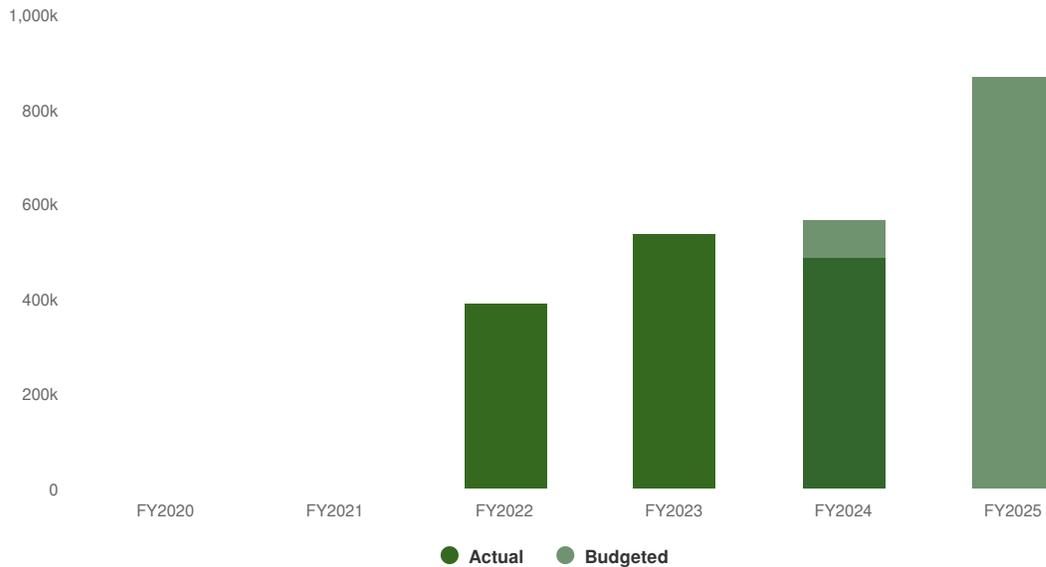
- Accurately post transactions to General Ledger.
- Assist departments/divisions with budget adjustments.
- Assist departments/divisions in understanding budgets, expenditures, and revenues.
- Ensure all reporting requirements are met.
- Timely completion of the Annual Comprehensive Financial Reports.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

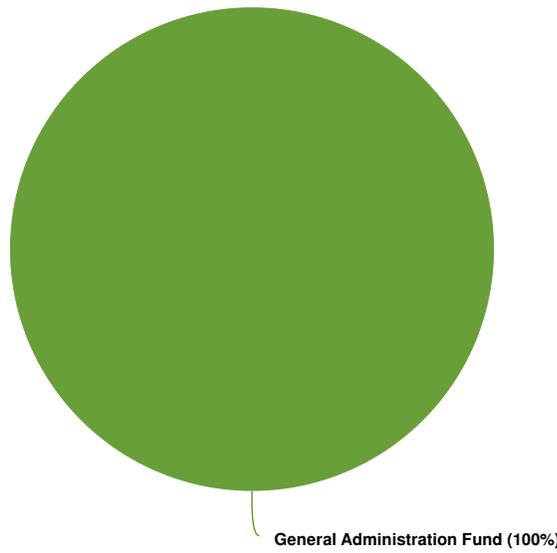
\$869,000 **\$303,000**
(53.53% vs. prior year)

Finance - General Accounting Proposed and Historical Budget vs. Actual

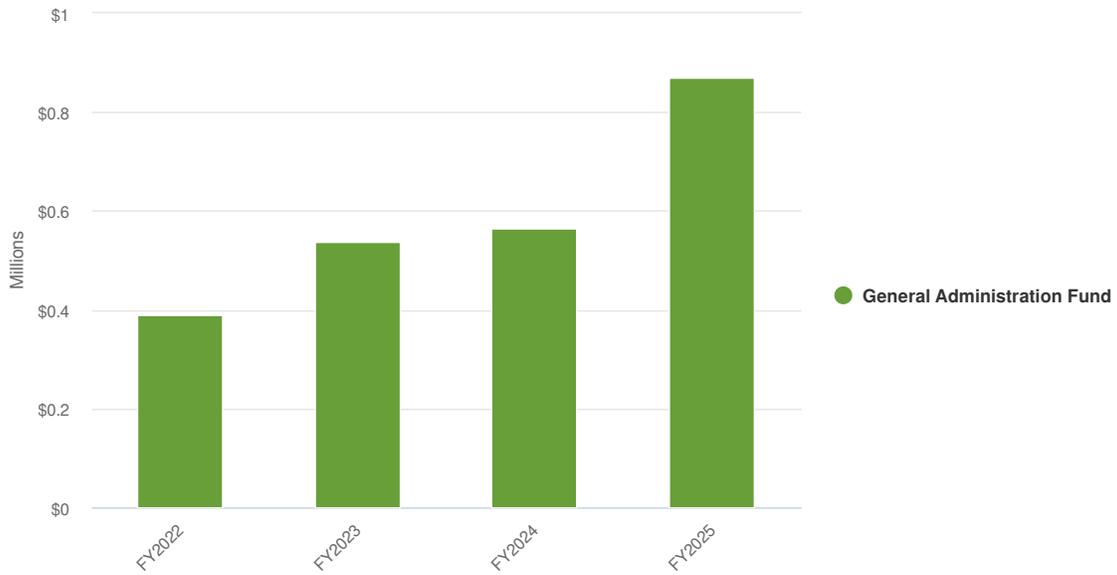


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

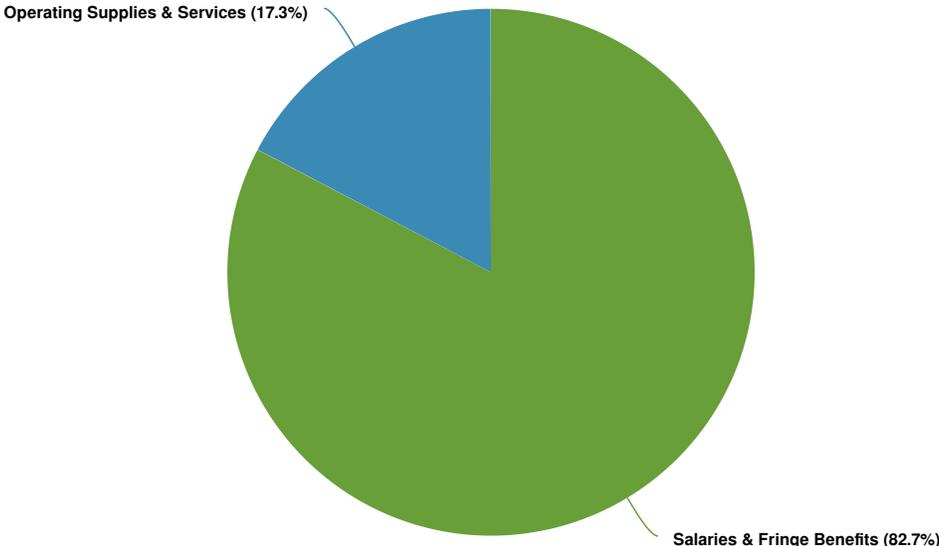


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1401-1100	\$243,800	\$208,060	\$439,700	80.4%
SALARIES OVERTIME	100-1401-1300	\$1,000	\$0	\$1,000	0%
OTHER FRINGE BENEFITS	100-1401-1400	\$13,700	\$13,224	\$23,400	70.8%
PERS PENSION	100-1401-1405	\$78,900	\$87,741	\$123,200	56.1%
HEALTH PLANS	100-1401-1410	\$40,000	\$17,976	\$54,900	37.3%
WORKERS COMP CONTRIBUTION	100-1401-1415	\$14,700	\$12,250	\$14,000	-4.8%
SPECIAL PAY	100-1401-1420	\$2,000	\$12,778	\$3,000	50%
PTO + HOLIDAY	100-1401-1425	\$8,300	\$9,975	\$14,500	74.7%
RETIREE MEDICAL PREMIUMS	100-1401-1450	\$44,800	\$37,330	\$45,000	0.4%
Total Salaries & Fringe Benefits:		\$447,200	\$399,334	\$718,700	60.7%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	100-1401-2250	\$5,000	\$5,624	\$2,500	-50%
CONFERENCES	100-1401-2550	\$2,000	\$1,026	\$4,300	115%
TRAINING & EDUCATION	100-1401-2560	\$1,900	\$1,328	\$1,300	-31.6%
PROFESSIONAL/SPECIALIZED SERV	100-1401-2710	\$108,700	\$81,241	\$140,200	29%
PRINTING SERVICES	100-1401-2714	\$1,200	\$0	\$2,000	66.7%
Total Operating Supplies & Services:		\$118,800	\$89,218	\$150,300	26.5%
Total General Administration Fund:		\$566,000	\$488,552	\$869,000	53.5%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Finance - Procurement

The Procurement Program facilitates citywide purchasing and contracting.

PROGRAM OBJECTIVES

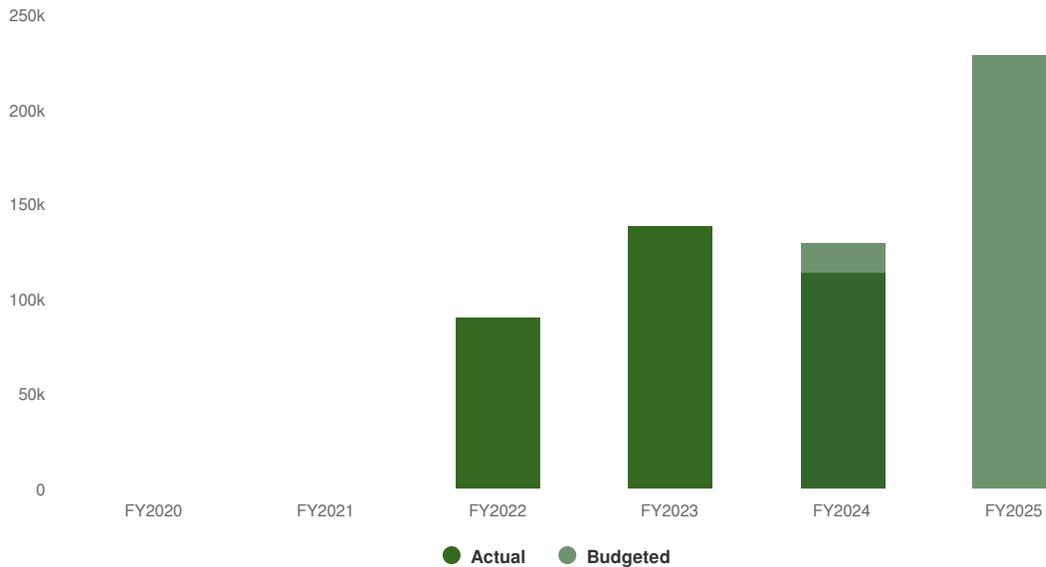
- Process Purchase Orders in an accurate and timely manner to ensure departments have what they need to provide service to the community.
- Ensure all purchases comply with the municipal code.
- Assist departments with contracts.
- Assist departments with Requests for Proposals.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

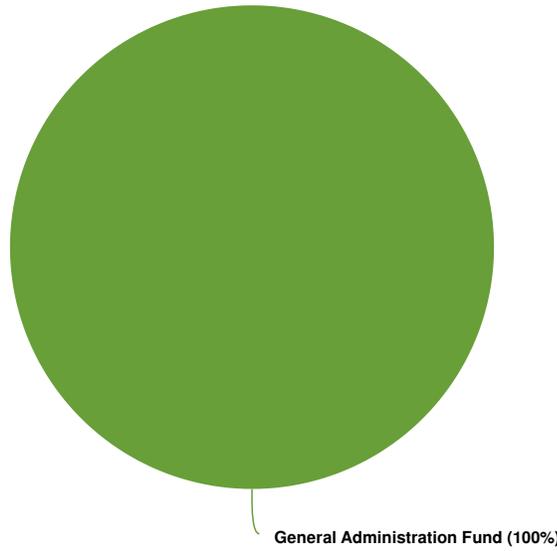
\$229,000 **\$98,900**
(76.02% vs. prior year)

Finance - Procurement Proposed and Historical Budget vs. Actual

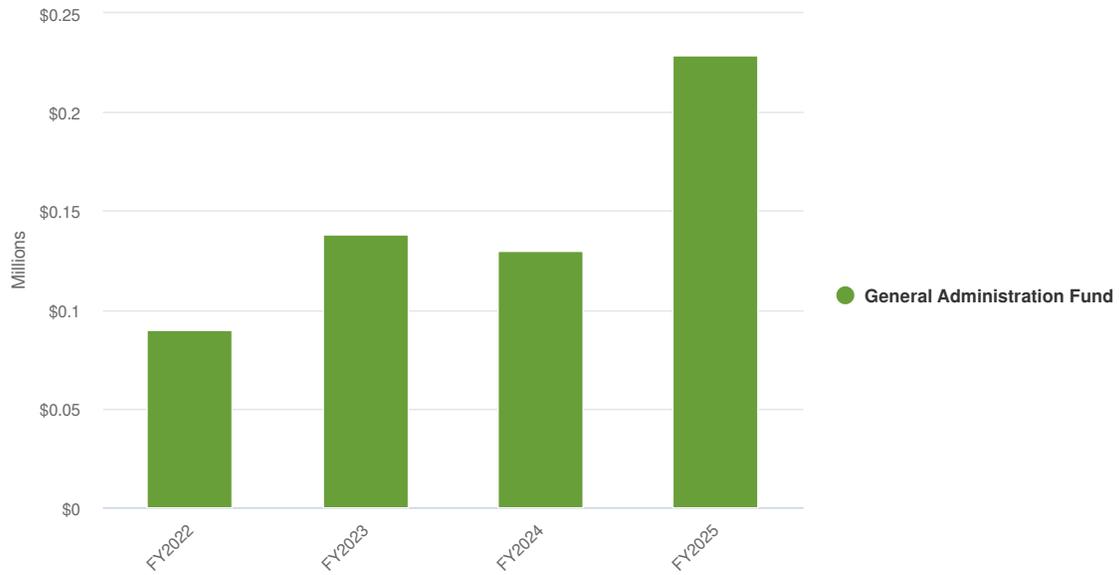


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

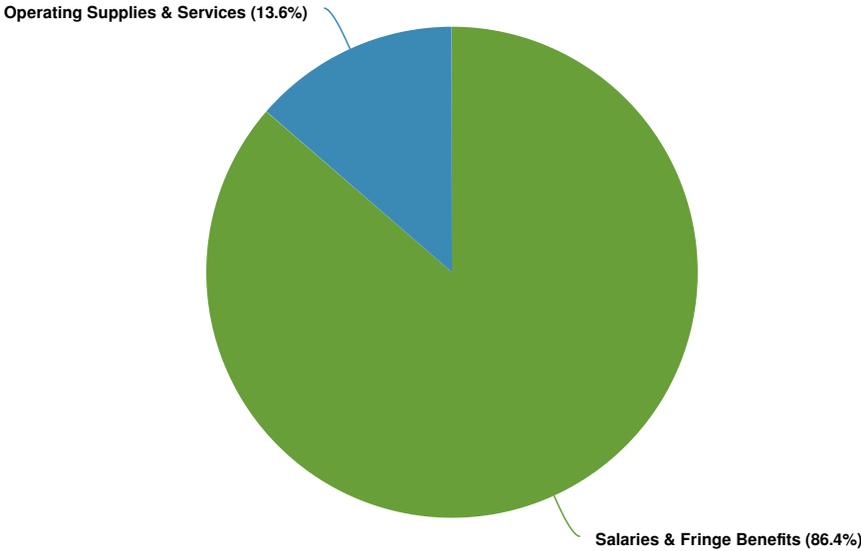


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1402-1100	\$57,500	\$47,866	\$116,700	103%
OTHER FRINGE BENEFITS	100-1402-1400	\$3,300	\$3,473	\$6,400	93.9%
PERS PENSION	100-1402-1405	\$18,500	\$19,948	\$32,500	75.7%
HEALTH PLANS	100-1402-1410	\$8,600	\$7,805	\$22,000	155.8%
WORKERS COMP CONTRIBUTION	100-1402-1415	\$3,400	\$2,830	\$3,400	0%
PTO + HOLIDAY	100-1402-1425	\$3,500	\$2,266	\$5,900	68.6%
RETIREE MEDICAL PREMIUMS	100-1402-1450	\$10,200	\$8,500	\$10,900	6.9%
Total Salaries & Fringe Benefits:		\$105,000	\$92,688	\$197,800	88.4%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1402-2200	\$600	\$417	\$600	0%
OFFICE SUPPLIES AND MATERIALS	100-1402-2250	\$500	\$204	\$500	0%
SOFTWARE MAINTENANCE	100-1402-2265	\$20,360	\$20,360	\$28,000	37.5%
CONTRACTS & LEASES	100-1402-2400	\$1,300	\$0	\$1,300	0%
TRAINING & EDUCATION	100-1402-2560	\$2,340	\$119	\$800	-65.8%
Total Operating Supplies & Services:		\$25,100	\$21,100	\$31,200	24.3%
Total General Administration Fund:		\$130,100	\$113,788	\$229,000	76%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Finance - Payroll

The Payroll Program manages employee compensation.

PROGRAM OBJECTIVES

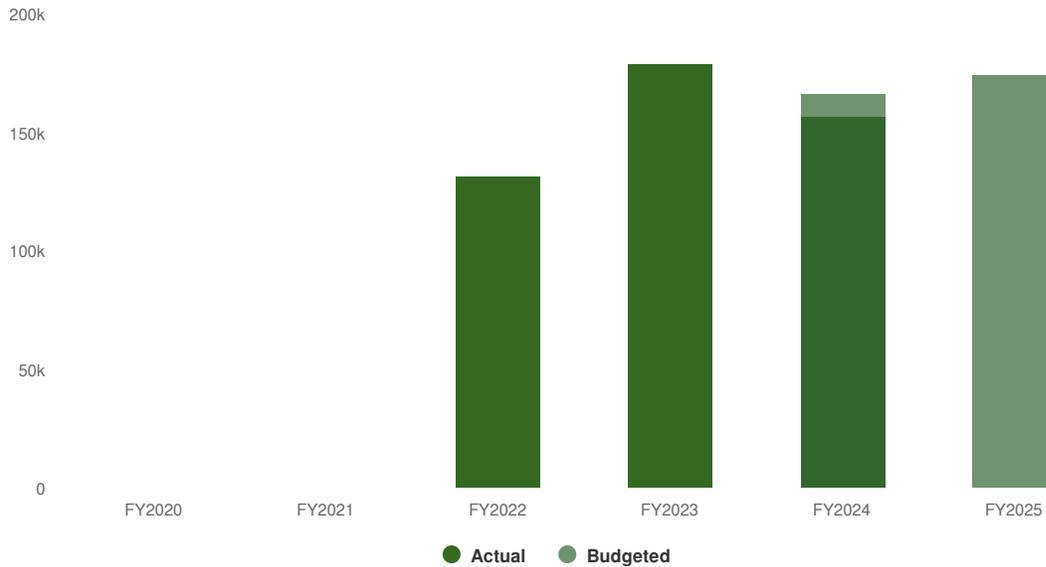
- Ensure all City employees are paid timely and accurately.
- Assist Human Resources in tracking employee time off.
- Ensure all reporting requirements are met.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

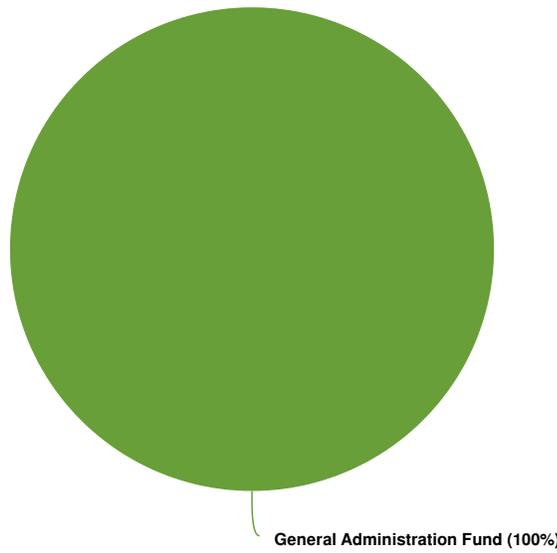
\$174,000 **\$8,000**
(4.82% vs. prior year)

Finance - Payroll Proposed and Historical Budget vs. Actual

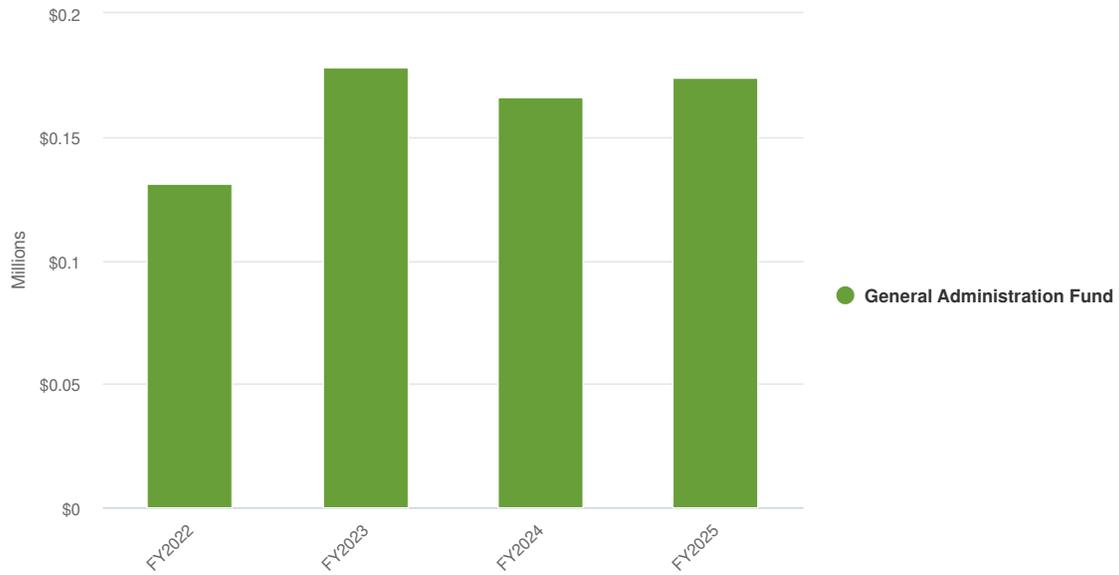


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

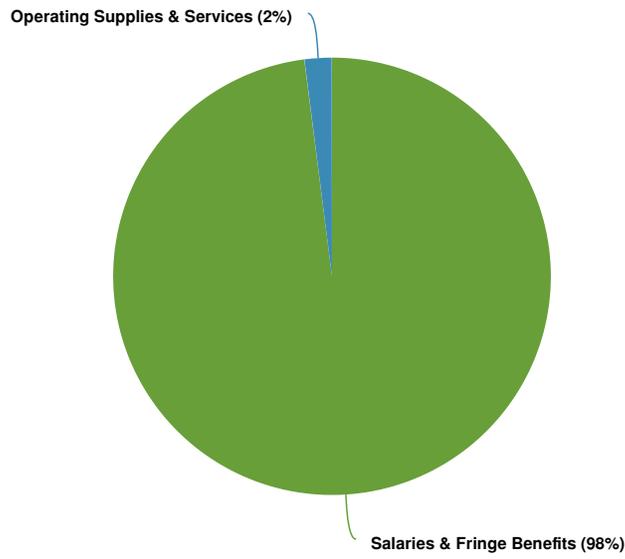


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1403-1100	\$86,700	\$72,896	\$88,800	2.4%
SALARIES OVERTIME	100-1403-1300	\$1,000	\$0	\$2,000	100%
COMP TIME PAID	100-1403-1310	\$0	\$3,404	\$0	0%
OTHER FRINGE BENEFITS	100-1403-1400	\$6,900	\$5,933	\$7,000	1.4%
PERS PENSION	100-1403-1405	\$28,500	\$31,007	\$27,500	-3.5%
HEALTH PLANS	100-1403-1410	\$14,300	\$12,608	\$21,500	50.3%
WORKERS COMP CONTRIBUTION	100-1403-1415	\$5,200	\$4,330	\$4,400	-15.4%
SPECIAL PAY	100-1403-1420	\$1,800	\$1,489	\$1,800	0%
PTO + HOLIDAY	100-1403-1425	\$2,600	\$10,504	\$3,400	30.8%
RETIREE MEDICAL PREMIUMS	100-1403-1450	\$15,900	\$13,250	\$14,100	-11.3%
Total Salaries & Fringe Benefits:		\$162,900	\$155,421	\$170,500	4.7%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	100-1403-2250	\$500	\$548	\$500	0%
TRAINING & EDUCATION	100-1403-2560	\$2,600	\$812	\$3,000	15.4%
Total Operating Supplies & Services:		\$3,100	\$1,360	\$3,500	12.9%
Total General Administration Fund:		\$166,000	\$156,781	\$174,000	4.8%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Finance - Utility Billing

Utility Billing oversees the charges and customer service for City provided water and sewer service.

PROGRAM OBJECTIVES

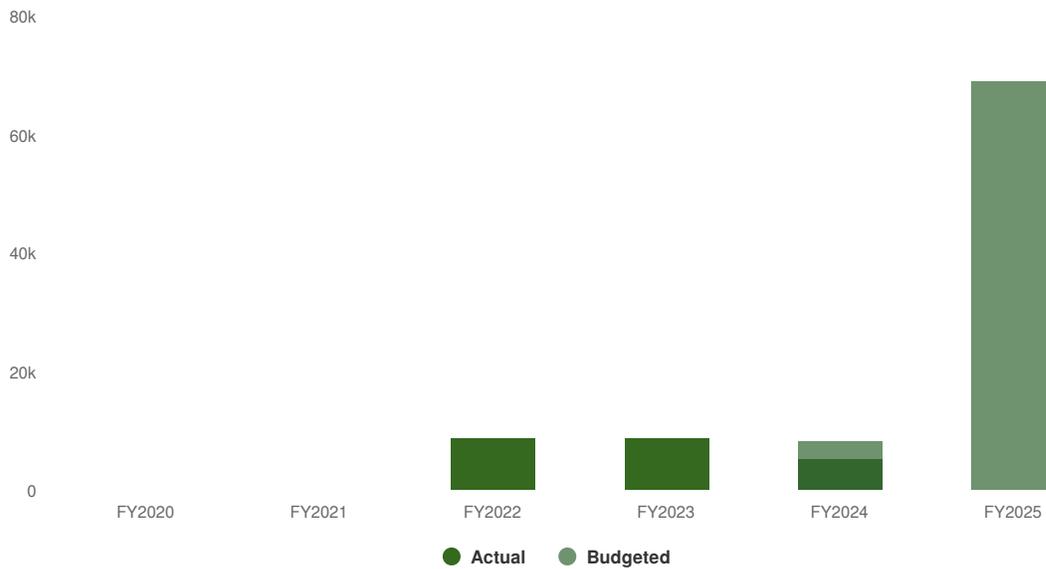
- Ensure Citizens have access to water services.
- Provide quality customer service to all residents.
- Process all payments to the City accurately, timely, and courteously.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

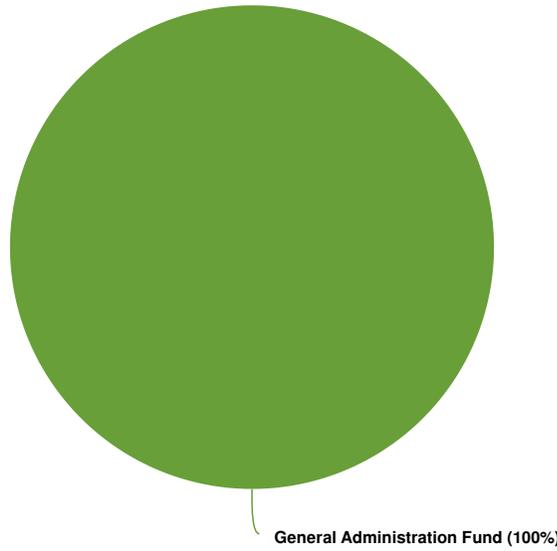
\$69,000 **\$60,800**
(741.46% vs. prior year)

Finance - Utility Billing Proposed and Historical Budget vs. Actual

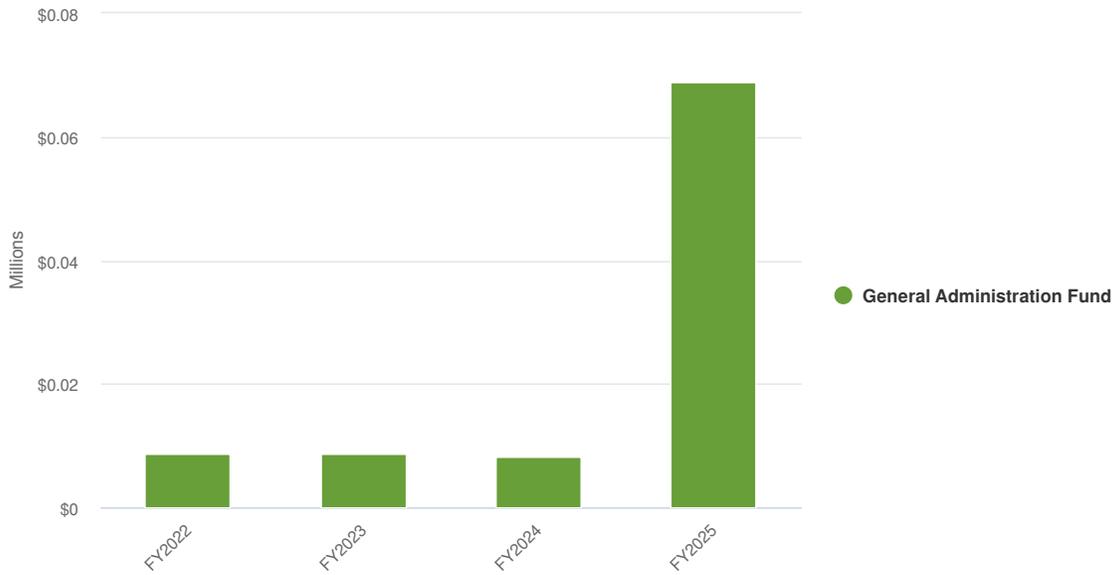


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

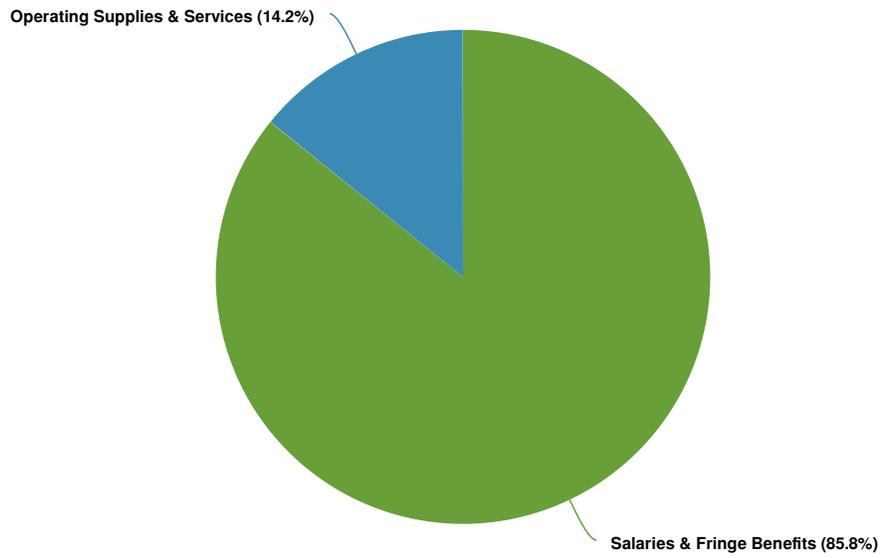
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended
Salaries & Fringe Benefits				
Total Salaries & Fringe Benefits:		\$6,000	\$5,286	\$59,200
Operating Supplies & Services				



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended
Total Operating Supplies & Services:		\$2,200	\$0	\$9,800
Total:		\$8,200	\$5,286	\$69,000

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Human Resources - Employee Services

Human Resources staff, through the Employee Services Program, administers benefits to current and retired employees, manages leave of absences, conducts recruitments, and manages employee classifications and compensation.

PROGRAM OBJECTIVES

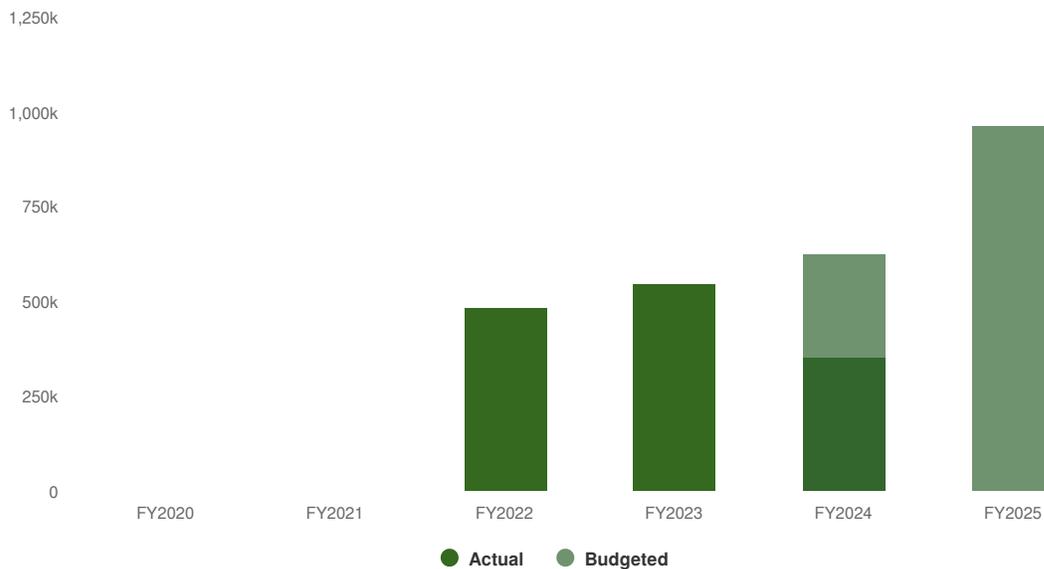
- Ensure accurate and timely benefit enrollment of new, current, and retired employees.
- Promote and conduct benefits for active employees and retirees.
- Prevent FMLA abuse by evaluating employee requests.
- Streamline and enhance the current recruiting and onboarding process.
- Update HRIS systems when employee salaries change due to merit increases, cost of living adjustments or across the board increases.
- Make Employee Assistance Programs available to all employees.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

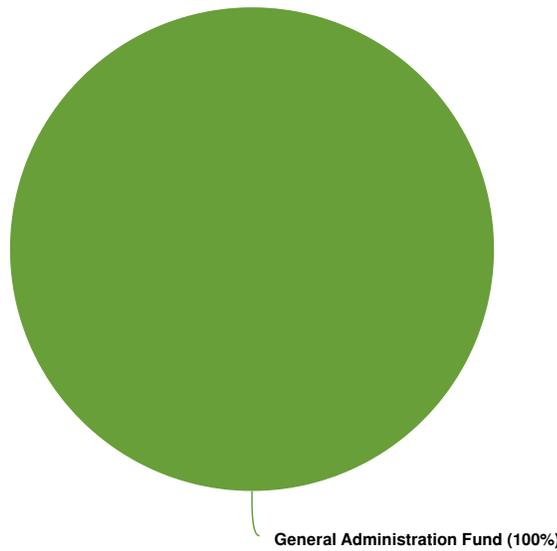
\$964,000 **\$337,700**
(53.92% vs. prior year)

Human Resources - Employee Services Proposed and Historical Budget vs. Actual

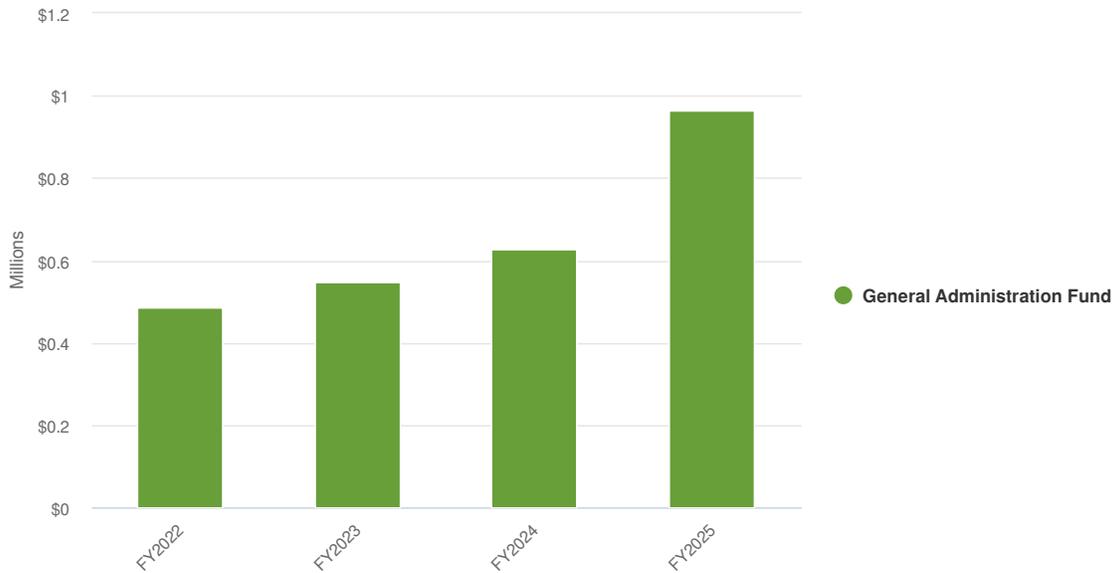


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

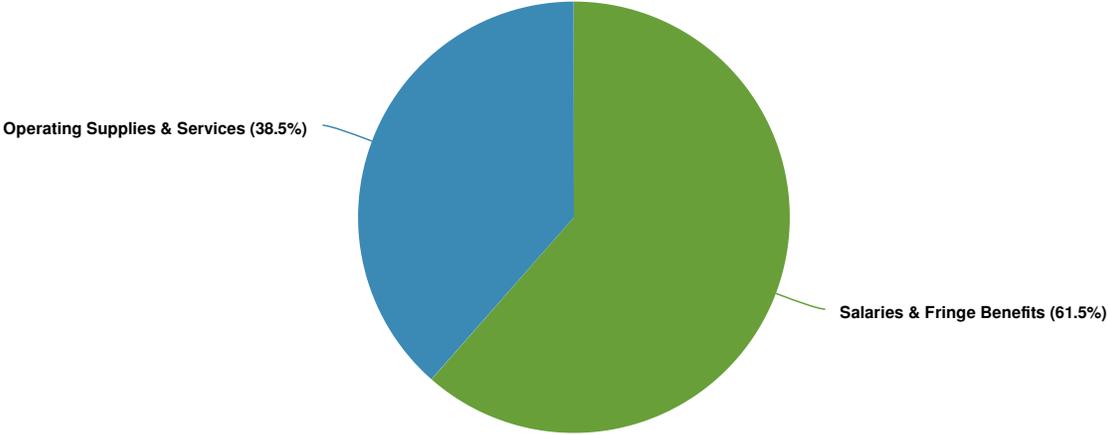


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	100-1801-1100	\$153,600	\$124,113	\$353,300	130%
SALARIES OVERTIME	100-1801-1300	\$2,800	\$420	\$1,500	-46.4%
OTHER FRINGE BENEFITS	100-1801-1400	\$11,200	\$9,237	\$24,900	122.3%
PERS PENSION	100-1801-1405	\$49,600	\$51,838	\$104,600	110.9%
HEALTH PLANS	100-1801-1410	\$20,700	\$15,318	\$44,700	115.9%
WORKERS COMP CONTRIBUTION	100-1801-1415	\$9,400	\$7,830	\$10,200	8.5%
SPECIAL PAY	100-1801-1420	\$5,000	\$4,168	\$7,200	44%
PTO + HOLIDAY	100-1801-1425	\$4,600	\$14,279	\$13,500	193.5%
RETIREE MEDICAL PREMIUMS	100-1801-1450	\$28,700	\$23,920	\$32,800	14.3%
Total Salaries & Fringe Benefits:		\$285,600	\$251,122	\$592,700	107.5%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1801-2200	\$2,000	\$1,658	\$2,000	0%
ADVERTISING AND PUBLICATIONS	100-1801-2220	\$3,000	\$0	\$1,000	-66.7%
OFFICE SUPPLIES AND MATERIALS	100-1801-2250	\$3,000	\$900	\$3,000	0%
SOFTWARE MAINTENANCE	100-1801-2265	\$45,700	\$40,877	\$119,500	161.5%
CONTRACTS & LEASES	100-1801-2400	\$6,500	\$5,183	\$6,500	0%
CONFERENCES	100-1801-2550	\$5,000	\$605	\$12,000	140%
TRAINING & EDUCATION	100-1801-2560	\$2,000	\$187	\$2,500	25%
UNIFORMS AND SAFETY EQUIPMENT	100-1801-2700	\$0	\$0	\$300	N/A
PROFESSIONAL/SPECIALIZED SERV	100-1801-2710	\$223,000	\$50,766	\$199,000	-10.8%
PRINTING SERVICES	100-1801-2714	\$500	\$500	\$500	0%
MISCELLANEOUS	100-1801-2800	\$50,000	\$2,125	\$25,000	-50%
Total Operating Supplies & Services:		\$340,700	\$102,800	\$371,300	9%
Total General Administration Fund:		\$626,300	\$353,922	\$964,000	53.9%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Human Resources - Employee Appreciation

The Employee Appreciation Program is designed to acknowledge the contributions employees make to the City, and to recognize and reward employee contributions to the workplace and community.

PROGRAM OBJECTIVES

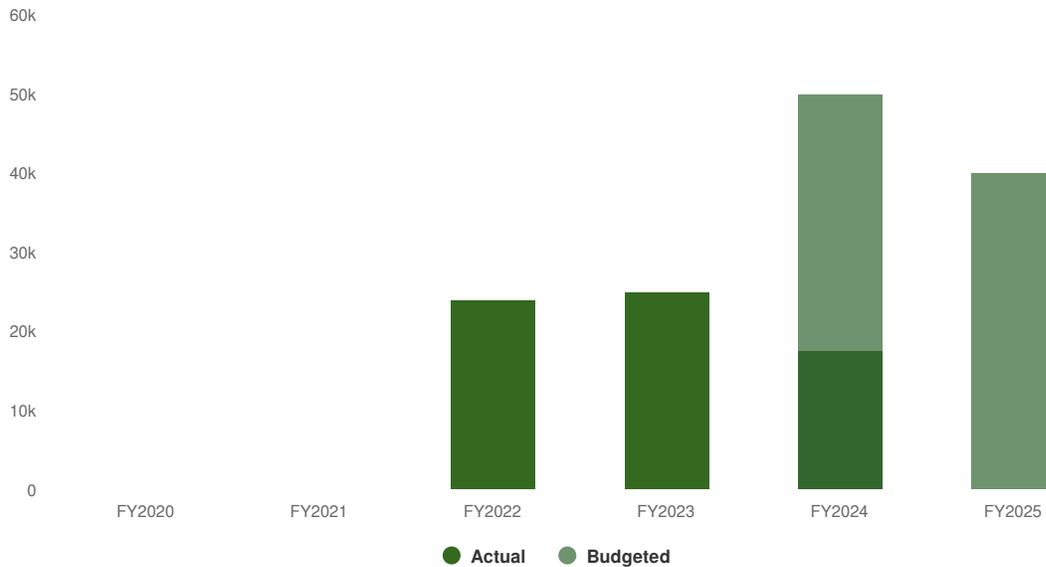
- Conduct Quarterly Employee Appreciation events
- Promote manager appreciation.
- Promote peer to peer appreciation.
- Promote employee appreciation on the City's website.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

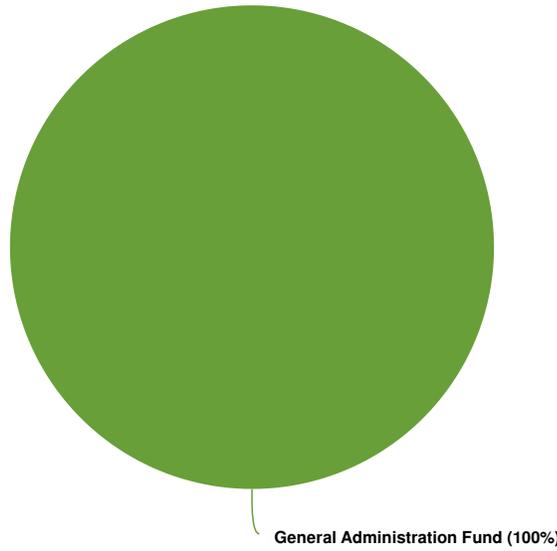
\$40,000 **-\$10,000**
(-20.00% vs. prior year)

Human Resources - Employee Appreciation Proposed and Historical Budget vs. Actual

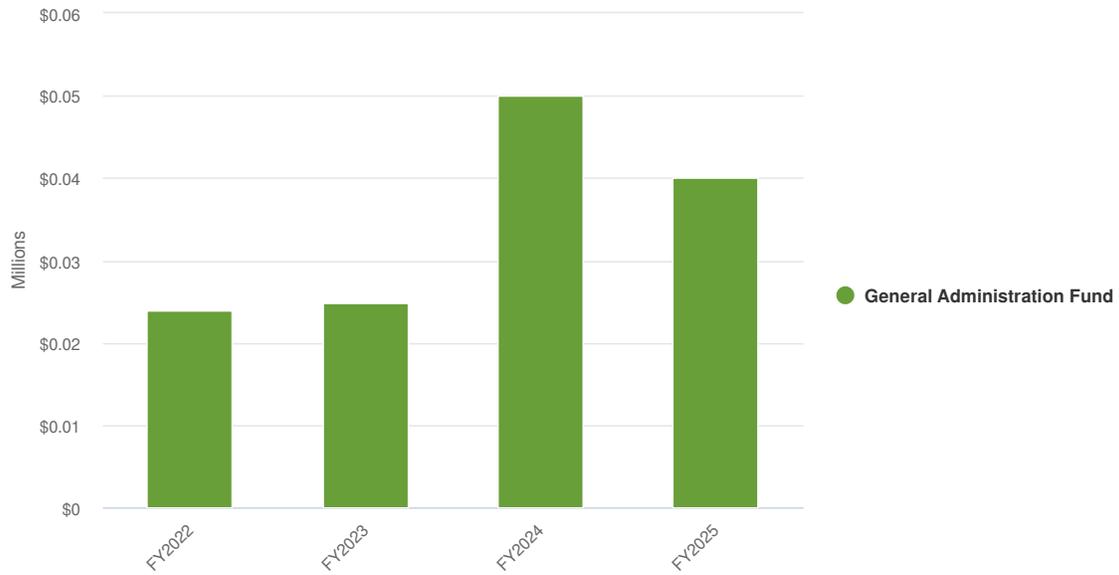


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

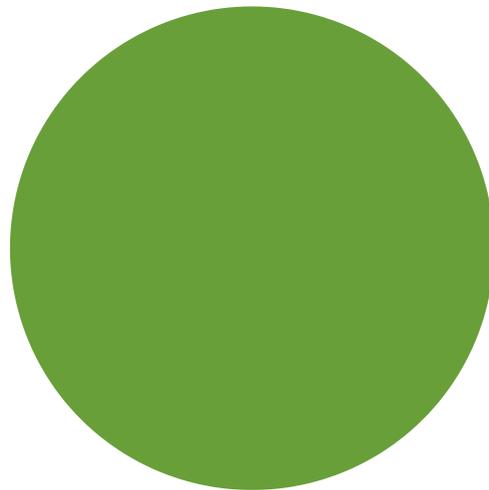
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
MISCELLANEOUS	100-1803-2800	\$50,000	\$17,626	\$40,000	-20%
Total Operating Supplies & Services:		\$50,000	\$17,626	\$40,000	-20%
Total General Administration Fund:		\$50,000	\$17,626	\$40,000	-20%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Operating Supplies & Services (100%)

Information Technology - Applications

The applications program is responsible for the management, maintenance, deployment, analysis and education of software systems, both cloud-based and on-premise. Through cybersecurity staff awareness training and system audits the applications program provides security of these software systems. As an enterprise software application, G.I.S. services are also covered under the applications program. G.I.S. provides a tool set for spatially managing government information, analyzing data, and improving departmental efficiencies. GIS is utilized extensively throughout the City as the underlying technology for widely varying applications such as 911 dispatch, crime analysis, brush management, asset and infrastructure management, CIP projects, planning and community development, and public works work order processing.

PROGRAM OBJECTIVES:

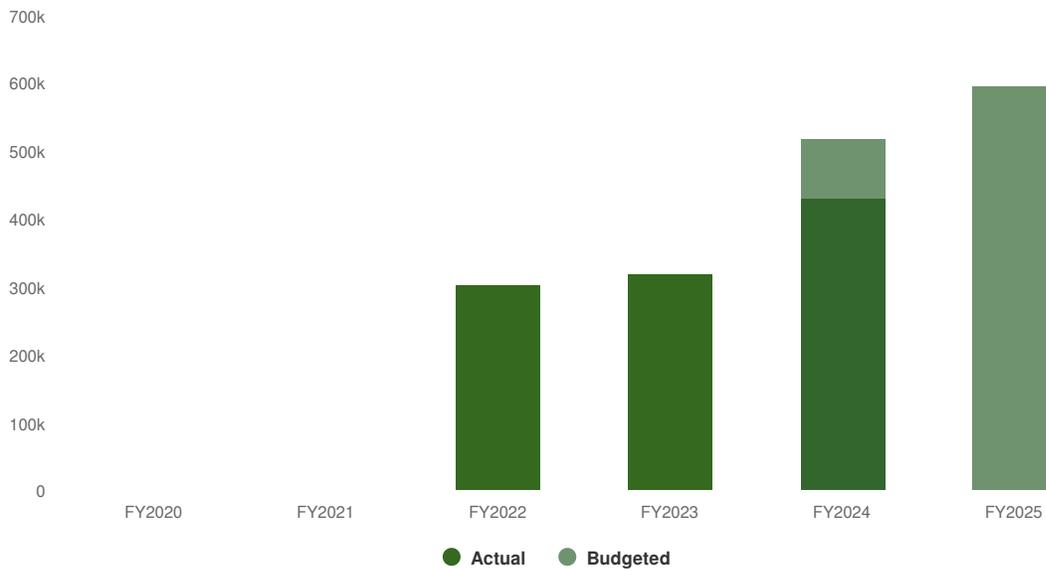
- Provide new staff basic training on all software applications used throughout the City.
- Work with all software vendors to ensure system updates are tested and deployed consistently.
- Manage all cloud-based software systems citywide to ensure operational consistency is maintained.
- Utilize analytical software to gather ongoing statistics from all applications to provide transparency into citywide operations.
- Look for opportunities to integrate software applications to eliminate manual processes and increase operational efficiencies.
- Elevate staff cybersecurity awareness training to reduce citywide liability and meet audit requirements.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

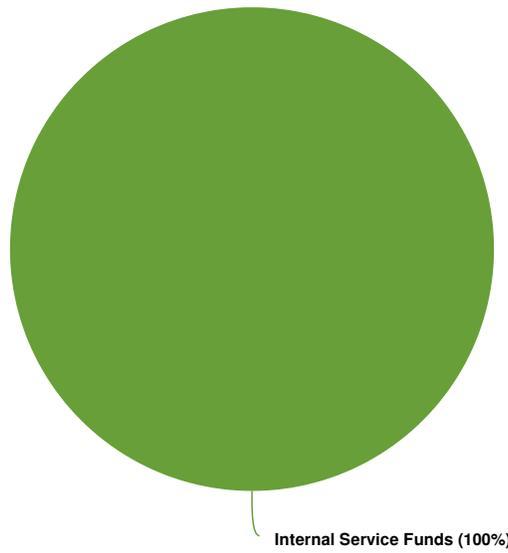
\$596,000 **\$77,000**
(14.84% vs. prior year)

Information Technology - Applications Proposed and Historical Budget vs. Actual

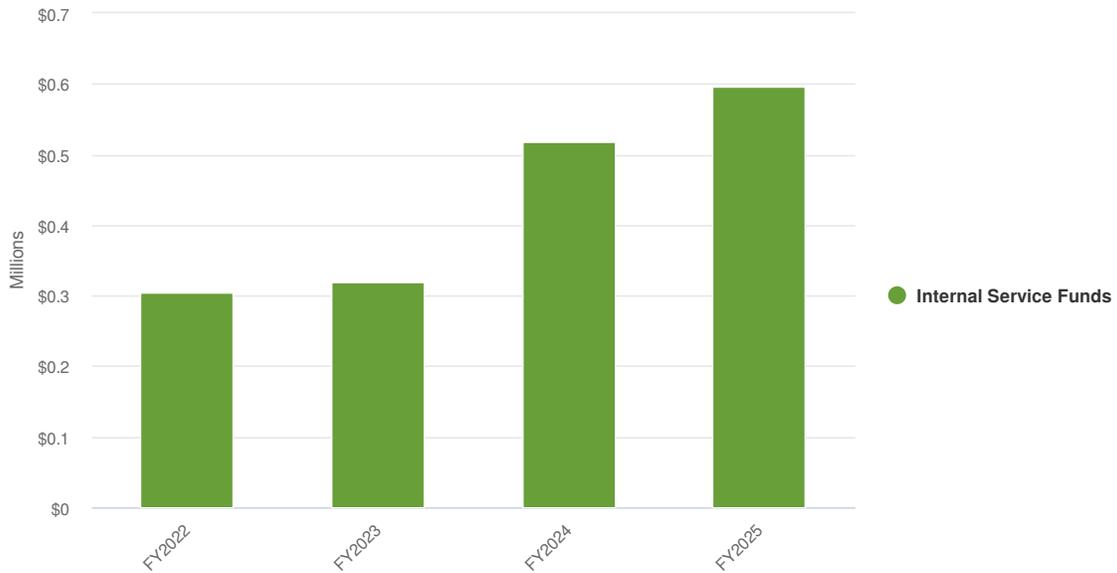


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Internal Service Funds					
Administrative Services					

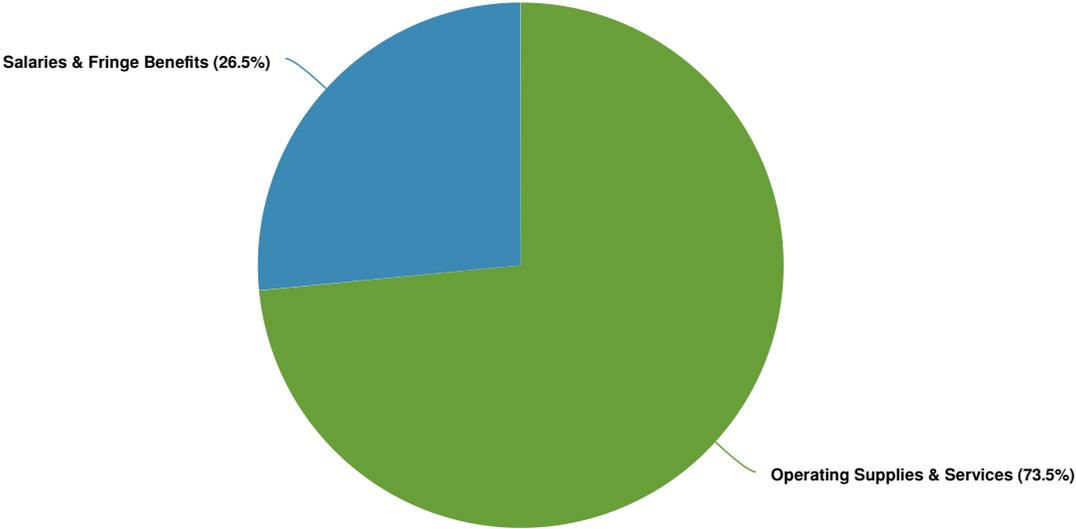


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
SALARIES & WAGES	680-1933-1100	\$65,400	\$48,739	\$92,400	41.3%
Salaries Overtime	680-1933-1300	\$0	\$807	\$0	0%
OTHER FRINGE BENEFITS	680-1933-1400	\$2,200	\$1,595	\$2,800	27.3%
PERS PENSION	680-1933-1405	\$21,400	\$20,680	\$24,500	14.5%
HEALTH PLANS	680-1933-1410	\$14,300	\$11,962	\$20,800	45.5%
WORKERS COMP CONTRIBUTION	680-1933-1415	\$4,300	\$3,580	\$3,600	-16.3%
SPECIAL PAY	680-1933-1420	\$1,200	\$0	\$0	-100%
PTO + HOLIDAY	680-1933-1425	\$2,600	\$0	\$2,300	-11.5%
RETIREE MEDICAL PREMIUMS	680-1933-1450	\$13,100	\$10,920	\$11,700	-10.7%
Total Salaries & Fringe Benefits:		\$124,500	\$98,283	\$158,100	27%
Operating Supplies & Services					
Telephone/Communications	680-1933-2200	\$0	\$22	\$1,800	N/A
OFFICE SUPPLIES AND MATERIALS	680-1933-2250	\$1,900	\$0	\$1,900	0%
SOFTWARE MAINTENANCE	680-1933-2265	\$344,100	\$304,285	\$412,000	19.7%
CONTRACTS & LEASES	680-1933-2400	\$7,700	\$4,250	\$7,700	0%
CONFERENCES	680-1933-2550	\$0	\$0	\$1,800	N/A
TRAINING & EDUCATION	680-1933-2560	\$8,800	\$8,689	\$12,700	44.3%
PROFESSIONAL/SPECIALIZED SERV	680-1933-2710	\$32,000	\$16,750	\$0	-100%
Total Operating Supplies & Services:		\$394,500	\$333,995	\$437,900	11%
Total Administrative Services:		\$519,000	\$432,278	\$596,000	14.8%
Total Internal Service Funds:		\$519,000	\$432,278	\$596,000	14.8%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Information Technology - Government TV

The Government Television (GTV) program is over 96% funded through public, educational and government (P.E.G. fees paid by Frontier and Spectrum/Charter customers. Limited to capital expenses, these funds are for providing public transparency in government operations through the operation of a cable-casted television channel.

PROGRAM OBJECTIVES:

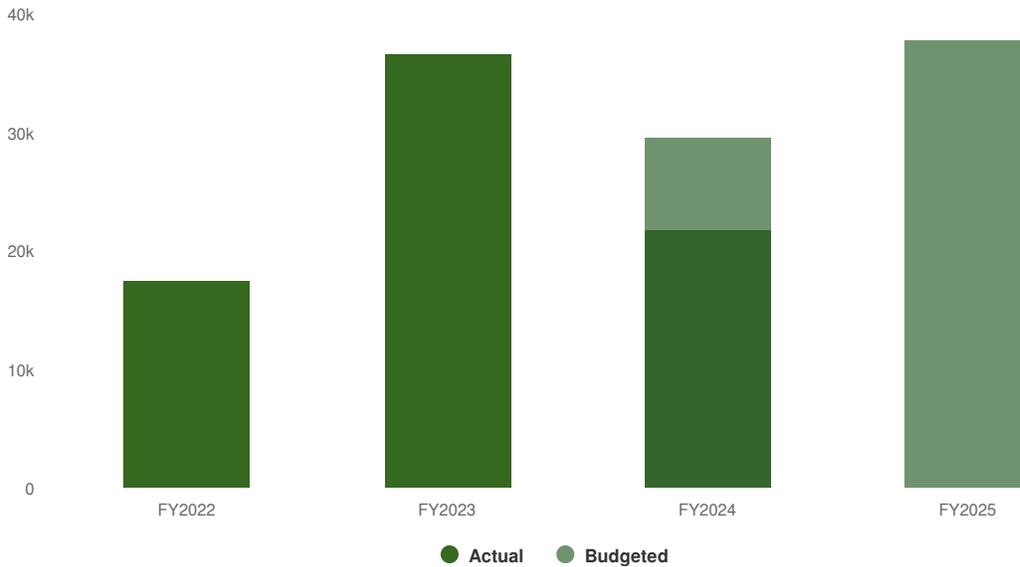
- Increase government transparency through cablecasting of public meetings.
- Improve dissemination of information to the community.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

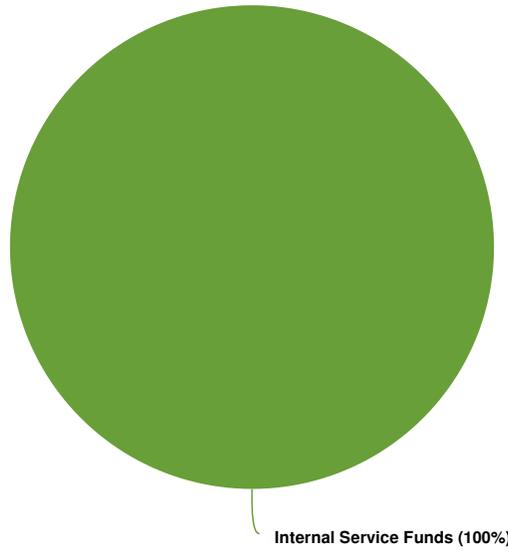
\$37,700 **\$8,200**
(27.80% vs. prior year)

Information Technology - Government TV Proposed and Historical Budget vs. Actual

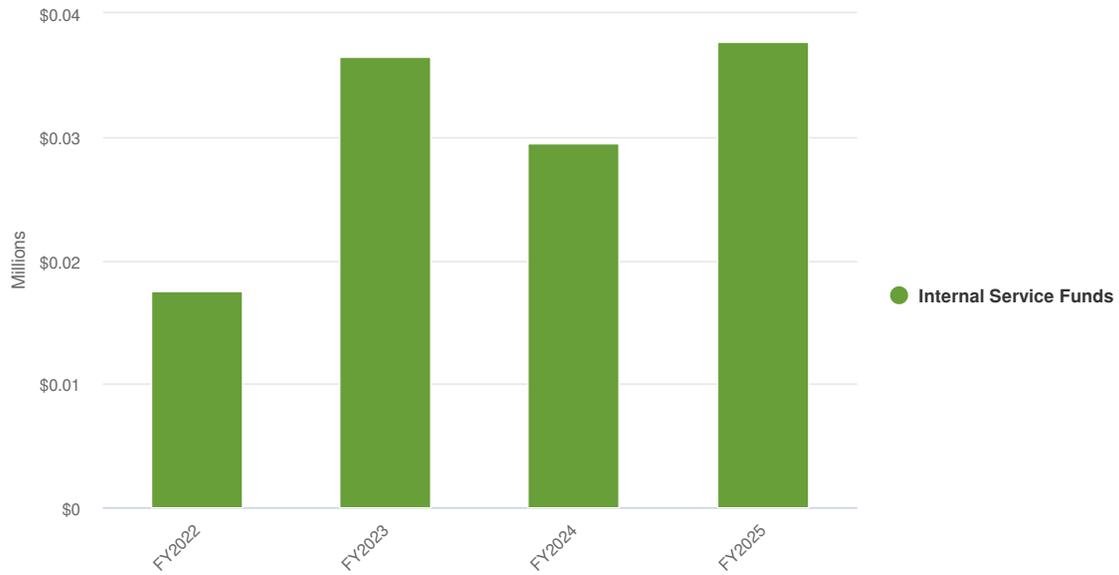


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

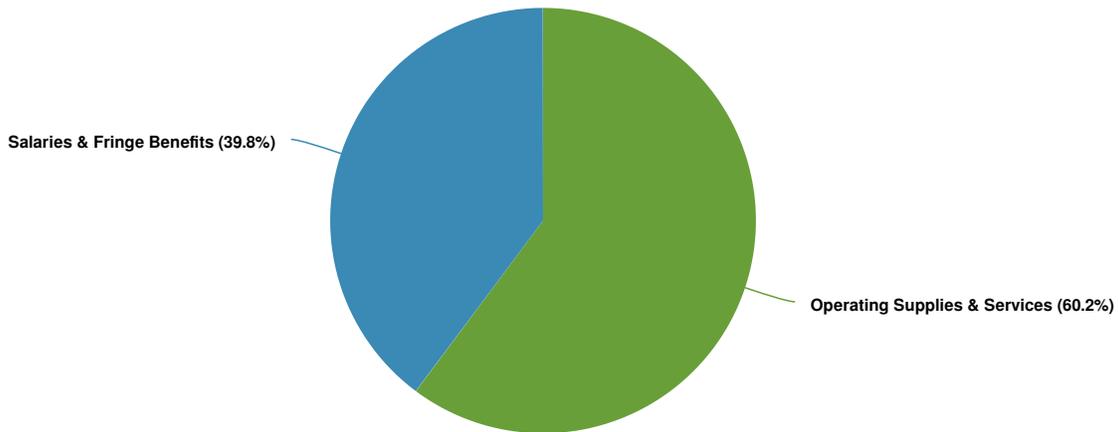
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Internal Service Funds					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES OVERTIME	680-1934-1300	\$10,500	\$10,694	\$15,000	42.9%
COMP TIME USED	680-1934-1305	\$0	\$2,121	\$0	0%
OTHER FRINGE BENEFITS	680-1934-1400	\$0	\$398	\$0	0%
PERS PENSION	680-1934-1405	\$0	\$900	\$0	0%
Total Salaries & Fringe Benefits:		\$10,500	\$14,113	\$15,000	42.9%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	680-1934-2200	\$9,000	\$7,202	\$10,000	11.1%
SOFTWARE MAINTENANCE	680-1934-2265	\$6,800	\$0	\$9,500	39.7%
CONTRACTS & LEASES	680-1934-2400	\$3,200	\$0	\$3,200	0%
MAINT & OPERATIONS/PARTS & SUP	680-1934-2450	\$0	\$497	\$0	0%
Total Operating Supplies & Services:		\$19,000	\$7,699	\$22,700	19.5%
Total Internal Service Funds:		\$29,500	\$21,812	\$37,700	27.8%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Information Technology - Systems

The systems program of Information Technology is responsible for administration, management and security of the City's physical critical technology infrastructure. Included in this realm are all networks, their physical connectivity and the physical endpoints connected to them. Additionally, network user management, systems inventory, back-up and recovery, capacity planning, and all levels of help desk support fall within this program. Physical devices that fall within the systems program include firewalls, network switches, Wi-Fi, microwave, servers, laptops, desktop computers and telephones.

PROGRAM OBJECTIVES:

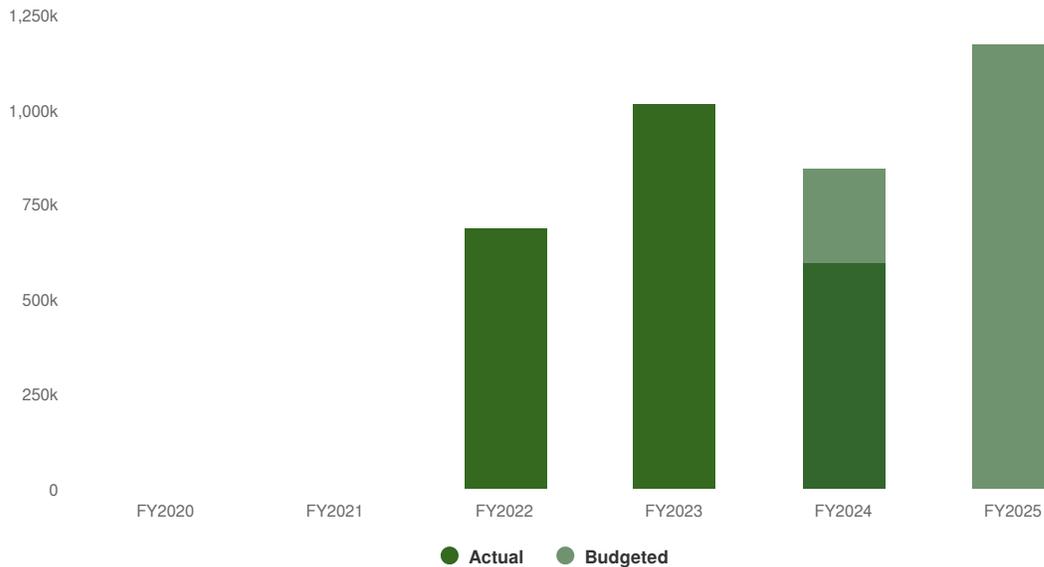
- Provide fast and efficient support and deployment of desktop, laptop, and tablet hardware citywide.
- Conduct server backups and evaluations in conformance with City disaster recovery plan quarterly.
- Operate, maintain, and log City security firewalls daily.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

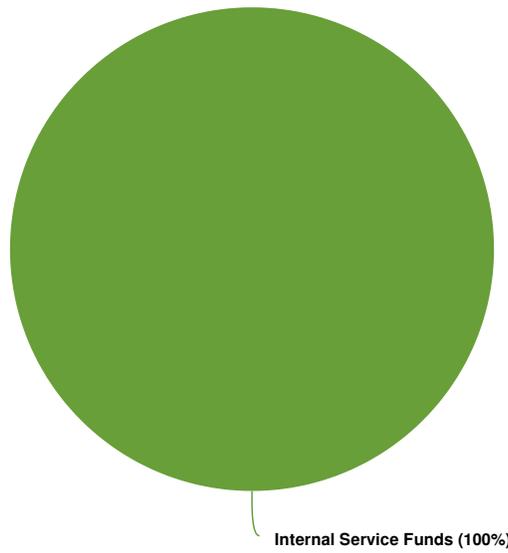
\$1,171,600 **\$328,111**
(38.90% vs. prior year)

Information Technology - Systems Proposed and Historical Budget vs. Actual

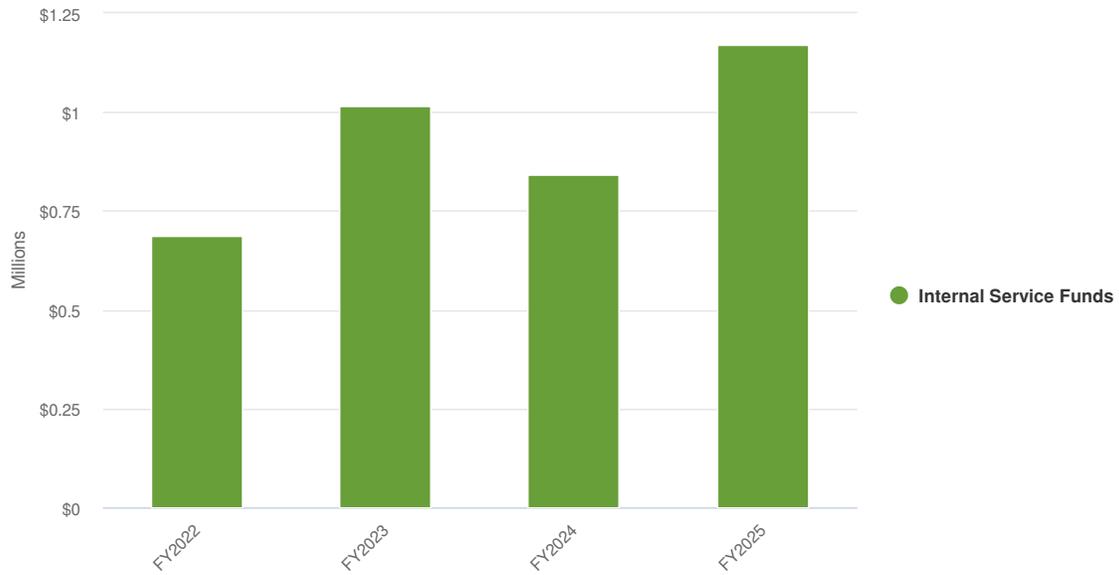


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Internal Service Funds					
Salaries & Fringe Benefits					



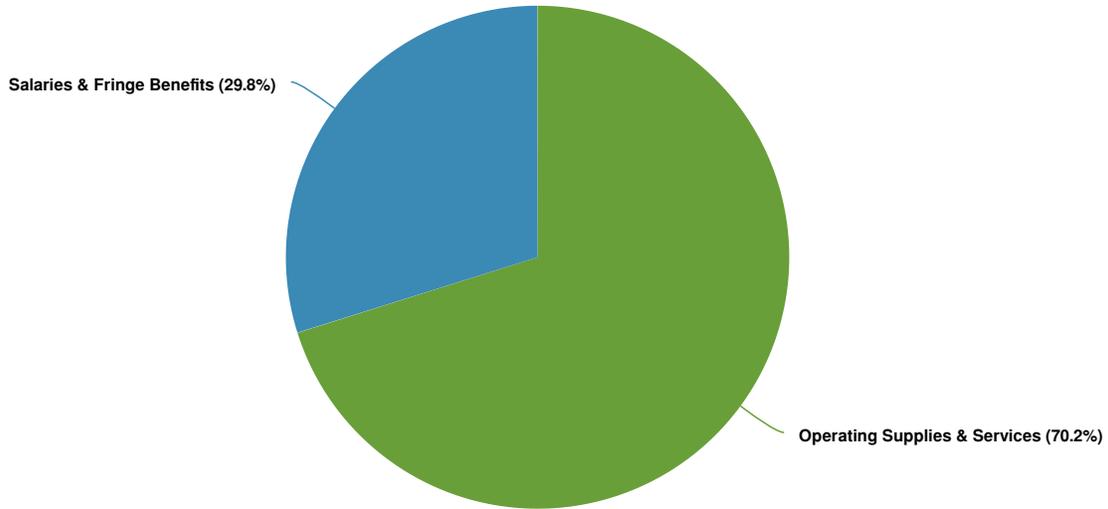
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	680-1935-1100	\$161,000	\$131,361	\$201,300	25%
SALARIES OVERTIME	680-1935-1300	\$6,700	\$4,463	\$5,000	-25.4%
COMP TIME USED	680-1935-1305	\$0	\$101	\$0	0%
COMP TIME PAID	680-1935-1310	\$0	\$29	\$0	0%
OTHER FRINGE BENEFITS	680-1935-1400	\$9,600	\$7,649	\$11,400	18.8%
PERS PENSION	680-1935-1405	\$52,100	\$55,454	\$55,800	7.1%
HEALTH PLANS	680-1935-1410	\$28,600	\$26,015	\$30,600	7%
WORKERS COMP CONTRIBUTION	680-1935-1415	\$9,600	\$8,000	\$8,100	-15.6%
SPECIAL PAY	680-1935-1420	\$1,200	\$1,592	\$1,200	0%
PTO + HOLIDAY	680-1935-1425	\$9,900	\$11,322	\$10,200	3%
RETIREE MEDICAL PREMIUMS	680-1935-1450	\$29,200	\$24,330	\$26,100	-10.6%
Total Salaries & Fringe Benefits:		\$307,900	\$270,316	\$349,700	13.6%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	680-1935-2200	\$158,177	\$177,163	\$156,800	-0.9%
SOFTWARE MAINTENANCE	680-1935-2265	\$97,883	\$46,371	\$256,000	161.5%
COMPUTER HARDWARE PURCHASES	680-1935-2270	\$0	\$0	\$266,500	N/A
CONTRACTS & LEASES	680-1935-2400	\$18,700	\$15,500	\$18,700	0%
MAINT & OPERATIONS/PARTS & SUP	680-1935-2450	\$7,500	\$6,054	\$7,500	0%
TRAINING & EDUCATION	680-1935-2560	\$3,900	\$23	\$3,900	0%
PROFESSIONAL/SPECIALIZED SERV	680-1935-2710	\$131,146	\$29,488	\$70,200	-46.5%
MISCELLANEOUS	680-1935-2800	\$28,500	\$38,659	\$41,300	44.9%
SMALL TOOLS	680-1935-2850	\$1,000	\$648	\$1,000	0%
Total Operating Supplies & Services:		\$446,806	\$313,906	\$821,900	84%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	680-1935-5400	\$88,783	\$11,597	\$0	-100%
Total Capital Outlay:		\$88,783	\$11,597	\$0	-100%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Internal Service Funds:		\$843,489	\$595,819	\$1,171,600	38.9%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



City Treasurer



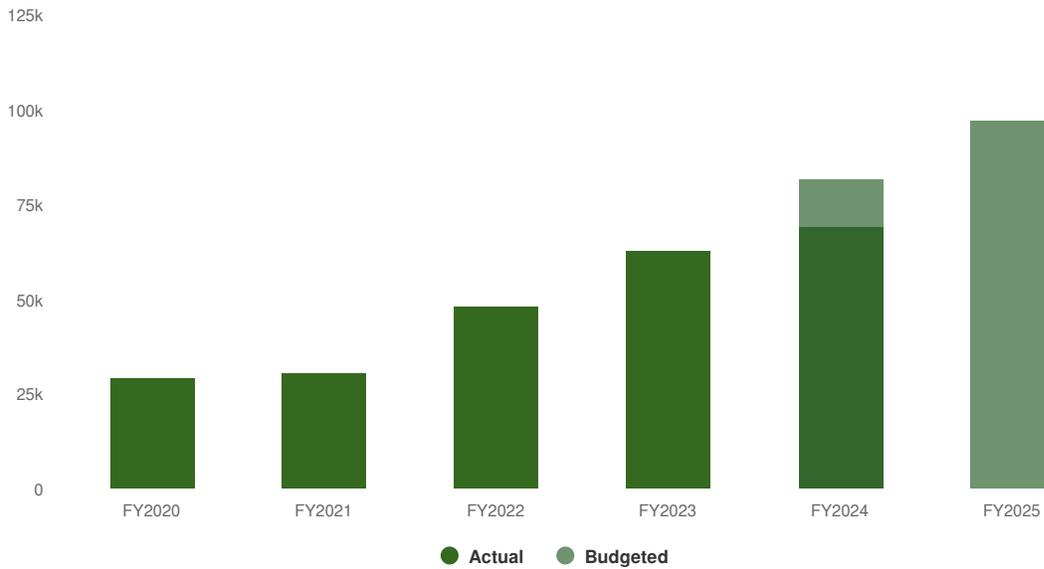
Dale Dieleman
City Treasurer

Elected by the citizens of Hemet, the Treasurer serves in a ceremonial role, working in concert with the Finance Department. The Treasurer serves for a period of four years.

Expenditures Summary

\$97,000 **\$15,200**
(18.58% vs. prior year)

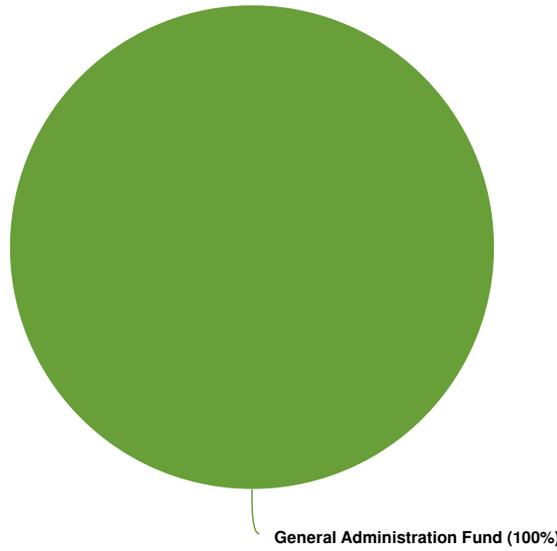
Treasurer Proposed and Historical Budget vs. Actual



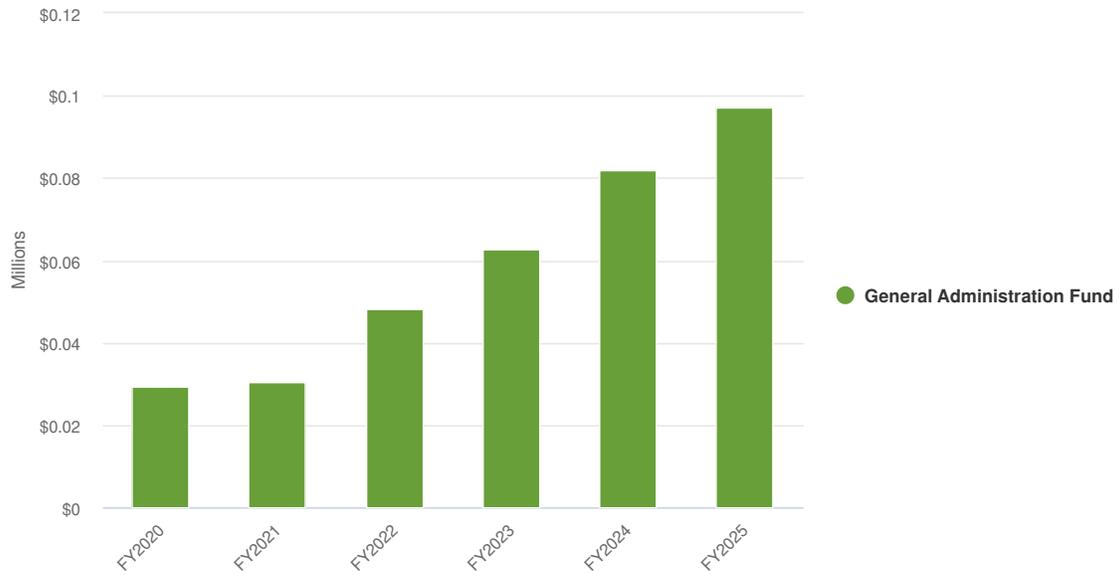
In FY2022, the City Council voted to hire an investment firm to manage the City's investment portfolio.

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

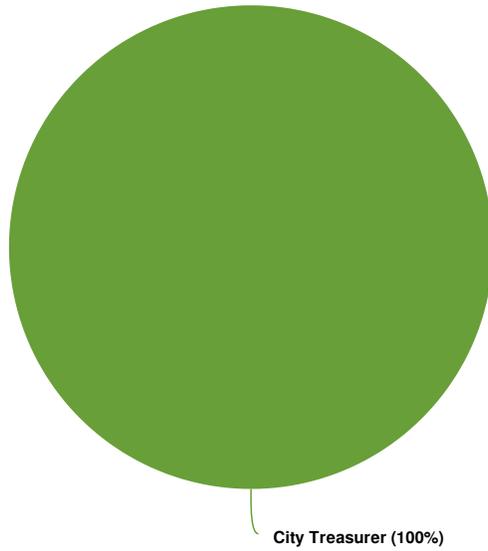


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES PART TIME	100-1500-1200	\$7,700	\$6,407	\$16,500	114.3%
OTHER FRINGE BENEFITS	100-1500-1400	\$600	\$520	\$1,100	83.3%
PERS Pension	100-1500-1405	\$100	\$0	\$300	200%
WORKERS COMP CONTRIBUTION	100-1500-1415	\$500	\$420	\$600	20%
Total Salaries & Fringe Benefits:		\$8,900	\$7,347	\$18,500	107.9%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1500-2200	\$800	\$0	\$600	-25%
INSURANCE, BONDS	100-1500-2500	\$300	\$0	\$300	0%
PROFESSIONAL/SPECIALIZED SERV	100-1500-2710	\$63,500	\$54,817	\$67,000	5.5%
Total Operating Supplies & Services:		\$64,600	\$54,817	\$67,900	5.1%
Internal Service Charges					
CITY ATTORNEY	100-1500-3612	\$1,100	\$920	\$600	-45.5%
IT/COMPUTERS-TELEPHONES	100-1500-3613	\$5,300	\$4,420	\$6,200	17%
LIABILITY INSURANCE	100-1500-3616	\$1,900	\$1,580	\$3,800	100%
Total Internal Service Charges:		\$8,300	\$6,920	\$10,600	27.7%
Total General Administration Fund:		\$81,800	\$69,084	\$97,000	18.6%



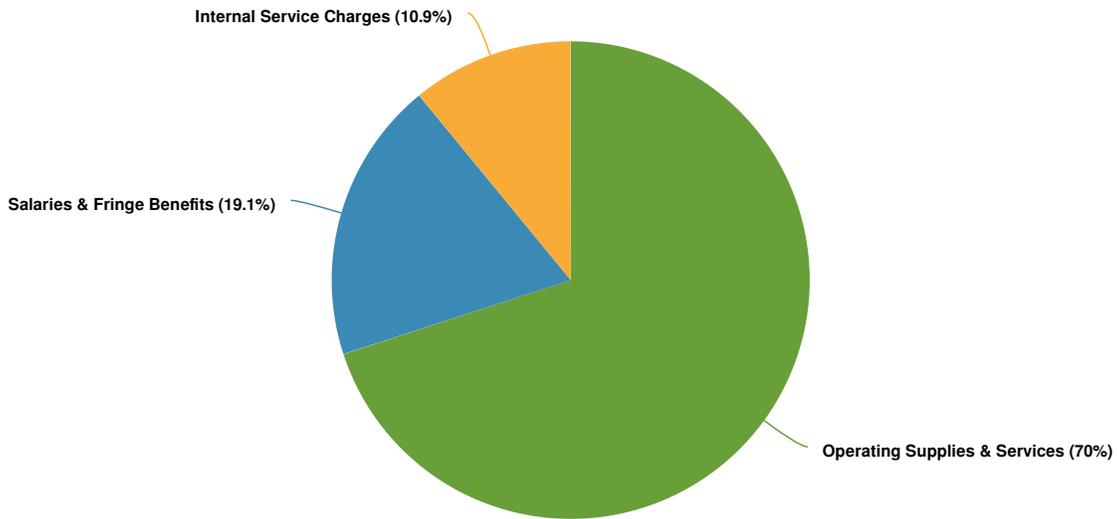
Expenditures by Program

2025 Budgeted Expenditures by Program

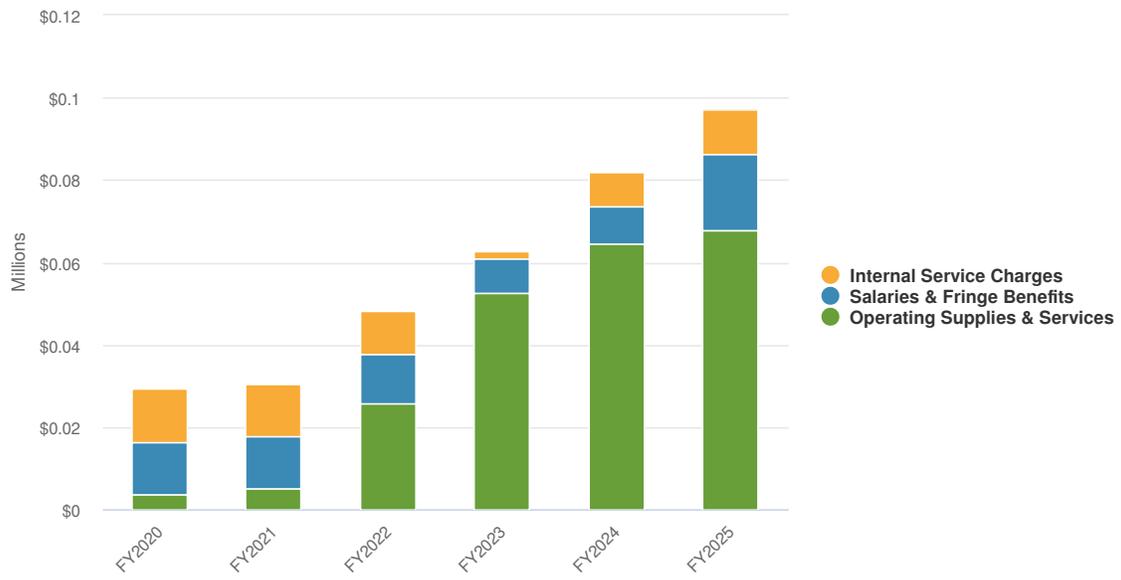


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Beginning in FY2022, the City contracted with a private firm to manage investments.

Police



Michael Arellano
Chief of Police

The mission of the Hemet Police Department is to enhance the quality of life and public safety through partnership with our community and service that is delivered with honor, integrity, and innovation.

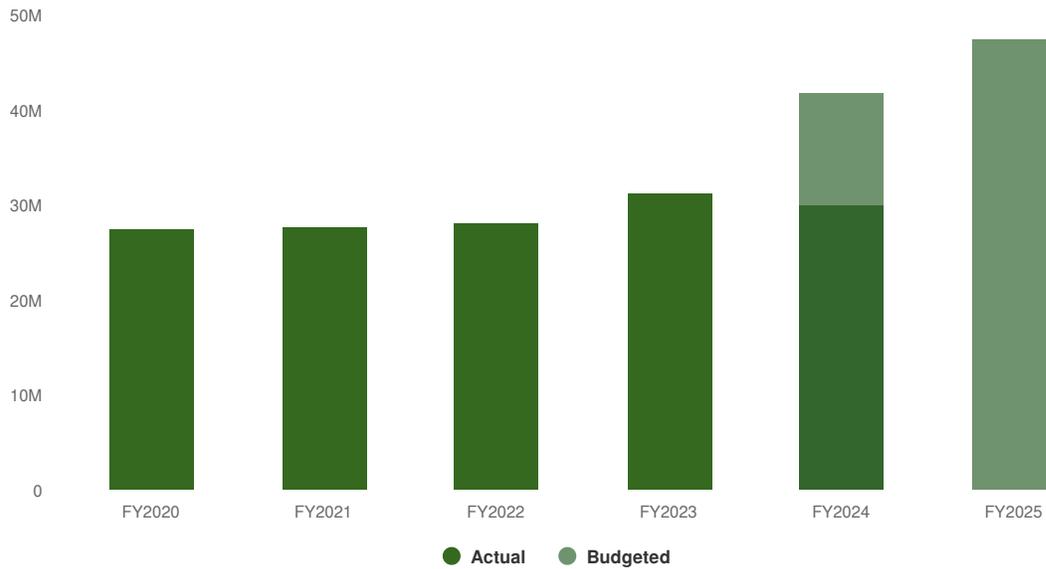
PROGRAMS:

- 1. Administration
- 2. Investigations
- 3. Patrol
- 4. ROCS
- 5. Traffic
- 6. Community Services
- 7. Record Management
- 8. Dispatch
- 9. Technology Services

Expenditures Summary

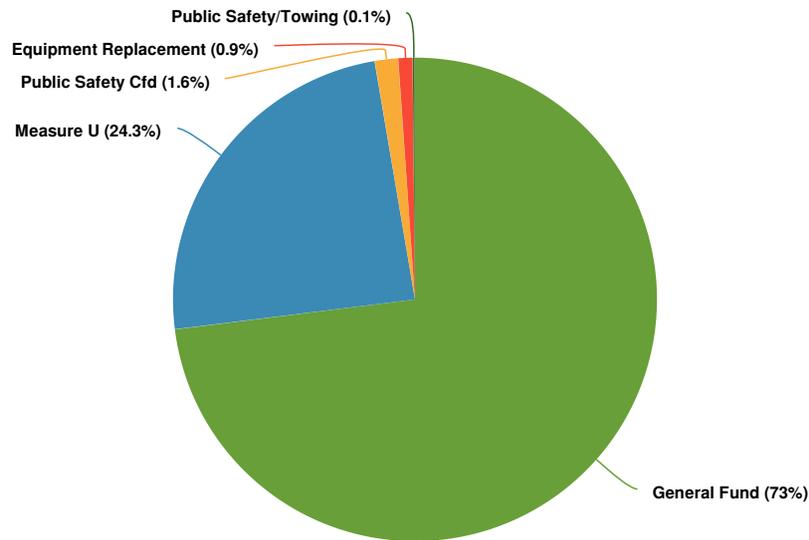
\$47,511,600 **\$5,716,077**
(13.68% vs. prior year)

Police Proposed and Historical Budget vs. Actual

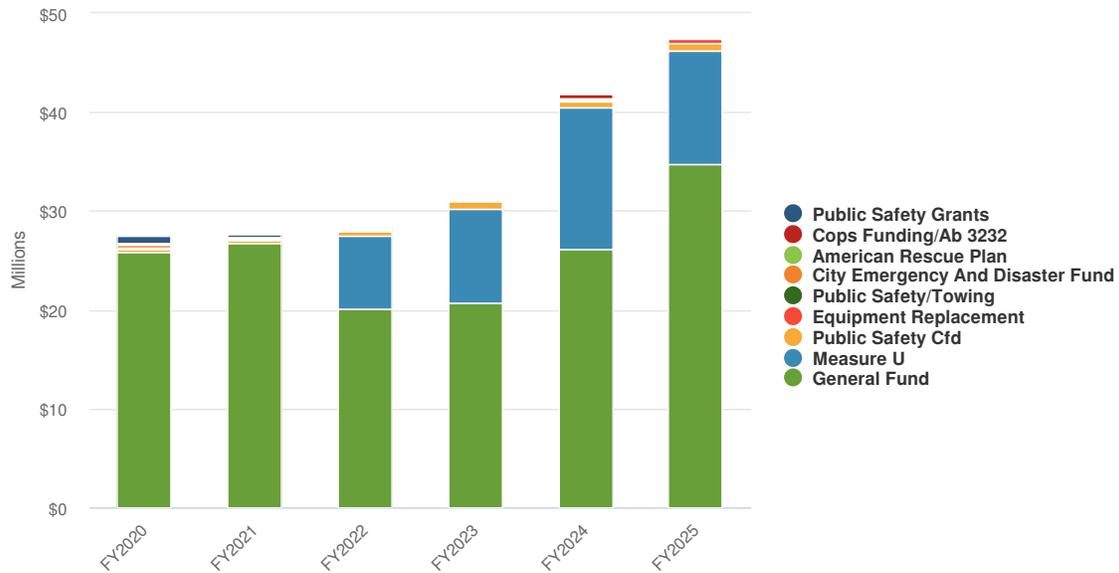


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



Prior to FY2022, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency that is important to the City's council and community.

NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

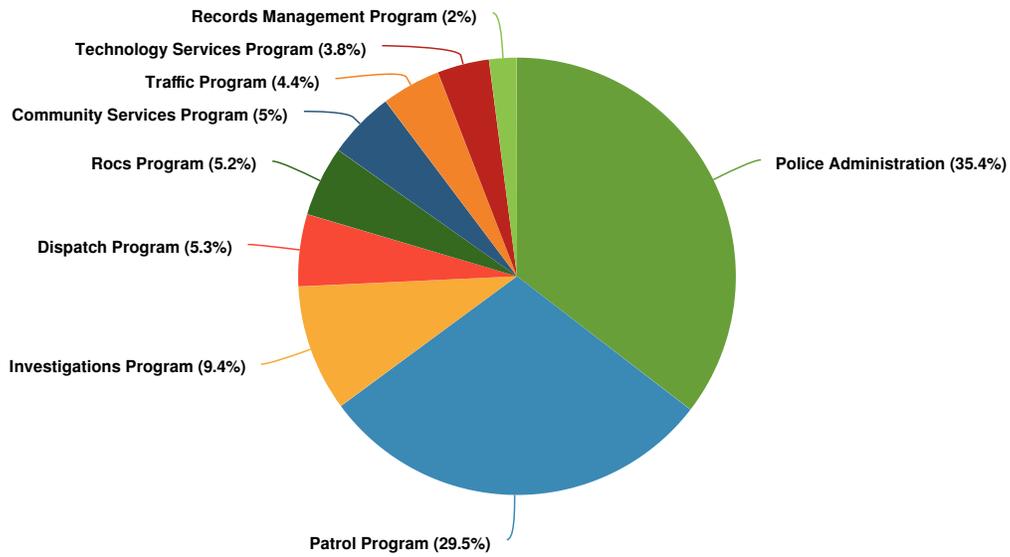


Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	\$20,217,300	\$15,623,956	\$22,169,000	9.7%
Operating Supplies & Services	\$1,835,438	\$1,154,628	\$3,637,400	98.2%
Internal Service Charges	\$3,181,400	\$2,651,160	\$8,784,000	176.1%
Capital Outlay	\$952,765	\$458,003	\$105,000	-89%
Total General Fund:	\$26,186,903	\$19,887,747	\$34,695,400	32.5%
Measure U				
Salaries & Fringe Benefits	\$9,109,200	\$6,493,356	\$10,186,100	11.8%
Operating Supplies & Services	\$2,455,870	\$1,175,887	\$565,100	-77%
Internal Service Charges	\$1,172,600	\$977,160	\$799,600	-31.8%
Capital Outlay	\$1,531,296	\$666,531	\$0	-100%
Total Measure U:	\$14,268,966	\$9,312,934	\$11,550,800	-19%
Public Safety/Towing				
Salaries & Fringe Benefits	\$40,000	\$53,303	\$40,000	0%
Operating Supplies & Services	\$30,000	\$15,148	\$30,000	0%
Total Public Safety/Towing:	\$70,000	\$68,451	\$70,000	0%
Public Safety Grants				
Capital Outlay	\$4,490	\$0	\$0	-100%
Total Public Safety Grants:	\$4,490	\$0	\$0	-100%
Public Safety Cfd				
Salaries & Fringe Benefits	\$649,400	\$580,746	\$732,400	12.8%
Operating Supplies & Services	\$6,500	\$7,169	\$12,000	84.6%
Debt Service	\$0	\$1,051	\$0	0%
Total Public Safety Cfd:	\$655,900	\$588,965	\$744,400	13.5%
Cops Funding/Ab 3232				
Operating Supplies & Services	\$417,968	\$95,888	\$0	-100%
Total Cops Funding/Ab 3232:	\$417,968	\$95,888	\$0	-100%
American Rescue Plan				
Salaries & Fringe Benefits	\$168,983	\$20,599	\$0	-100%
Operating Supplies & Services	\$22,314	\$0	\$0	-100%
Total American Rescue Plan:	\$191,297	\$20,599	\$0	-100%
Equipment Replacement				
Capital Outlay	\$0	\$0	\$451,000	N/A
Total Equipment Replacement:	\$0	\$0	\$451,000	N/A
Total:	\$41,795,523	\$29,974,584	\$47,511,600	13.7%



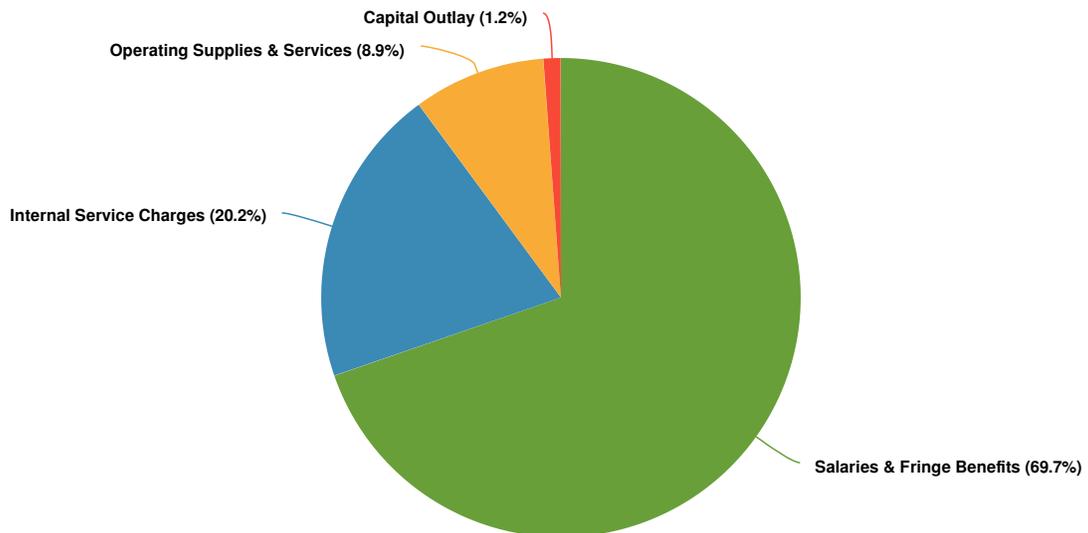
Expenditures by Program

2025 Budgeted Expenditures by Program

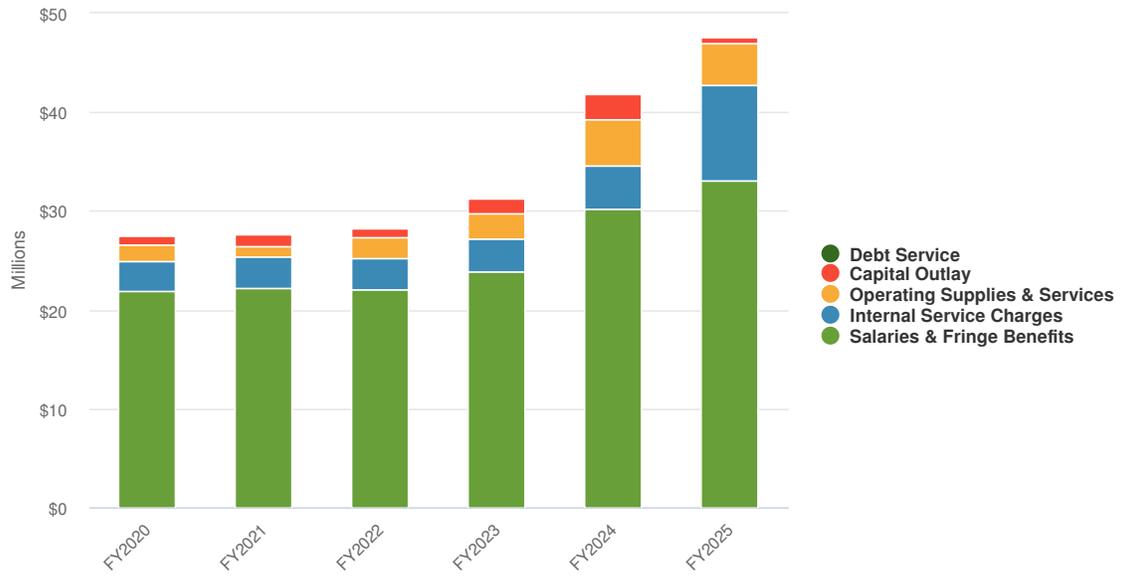


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Police Administration

The Administration Program strives to use best practices in the management of the police budget by analyzing and overseeing expenditures, promoting fiscal accountability, and implementing policy to provide high quality delivery of services to City employees and the community of Hemet.

PROGRAM OBJECTIVES

- Maintain financial stability & maintain end of year projections.
- Manage risk related to policing.
- Pursue partnerships and community engagement.
- Implement short term and long term organizational strategies.
- Increase public safety and crime prevention.
- Oversee department recruitment and retention.

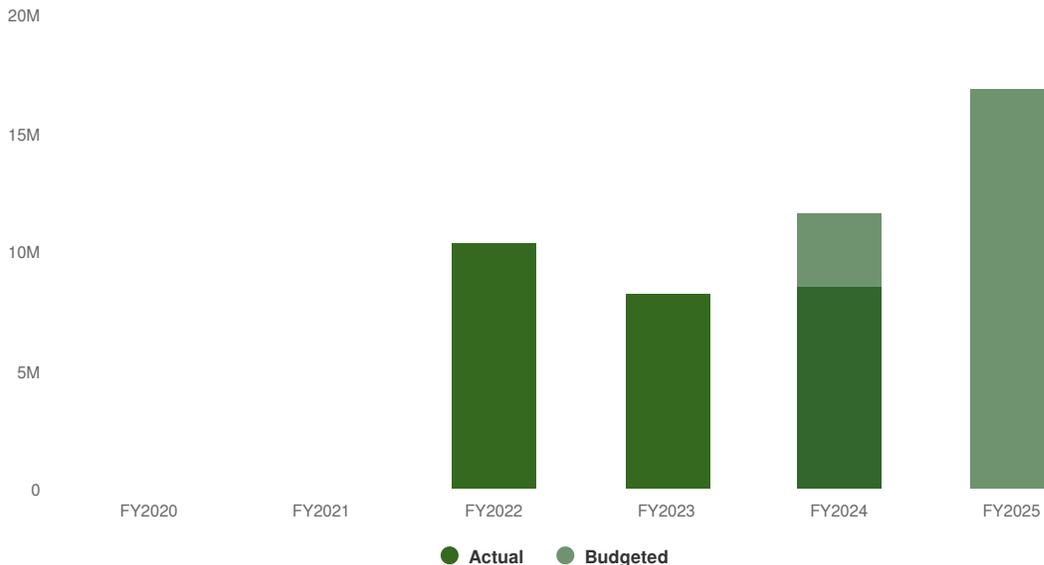
In FY2023, the Police Administration (3000) Program absorbed all related costs of the Professional Standards (3009), SOU-CNT (3011) and Training/Equipment (3012) Programs.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

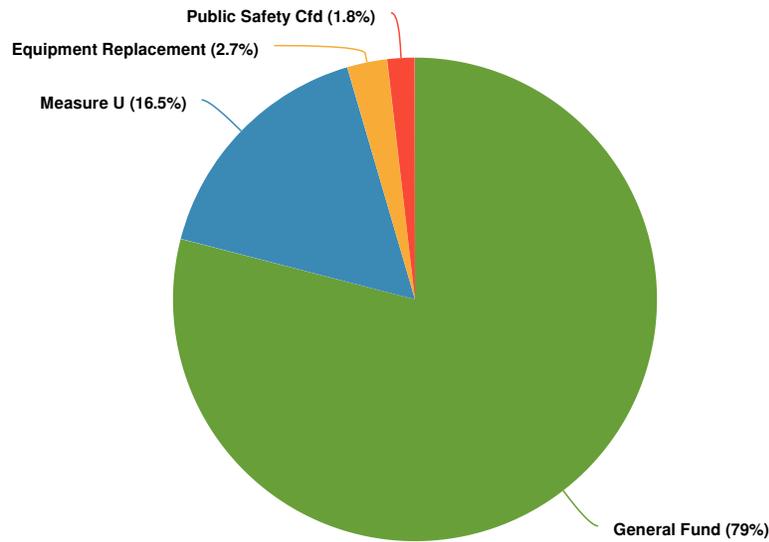
\$16,834,800 **\$5,195,727**
(44.64% vs. prior year)

Police Administration Proposed and Historical Budget vs. Actual

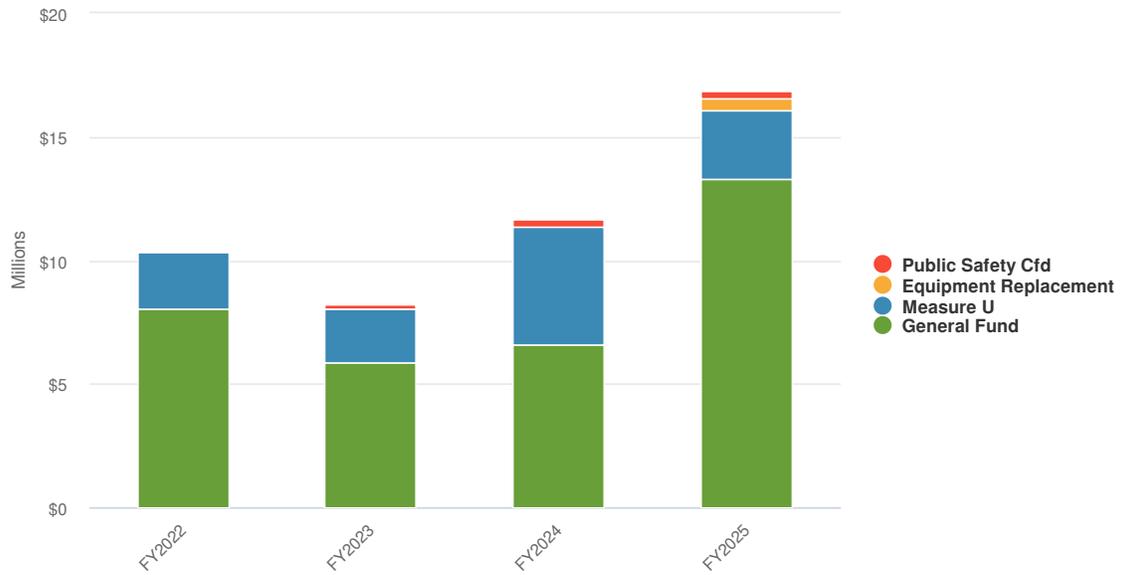


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3000-1100	\$1,186,600	\$869,104	\$1,463,900	23.4%
SALARIES OVERTIME	110-3000-1300	\$64,000	\$66,151	\$64,000	0%
COMP TIME USED	110-3000-1305	\$11,000	\$4,450	\$11,000	0%
COMP TIME PAID	110-3000-1310	\$6,000	\$4,041	\$6,000	0%
OTHER FRINGE BENEFITS	110-3000-1400	\$65,600	\$49,785	\$79,300	20.9%
PERS PENSION	110-3000-1405	\$680,400	\$611,118	\$765,100	12.4%
HEALTH PLANS	110-3000-1410	\$112,500	\$82,850	\$186,700	66%
WORKERS COMP CONTRIBUTION	110-3000-1415	\$73,100	\$60,920	\$60,900	-16.7%
SPECIAL PAY	110-3000-1420	\$167,500	\$121,992	\$208,500	24.5%
PTO + HOLIDAY	110-3000-1425	\$117,600	\$347,502	\$66,500	-43.5%
UNEMPLOYMENT BENEFITS	110-3000-1430	\$7,600	\$6,330	\$7,400	-2.6%
RETIREE MEDICAL PREMIUMS	110-3000-1450	\$223,000	\$185,830	\$196,000	-12.1%
Total Salaries & Fringe Benefits:		\$2,714,900	\$2,410,071	\$3,115,300	14.7%
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	110-3000-2220	\$26,000	\$25,400	\$56,000	115.4%
OFFICE SUPPLIES AND MATERIALS	110-3000-2250	\$17,000	\$15,931	\$24,800	45.9%
VEHICLE SUPPLIES & MAINTENANCE	110-3000-2350	\$500	\$422	\$500	0%
CONTRACTS & LEASES	110-3000-2400	\$26,000	\$120	\$20,000	-23.1%
CONTRACTS-PD/ADMIN	110-3000-2403	\$0	\$645	\$0	0%
MAINT & OPERATIONS/PARTS & SUP	110-3000-2450	\$100	\$0	\$100	0%
CONFERENCES	110-3000-2550	\$10,000	\$8,858	\$22,000	120%
TRAINING & EDUCATION	110-3000-2560	\$49,000	\$35,589	\$67,000	36.7%
CREDIT CARD FINANCE CHARGES	110-3000-2565	\$0	\$163	\$0	0%
VEHICLE FUEL	110-3000-2623	\$417,600	\$261,438	\$434,300	4%
UNIFORMS AND SAFETY EQUIPMENT	110-3000-2700	\$172,038	\$115,171	\$228,500	32.8%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	110-3000-2710	\$7,500	\$7,566	\$626,900	8,258.7%
PRINTING SERVICES	110-3000-2714	\$10,000	\$9,677	\$13,000	30%
Total Operating Supplies & Services:		\$735,738	\$480,980	\$1,493,100	102.9%
Internal Service Charges					
CITY ATTORNEY	110-3000-3612	\$199,000	\$165,830	\$233,200	17.2%
IT/COMPUTERS-TELEPHONE	110-3000-3613	\$457,200	\$381,000	\$779,200	70.4%
LIABILITY INSURANCE	110-3000-3616	\$623,300	\$519,420	\$3,396,900	445%
VEHICLE MAINT & REPAIRS	110-3000-3622	\$856,500	\$713,750	\$1,070,100	24.9%
General Fund Overhead	110-3000-3640	\$603,100	\$502,580	\$2,505,800	315.5%
FACILITY MAINTENANCE	110-3000-3680	\$347,200	\$289,330	\$605,800	74.5%
Total Internal Service Charges:		\$3,086,300	\$2,571,910	\$8,591,000	178.4%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3000-5400	\$30,000	\$0	\$105,000	250%
Total Capital Outlay:		\$30,000	\$0	\$105,000	250%
Total General Fund:		\$6,566,938	\$5,462,961	\$13,304,400	102.6%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3000-1100	\$781,500	\$485,740	\$856,200	9.6%
SALARIES OVERTIME	115-3000-1300	\$30,000	\$35,338	\$30,000	0%
COMP TIME USED	115-3000-1305	\$500	\$0	\$500	0%
COMP TIME PAID	115-3000-1310	\$500	\$0	\$500	0%
OTHER FRINGE BENEFITS	115-3000-1400	\$43,000	\$30,657	\$46,200	7.4%
PERS PENSION	115-3000-1405	\$348,400	\$303,708	\$435,400	25%
HEALTH PLANS	115-3000-1410	\$81,000	\$43,003	\$96,800	19.5%
WORKERS COMP CONTRIBUTION	115-3000-1415	\$40,900	\$34,080	\$35,800	-12.5%
SPECIAL PAY	115-3000-1420	\$102,000	\$59,626	\$103,800	1.8%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PTO + HOLIDAY	115-3000-1425	\$63,400	\$37,883	\$36,500	-42.4%
UNEMPLOYMENT BENEFITS	115-3000-1430	\$3,500	\$2,920	\$3,600	2.9%
RETIREE MEDICAL PREMIUMS	115-3000-1450	\$130,600	\$108,830	\$125,400	-4%
Total Salaries & Fringe Benefits:		\$1,625,300	\$1,141,786	\$1,770,700	8.9%
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	115-3000-2220	\$30,000	\$12,680	\$0	-100%
OFFICE SUPPLIES AND MATERIALS	115-3000-2250	\$27,304	\$5,355	\$0	-100%
TRAINING & EDUCATION	115-3000-2560	\$16,000	\$3,425	\$0	-100%
VEHICLE FUEL	115-3000-2623	\$35,600	\$3,821	\$0	-100%
UNIFORMS AND SAFETY EQUIPMENT	115-3000-2700	\$226,547	\$78,534	\$0	-100%
PROFESSIONAL/SPECIALIZED SERV	115-3000-2710	\$1,346,000	\$724,084	\$532,800	-60.4%
Total Operating Supplies & Services:		\$1,681,451	\$827,899	\$532,800	-68.3%
Internal Service Charges					
CITY ATTORNEY	115-3000-3612	\$134,700	\$112,250	\$51,600	-61.7%
IT/COMPUTERS-TELEPHONE	115-3000-3613	\$244,700	\$203,920	\$0	-100%
LIABILITY INSURANCE	115-3000-3616	\$238,600	\$198,830	\$415,200	74%
VEHICLE MAINT & REPAIRS	115-3000-3622	\$124,000	\$103,330	\$0	-100%
FACILITY MAINTENANCE	115-3000-3680	\$187,000	\$155,830	\$0	-100%
Total Internal Service Charges:		\$929,000	\$774,160	\$466,800	-49.8%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3000-5400	\$573,684	\$98,928	\$0	-100%
Total Capital Outlay:		\$573,684	\$98,928	\$0	-100%
Total Measure U:		\$4,809,435	\$2,842,773	\$2,770,300	-42.4%
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3000-1100	\$111,700	\$99,488	\$123,500	10.6%
Salaries Overtime	234-3000-1300	\$7,000	\$16,580	\$15,000	114.3%

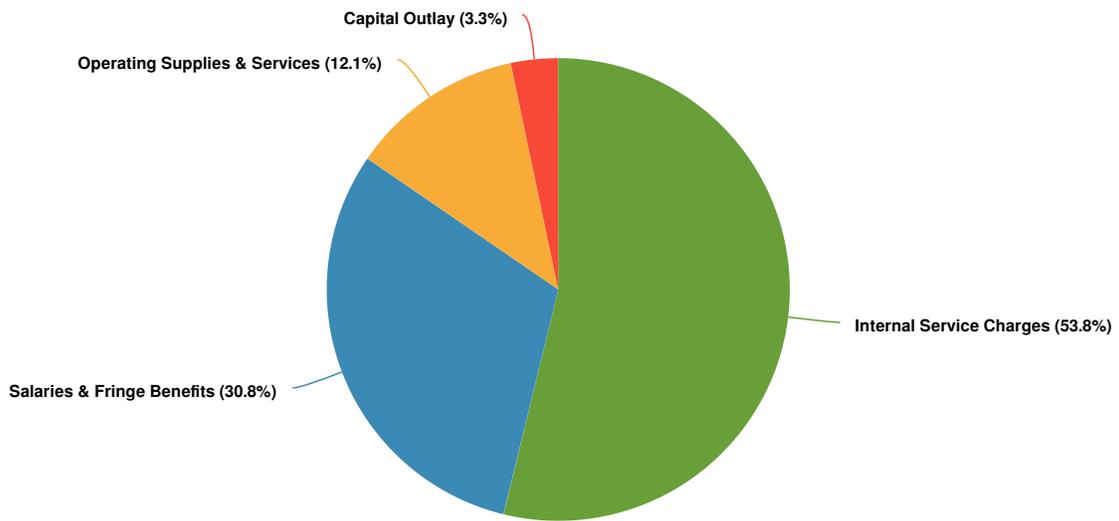


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
COMP TIME USED	234-3000-1305	\$0	\$0	\$2,000	N/A
COMP TIME PAID	234-3000-1310	\$0	\$0	\$2,000	N/A
OTHER FRINGE BENEFITS	234-3000-1400	\$5,000	\$6,116	\$5,300	6%
PERS PENSION	234-3000-1405	\$70,800	\$73,643	\$79,300	12%
HEALTH PLANS	234-3000-1410	\$14,300	\$12,007	\$20,800	45.5%
WORKERS COMP CONTRIBUTION	234-3000-1415	\$7,700	\$6,420	\$6,400	-16.9%
SPECIAL PAY	234-3000-1420	\$12,500	\$16,147	\$17,700	41.6%
PTO + HOLIDAY	234-3000-1425	\$3,600	\$0	\$4,400	22.2%
UNEMPLOYMENT BENEFITS	234-3000-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	234-3000-1450	\$23,400	\$19,500	\$20,500	-12.4%
Total Salaries & Fringe Benefits:		\$256,200	\$250,073	\$297,100	16%
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	234-3000-2710	\$6,500	\$7,169	\$12,000	84.6%
Total Operating Supplies & Services:		\$6,500	\$7,169	\$12,000	84.6%
Total Public Safety Cfd:		\$262,700	\$257,241	\$309,100	17.7%
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-3000-5400	\$0	\$0	\$451,000	N/A
Total Capital Outlay:		\$0	\$0	\$451,000	N/A
Total Equipment Replacement:		\$0	\$0	\$451,000	N/A
Total:		\$11,639,073	\$8,562,975	\$16,834,800	44.6%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Investigations

Through the Investigations Program, police aim to provide immediate, professional and effective investigative services to solve crimes and reduce the risk of future crimes. Police will investigate crimes against persons and property thoroughly, while identifying suspects until all leads are exhausted; and, will maintain and prepare thorough criminal cases for filing with the District Attorney's Office.

PROGRAM OBJECTIVES:

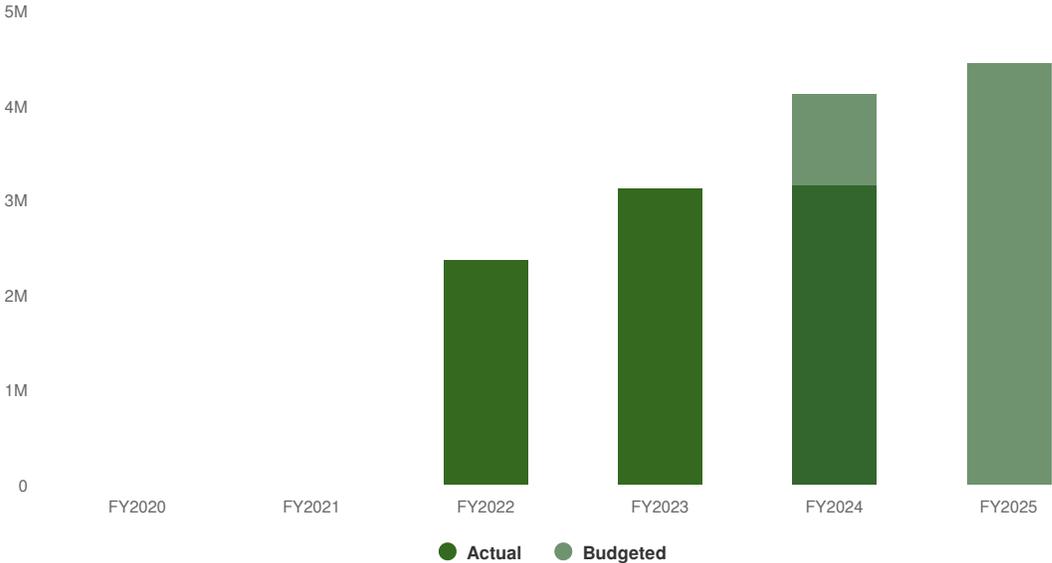
- Develop non-sworn investigative position(s) for low solvability crimes, specific crimes, and follow-ups.
- Develop specialized expertise and provide enhanced training to other bureaus for career development.
- Increase bureau effectiveness and victim engagement with implementation of software triggers and notifications.
- Improve monitoring and tracking of known gangs, and reduce gang and violent crime through continued deployment of the Gang Team.
- Increase bureau effectiveness and victim engagement by implementing software where beneficial.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

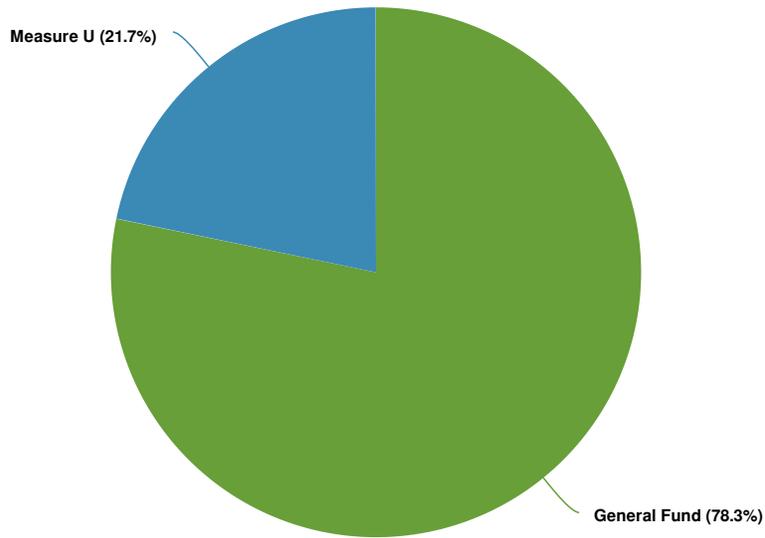
\$4,446,700 **\$321,795**
 (7.80% vs. prior year)

Investigations Proposed and Historical Budget vs. Actual

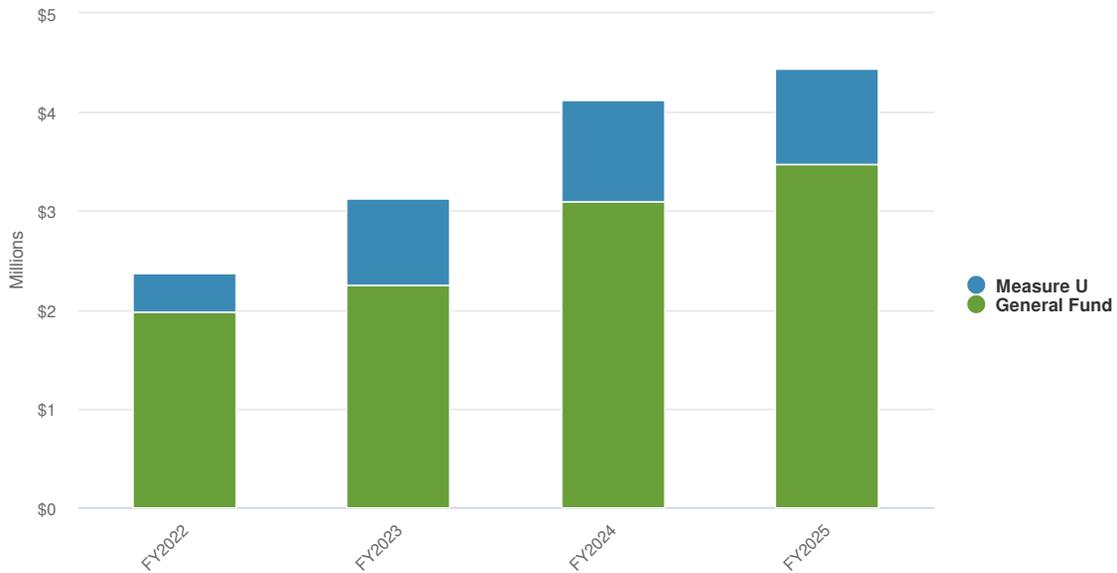


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3002-1100	\$1,281,900	\$855,810	\$1,522,800	18.8%
SALARIES PART TIME	110-3002-1200	\$78,400	\$22,853	\$78,400	0%
SALARIES OVERTIME	110-3002-1300	\$180,000	\$168,066	\$180,000	0%
COMP TIME USED	110-3002-1305	\$7,000	\$10,709	\$7,000	0%
COMP TIME PAID	110-3002-1310	\$18,000	\$5,523	\$18,000	0%
OTHER FRINGE BENEFITS	110-3002-1400	\$69,900	\$38,277	\$78,100	11.7%
PERS PENSION	110-3002-1405	\$664,700	\$581,960	\$750,900	13%
HEALTH PLANS	110-3002-1410	\$199,900	\$142,418	\$256,600	28.4%
WORKERS COMP CONTRIBUTION	110-3002-1415	\$71,300	\$59,420	\$62,400	-12.5%
SPECIAL PAY	110-3002-1420	\$132,600	\$104,629	\$143,500	8.2%
PTO + HOLIDAY	110-3002-1425	\$59,500	\$24,527	\$61,400	3.2%
RETIREE MEDICAL PREMIUMS	110-3002-1450	\$217,400	\$181,170	\$200,900	-7.6%
Total Salaries & Fringe Benefits:		\$2,980,600	\$2,195,362	\$3,360,000	12.7%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3002-2250	\$2,000	\$2,351	\$1,500	-25%
CONFERENCES	110-3002-2550	\$2,000	\$65	\$2,000	0%
TRAINING & EDUCATION	110-3002-2560	\$20,000	\$13,275	\$20,000	0%
UNIFORMS AND SAFETY EQUIPMENT	110-3002-2700	\$13,000	\$7,499	\$11,500	-11.5%
PROFESSIONAL/SPECIALIZED SERV	110-3002-2710	\$75,000	\$58,773	\$85,000	13.3%
Total Operating Supplies & Services:		\$112,000	\$81,962	\$120,000	7.1%
Capital Outlay					
Cops More 98/City Match	110-3002-5405	\$1,194	\$0	\$0	-100%
Total Capital Outlay:		\$1,194	\$0	\$0	-100%
Total General Fund:		\$3,093,794	\$2,277,324	\$3,480,000	12.5%
Measure U					
Salaries & Fringe Benefits					

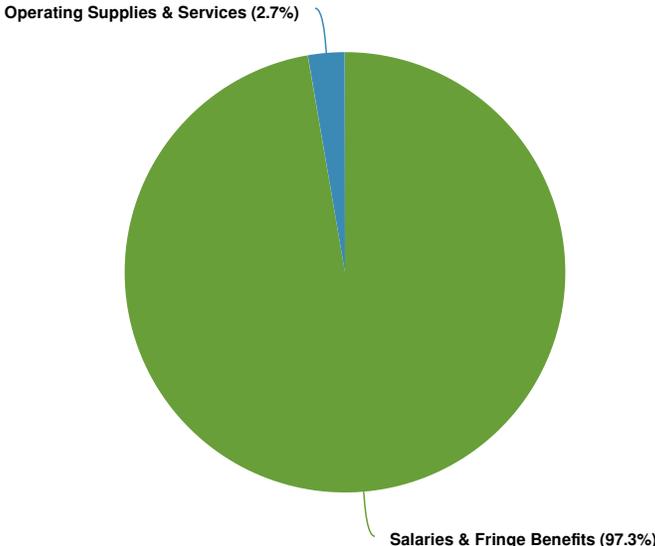


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	115-3002-1100	\$385,500	\$288,485	\$435,800	13%
SALARIES OVERTIME	115-3002-1300	\$60,000	\$103,135	\$60,000	0%
COMP TIME USED	115-3002-1305	\$1,000	\$555	\$1,000	0%
COMP TIME PAID	115-3002-1310	\$1,000	\$5,830	\$1,000	0%
OTHER FRINGE BENEFITS	115-3002-1400	\$20,900	\$12,598	\$22,700	8.6%
PERS PENSION	115-3002-1405	\$212,600	\$195,615	\$231,900	9.1%
HEALTH PLANS	115-3002-1410	\$57,100	\$44,380	\$60,000	5.1%
WORKERS COMP CONTRIBUTION	115-3002-1415	\$21,800	\$18,170	\$18,400	-15.6%
SPECIAL PAY	115-3002-1420	\$47,200	\$34,685	\$52,900	12.1%
PTO + HOLIDAY	115-3002-1425	\$23,400	\$6,229	\$17,400	-25.6%
RETIREE MEDICAL PREMIUMS	115-3002-1450	\$77,000	\$64,170	\$65,600	-14.8%
Total Salaries & Fringe Benefits:		\$907,500	\$773,852	\$966,700	6.5%
Operating Supplies & Services					
TRAINING & EDUCATION	115-3002-2560	\$0	\$1,073	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	115-3002-2710	\$6,000	\$6,031	\$0	-100%
Total Operating Supplies & Services:		\$6,000	\$7,104	\$0	-100%
Capital Outlay					
Major Machinery And Equipment	115-3002-5400	\$117,611	\$95,347	\$0	-100%
Total Capital Outlay:		\$117,611	\$95,347	\$0	-100%
Total Measure U:		\$1,031,111	\$876,304	\$966,700	-6.2%
Total:		\$4,124,905	\$3,153,628	\$4,446,700	7.8%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Patrol

Patrol is responsible for providing initial response to calls for service and neighborhood crime prevention. Through this program, police aim to provide high visibility uniform patrol and crime deterrence through proactive enforcement throughout the city.

PROGRAM OBJECTIVES:

- Improve communication with external groups to promote and sustain a positive image of the Police Department.
- Increase technology to assist in solving crimes.
- Maintain timely response to calls for service.
- Proactive approaches to reducing crime and the fear of crime improve the quality of life.
- Evaluate service demands and make adjustments to increase operational efficiency.

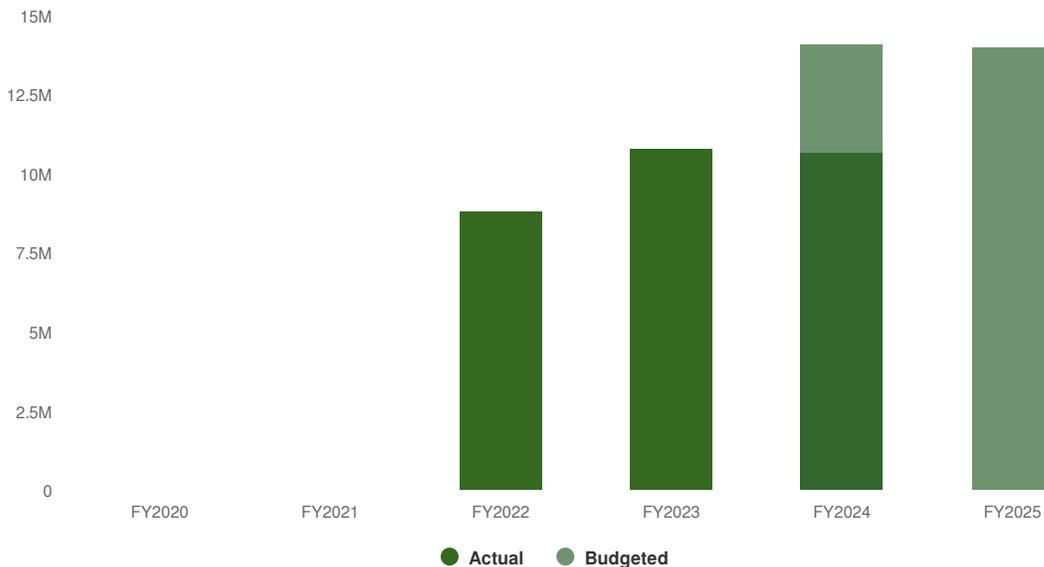
In FY2023, the Patrol Program (3003) absorbed all related costs of the Canine Program (3001).

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

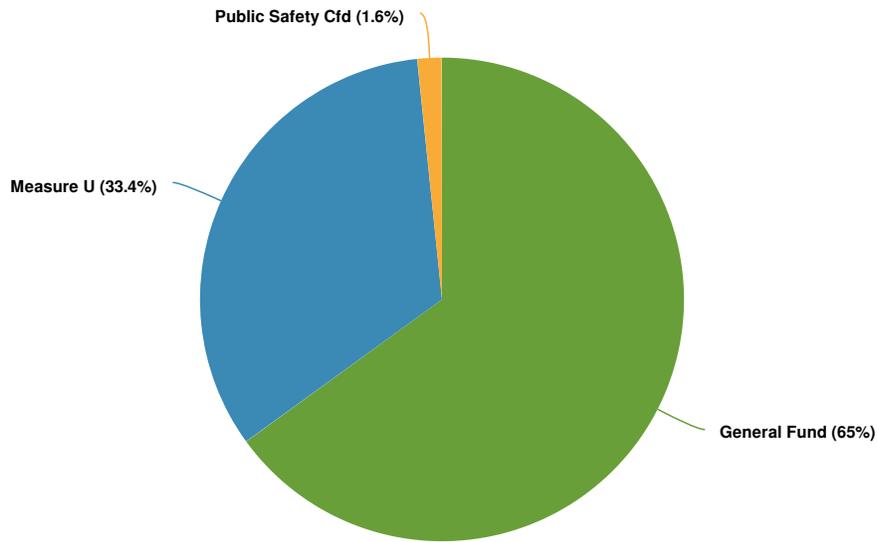
\$14,001,900 **-\$97,010**
(-0.69% vs. prior year)

Patrol Proposed and Historical Budget vs. Actual

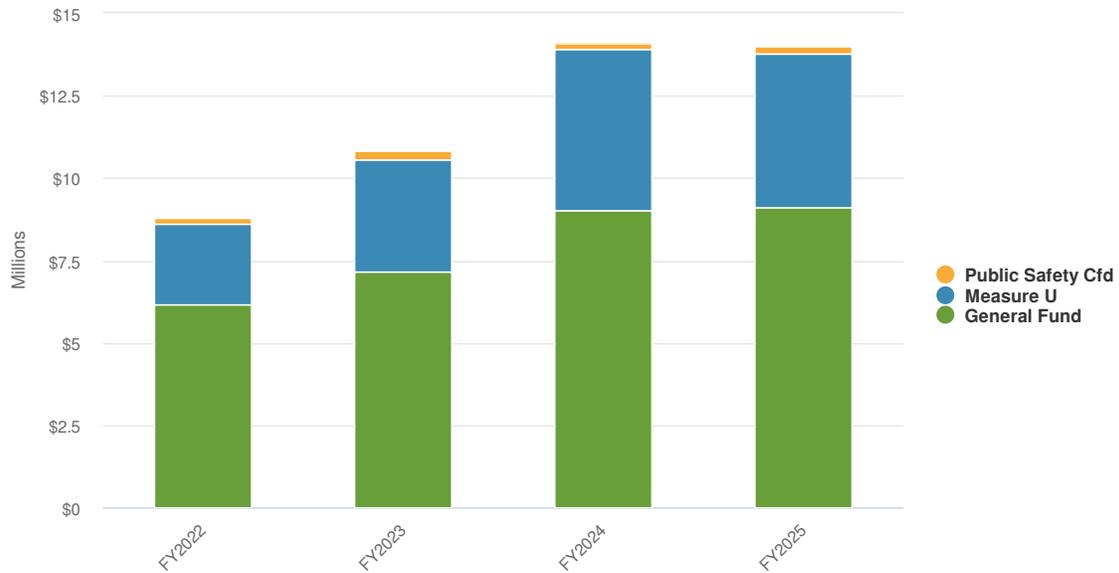


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3003-1100	\$3,323,000	\$2,522,182	\$3,797,000	14.3%
SALARIES OVERTIME	110-3003-1300	\$740,900	\$659,216	\$740,700	0%
COMP TIME USED	110-3003-1305	\$20,000	\$15,540	\$20,000	0%
COMP TIME PAID	110-3003-1310	\$85,000	\$52,399	\$85,000	0%
OTHER FRINGE BENEFITS	110-3003-1400	\$168,000	\$142,821	\$180,800	7.6%
PERS PENSION	110-3003-1405	\$1,880,500	\$1,882,553	\$2,128,800	13.2%
HEALTH PLANS	110-3003-1410	\$485,500	\$367,611	\$580,000	19.5%
WORKERS COMP CONTRIBUTION	110-3003-1415	\$192,700	\$160,580	\$164,300	-14.7%
SPECIAL PAY	110-3003-1420	\$381,400	\$337,425	\$413,300	8.4%
PTO + HOLIDAY	110-3003-1425	\$148,700	\$113,829	\$142,600	-4.1%
RETIREE MEDICAL PREMIUMS	110-3003-1450	\$587,700	\$489,750	\$528,300	-10.1%
Total Salaries & Fringe Benefits:		\$8,013,400	\$6,743,907	\$8,780,800	9.6%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3003-2250	\$3,000	\$2,407	\$2,500	-16.7%
VEHICLE SUPPLIES & MAINTENANCE	110-3003-2350	\$1,500	\$1,500	\$500	-66.7%
MAINT & OPERATIONS/PARTS & SUP	110-3003-2450	\$6,500	\$5,771	\$6,500	0%
CONFERENCES	110-3003-2550	\$2,500	\$703	\$2,500	0%
TRAINING & EDUCATION	110-3003-2560	\$40,000	\$22,997	\$66,000	65%
UNIFORMS AND SAFETY EQUIPMENT	110-3003-2700	\$45,000	\$19,089	\$40,700	-9.6%
PROFESSIONAL/SPECIALIZED SERV	110-3003-2710	\$174,500	\$74,736	\$9,500	-94.6%
SMALL TOOLS	110-3003-2850	\$500	\$0	\$0	-100%
Total Operating Supplies & Services:		\$273,500	\$127,202	\$128,200	-53.1%
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-3003-3600	\$95,100	\$79,250	\$193,000	102.9%
Total Internal Service Charges:		\$95,100	\$79,250	\$193,000	102.9%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3003-5400	\$622,210	\$387,963	\$0	-100%
Total Capital Outlay:		\$622,210	\$387,963	\$0	-100%
Total General Fund:		\$9,004,210	\$7,338,322	\$9,102,000	1.1%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3003-1100	\$1,586,400	\$854,882	\$1,874,400	18.2%
SALARIES OVERTIME	115-3003-1300	\$410,500	\$340,185	\$395,300	-3.7%
COMP TIME USED	115-3003-1305	\$10,000	\$12,569	\$10,000	0%
COMP TIME PAID	115-3003-1310	\$25,000	\$20,429	\$25,000	0%
OTHER FRINGE BENEFITS	115-3003-1400	\$80,800	\$39,910	\$89,500	10.8%
PERS PENSION	115-3003-1405	\$864,600	\$595,276	\$1,029,200	19%
HEALTH PLANS	115-3003-1410	\$271,300	\$140,592	\$331,300	22.1%
WORKERS COMP CONTRIBUTION	115-3003-1415	\$84,000	\$70,000	\$74,400	-11.4%
SPECIAL PAY	115-3003-1420	\$120,800	\$79,413	\$154,300	27.7%
PTO + HOLIDAY	115-3003-1425	\$56,900	\$35,891	\$71,300	25.3%
RETIREE MEDICAL PREMIUMS	115-3003-1450	\$318,000	\$265,000	\$284,300	-10.6%
Total Salaries & Fringe Benefits:		\$3,828,300	\$2,454,148	\$4,339,000	13.3%
Operating Supplies & Services					
TRAINING & EDUCATION	115-3003-2560	\$20,000	\$4,432	\$0	-100%
PROFESSIONAL/SPECIALIZED SERV	115-3003-2710	\$32,000	\$4,714	\$0	-100%
Total Operating Supplies & Services:		\$52,000	\$9,146	\$0	-100%
Internal Service Charges					
EQUIPMENT REPLACEMENT	115-3003-3600	\$243,600	\$203,000	\$332,800	36.6%
Total Internal Service Charges:		\$243,600	\$203,000	\$332,800	36.6%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3003-5400	\$770,000	\$472,255	\$0	-100%

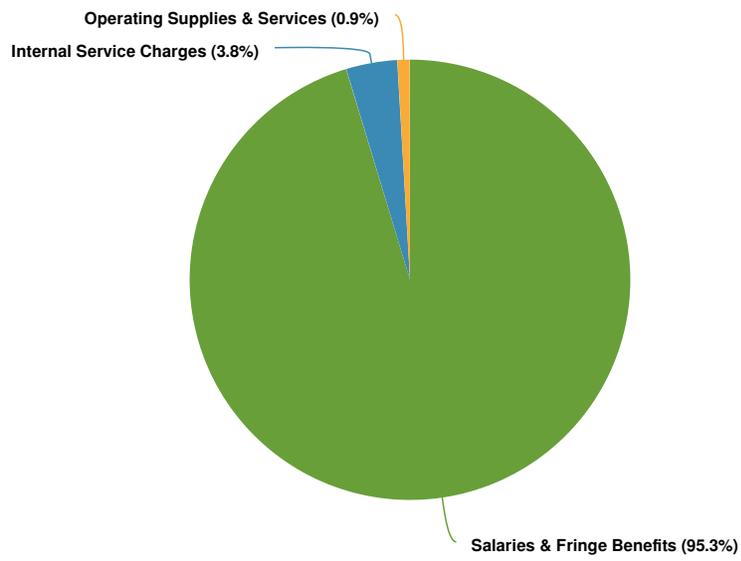


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Capital Outlay:		\$770,000	\$472,255	\$0	-100%
Total Measure U:		\$4,893,900	\$3,138,549	\$4,671,800	-4.5%
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3003-1100	\$79,400	\$66,189	\$93,300	17.5%
Salaries Overtime	234-3003-1300	\$10,000	\$6,478	\$15,000	50%
COMP TIME USED	234-3003-1305	\$0	\$2,009	\$2,000	N/A
COMP TIME PAID	234-3003-1310	\$0	\$0	\$2,000	N/A
OTHER FRINGE BENEFITS	234-3003-1400	\$4,200	\$2,264	\$4,500	7.1%
PERS PENSION	234-3003-1405	\$55,600	\$46,260	\$54,600	-1.8%
HEALTH PLANS	234-3003-1410	\$14,300	\$12,728	\$21,700	51.7%
WORKERS COMP CONTRIBUTION	234-3003-1415	\$6,300	\$5,250	\$5,000	-20.6%
SPECIAL PAY	234-3003-1420	\$9,300	\$3,215	\$10,700	15.1%
PTO + HOLIDAY	234-3003-1425	\$2,600	\$0	\$3,300	26.9%
RETIREE MEDICAL PREMIUMS	234-3003-1450	\$19,100	\$15,920	\$16,000	-16.2%
Total Salaries & Fringe Benefits:		\$200,800	\$160,311	\$228,100	13.6%
Total Public Safety Cfd:		\$200,800	\$160,311	\$228,100	13.6%
Total:		\$14,098,910	\$10,637,182	\$14,001,900	-0.7%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



ROCS

Restoring Our Community Strategy (ROCS) program addresses quality of life issues by building partnerships and community engagement with non-profit groups, business owners and citizens. Provide leadership in collaboration with city residents and businesses to develop, implement and continue problem solving strategies for crime prevention and social issues affecting the community.

PROGRAM OBJECTIVES:

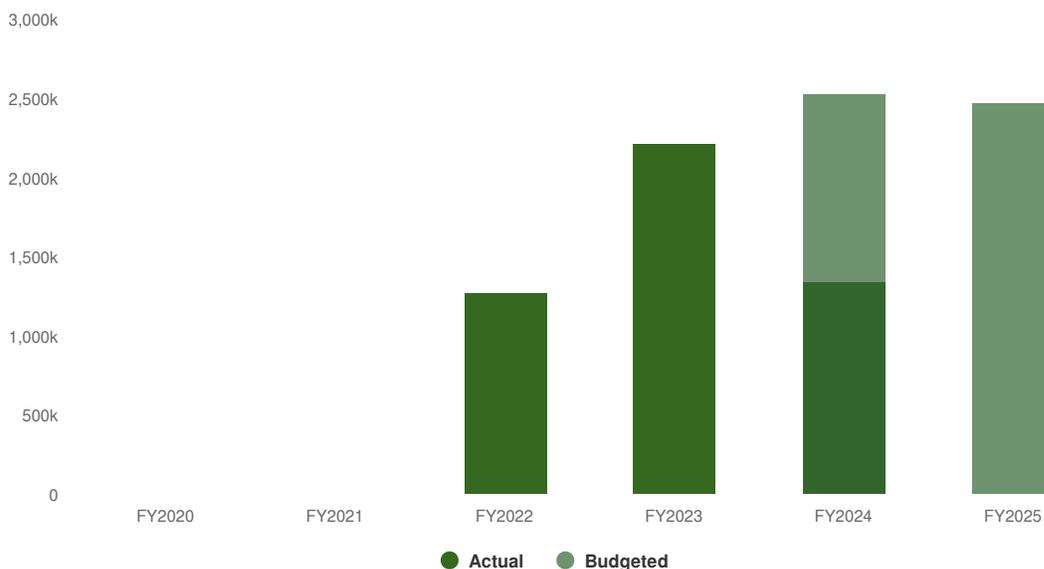
- Engage with other City Departments to reduce blight and improve the cleanliness of the city.
- Address homelessness through collaborative options and long-term solutions.
- Conduct four Crime Prevention Through Environmental Design evaluations per month.
- Promote anti-trespassing through engagement/education with business and property owners.
- New innovative ideas for addressing quality of life issues and implementation of non-traditional law enforcement practices.
- Increase ROCS staffing levels to seven day a week coverage.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

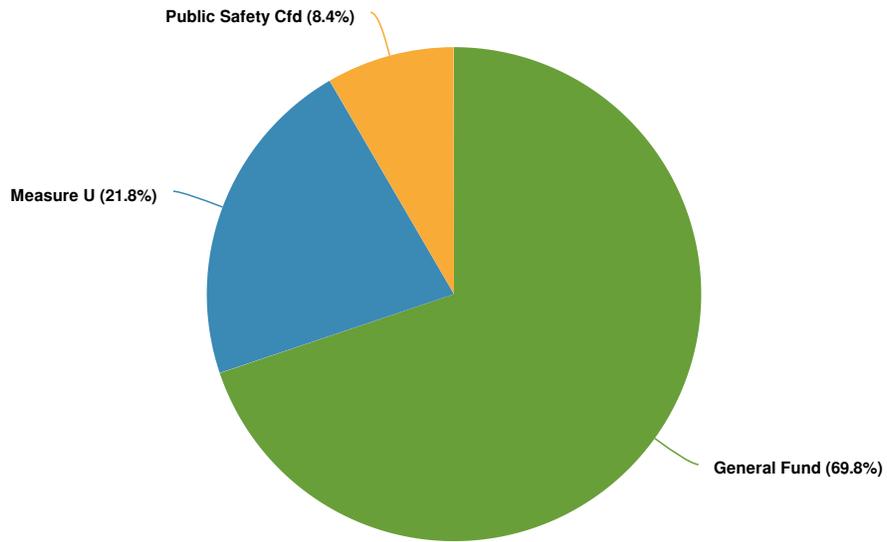
\$2,474,200 **-\$50,332**
(-1.99% vs. prior year)

ROCS Proposed and Historical Budget vs. Actual

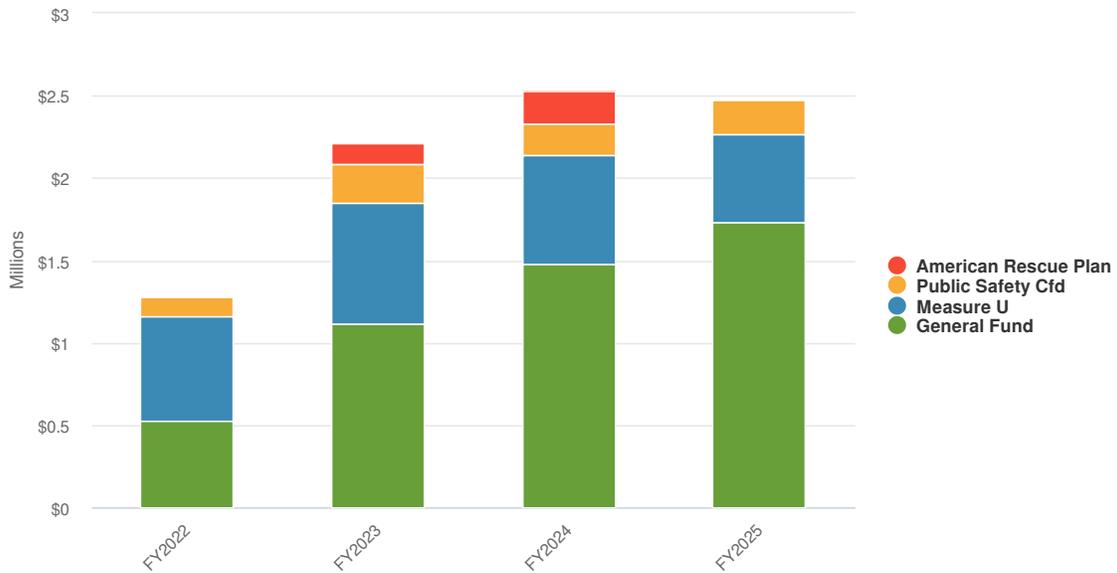


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3004-1100	\$684,000	\$263,646	\$814,400	19.1%
SALARIES OVERTIME	110-3004-1300	\$40,000	\$25,913	\$40,000	0%
COMP TIME USED	110-3004-1305	\$2,000	\$2,498	\$2,000	0%
COMP TIME PAID	110-3004-1310	\$1,000	\$7,247	\$1,000	0%
OTHER FRINGE BENEFITS	110-3004-1400	\$34,400	\$11,149	\$38,400	11.6%
PERS PENSION	110-3004-1405	\$363,900	\$177,148	\$421,900	15.9%
HEALTH PLANS	110-3004-1410	\$114,200	\$47,549	\$139,500	22.2%
WORKERS COMP CONTRIBUTION	110-3004-1415	\$37,900	\$31,580	\$33,100	-12.7%
SPECIAL PAY	110-3004-1420	\$54,500	\$13,620	\$60,000	10.1%
PTO + HOLIDAY	110-3004-1425	\$24,900	\$11,471	\$31,300	25.7%
RETIREE MEDICAL PREMIUMS	110-3004-1450	\$115,700	\$96,420	\$106,600	-7.9%
Total Salaries & Fringe Benefits:		\$1,472,500	\$688,240	\$1,688,200	14.6%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3004-2250	\$800	\$0	\$800	0%
CONTRACTS & LEASES	110-3004-2400	\$0	\$0	\$20,000	N/A
MAINT & OPERATIONS/PARTS & SUP	110-3004-2450	\$0	\$0	\$5,000	N/A
TRAINING & EDUCATION	110-3004-2560	\$0	\$0	\$10,000	N/A
UNIFORMS AND SAFETY EQUIPMENT	110-3004-2700	\$0	\$0	\$4,000	N/A
Total Operating Supplies & Services:		\$800	\$0	\$39,800	4,875%
Total General Fund:		\$1,473,300	\$688,240	\$1,728,000	17.3%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3004-1100	\$196,500	\$132,533	\$220,900	12.4%
SALARIES OVERTIME	115-3004-1300	\$60,000	\$78,092	\$60,000	0%
COMP TIME USED	115-3004-1305	\$1,000	\$148	\$1,000	0%
COMP TIME PAID	115-3004-1310	\$1,000	\$329	\$1,000	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
OTHER FRINGE BENEFITS	115-3004-1400	\$10,400	\$11,492	\$10,800	3.8%
PERS PENSION	115-3004-1405	\$106,200	\$93,513	\$120,900	13.8%
HEALTH PLANS	115-3004-1410	\$28,600	\$21,733	\$36,900	29%
WORKERS COMP CONTRIBUTION	115-3004-1415	\$26,900	\$22,420	\$19,900	-26%
SPECIAL PAY	115-3004-1420	\$32,600	\$19,841	\$21,300	-34.7%
PTO + HOLIDAY	115-3004-1425	\$16,100	\$18,790	\$7,800	-51.6%
RETIREE MEDICAL PREMIUMS	115-3004-1450	\$39,300	\$32,750	\$38,500	-2%
Total Salaries & Fringe Benefits:		\$518,600	\$431,641	\$539,000	3.9%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	115-3004-2200	\$1,000	\$0	\$0	-100%
CONTRACTS & LEASES	115-3004-2400	\$80,000	\$23,818	\$0	-100%
MAINT & OPERATIONS/PARTS & SUP	115-3004-2450	\$52,935	\$0	\$0	-100%
TRAINING & EDUCATION	115-3004-2560	\$10,000	\$6,284	\$0	-100%
UNIFORMS AND SAFETY EQUIPMENT	115-3004-2700	\$4,000	\$695	\$0	-100%
SMALL TOOLS	115-3004-2850	\$1,000	\$0	\$0	-100%
Total Operating Supplies & Services:		\$148,935	\$30,798	\$0	-100%
Total Measure U:		\$667,535	\$462,439	\$539,000	-19.3%
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3004-1100	\$81,300	\$66,540	\$97,200	19.6%
Salaries Overtime	234-3004-1300	\$10,000	\$14,106	\$15,000	50%
COMP TIME USED	234-3004-1305	\$0	\$1,525	\$2,000	N/A
COMP TIME PAID	234-3004-1310	\$0	\$5,765	\$2,000	N/A
OTHER FRINGE BENEFITS	234-3004-1400	\$4,100	\$3,993	\$4,500	9.8%
PERS PENSION	234-3004-1405	\$53,600	\$48,011	\$51,800	-3.4%

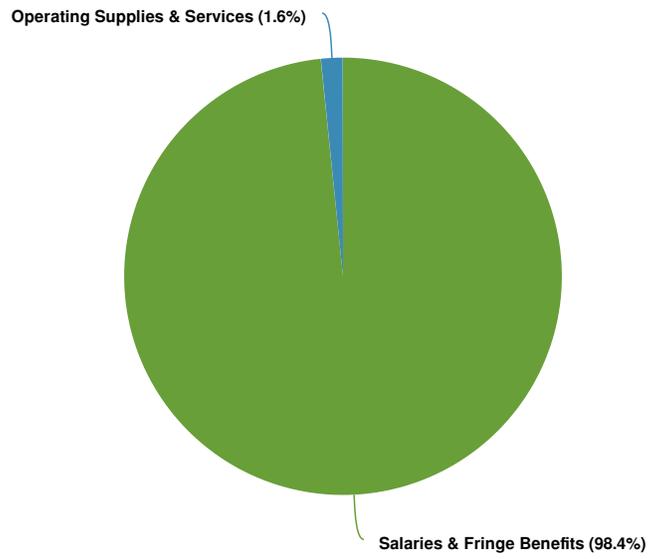


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
HEALTH PLANS	234-3004-1410	\$14,300	\$1,068	\$8,900	-37.8%
WORKERS COMP CONTRIBUTION	234-3004-1415	\$6,200	\$5,170	\$5,000	-19.4%
SPECIAL PAY	234-3004-1420	\$1,300	\$1,319	\$1,300	0%
PTO + HOLIDAY	234-3004-1425	\$2,600	\$7,037	\$3,500	34.6%
RETIREE MEDICAL PREMIUMS	234-3004-1450	\$19,000	\$15,830	\$16,000	-15.8%
Total Salaries & Fringe Benefits:		\$192,400	\$170,362	\$207,200	7.7%
Total Public Safety Cfd:		\$192,400	\$170,362	\$207,200	7.7%
American Rescue Plan					
Salaries & Fringe Benefits					
Salaries Part Time	270-3004-1200	\$152,771	\$19,571	\$0	-100%
Other Fringe Benefits	270-3004-1400	\$1,912	\$1,028	\$0	-100%
Special Pay	270-3004-1420	\$14,300	\$0	\$0	-100%
Total Salaries & Fringe Benefits:		\$168,983	\$20,599	\$0	-100%
Operating Supplies & Services					
MAINT & OPERATIONS/PARTS & SUP	270-3004-2450	\$22,314	\$0	\$0	-100%
Total Operating Supplies & Services:		\$22,314	\$0	\$0	-100%
Total American Rescue Plan:		\$191,297	\$20,599	\$0	-100%
Total:		\$2,524,532	\$1,341,640	\$2,474,200	-2%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Traffic

The Traffic Bureau will enforce the California Vehicle Code and investigate traffic collisions. Provide support to other bureaus and to be responsive to the public's needs by addressing traffic safety issues through proactive enforcement, education programs and specialized traffic investigations.

PROGRAM OBJECTIVES:

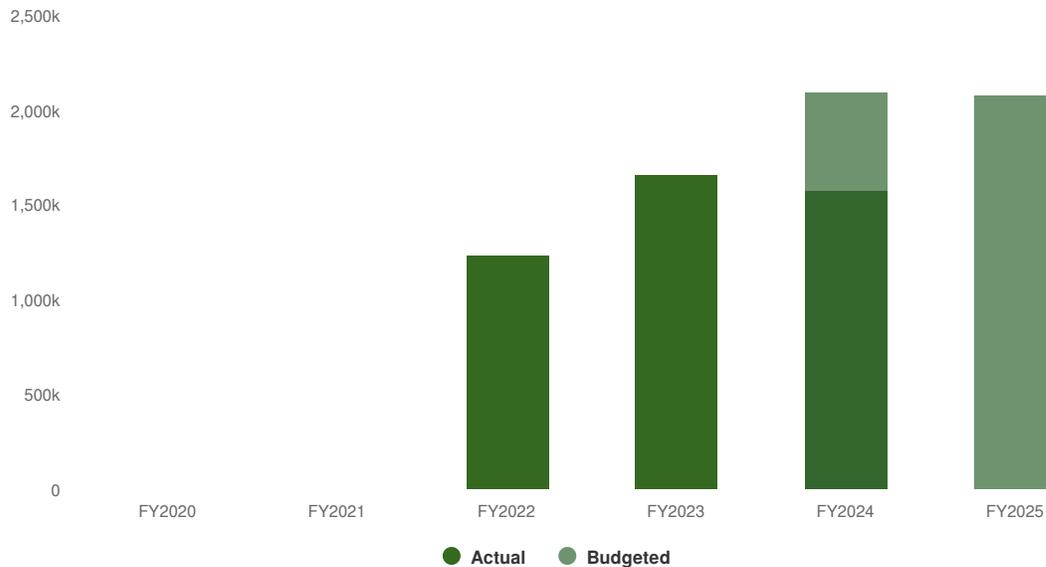
- Educate the public on traffic laws by providing four public announcements per month.
- Enforce the California Vehicle Code through proactive traffic enforcement.
- Reduce the number of traffic accidents involving traffic fatalities.
- Reduce the number of traffic accidents involving DUI.
- Increase Traffic Bureau personnel to provide traffic enforcement seven days a week.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

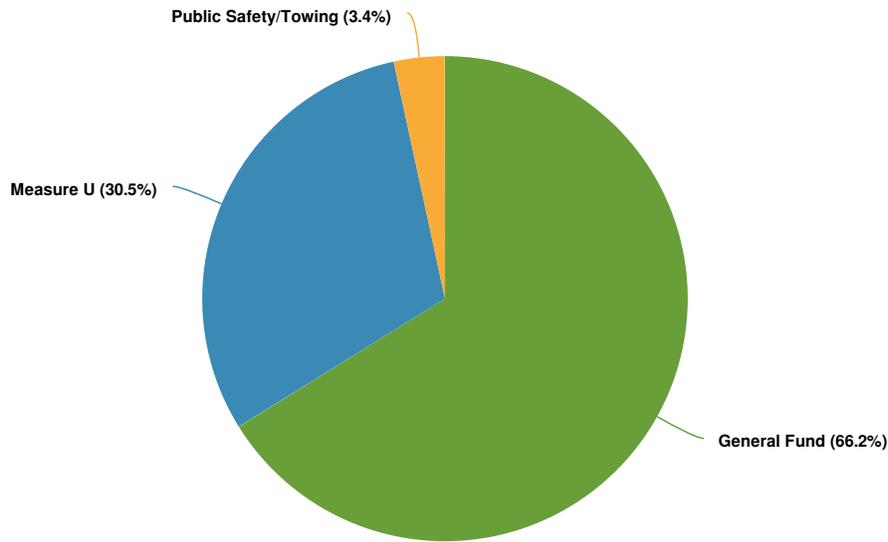
\$2,073,800 **-\$16,500**
(-0.79% vs. prior year)

Traffic Proposed and Historical Budget vs. Actual

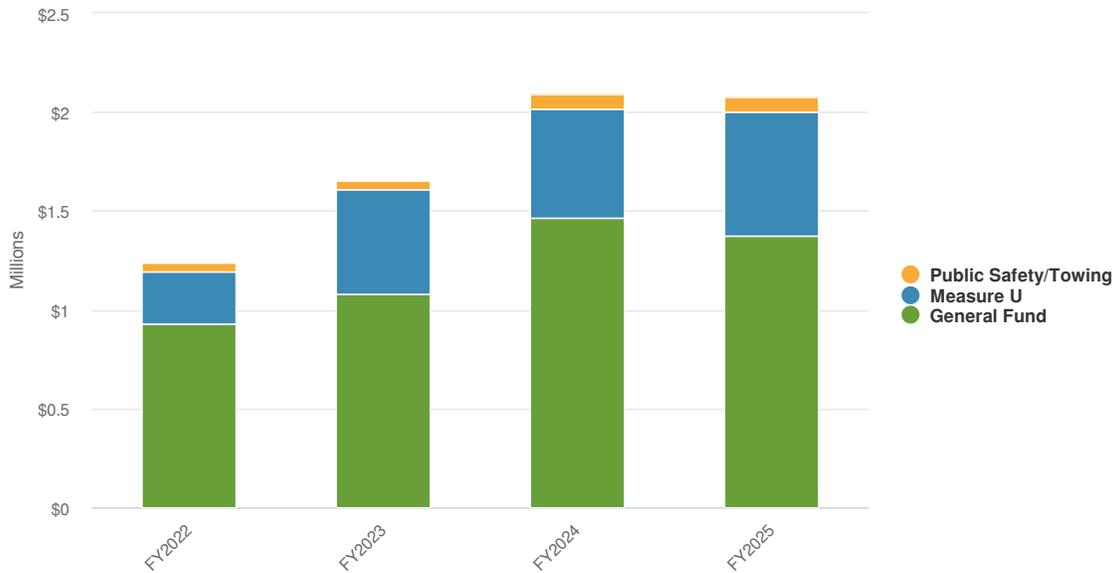


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3005-1100	\$608,900	\$408,615	\$596,100	-2.1%
SALARIES OVERTIME	110-3005-1300	\$40,000	\$87,601	\$40,000	0%
COMP TIME USED	110-3005-1305	\$1,000	\$3,257	\$1,000	0%
COMP TIME PAID	110-3005-1310	\$10,000	\$8,924	\$10,000	0%
OTHER FRINGE BENEFITS	110-3005-1400	\$32,900	\$20,418	\$31,400	-4.6%
PERS PENSION	110-3005-1405	\$328,100	\$285,450	\$337,800	3%
HEALTH PLANS	110-3005-1410	\$100,000	\$66,760	\$121,600	21.6%
WORKERS COMP CONTRIBUTION	110-3005-1415	\$38,000	\$31,670	\$31,800	-16.3%
SPECIAL PAY	110-3005-1420	\$54,000	\$54,592	\$58,500	8.3%
PTO + HOLIDAY	110-3005-1425	\$32,100	\$17,055	\$24,200	-24.6%
RETIREE MEDICAL PREMIUMS	110-3005-1450	\$115,800	\$96,500	\$102,300	-11.7%
Total Salaries & Fringe Benefits:		\$1,360,800	\$1,080,843	\$1,354,700	-0.4%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3005-2250	\$800	\$0	\$800	0%
TRAINING & EDUCATION	110-3005-2560	\$0	\$0	\$10,000	N/A
UNIFORMS AND SAFETY EQUIPMENT	110-3005-2700	\$4,500	\$3,371	\$4,500	0%
PROFESSIONAL/SPECIALIZED SERV	110-3005-2710	\$2,000	\$1,037	\$2,000	0%
Total Operating Supplies & Services:		\$7,300	\$4,408	\$17,300	137%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3005-5400	\$100,000	\$27,822	\$0	-100%
Total Capital Outlay:		\$100,000	\$27,822	\$0	-100%
Total General Fund:		\$1,468,100	\$1,113,073	\$1,372,000	-6.5%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3005-1100	\$231,900	\$160,184	\$301,600	30.1%
SALARIES OVERTIME	115-3005-1300	\$25,000	\$11,634	\$25,000	0%



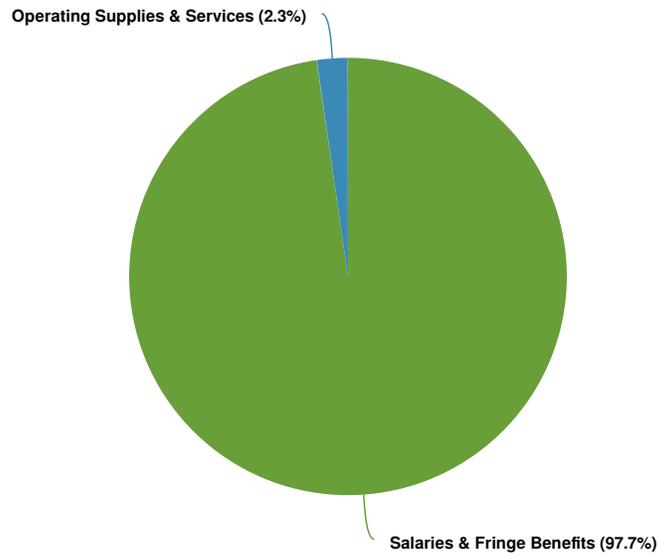
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
COMP TIME USED	115-3005-1305	\$1,000	\$1,229	\$1,000	0%
COMP TIME PAID	115-3005-1310	\$9,000	\$5,571	\$9,000	0%
OTHER FRINGE BENEFITS	115-3005-1400	\$12,400	\$7,054	\$14,500	16.9%
PERS PENSION	115-3005-1405	\$123,900	\$101,403	\$146,900	18.6%
HEALTH PLANS	115-3005-1410	\$42,800	\$25,739	\$39,400	-7.9%
WORKERS COMP CONTRIBUTION	115-3005-1415	\$13,100	\$10,920	\$11,300	-13.7%
SPECIAL PAY	115-3005-1420	\$28,000	\$23,658	\$30,500	8.9%
PTO + HOLIDAY	115-3005-1425	\$8,800	\$2,922	\$11,800	34.1%
RETIREE MEDICAL PREMIUMS	115-3005-1450	\$46,300	\$38,580	\$40,800	-11.9%
Total Salaries & Fringe Benefits:		\$542,200	\$388,894	\$631,800	16.5%
Operating Supplies & Services					
TRAINING & EDUCATION	115-3005-2560	\$10,000	\$3,027	\$0	-100%
Total Operating Supplies & Services:		\$10,000	\$3,027	\$0	-100%
Capital Outlay					
Total Capital Outlay:		\$0	\$0	\$0	0%
Total Measure U:		\$552,200	\$391,921	\$631,800	14.4%
Public Safety/Towing					
Salaries & Fringe Benefits					
Salaries Overtime	130-3005-1300	\$40,000	\$12,011	\$40,000	0%
GRANT REIMBURSABLE OVERTIME	130-3005-1330	\$0	\$41,292	\$0	0%
Total Salaries & Fringe Benefits:		\$40,000	\$53,303	\$40,000	0%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	130-3005-2250	\$5,000	\$767	\$5,000	0%
VEHICLE SUPPLIES & MAINTENANCE	130-3005-2350	\$7,000	\$3,598	\$7,000	0%
TRAINING & EDUCATION	130-3005-2560	\$10,000	\$4,864	\$10,000	0%
UNIFORMS AND SAFETY EQUIPMENT	130-3005-2700	\$8,000	\$5,919	\$8,000	0%
Total Operating Supplies & Services:		\$30,000	\$15,148	\$30,000	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Public Safety/Towing:		\$70,000	\$68,451	\$70,000	0%
Total:		\$2,090,300	\$1,573,445	\$2,073,800	-0.8%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Community Services

Provide progressive quality community services with a problem-solving philosophy unique to the City of Hemet. Actively solicit community interaction and collaborative partnerships to form problem-solving strategies relating to mental health, the youth and schools in the City. Increase and strengthen community involvement through a youth explorer program, citizen academies and volunteer programs.

PROGRAM OBJECTIVES:

- Provide a proactive approach to mental health individuals in need with the Crisis Intervention Team (CIT).
- Reduce the number of mental health response calls.
- Increase School Resource Officer's (SRO's) engagement in community events involving the City's youth.
- Strengthen and build community partnerships and improve engagement with community youth and citizens.
- Maintain a strong expanding Police Department Volunteer Program.

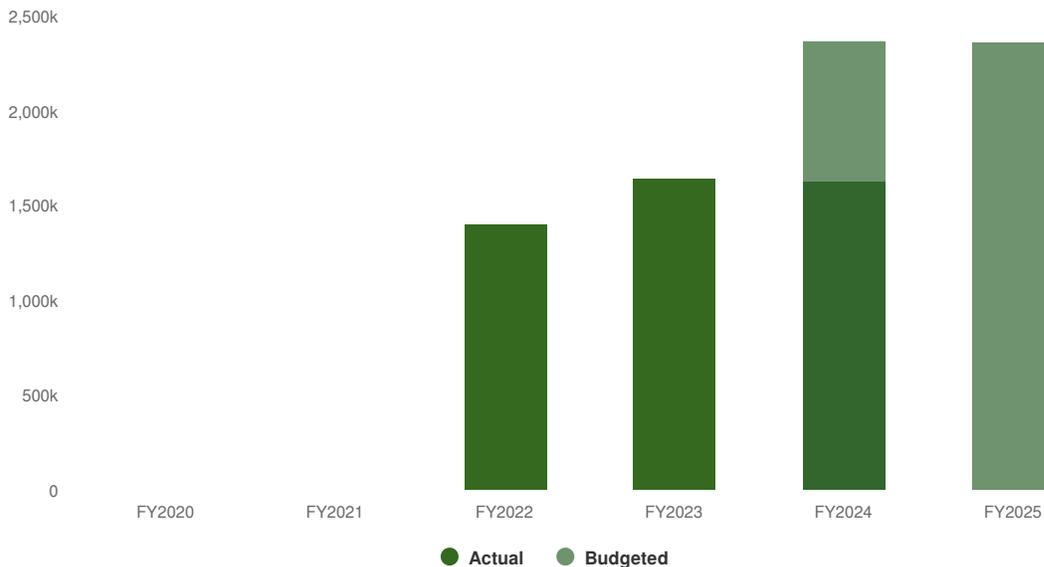
In FY2023, the Community Services Program (3006) absorbed all related costs of the PACT Program (3010).

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

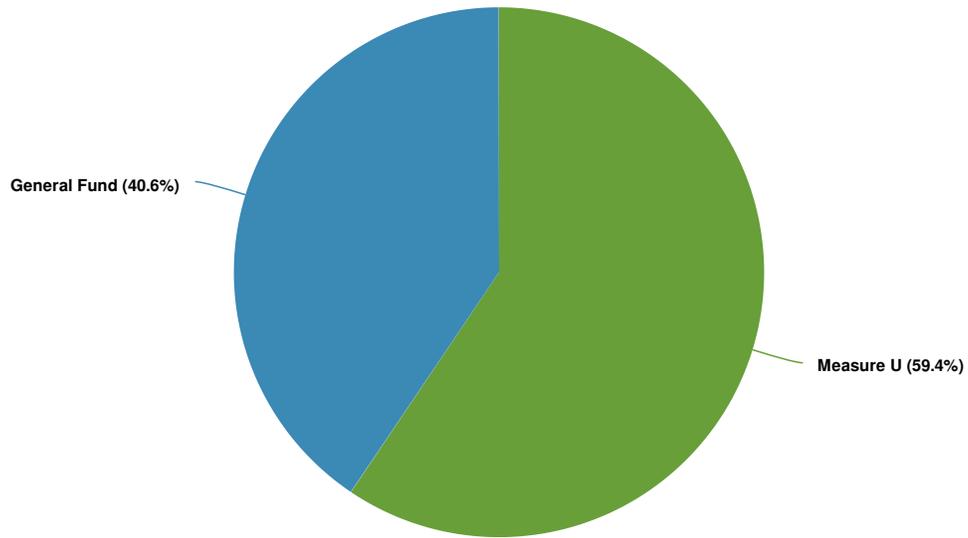
\$2,355,000 **-\$14,560**
(-0.61% vs. prior year)

Community Services Proposed and Historical Budget vs. Actual

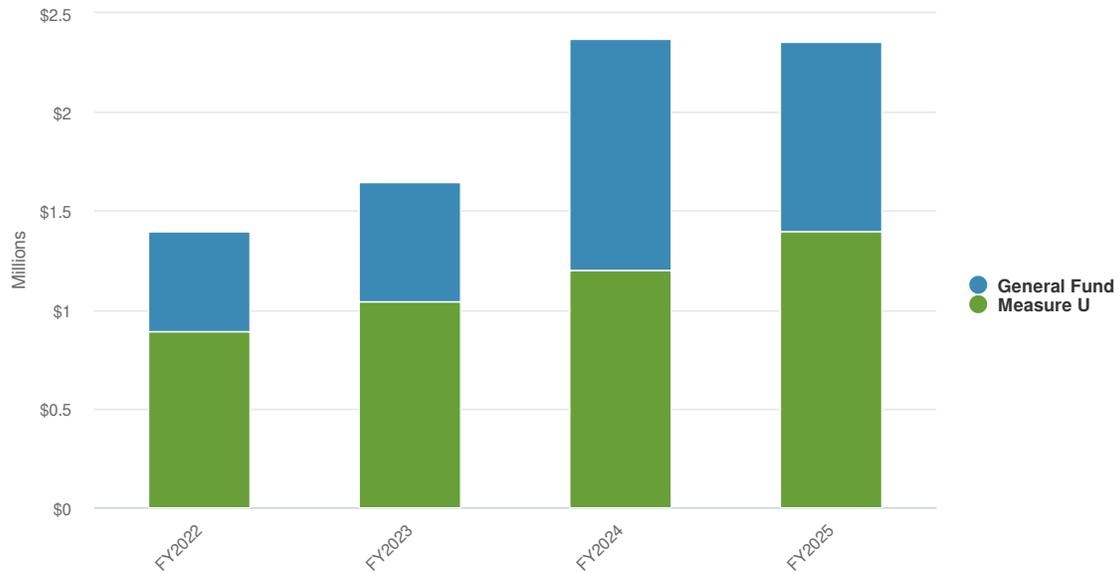


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3006-1100	\$350,100	\$228,593	\$393,700	12.5%
SALARIES OVERTIME	110-3006-1300	\$70,000	\$45,757	\$70,000	0%
COMP TIME USED	110-3006-1305	\$2,000	\$2,318	\$2,000	0%
COMP TIME PAID	110-3006-1310	\$2,000	\$0	\$2,000	0%
OTHER FRINGE BENEFITS	110-3006-1400	\$18,400	\$16,201	\$19,500	6%
PERS PENSION	110-3006-1405	\$284,700	\$187,571	\$239,700	-15.8%
HEALTH PLANS	110-3006-1410	\$42,800	\$15,216	\$39,300	-8.2%
WORKERS COMP CONTRIBUTION	110-3006-1415	\$21,700	\$18,080	\$18,100	-16.6%
SPECIAL PAY	110-3006-1420	\$78,100	\$62,074	\$83,900	7.4%
PTO + HOLIDAY	110-3006-1425	\$20,700	\$3,781	\$14,800	-28.5%
RETIREE MEDICAL PREMIUMS	110-3006-1450	\$66,300	\$55,250	\$58,200	-12.2%
Total Salaries & Fringe Benefits:		\$956,800	\$634,842	\$941,200	-1.6%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3006-2250	\$1,500	\$1,211	\$1,500	0%
VEHICLE SUPPLIES & MAINTENANCE	110-3006-2350	\$500	\$71	\$300	-40%
CONFERENCES	110-3006-2550	\$4,000	\$3,415	\$4,000	0%
TRAINING & EDUCATION	110-3006-2560	\$1,000	\$539	\$5,000	400%
MISCELLANEOUS	110-3006-2800	\$3,000	\$2,064	\$3,000	0%
Total Operating Supplies & Services:		\$10,000	\$7,300	\$13,800	38%
Capital Outlay					
Pact Program Machinery And Equipment	110-3010-5410	\$199,360	\$42,217	\$0	-100%
Total Capital Outlay:		\$199,360	\$42,217	\$0	-100%
Total General Fund:		\$1,166,160	\$684,359	\$955,000	-18.1%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3006-1100	\$526,800	\$365,098	\$615,100	16.8%

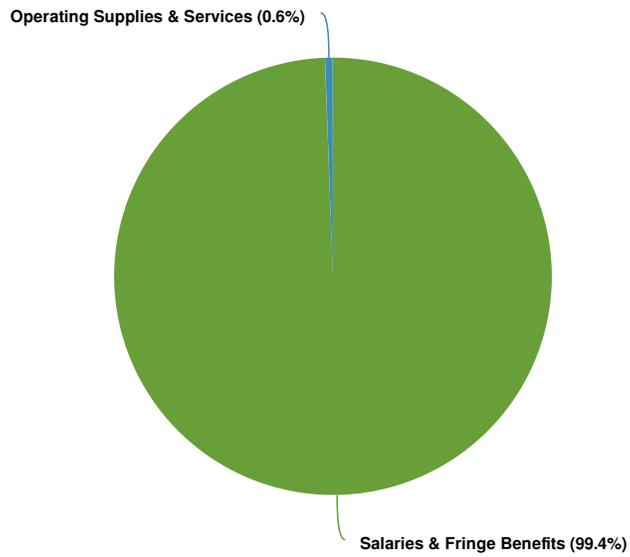


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES OVERTIME	115-3006-1300	\$74,000	\$55,787	\$74,000	0%
COMP TIME USED	115-3006-1305	\$10,000	\$11,599	\$10,000	0%
COMP TIME PAID	115-3006-1310	\$2,000	\$0	\$2,000	0%
OTHER FRINGE BENEFITS	115-3006-1400	\$27,300	\$15,792	\$29,000	6.2%
PERS PENSION	115-3006-1405	\$264,800	\$284,597	\$374,500	-41.4%
HEALTH PLANS	115-3006-1410	\$71,400	\$51,871	\$89,000	24.6%
WORKERS COMP CONTRIBUTION	115-3006-1415	\$26,200	\$21,830	\$23,500	-10.3%
SPECIAL PAY	115-3006-1420	\$100,200	\$64,516	\$81,900	-18.3%
PTO + HOLIDAY	115-3006-1425	\$26,400	\$13,761	\$22,800	-13.6%
RETIREE MEDICAL PREMIUMS	115-3006-1450	\$70,300	\$58,580	\$78,200	11.2%
Total Salaries & Fringe Benefits:		\$1,199,400	\$943,430	\$1,400,000	16.7%
Operating Supplies & Services					
TRAINING & EDUCATION	115-3006-2560	\$4,000	\$223	\$0	-100%
Total Operating Supplies & Services:		\$4,000	\$223	\$0	-100%
Total Measure U:		\$1,203,400	\$943,653	\$1,400,000	16.3%
Total:		\$2,369,560	\$1,628,012	\$2,355,000	-0.6%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Police Record Management

To provide quality customer service to city departments, law enforcement agencies and the public by maintaining and providing accurate records in a timely manner.

PROGRAM OBJECTIVES:

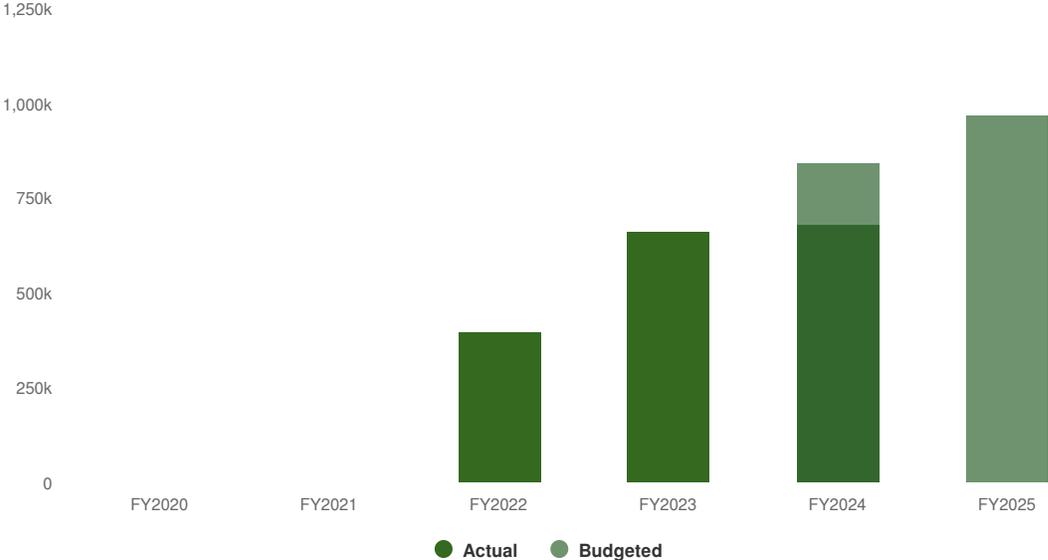
- Implement new records management system to provide accurate and timely records and analytics.
- Provide excellent customer service for city staff, other agencies and the public.
- Implement the California Incident Based Reporting System (CIBRS) & Racial Identity Profiling Act (RIPA).
- Implement Senate Bill 384 - Sex offender registration.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

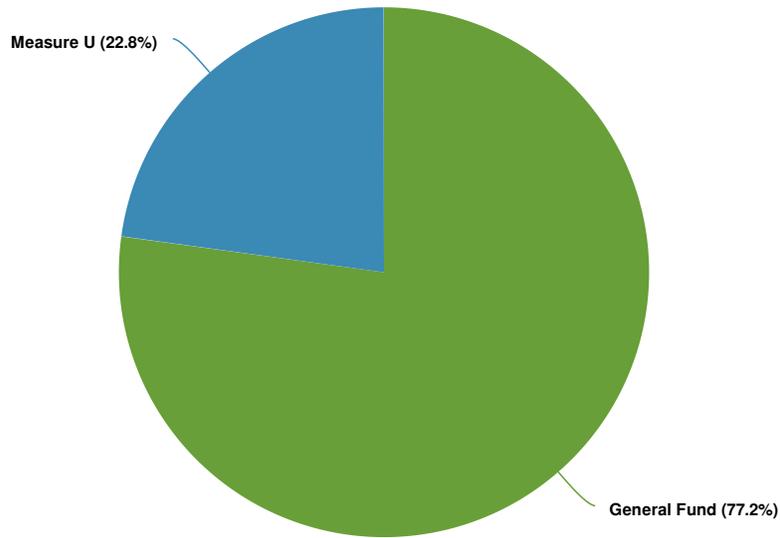
\$967,900 **\$126,800**
 (15.08% vs. prior year)

Police Records Management Proposed and Historical Budget vs. Actual

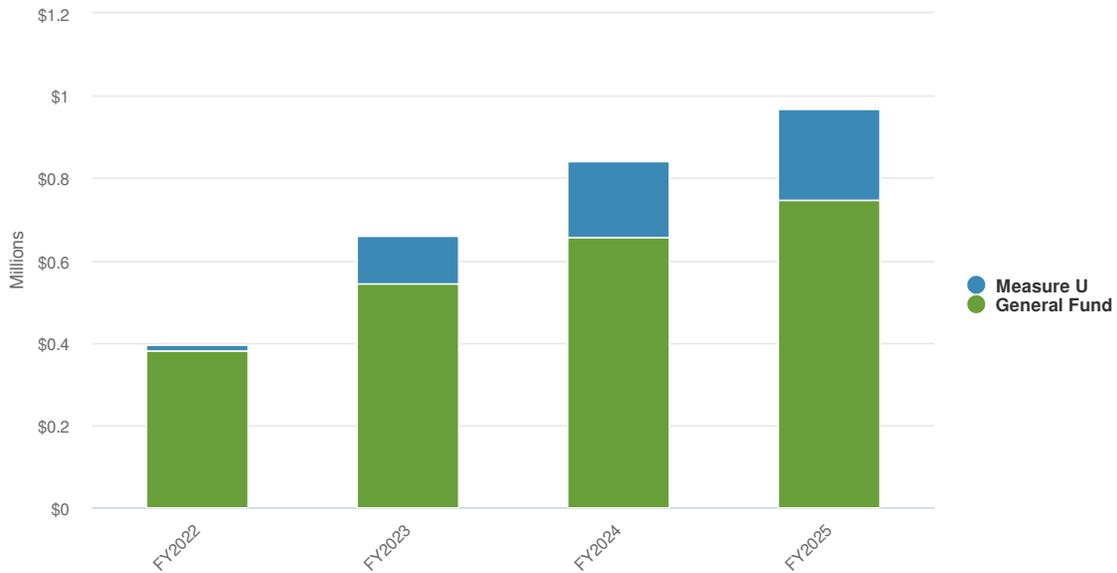


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



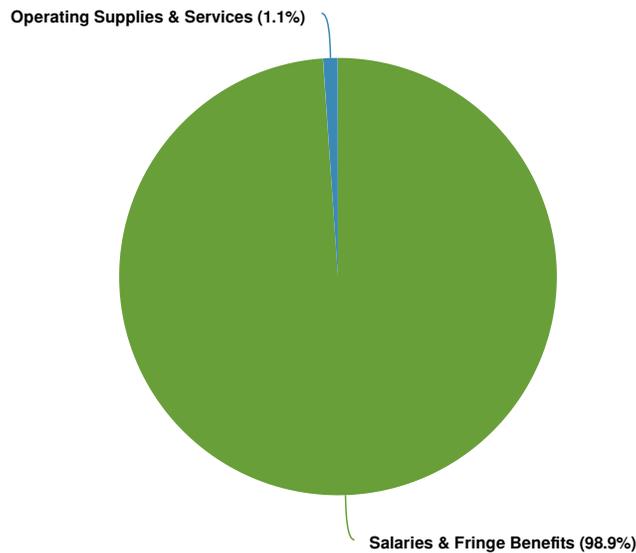
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3007-1100	\$317,300	\$246,160	\$376,400	18.6%
SALARIES OVERTIME	110-3007-1300	\$5,000	\$1,855	\$5,000	0%
COMP TIME USED	110-3007-1305	\$500	\$1	\$500	0%
COMP TIME PAID	110-3007-1310	\$500	\$0	\$500	0%
OTHER FRINGE BENEFITS	110-3007-1400	\$21,300	\$12,429	\$24,800	16.4%
PERS PENSION	110-3007-1405	\$107,200	\$110,419	\$108,300	1%
HEALTH PLANS	110-3007-1410	\$85,700	\$77,274	\$120,700	40.8%
WORKERS COMP CONTRIBUTION	110-3007-1415	\$17,300	\$14,420	\$14,800	-14.5%
SPECIAL PAY	110-3007-1420	\$18,600	\$16,008	\$18,600	0%
PTO + HOLIDAY	110-3007-1425	\$19,100	\$2,744	\$19,200	0.5%
RETIREE MEDICAL PREMIUMS	110-3007-1450	\$52,700	\$43,920	\$47,700	-9.5%
Total Salaries & Fringe Benefits:		\$645,200	\$525,230	\$736,500	14.2%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3007-2250	\$8,000	\$7,447	\$6,000	-25%
TRAINING & EDUCATION	110-3007-2560	\$4,000	\$1,159	\$4,000	0%
PROFESSIONAL/SPECIALIZED SERV	110-3007-2710	\$500	\$655	\$500	0%
Total Operating Supplies & Services:		\$12,500	\$9,261	\$10,500	-16%
Total General Fund:		\$657,700	\$534,491	\$747,000	13.6%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3007-1100	\$88,600	\$69,724	\$110,700	24.9%
SALARIES OVERTIME	115-3007-1300	\$1,000	\$242	\$1,000	0%
COMP TIME USED	115-3007-1305	\$500	\$0	\$500	0%
COMP TIME PAID	115-3007-1310	\$500	\$0	\$500	0%
OTHER FRINGE BENEFITS	115-3007-1400	\$6,500	\$2,705	\$7,800	20%
PERS PENSION	115-3007-1405	\$28,500	\$29,636	\$31,500	10.5%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
HEALTH PLANS	115-3007-1410	\$28,600	\$24,975	\$41,600	45.5%
WORKERS COMP CONTRIBUTION	115-3007-1415	\$3,800	\$3,170	\$3,600	-5.3%
SPECIAL PAY	115-3007-1420	\$2,400	\$1,976	\$2,400	0%
PTO + HOLIDAY	115-3007-1425	\$5,300	\$0	\$5,600	5.7%
RETIREE MEDICAL PREMIUMS	115-3007-1450	\$17,700	\$14,750	\$15,700	-11.3%
Total Salaries & Fringe Benefits:		\$183,400	\$147,177	\$220,900	20.4%
Total Measure U:		\$183,400	\$147,177	\$220,900	20.4%
Total:		\$841,100	\$681,668	\$967,900	15.1%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Police Dispatch

Provide police and fire emergency and non-emergency call taking services for the public and to dispatch police & fire resources to calls for service within the City.

PROGRAM OBJECTIVES:

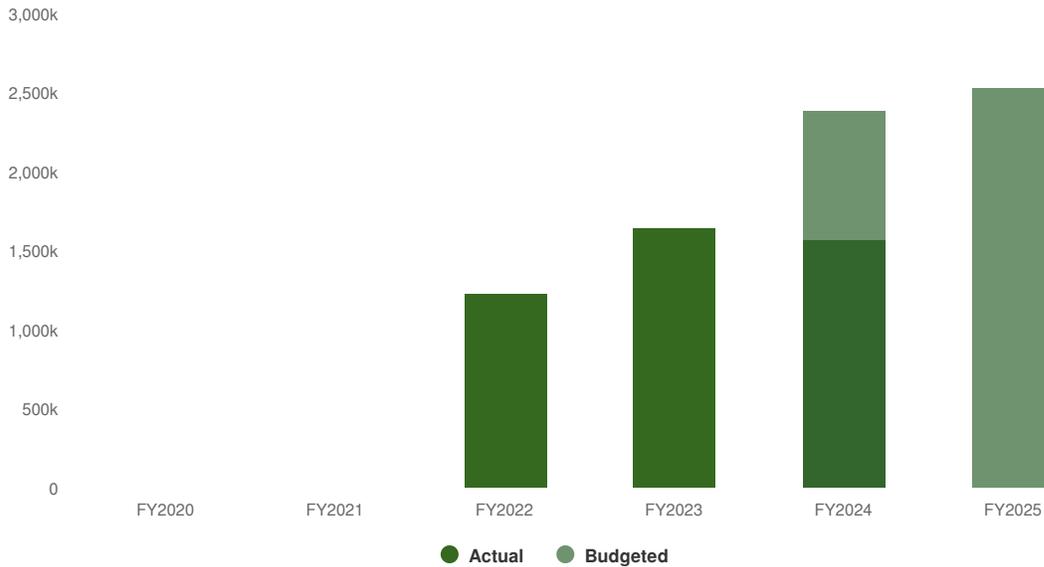
- Provide adequate staffing to ensure timely taking and dispatching of calls at all times.
- Answer Text to 9-1-1 calls for service.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

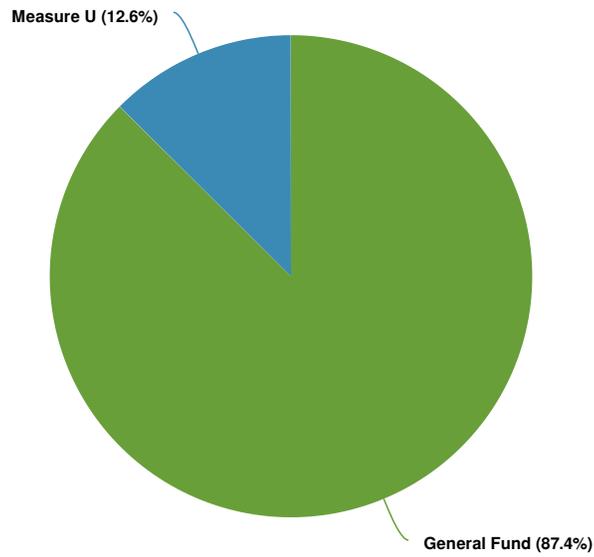
\$2,532,000 **\$140,500**
(5.87% vs. prior year)

Police Dispatch Proposed and Historical Budget vs. Actual

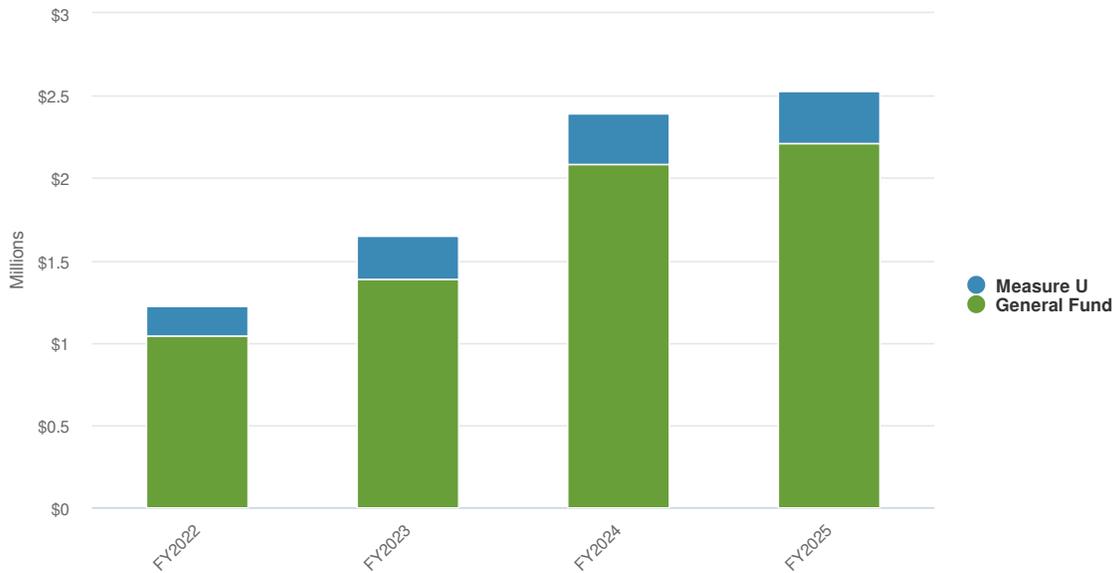


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



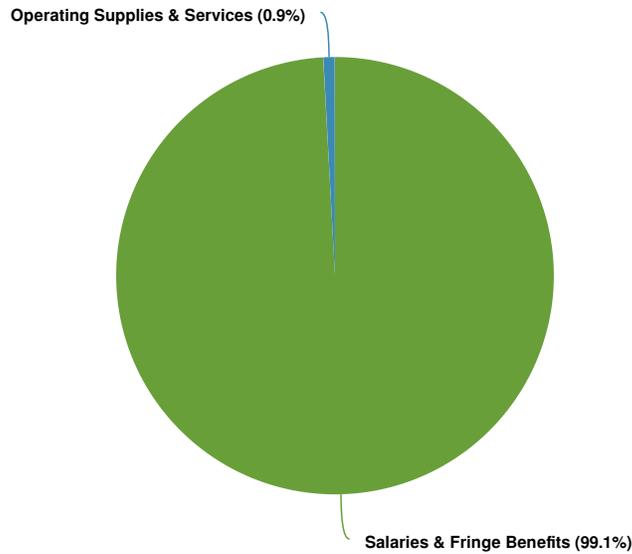
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3008-1100	\$1,018,500	\$545,864	\$1,113,100	9.3%
SALARIES PART TIME	110-3008-1200	\$41,600	\$44,272	\$41,600	0%
SALARIES OVERTIME	110-3008-1300	\$35,000	\$45,372	\$35,000	0%
COMP TIME USED	110-3008-1305	\$10,000	\$15,653	\$10,000	0%
COMP TIME PAID	110-3008-1310	\$80,000	\$49,529	\$80,000	0%
OTHER FRINGE BENEFITS	110-3008-1400	\$56,000	\$29,927	\$64,900	15.9%
PERS PENSION	110-3008-1405	\$342,800	\$272,500	\$346,300	1%
HEALTH PLANS	110-3008-1410	\$185,600	\$103,149	\$209,300	12.8%
WORKERS COMP CONTRIBUTION	110-3008-1415	\$48,600	\$40,500	\$44,500	-8.4%
SPECIAL PAY	110-3008-1420	\$45,400	\$42,086	\$47,700	5.1%
PTO + HOLIDAY	110-3008-1425	\$61,300	\$33,030	\$56,600	-7.7%
RETIREE MEDICAL PREMIUMS	110-3008-1450	\$148,300	\$123,580	\$143,300	-3.4%
Total Salaries & Fringe Benefits:		\$2,073,100	\$1,345,462	\$2,192,300	5.7%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3008-2250	\$1,500	\$757	\$1,300	-13.3%
MAINT & OPERATIONS/PARTS & SUP	110-3008-2450	\$3,400	\$3,058	\$3,400	0%
TRAINING & EDUCATION	110-3008-2560	\$4,000	\$4,120	\$17,000	325%
Total Operating Supplies & Services:		\$8,900	\$7,936	\$21,700	143.8%
Total General Fund:		\$2,082,000	\$1,353,398	\$2,214,000	6.3%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3008-1100	\$132,700	\$90,684	\$145,200	9.4%
SALARIES OVERTIME	115-3008-1300	\$40,000	\$13,690	\$40,000	0%
COMP TIME USED	115-3008-1305	\$3,000	\$3,859	\$3,000	0%
COMP TIME PAID	115-3008-1310	\$3,000	\$3,212	\$3,000	0%
OTHER FRINGE BENEFITS	115-3008-1400	\$7,500	\$3,552	\$8,800	17.3%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PERS PENSION	115-3008-1405	\$43,400	\$43,944	\$45,500	4.8%
HEALTH PLANS	115-3008-1410	\$28,600	\$10,193	\$30,500	6.6%
WORKERS COMP CONTRIBUTION	115-3008-1415	\$7,100	\$5,920	\$6,200	-12.7%
SPECIAL PAY	115-3008-1420	\$4,800	\$6,866	\$4,800	0%
PTO + HOLIDAY	115-3008-1425	\$7,900	\$8,429	\$7,400	-6.3%
RETIREE MEDICAL PREMIUMS	115-3008-1450	\$26,500	\$22,080	\$23,600	-10.9%
Total Salaries & Fringe Benefits:		\$304,500	\$212,429	\$318,000	4.4%
Operating Supplies & Services					
TRAINING & EDUCATION	115-3008-2560	\$5,000	\$4,757	\$0	-100%
Total Operating Supplies & Services:		\$5,000	\$4,757	\$0	-100%
Total Measure U:		\$309,500	\$217,186	\$318,000	2.7%
Total:		\$2,391,500	\$1,570,584	\$2,532,000	5.9%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Technology Services

The Technology Services Program facilitates the systems and software needed to meet the objectives of the Police Department.

PROGRAM OBJECTIVES:

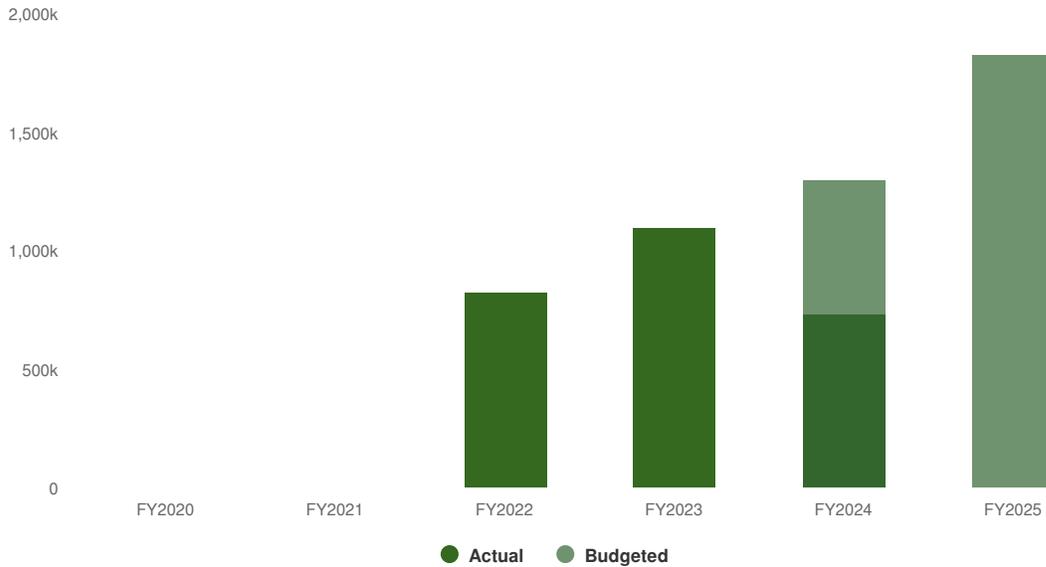
- Ensure that the city maintains the technological capacity to adequately respond to emergencies and maintain the safety of the community.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

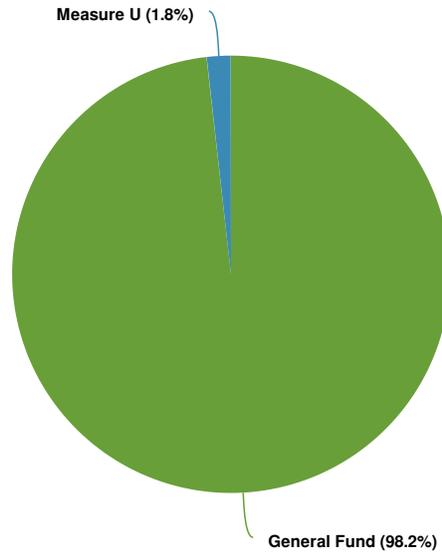
\$1,825,300 **\$532,116**
(41.15% vs. prior year)

Technology Services Proposed and Historical Budget vs. Actual

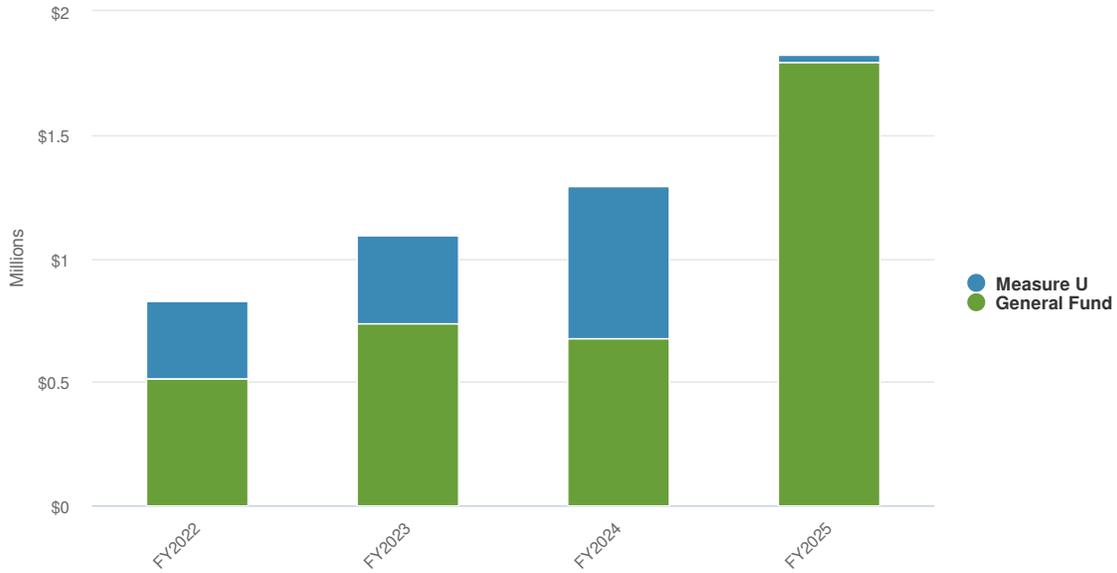


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Operating Supplies & Services					

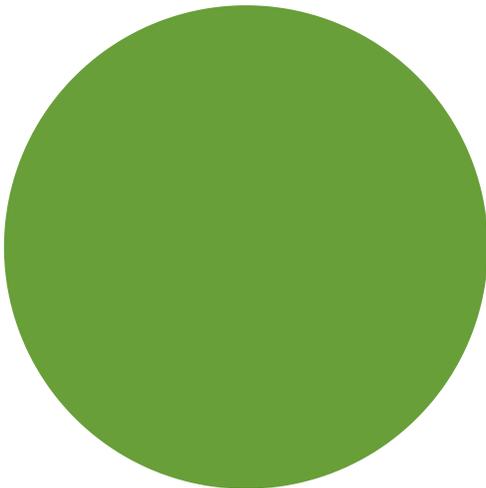


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
TELEPHONE/COMMUNICATIONS	110-3013-2200	\$101,800	\$78,116	\$119,900	17.8%
ADVERTISING AND PUBLICATIONS	110-3013-2220	\$1,000	\$4,088	\$1,000	0%
SOFTWARE MAINTENANCE	110-3013-2265	\$274,300	\$121,101	\$418,000	52.4%
COMPUTER HARDWARE PURCHASES	110-3013-2270	\$20,000	\$19,889	\$0	-100%
CONTRACTS & LEASES	110-3013-2400	\$221,600	\$175,816	\$554,100	150%
MAINT & OPERATIONS/PARTS & SUP	110-3013-2450	\$0	\$0	\$70,000	N/A
CONFERENCES	110-3013-2550	\$500	\$0	\$500	0%
PROFESSIONAL/SPECIALIZED SERV	110-3013-2710	\$50,500	\$30,681	\$624,500	1,136.6%
MISCELLANEOUS	110-3013-2800	\$5,000	\$4,956	\$5,000	0%
Total Operating Supplies & Services:		\$674,700	\$434,647	\$1,793,000	165.7%
Total General Fund:		\$674,700	\$434,647	\$1,793,000	165.7%
Measure U					
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	115-3013-2200	\$20,000	\$12,372	\$0	-100%
SOFTWARE MAINTENANCE	115-3013-2265	\$116,000	\$0	\$0	-100%
COMPUTER HARDWARE PURCHASES	115-3013-2270	\$25,384	\$25,322	\$0	-100%
CONTRACTS & LEASES	115-3013-2400	\$48,100	\$32,773	\$32,300	-32.8%
PROFESSIONAL/SPECIALIZED SERV	115-3013-2710	\$339,000	\$222,464	\$0	-100%
Total Operating Supplies & Services:		\$548,484	\$292,932	\$32,300	-94.1%
Capital Outlay					
Major Machinery & Equip	115-3013-5400	\$70,000	\$0	\$0	-100%
Total Capital Outlay:		\$70,000	\$0	\$0	-100%
Total Measure U:		\$618,484	\$292,932	\$32,300	-94.8%
Total:		\$1,293,184	\$727,579	\$1,825,300	41.1%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Operating Supplies & Services (100%)

Fire and Life Safety



Eddie Sell
Fire Chief

The Hemet Fire and Life Safety Agency is dedicated to community safety and the preservation of life, property and the environment. In October 2022, the Building and Code Compliance programs moved from the Community Development Department to Fire and Life Safety.

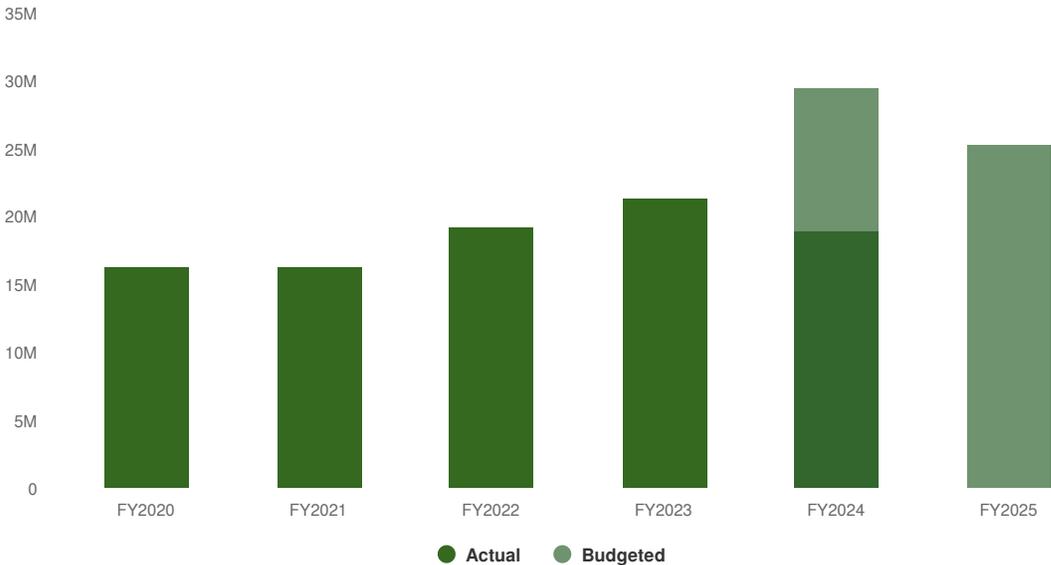
PROGRAMS:

- 1. Administration
- 2. Fire Prevention
- 3. Fire/EMS Operations
- 4. Emergency Services
- 5. Dispatch
- 6. Building and Safety
- 7. Code Compliance

Expenditures Summary

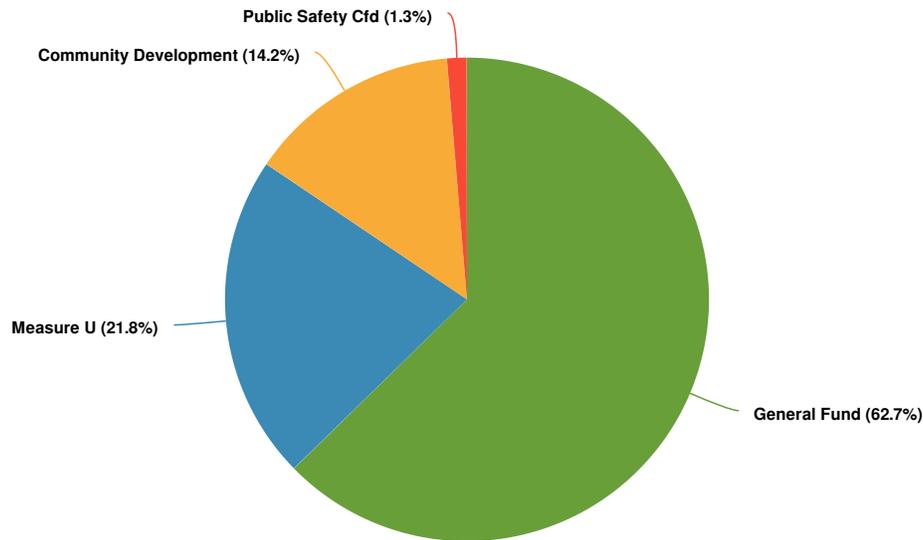
\$25,299,100 **-\$4,149,302**
(-14.09% vs. prior year)

Fire and Life Safety Proposed and Historical Budget vs. Actual

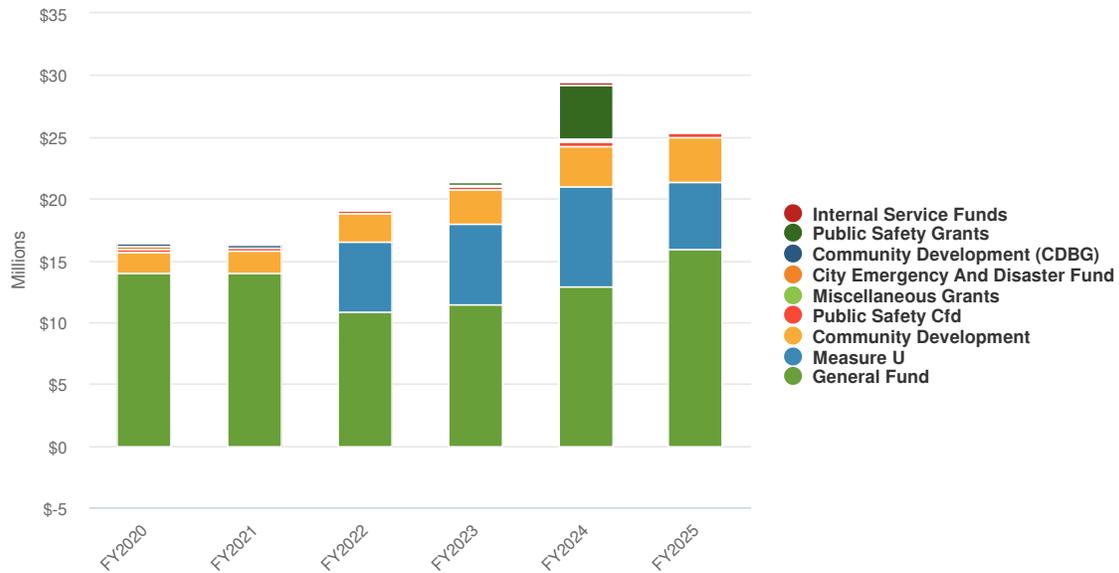


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



Prior to FY2022, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency that is important to the City's council and community.

NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



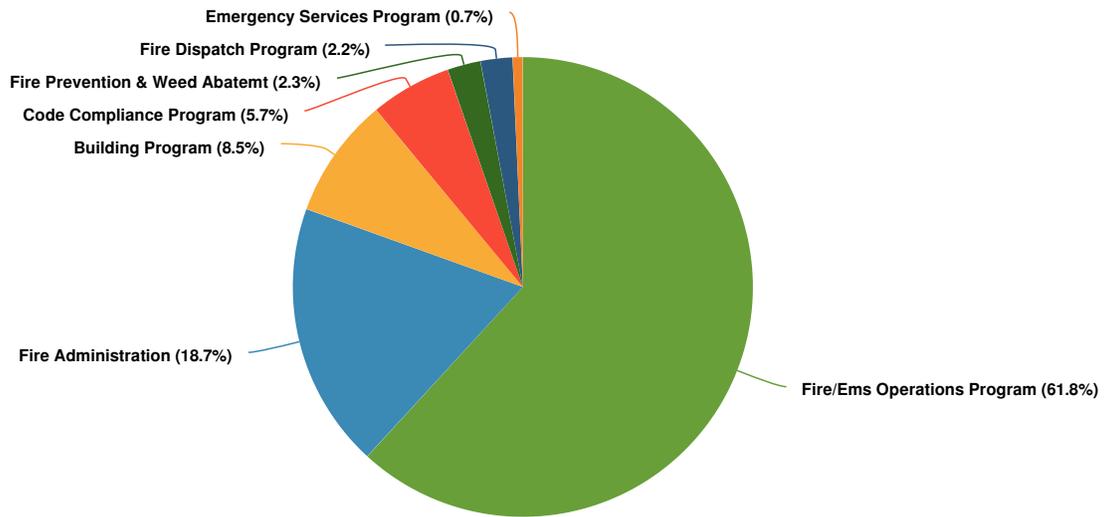
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	\$10,454,400	\$9,661,100	\$11,986,000	14.7%
Operating Supplies & Services	\$906,946	\$543,497	\$1,081,200	19.2%
Internal Service Charges	\$1,581,700	\$1,318,090	\$2,667,800	68.7%
Capital Outlay	\$0	\$0	\$125,000	N/A
Total General Fund:	\$12,943,046	\$11,522,687	\$15,860,000	22.5%
Measure U				
Salaries & Fringe Benefits	\$5,075,100	\$3,496,298	\$4,948,900	-2.5%
Operating Supplies & Services	\$190,029	\$89,751	\$16,500	-91.3%
Internal Service Charges	\$462,500	\$385,420	\$543,600	17.5%
Capital Outlay	\$2,268,839	\$128,655	\$0	-100%
Total Measure U:	\$7,996,468	\$4,100,125	\$5,509,000	-31.1%
Community Development				
Salaries & Fringe Benefits	\$1,420,700	\$847,200	\$2,048,600	44.2%
Operating Supplies & Services	\$1,551,635	\$706,365	\$882,600	-43.1%
Internal Service Charges	\$387,300	\$322,730	\$591,800	52.8%
Capital Outlay	\$0	\$0	\$70,000	N/A
Total Community Development:	\$3,359,635	\$1,876,295	\$3,593,000	6.9%
Public Safety Grants				
Salaries & Fringe Benefits	\$4,217,163	\$606,359	\$0	-100%
Operating Supplies & Services	\$21,722	\$0	\$0	-100%
Capital Outlay	\$54,079	\$54,395	\$0	-100%
Total Public Safety Grants:	\$4,292,964	\$660,754	\$0	-100%
Public Safety Cfd				
Salaries & Fringe Benefits	\$325,100	\$321,529	\$331,100	1.8%
Operating Supplies & Services	\$6,500	\$7,169	\$6,000	-7.7%
Total Public Safety Cfd:	\$331,600	\$328,697	\$337,100	1.7%
Community Development (CDBG)				
Salaries & Fringe Benefits	\$158,711	\$143,537	\$0	-100%
Total Community Development (CDBG):	\$158,711	\$143,537	\$0	-100%
Miscellaneous Grants				
Operating Supplies & Services	\$69,000	\$0	\$0	-100%
Total Miscellaneous Grants:	\$69,000	\$0	\$0	-100%
Internal Service Funds				
Equipment Replacement				



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Capital Outlay	\$296,978	\$296,752	\$0	-100%
Total Equipment Replacement:	\$296,978	\$296,752	\$0	-100%
Total Internal Service Funds:	\$296,978	\$296,752	\$0	-100%
Total:	\$29,448,402	\$18,928,848	\$25,299,100	-14.1%

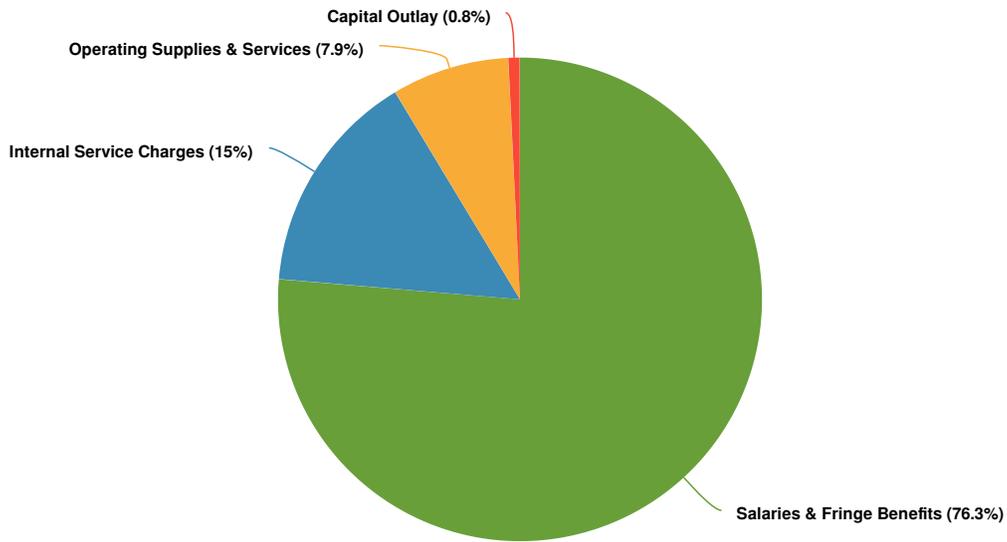
Expenditures by Program

2025 Budgeted Expenditures by Program

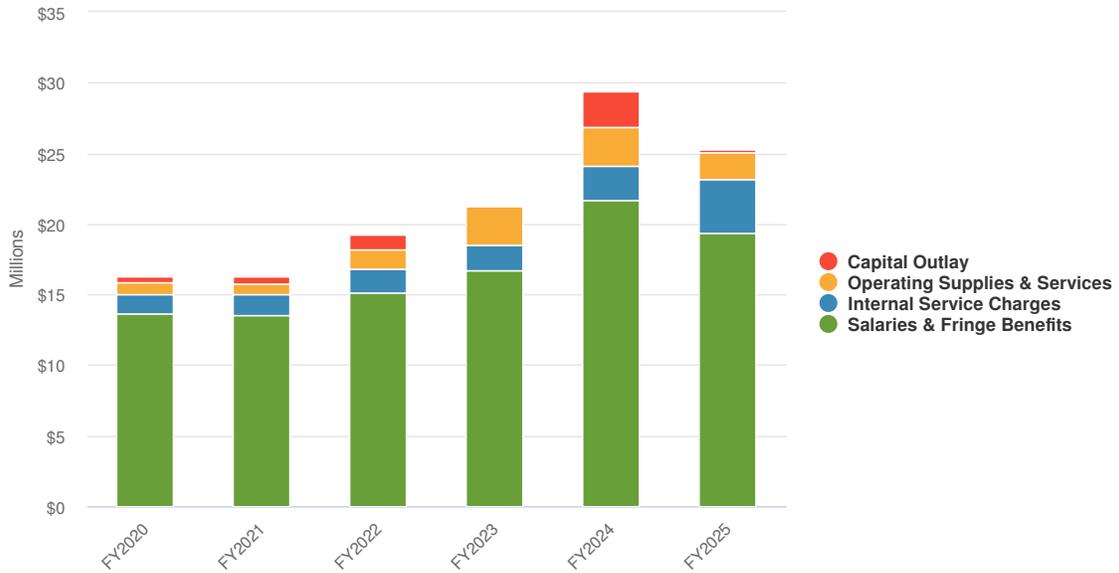


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Fire Administration

The primary function of Fire Administration is to directly support the primary mission of all hazards emergency response and mitigation to the community; that includes overseeing each program in the Fire Department and facilitating their objectives.

PROGRAM OBJECTIVES:

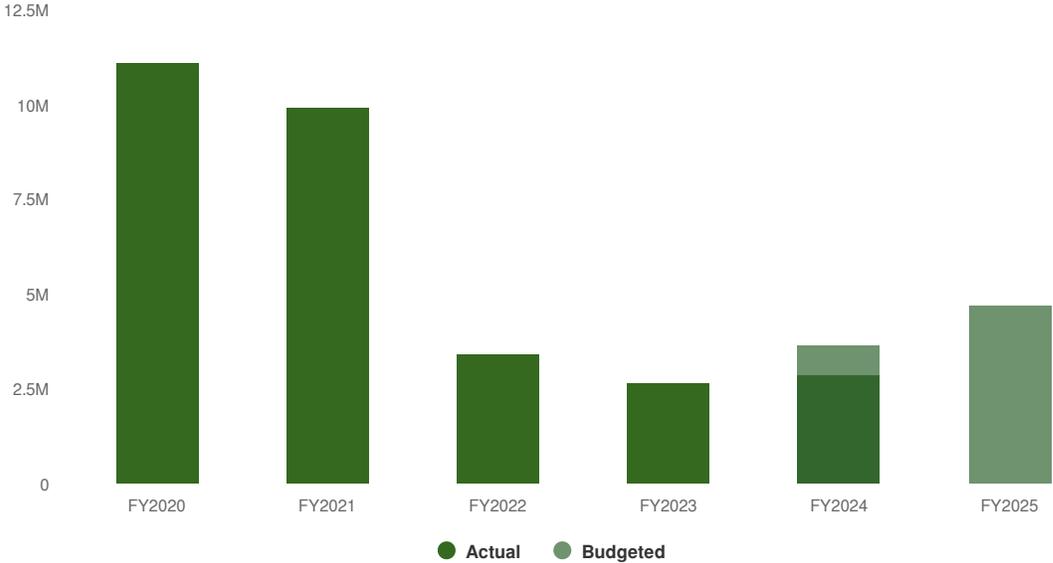
- Provide organizational oversight.
- Direct and enforce City and departmental policy.
- Collaborate with labor leadership in executing department vision, goals and objectives.
- Ensure efficient and effective service delivery.
- Manage finances within the Departments budget.
- Maintain clear and transparent communication with operations personnel regarding budgets and programs.
- Provide excellent customer service.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

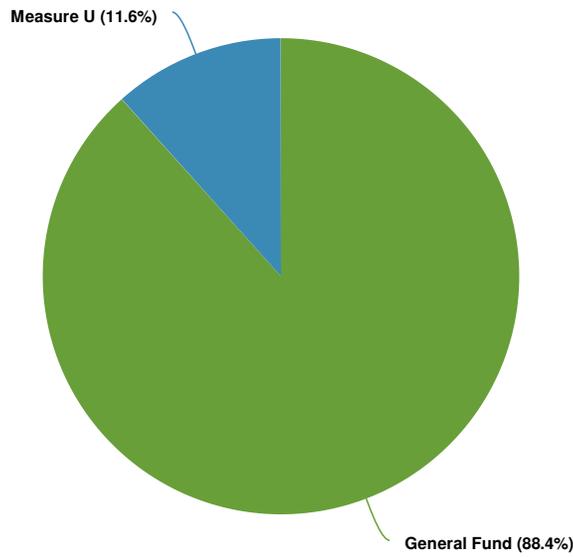
\$4,725,000 **\$1,072,900**
(29.38% vs. prior year)

Fire Administration Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3200-1100	\$621,200	\$508,731	\$702,200	13%
Salaries Part Time	110-3200-1200	\$0	\$0	\$88,400	N/A
Salaries Overtime	110-3200-1300	\$0	\$1,576	\$0	0%
COMP TIME USED	110-3200-1305	\$0	\$706	\$0	0%
OTHER FRINGE BENEFITS	110-3200-1400	\$34,100	\$26,770	\$42,200	23.8%
PERS Pension	110-3200-1405	\$306,000	\$282,276	\$339,300	10.9%
HEALTH PLANS	110-3200-1410	\$67,900	\$52,862	\$81,000	19.3%
WORKERS COMP CONTRIBUTION	110-3200-1415	\$24,200	\$20,170	\$23,500	-2.9%
Special Pay	110-3200-1420	\$12,800	\$0	\$13,600	6.3%
PTO + Holiday	110-3200-1425	\$73,300	\$30,365	\$40,000	-45.4%
UNEMPLOYMENT BENEFITS	110-3200-1430	\$3,500	\$2,920	\$3,300	-5.7%
RETIREE MEDICAL PREMIUMS	110-3200-1450	\$73,700	\$61,420	\$75,500	2.4%
Total Salaries & Fringe Benefits:		\$1,216,700	\$987,796	\$1,409,000	15.8%
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	110-3200-2220	\$2,000	\$0	\$2,000	0%
OFFICE SUPPLIES AND MATERIALS	110-3200-2250	\$11,000	\$8,064	\$5,500	-50%
SOFTWARE MAINTENANCE	110-3200-2265	\$30,800	\$13,792	\$31,800	3.2%
CONTRACTS,LEASES,RENTS,& TAXES	110-3200-2400	\$187,800	\$88,661	\$103,300	-45%
Maint & Operations/Parts & Sup	110-3200-2450	\$0	\$36	\$0	0%
CONFERENCES	110-3200-2550	\$6,600	\$1,200	\$6,600	0%
TRAINING & EDUCATION	110-3200-2560	\$14,300	\$11,297	\$18,300	28%
Credit Card Finance Charges	110-3200-2565	\$0	\$54	\$0	0%
VEHICLE FUEL	110-3200-2623	\$105,500	\$91,932	\$105,500	0%
UNIFORMS AND SAFETY EQUIPMENT	110-3200-2700	\$2,200	\$3,357	\$5,000	127.3%
PROFESSIONAL/SPECIALIZED SERV	110-3200-2710	\$8,500	\$174	\$6,500	-23.5%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PRINTING SERVICES	110-3200-2714	\$1,800	\$44	\$1,800	0%
Total Operating Supplies & Services:		\$370,500	\$218,610	\$286,300	-22.7%
Internal Service Charges					
CITY ATTORNEY	110-3200-3612	\$142,300	\$118,580	\$96,500	-32.2%
IT/COMPUTERS-TELEPHONES	110-3200-3613	\$164,900	\$137,420	\$180,900	9.7%
LIABILITY INSURANCE	110-3200-3616	\$292,200	\$243,500	\$461,000	57.8%
VEHICLE MAINT & REPAIRS	110-3200-3622	\$293,300	\$244,420	\$344,900	17.6%
GENERAL FUND OVERHEAD	110-3200-3640	\$284,700	\$237,250	\$1,118,100	292.7%
FACILITY MAINTENANCE	110-3200-3680	\$239,400	\$199,500	\$278,300	16.2%
Total Internal Service Charges:		\$1,416,800	\$1,180,670	\$2,479,700	75%
Total General Fund:		\$3,004,000	\$2,387,076	\$4,175,000	39%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3200-1100	\$33,500	\$28,109	\$35,200	5.1%
OTHER FRINGE BENEFITS	115-3200-1400	\$2,500	\$1,593	\$2,600	4%
PERS PENSION	115-3200-1405	\$10,700	\$11,711	\$11,100	3.7%
HEALTH PLANS	115-3200-1410	\$4,700	\$4,161	\$7,900	68.1%
WORKERS COMP CONTRIBUTION	115-3200-1415	\$2,800	\$2,330	\$2,200	-21.4%
PTO + HOLIDAY	115-3200-1425	\$1,000	\$2,888	\$1,300	30%
UNEMPLOYMENT BENEFITS	115-3200-1430	\$2,000	\$1,670	\$1,600	-20%
RETIREE MEDICAL PREMIUMS	115-3200-1450	\$6,700	\$5,580	\$5,900	-11.9%
Total Salaries & Fringe Benefits:		\$63,900	\$58,041	\$67,800	6.1%
Operating Supplies & Services					
CONTRACTS & LEASES	115-3200-2400	\$21,900	\$15,904	\$16,500	-24.7%
BUILDING MAINTENANCE/REPAIRS	115-3200-2460	\$80,000	\$5,008	\$0	-100%
VEHICLE FUEL	115-3200-2623	\$1,700	\$410	\$0	-100%

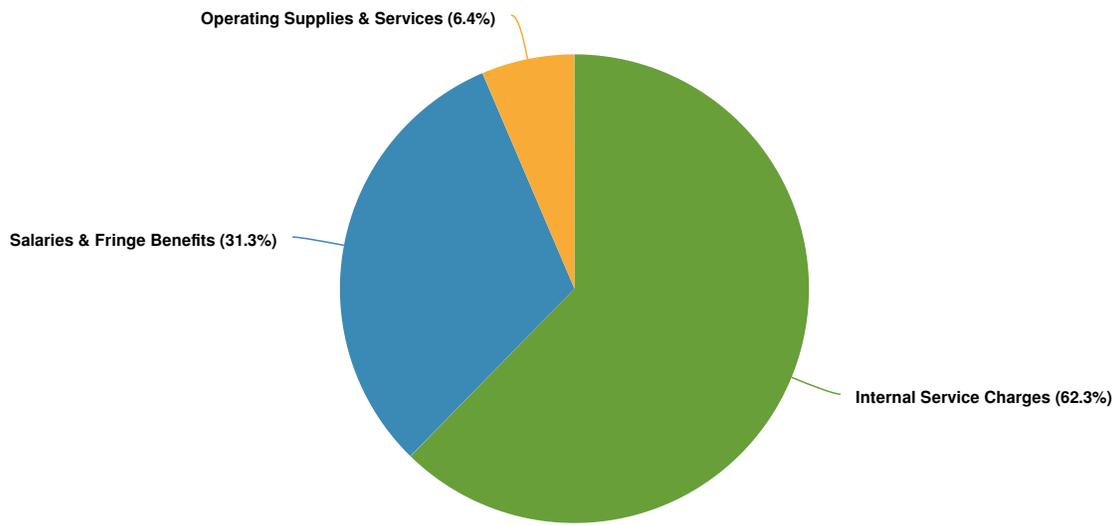


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	115-3200-2710	\$3,000	\$0	\$0	-100%
Total Operating Supplies & Services:		\$106,600	\$21,323	\$16,500	-84.5%
Internal Service Charges					
CITY ATTORNEY	115-3200-3612	\$68,400	\$57,000	\$18,400	-73.1%
IT/COMPUTERS-TELEPHONE	115-3200-3613	\$74,500	\$62,080	\$81,100	8.9%
LIABILITY INSURANCE	115-3200-3616	\$129,900	\$108,250	\$220,800	70%
VEHICLE MAINT & REPAIRS	115-3200-3622	\$12,200	\$10,170	\$20,400	67.2%
FACILITY MAINTENANCE	115-3200-3680	\$107,600	\$89,670	\$125,000	16.2%
Total Internal Service Charges:		\$392,600	\$327,170	\$465,700	18.6%
Total Measure U:		\$563,100	\$406,534	\$550,000	-2.3%
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-3200-5400	\$85,000	\$84,999	\$0	-100%
Total Capital Outlay:		\$85,000	\$84,999	\$0	-100%
Total Equipment Replacement:		\$85,000	\$84,999	\$0	-100%
Total:		\$3,652,100	\$2,878,609	\$4,725,000	29.4%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Fire/EMS Operations

The Fire/EMS Operations Program is the primary delivery vehicle for accomplishing the Fire Department's mission of saving lives, protecting property and preserving the environment. As an all-hazard entity, the Fire/EMS Operations Program responds to various requests for service from the public, such as fires, medical aids, rescues and other forms of public assistance.

PROGRAM OBJECTIVES:

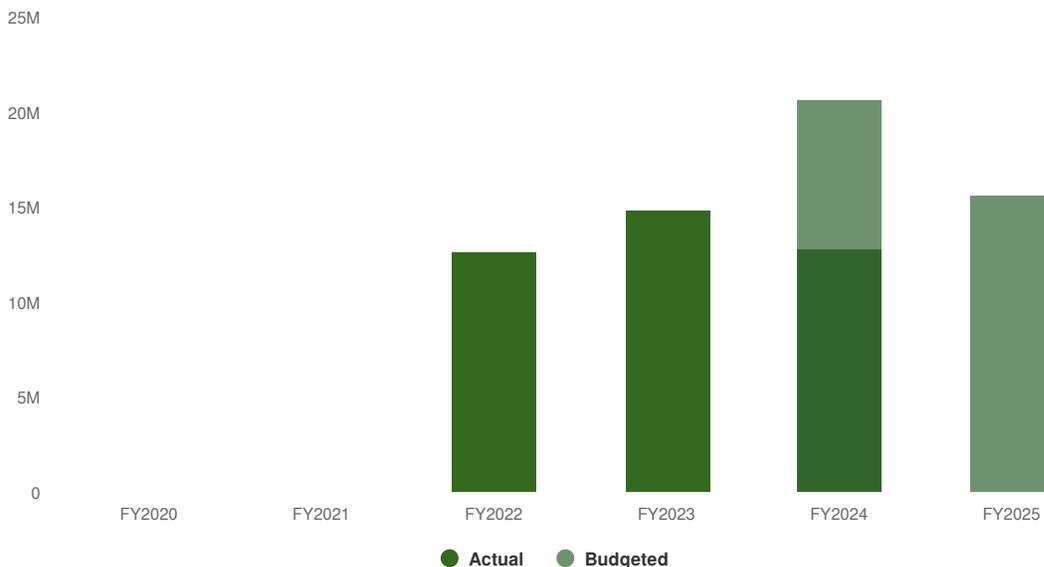
- Positively affect the quality of life for citizens and visitors through rapid response and excellent customer service.
- Preserve life and limit damage to property and the environment when affected by fire.
- Maintain a high standard of Advanced Life Support during medical emergencies.
- Provide a safe and effective all-hazards response to rescues, hazardous materials incidents and other requests for assistance.
- Continuously seek out industry best practices to remain at the forefront of our craft.
- Build and maintain positive contacts with the public, other departments and agencies.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

\$15,643,400 **-\$5,053,231**
(-24.42% vs. prior year)

Fire/EMS Operations Proposed and Historical Budget vs. Actual

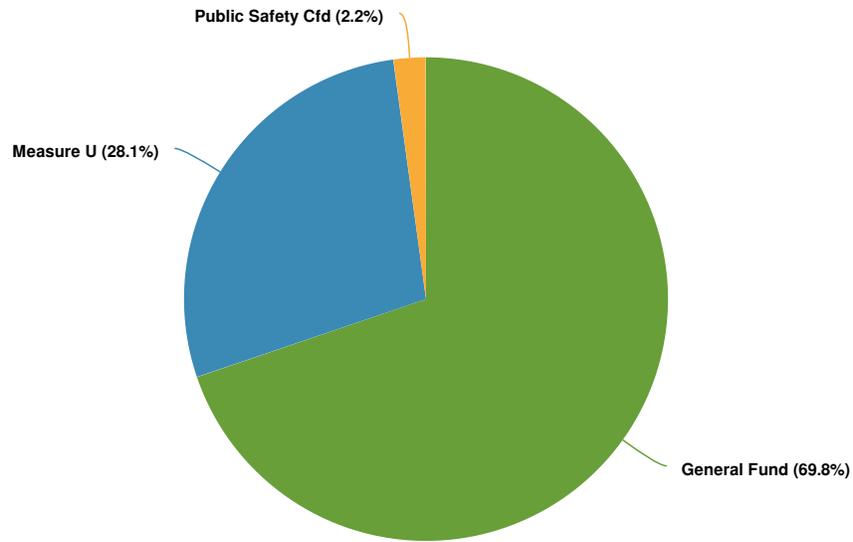


The City was awarded a Staffing for Adequate Fire and Emergency Response (SAFER) grant in FY2023 that allowed for the hiring of additional Fire Fighter personnel.

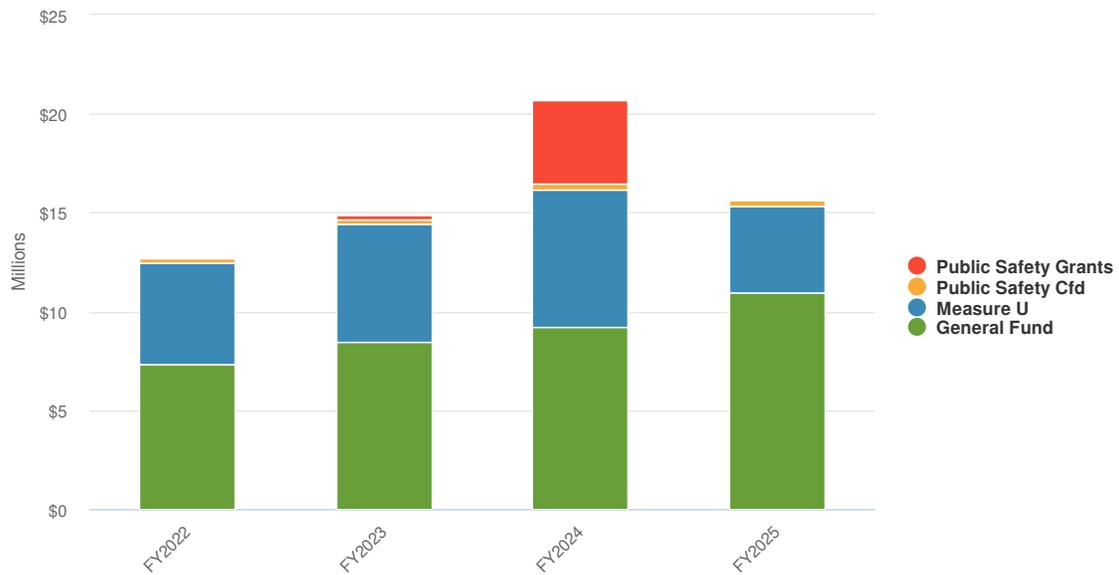


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
SALARIES & WAGES	110-3241-1100	\$3,478,200	\$2,781,936	\$4,113,300	18.3%
SALARIES OVERTIME	110-3241-1300	\$728,300	\$1,421,966	\$994,000	36.5%
MUTUAL AID OVERTIME-FIRE	110-3241-1325	\$400,000	\$369,017	\$400,000	0%
OTHER FRINGE BENEFITS	110-3241-1400	\$166,100	\$137,492	\$186,900	12.5%
PERS PENSION	110-3241-1405	\$2,057,100	\$2,093,396	\$2,370,900	15.3%
HEALTH PLANS	110-3241-1410	\$492,700	\$423,535	\$672,500	36.5%
WORKERS COMP CONTRIBUTION	110-3241-1415	\$200,500	\$167,080	\$169,900	-15.3%
SPECIAL PAY	110-3241-1420	\$651,400	\$428,444	\$666,600	2.3%
PTO + HOLIDAY	110-3241-1425	\$42,100	\$13,002	\$18,000	-57.2%
RETIREE MEDICAL PREMIUMS	110-3241-1450	\$611,300	\$509,420	\$547,000	-10.5%
Total Salaries & Fringe Benefits:		\$8,827,700	\$8,345,286	\$10,139,100	14.9%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	110-3241-2200	\$33,200	\$33,958	\$35,500	6.9%
SOFTWARE PURCHASES	110-3241-2260	\$20,600	\$0	\$52,000	152.4%
MAINT & OPERATIONS/PARTS & SUP	110-3241-2450	\$90,400	\$64,786	\$78,300	-13.4%
TRAINING & EDUCATION	110-3241-2560	\$17,000	\$1,960	\$32,000	88.2%
UNIFORMS AND SAFETY EQUIPMENT	110-3241-2700	\$41,700	\$33,220	\$90,200	116.3%
PROFESSIONAL/SPECIALIZED SERV	110-3241-2710	\$66,800	\$35,048	\$212,800	218.6%
SMALL TOOLS	110-3241-2850	\$22,400	\$8,435	\$29,600	32.1%
Total Operating Supplies & Services:		\$292,100	\$177,408	\$530,400	81.6%
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-3241-3600	\$122,200	\$101,840	\$121,500	-0.6%
Total Internal Service Charges:		\$122,200	\$101,840	\$121,500	-0.6%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3241-5400	\$0	\$0	\$125,000	N/A



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Capital Outlay:		\$0	\$0	\$125,000	N/A
Total General Fund:		\$9,242,000	\$8,624,534	\$10,916,000	18.1%
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3241-1100	\$1,533,300	\$1,058,431	\$1,738,300	13.4%
SALARIES OVERTIME	115-3241-1300	\$971,700	\$503,728	\$706,000	-27.3%
Fire Peak Demand Overtime	115-3241-1340	\$0	\$965	\$0	0%
OTHER FRINGE BENEFITS	115-3241-1400	\$71,900	\$49,329	\$78,300	8.9%
PERS PENSION	115-3241-1405	\$989,000	\$728,272	\$990,900	0.2%
HEALTH PLANS	115-3241-1410	\$166,100	\$132,800	\$222,300	33.8%
WORKERS COMP CONTRIBUTION	115-3241-1415	\$112,400	\$93,670	\$89,700	-20.2%
SPECIAL PAY	115-3241-1420	\$196,600	\$90,970	\$157,700	-19.8%
PTO + HOLIDAY	115-3241-1425	\$85,800	\$6,494	\$41,700	-51.4%
RETIREE MEDICAL PREMIUMS	115-3241-1450	\$356,900	\$297,420	\$287,500	-19.4%
Total Salaries & Fringe Benefits:		\$4,483,700	\$2,962,079	\$4,312,400	-3.8%
Operating Supplies & Services					
MAINT & OPERATIONS/PARTS & SUP	115-3241-2450	\$18,429	\$18,429	\$0	-100%
TRAINING & EDUCATION	115-3241-2560	\$15,000	\$0	\$0	-100%
UNIFORMS AND SAFETY EQUIPMENT	115-3241-2700	\$50,000	\$50,000	\$0	-100%
Total Operating Supplies & Services:		\$83,429	\$68,429	\$0	-100%
Internal Service Charges					
EQUIPMENT REPLACEMENT	115-3241-3600	\$69,900	\$58,250	\$77,900	11.4%
Total Internal Service Charges:		\$69,900	\$58,250	\$77,900	11.4%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3241-5400	\$2,268,839	\$128,655	\$0	-100%
Total Capital Outlay:		\$2,268,839	\$128,655	\$0	-100%
Total Measure U:		\$6,905,868	\$3,217,413	\$4,390,300	-36.4%



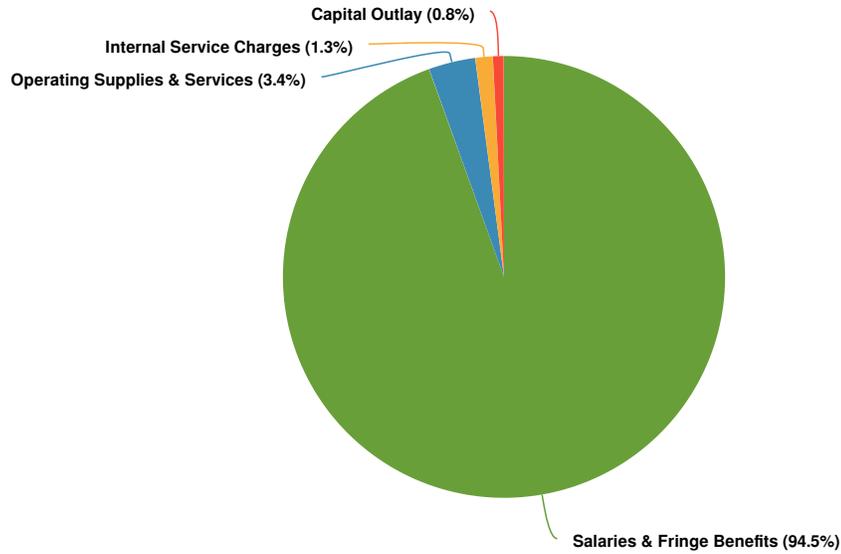
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Public Safety Grants					
Salaries & Fringe Benefits					
SALARIES & WAGES	232-3206-1100	\$1,916,115	\$275,407	\$0	-100%
SALARIES OVERTIME	232-3206-1300	\$0	\$8,877	\$0	0%
OTHER FRINGE BENEFITS	232-3206-1400	\$96,879	\$14,819	\$0	-100%
PERS PENSION	232-3206-1405	\$1,306,486	\$212,228	\$0	-100%
HEALTH PLANS	232-3206-1410	\$438,444	\$45,654	\$0	-100%
SPECIAL PAY	232-3206-1420	\$446,839	\$47,372	\$0	-100%
PTO + HOLIDAY	232-3206-1425	\$12,400	\$2,001	\$0	-100%
Total Salaries & Fringe Benefits:		\$4,217,163	\$606,359	\$0	-100%
Total Public Safety Grants:		\$4,217,163	\$606,359	\$0	-100%
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3241-1100	\$151,100	\$118,124	\$170,800	13%
Salaries Overtime	234-3241-1300	\$0	\$43,255	\$0	0%
OTHER FRINGE BENEFITS	234-3241-1400	\$7,200	\$5,735	\$7,600	5.6%
PERS PENSION	234-3241-1405	\$90,000	\$82,783	\$91,000	1.1%
HEALTH PLANS	234-3241-1410	\$21,400	\$20,526	\$25,200	17.8%
WORKERS COMP CONTRIBUTION	234-3241-1415	\$7,400	\$6,170	\$6,500	-12.2%
SPECIAL PAY	234-3241-1420	\$23,400	\$7,985	\$8,300	-64.5%
PTO + HOLIDAY	234-3241-1425	\$1,800	\$17,951	\$700	-61.1%
UNEMPLOYMENT BENEFITS	234-3241-1430	\$100	\$80	\$100	0%
RETIREE MEDICAL PREMIUMS	234-3241-1450	\$22,700	\$18,920	\$20,900	-7.9%
Total Salaries & Fringe Benefits:		\$325,100	\$321,529	\$331,100	1.8%
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	234-3241-2710	\$6,500	\$7,169	\$6,000	-7.7%
Total Operating Supplies & Services:		\$6,500	\$7,169	\$6,000	-7.7%
Total Public Safety Cfd:		\$331,600	\$328,697	\$337,100	1.7%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total:		\$20,696,631	\$12,777,003	\$15,643,400	-24.4%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Emergency Services

The Emergency Services Program serves to improve the city's resilience to natural and/or man-made disasters through preparation, mitigation, response and recovery. The Emergency Services Program maintains the city's Emergency Operations Center and maintains the City's Emergency Operations Plan.

PROGRAM OBJECTIVES:

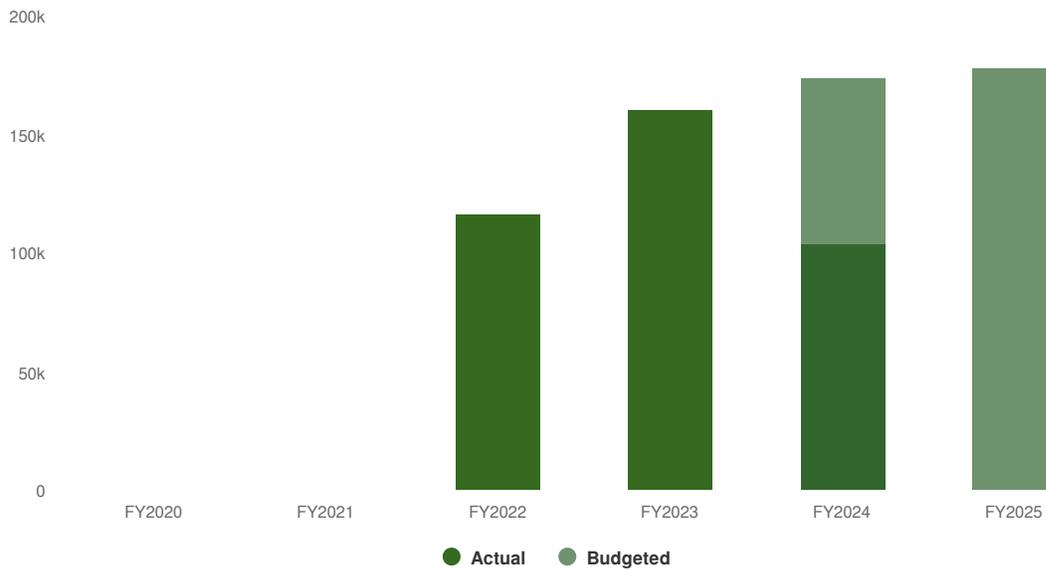
- Maintain the City of Hemet Emergency Operations Center in a state of readiness.
- Maintain a current Emergency Operations Plan (EOP) and update as necessary.
- Seek and obtain grant funding to enhance preparedness, institute mitigation, as well as enhance response or recovery efforts.
- Coordinate, lead and maintain the City's Community Emergency Response Team (CERT).
- Coordinate, and support the Radio Amateur Civil Emergency Services (RACES) program.
- Provide training to City staff regarding EOC operations including mock exercises.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

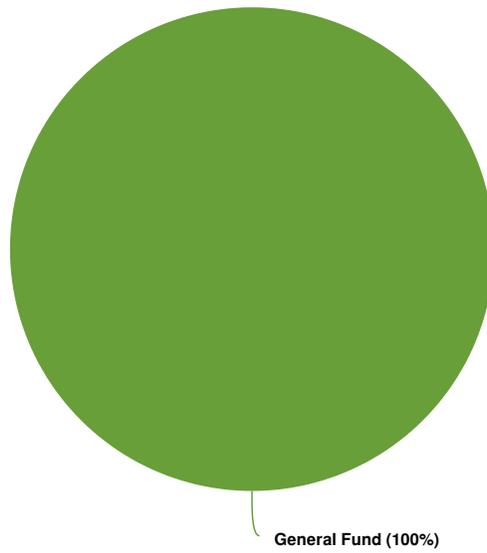
\$178,000 **\$4,654**
(2.68% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

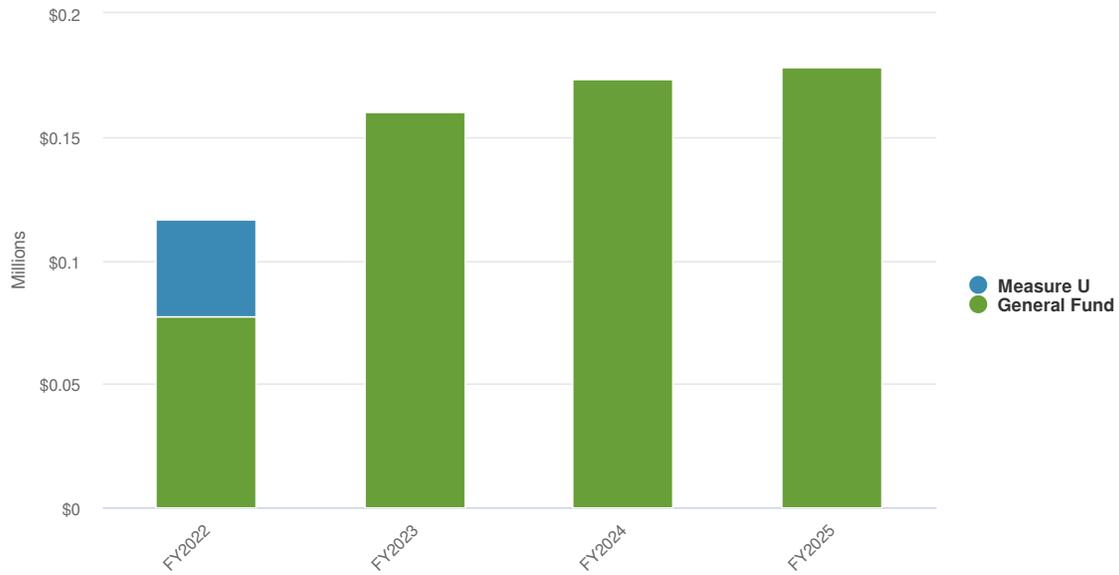


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

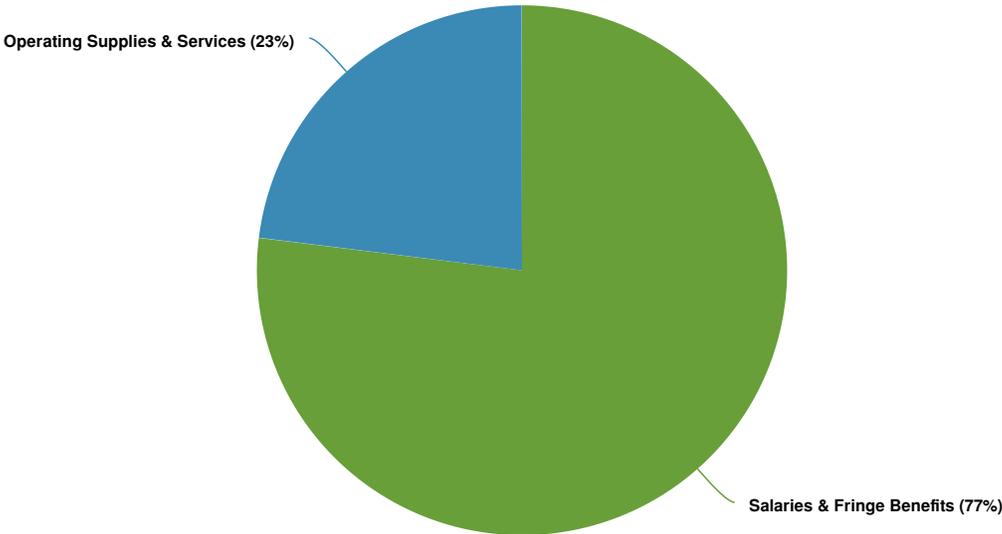
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3243-1100	\$72,200	\$35,923	\$73,100	1.2%
OTHER FRINGE BENEFITS	110-3243-1400	\$4,400	\$2,420	\$4,500	2.3%
PERS PENSION	110-3243-1405	\$23,200	\$15,679	\$22,200	-4.3%
HEALTH PLANS	110-3243-1410	\$14,300	\$8,205	\$21,800	52.4%
WORKERS COMP CONTRIBUTION	110-3243-1415	\$3,000	\$2,500	\$2,800	-6.7%
PTO + HOLIDAY	110-3243-1425	\$4,500	\$10,057	\$3,700	-17.8%
RETIREE MEDICAL PREMIUMS	110-3243-1450	\$9,000	\$7,500	\$8,900	-1.1%
Total Salaries & Fringe Benefits:		\$130,600	\$82,283	\$137,000	4.9%
Operating Supplies & Services					
COMPUTER HARDWARE PURCHASES	110-3243-2270	\$6,487	\$6,486	\$0	-100%
MAINT & OPERATIONS/PARTS & SUP	110-3243-2450	\$28,759	\$14,238	\$29,200	1.5%
CONFERENCES	110-3243-2550	\$2,500	\$0	\$2,500	0%
TRAINING & EDUCATION	110-3243-2560	\$2,500	\$0	\$7,500	200%
UNIFORMS AND SAFETY EQUIPMENT	110-3243-2700	\$2,500	\$542	\$1,800	-28%
Total Operating Supplies & Services:		\$42,746	\$21,266	\$41,000	-4.1%
Total General Fund:		\$173,346	\$103,550	\$178,000	2.7%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Fire Dispatch

The Emergency Communications Program is a partnership between Police and Fire to provide a dual-function dispatch center that handles all requests for public safety within the City of Hemet. The Fire Department's Emergency Communications Program consists of two full-time dispatchers and one full-time call-taker.

PROGRAM OBJECTIVES:

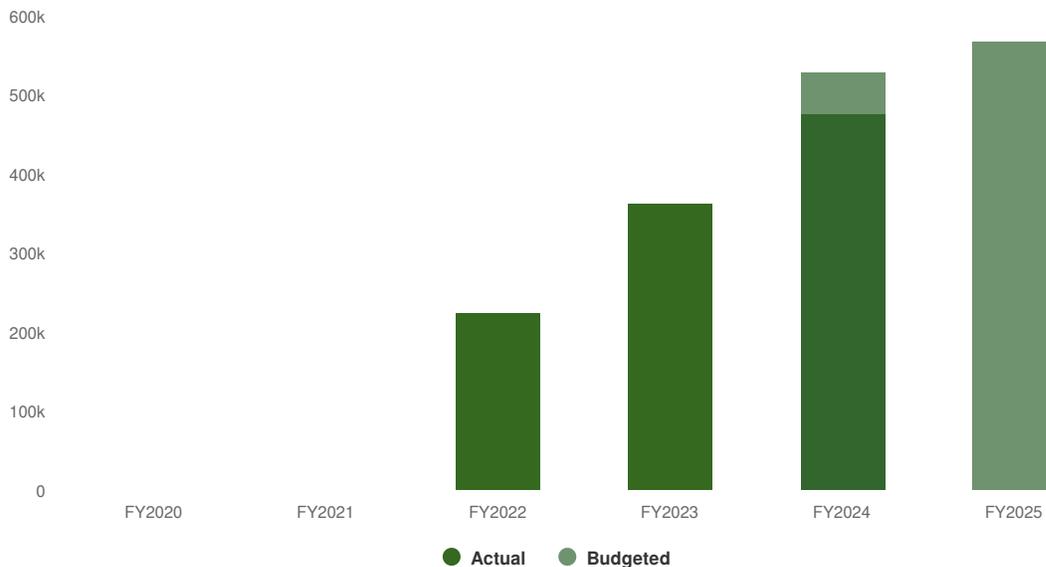
- Answer requests for service via 911 and non-emergency phone lines.
- Provide high quality customer service and delivery of appropriate resources based on the call-type.
- Communicate with public safety units via radio and phone utilizing clear and professional speech.
- Provide necessary documentation for responses utilizing the Computer Aided Dispatch (CAD) system.
- Notify the appropriate supervisors when necessary to ensure communication with personnel.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

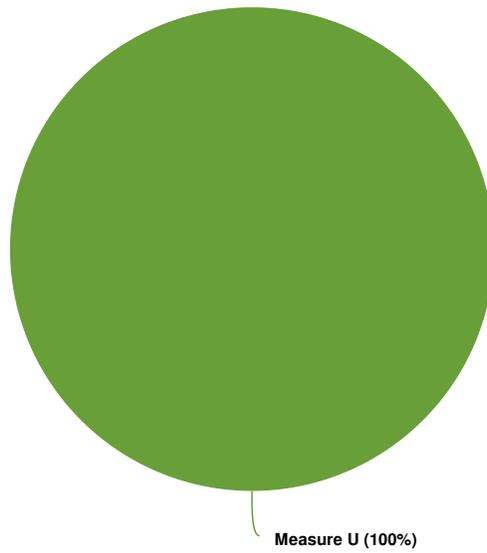
\$568,700 **\$41,200**
(7.81% vs. prior year)

Fire Dispatch Proposed and Historical Budget vs. Actual

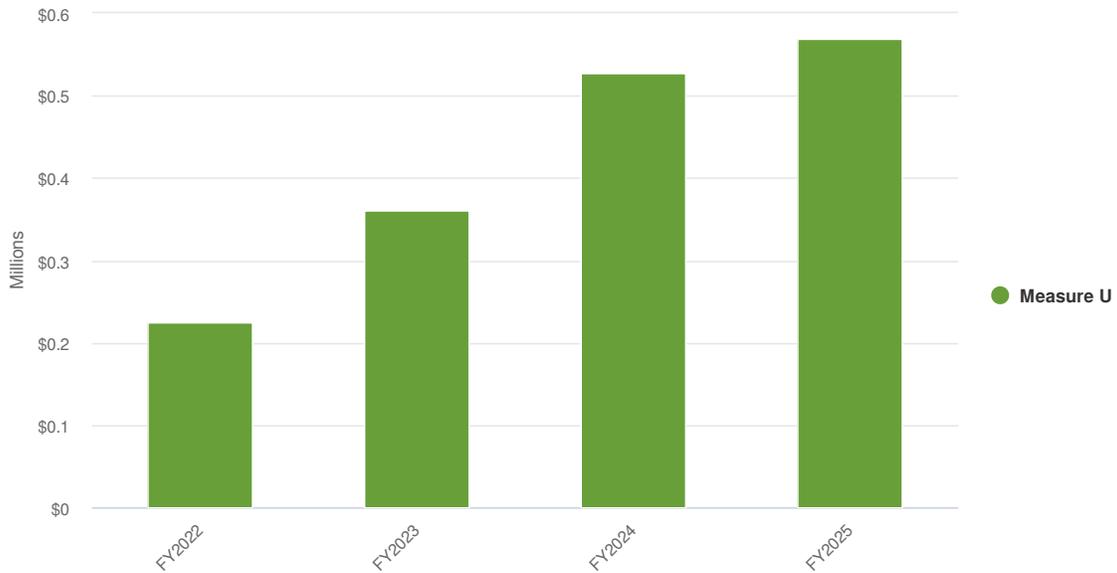


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Measure U					
Salaries & Fringe Benefits					

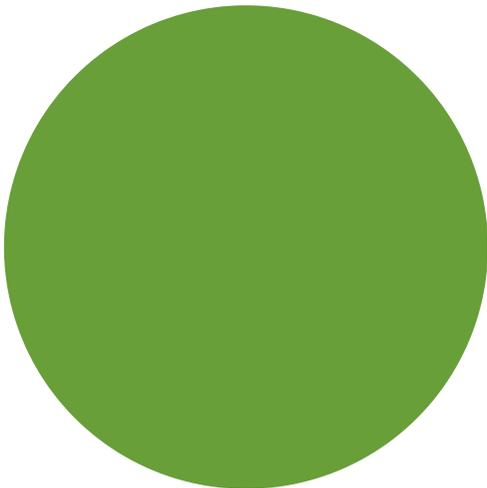


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	115-3244-1100	\$270,700	\$197,225	\$302,400	11.7%
Salaries Overtime	115-3244-1300	\$0	\$22,507	\$0	0%
Comp Time Used	115-3244-1305	\$0	\$5,031	\$0	0%
Comp Time Paid	115-3244-1310	\$0	\$12,792	\$0	0%
OTHER FRINGE BENEFITS	115-3244-1400	\$15,200	\$9,224	\$18,000	18.4%
PERS PENSION	115-3244-1405	\$89,000	\$94,373	\$95,300	7.1%
HEALTH PLANS	115-3244-1410	\$57,100	\$47,309	\$66,900	17.2%
WORKERS COMP CONTRIBUTION	115-3244-1415	\$14,400	\$12,000	\$12,800	-11.1%
SPECIAL PAY	115-3244-1420	\$10,800	\$17,032	\$9,000	-16.7%
PTO + HOLIDAY	115-3244-1425	\$16,200	\$13,604	\$15,400	-4.9%
RETIREE MEDICAL PREMIUMS	115-3244-1450	\$54,100	\$45,080	\$48,900	-9.6%
Total Salaries & Fringe Benefits:		\$527,500	\$476,178	\$568,700	7.8%
Total Measure U:		\$527,500	\$476,178	\$568,700	7.8%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Salaries & Fringe Benefits (100%)

Fire Prevention

The Fire Prevention Program seeks to improve the quality of life for the residents and visitors of Hemet by reducing risk in the community. This is accomplished through education of the public, enforcement of fire codes, and implementing engineering changes where needed.

PROGRAM OBJECTIVES:

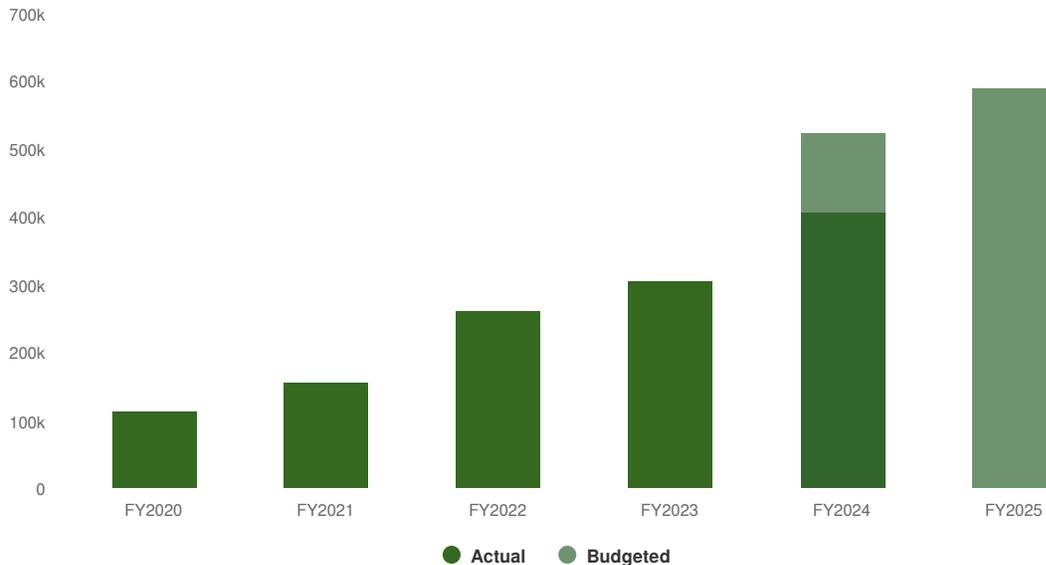
- Coordinate and schedule public education programs on fire safety, disease transmission and other hazards.
- Collaborate with new businesses to ensure compliance with applicable fire code regulations.
- Follow up on hazards identified by Fire Operations Personnel, develop solutions and communicate the results.
- Coordinate with other city departments to identify engineering changes that can reduce hazards to the public.
- Coordinate with other city departments to address potential fire hazards and blight in the City.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

\$591,000 **\$67,300**
(12.85% vs. prior year)

Fire Prevention Proposed and Historical Budget vs. Actual

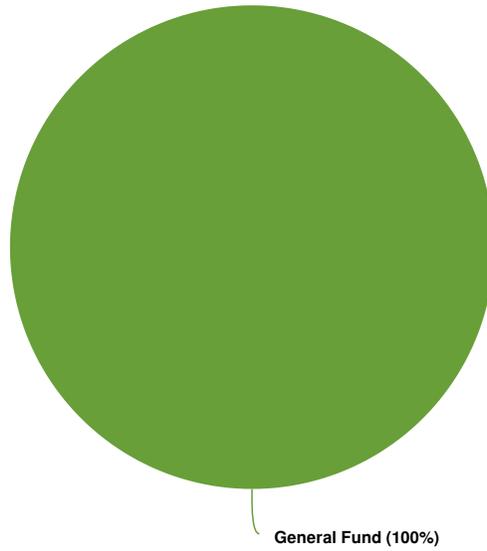


In FY2023, a second Fire Prevention Officer was added to the budget.

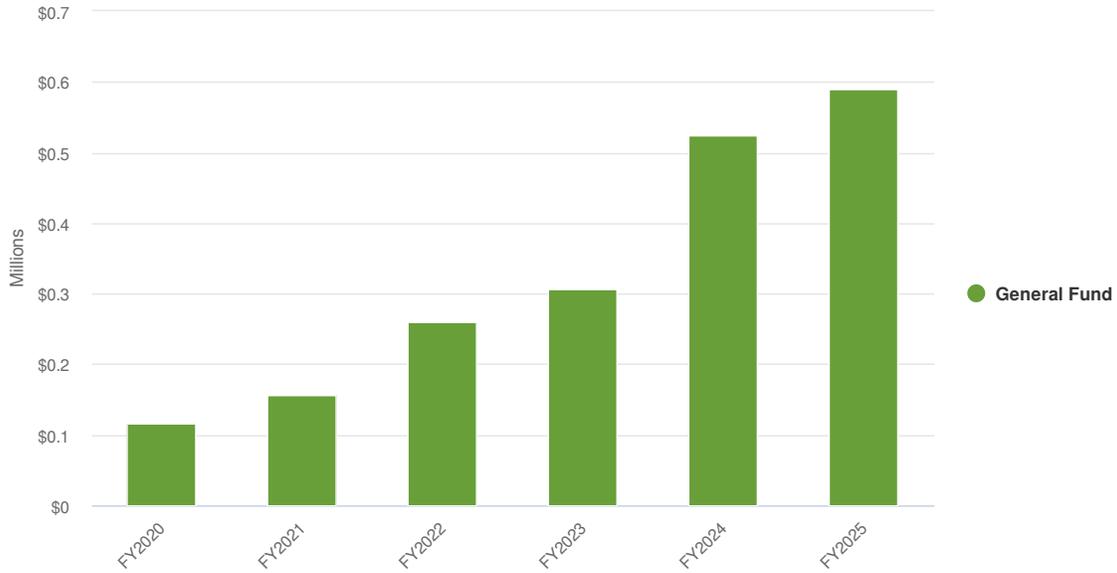


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



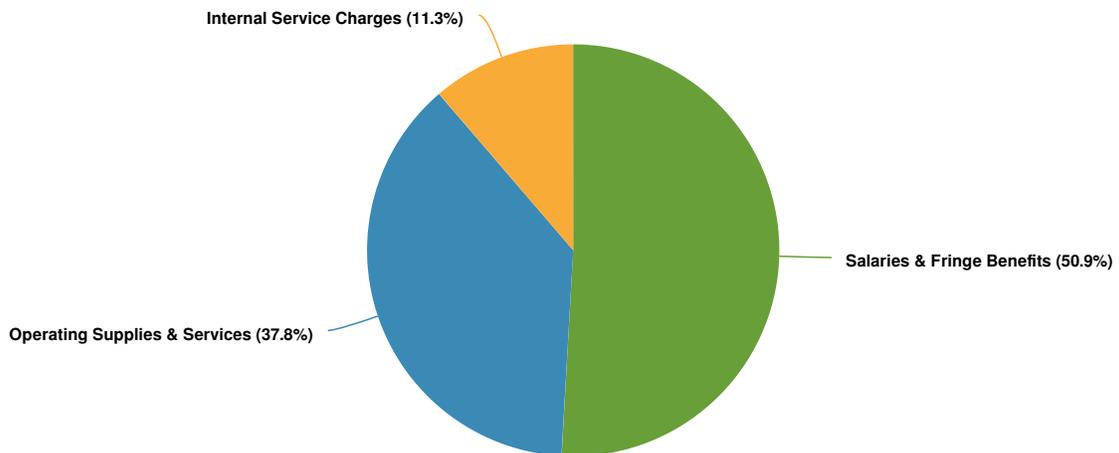
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-3225-1100	\$150,300	\$126,044	\$157,800	5%
SALARIES OVERTIME	110-3225-1300	\$5,000	\$2,786	\$5,000	0%
OTHER FRINGE BENEFITS	110-3225-1400	\$8,100	\$5,554	\$8,400	3.7%
PERS Pension	110-3225-1405	\$50,900	\$55,108	\$51,400	1%
HEALTH PLANS	110-3225-1410	\$28,600	\$25,215	\$43,100	50.7%
WORKERS COMP CONTRIBUTION	110-3225-1415	\$6,500	\$5,420	\$6,100	-6.2%
Special Pay	110-3225-1420	\$8,200	\$8,947	\$8,600	4.9%
PTO + Holiday	110-3225-1425	\$1,800	\$0	\$700	-61.1%
UNEMPLOYMENT BENEFITS	110-3225-1430	\$100	\$80	\$100	0%
RETIREE MEDICAL PREMIUMS	110-3225-1450	\$19,900	\$16,580	\$19,700	-1%
Total Salaries & Fringe Benefits:		\$279,400	\$245,734	\$300,900	7.7%
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	110-3225-2200	\$6,600	\$2,097	\$2,000	-69.7%
ADVERTISING AND PUBLICATIONS	110-3225-2220	\$3,100	\$558	\$2,500	-19.4%
OFFICE SUPPLIES AND MATERIALS	110-3225-2250	\$800	\$989	\$4,700	487.5%
SOFTWARE PURCHASES	110-3225-2260	\$32,100	\$32,100	\$0	-100%
SOFTWARE MAINTENANCE	110-3225-2265	\$200	\$0	\$46,800	23,300%
CONTRACTS,LEASES,RENTS,& TAXES	110-3225-2400	\$146,300	\$80,829	\$136,000	-7%
CONFERENCES	110-3225-2550	\$2,500	\$0	\$2,500	0%
TRAINING & EDUCATION	110-3225-2560	\$2,000	\$3,441	\$14,500	625%
UNIFORMS AND SAFETY EQUIPMENT	110-3225-2700	\$2,500	\$1,766	\$8,000	220%
PRINTING SERVICES	110-3225-2714	\$2,000	\$1,165	\$3,000	50%
SMALL TOOLS	110-3225-2850	\$3,500	\$3,270	\$3,500	0%
Total Operating Supplies & Services:		\$201,600	\$126,213	\$223,500	10.9%
Internal Service Charges					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
EQUIPMENT REPLACEMENT	110-3225-3600	\$14,500	\$12,080	\$14,800	2.1%
CITY ATTORNEY	110-3225-3612	\$6,300	\$5,250	\$3,100	-50.8%
LIABILITY INSURANCE	110-3225-3616	\$11,100	\$9,250	\$18,400	65.8%
GENERAL FUND OVERHEAD	110-3225-3640	\$10,800	\$9,000	\$30,300	180.6%
Total Internal Service Charges:		\$42,700	\$35,580	\$66,600	56%
Total General Fund:		\$523,700	\$407,527	\$591,000	12.9%

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Building

The Building Program enforces federal, state and city adopted codes and ordinances applicable to construction. This responsibility includes state mandates that ensure structures meet or exceed minimum life safety standards. The Building division assures that these standards are achieved by applying consistent procedures and processes to review and approve plans and specifications, issue permits, conduct field inspections, and issue certificates of occupancy.

PROGRAM OBJECTIVES:

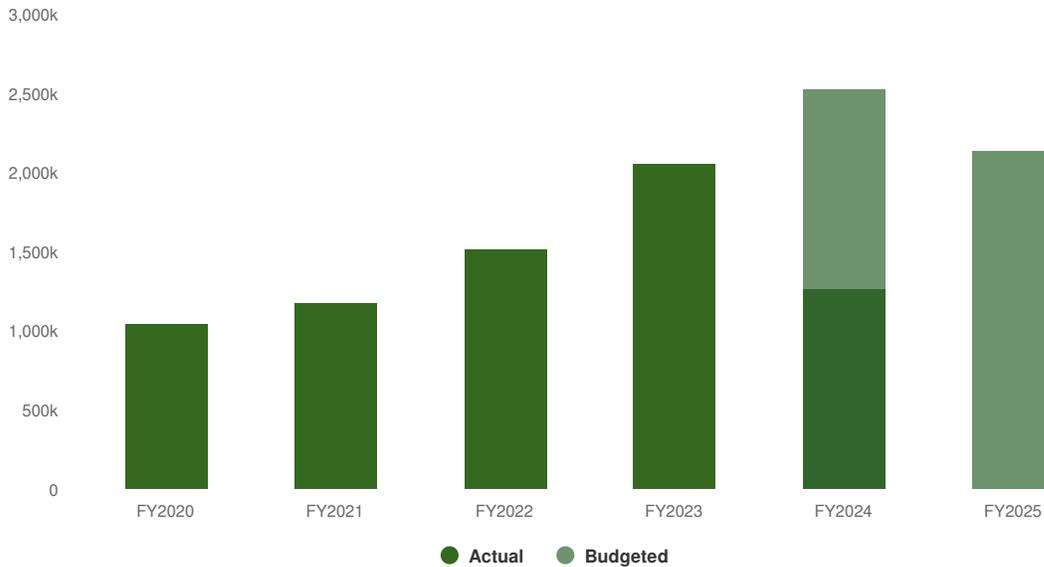
- Perform plan reviews for all types of construction in the city limits.
- Perform inspections for all types of construction in the city limits.
- Perform next day inspections for all requested inspections.
- Perform exceptional customer service.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

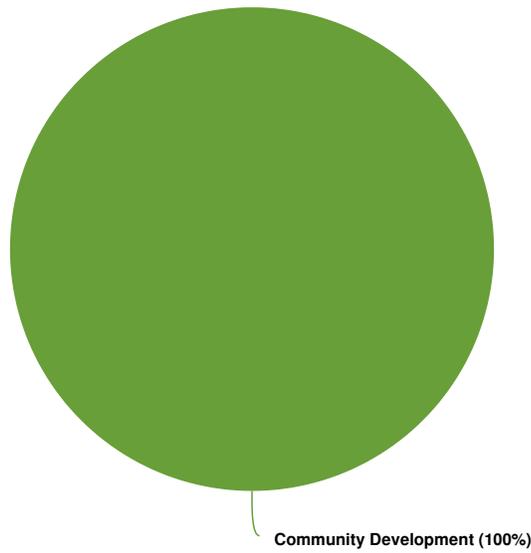
\$2,146,000 **-\$378,939**
(-15.01% vs. prior year)

Building Proposed and Historical Budget vs. Actual



Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					



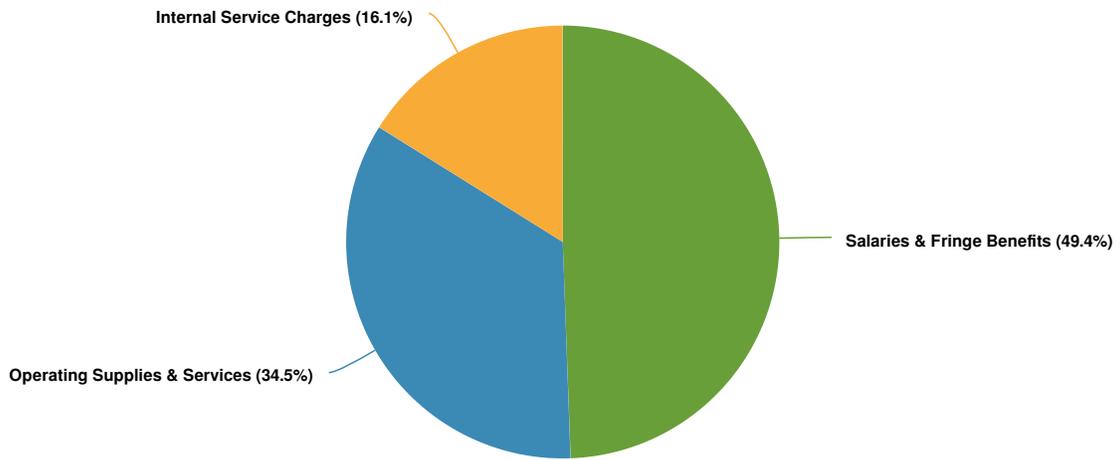
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	120-3300-1100	\$402,900	\$159,780	\$603,900	49.9%
SALARIES PART TIME	120-3300-1200	\$27,500	\$0	\$0	-100%
SALARIES OVERTIME	120-3300-1300	\$5,000	\$4,224	\$5,000	0%
OTHER FRINGE BENEFITS	120-3300-1400	\$18,100	\$6,570	\$23,000	27.1%
PERS Pension	120-3300-1405	\$146,500	\$69,598	\$178,700	22%
HEALTH PLANS	120-3300-1410	\$83,900	\$30,893	\$117,600	40.2%
WORKERS COMP CONTRIBUTION	120-3300-1415	\$27,000	\$22,500	\$23,400	-13.3%
Special Pay	120-3300-1420	\$9,000	\$4,417	\$12,000	33.3%
PTO + Holiday	120-3300-1425	\$32,900	\$6,951	\$21,300	-35.3%
UNEMPLOYMENT BENEFITS	120-3300-1430	\$400	\$330	\$400	0%
RETIREE MEDICAL PREMIUMS	120-3300-1450	\$82,400	\$68,670	\$75,500	-8.4%
Total Salaries & Fringe Benefits:		\$835,600	\$373,933	\$1,060,800	27%
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	120-3300-2200	\$6,600	\$654	\$4,200	-36.4%
ADVERTISING AND PUBLICATIONS	120-3300-2220	\$7,900	\$0	\$3,400	-57%
OFFICE SUPPLIES AND MATERIALS	120-3300-2250	\$3,700	\$3,652	\$4,000	8.1%
SOFTWARE PURCHASES	120-3300-2260	\$1,200	\$0	\$1,000	-16.7%
SOFTWARE MAINTENANCE	120-3300-2265	\$34,500	\$25,230	\$105,100	204.6%
COMPUTER HARDWARE PURCHASES	120-3300-2270	\$2,000	\$0	\$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	120-3300-2400	\$5,100	\$1,364	\$2,500	-51%
MAINT & OPERATIONS/PARTS & SUP	120-3300-2450	\$2,500	\$1,657	\$0	-100%
TRAINING & EDUCATION	120-3300-2560	\$26,800	\$4,029	\$26,800	0%
CONTRACT INSP/PLAN CHECK SERV	120-3300-2610	\$1,237,600	\$706,444	\$576,000	-53.5%
VEHICLE FUEL	120-3300-2623	\$7,400	\$1,568	\$5,600	-24.3%
UNIFORMS AND SAFETY EQUIPMENT	120-3300-2700	\$7,000	\$2,221	\$3,000	-57.1%

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	120-3300-2710	\$52,839	\$7,765	\$7,000	-86.8%
PRINTING SERVICES	120-3300-2714	\$900	\$120	\$1,000	11.1%
MISCELLANEOUS	120-3300-2800	\$0	-\$119,305	\$0	0%
SMALL TOOLS	120-3300-2850	\$700	\$0	\$200	-71.4%
Total Operating Supplies & Services:		\$1,396,739	\$635,399	\$739,800	-47%
Internal Service Charges					
EQUIPMENT REPLACEMENT	120-3300-3600	\$4,600	\$3,830	\$12,600	173.9%
CITY ATTORNEY	120-3300-3612	\$26,600	\$22,170	\$13,500	-49.2%
IT/COMPUTERS-TELEPHONES	120-3300-3613	\$69,100	\$57,580	\$68,600	-0.7%
LIABILITY INSURANCE	120-3300-3616	\$46,000	\$38,330	\$78,400	70.4%
VEHICLE MAINT & REPAIRS	120-3300-3622	\$21,400	\$17,830	\$22,700	6.1%
GENERAL FUND OVERHEAD	120-3300-3640	\$45,400	\$37,830	\$129,500	185.2%
FACILITY MAINTENANCE	120-3300-3680	\$19,500	\$16,250	\$20,100	3.1%
Total Internal Service Charges:		\$232,600	\$193,820	\$345,400	48.5%
Total Community Development:		\$2,464,939	\$1,203,151	\$2,146,000	-12.9%
Equipment Replacement					
Capital Outlay					
Major Machinery And Equipment	380-3300-5400	\$60,000	\$60,000	\$0	-100%
Total Capital Outlay:		\$60,000	\$60,000	\$0	-100%
Total Equipment Replacement:		\$60,000	\$60,000	\$0	-100%
Total:		\$2,524,939	\$1,263,152	\$2,146,000	-15%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Code Compliance

The Code Compliance Program is dedicated to promoting the health, safety and welfare of the citizens by preserving property values and keeping our community clean. Enhancing the quality of life in the City of Hemet through public awareness, education and fair and impartial enforcement of the City and State Codes.

PROGRAM OBJECTIVES:

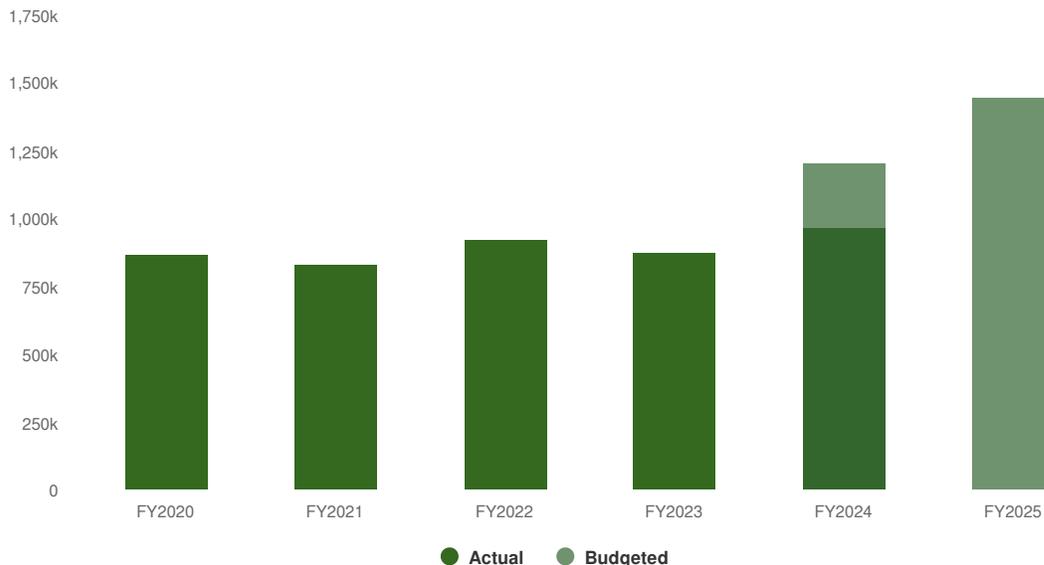
- Continue to coordinate with the Police and City Net to help with education and available resources to minimize homelessness in the city.
- Continue with the Neighborhood Enhancement Programs NEP to identify common violations.
 - Commercial Dumpsters
 - Commercial Board-Ups
 - Trash/Debris Vacant Lots
 - Graffiti Removal
 - Homeless Move-A-Long
 - Neighborhood Alley Clean-Up
- Continue to implement and educate the community of the benefits of utilizing the Abandoned Vehicle Abatement program within their community.
- Continue to work closely with the city attorney's office in preparing documents and court appearances to successfully shut down illegal businesses.
- Continue to participate with Police and other City Departments on inspections in target areas and conduct special enforcement sweeps in neglected neighborhoods and business districts.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

\$1,447,000 **\$241,615**
(20.04% vs. prior year)

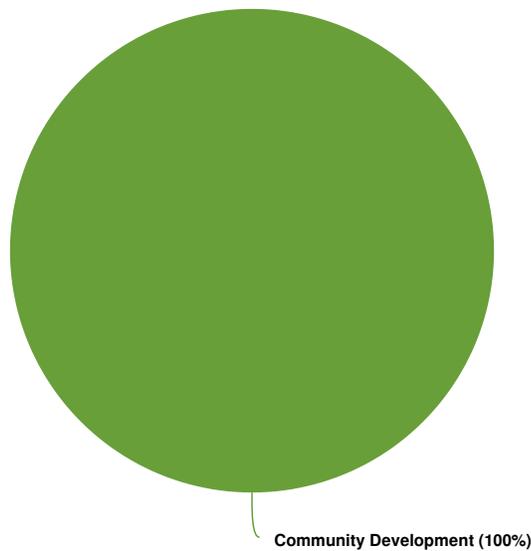
Code Compliance Proposed and Historical Budget vs. Actual



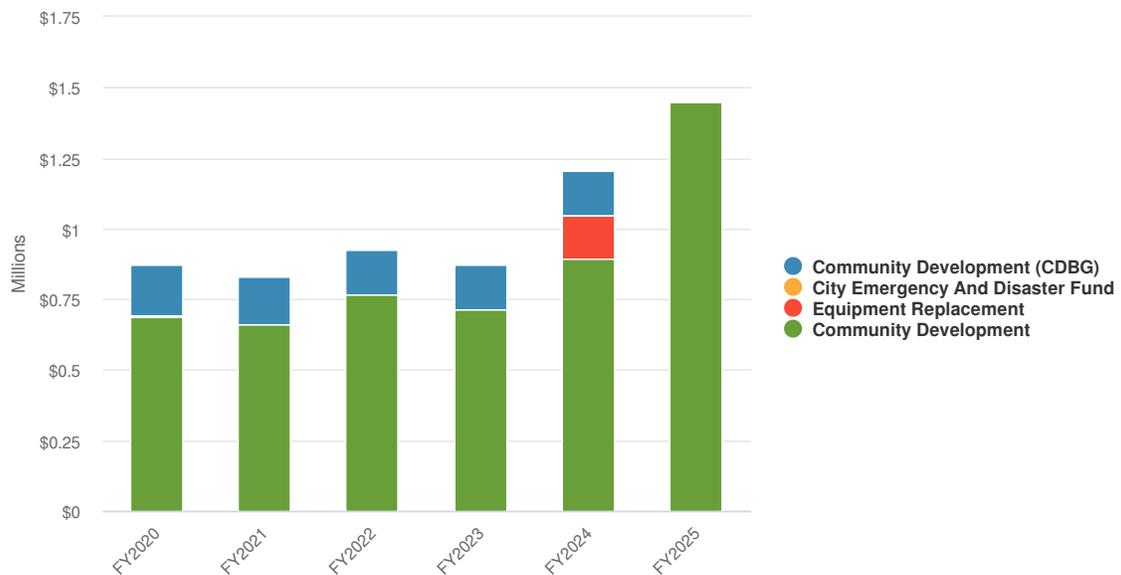
The council approved the addition of a fourth Code Compliance Officer at mid-year in FY2024. Budget increases in FY2025 include a full year of salary and benefits for the position plus a one-time purchase of a vehicle. Additionally, the council decided to stop allocating Community Development Block Grant (CDBG) funds to the Code Compliance program in FY2024 on the advice of city staff and legal counsel.

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					
SALARIES & WAGES	120-3350-1100	\$263,400	\$215,125	\$588,300	123.3%
SALARIES OVERTIME	120-3350-1300	\$25,500	\$10,690	\$20,000	-21.6%
OTHER FRINGE BENEFITS	120-3350-1400	\$15,000	\$9,635	\$22,100	47.3%
PERS Pension	120-3350-1405	\$91,800	\$95,818	\$159,500	73.7%
HEALTH PLANS	120-3350-1410	\$85,700	\$65,648	\$94,000	9.7%
WORKERS COMP CONTRIBUTION	120-3350-1415	\$17,800	\$14,830	\$20,500	15.2%
Special Pay	120-3350-1420	\$14,400	\$13,057	\$15,600	8.3%
PTO + Holiday	120-3350-1425	\$16,800	\$2,885	\$18,000	7.1%
UNEMPLOYMENT BENEFITS	120-3350-1430	\$300	\$250	\$300	0%
RETIREE MEDICAL PREMIUMS	120-3350-1450	\$54,400	\$45,330	\$49,500	-9%
Total Salaries & Fringe Benefits:		\$585,100	\$473,267	\$987,800	68.8%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-3350-2200	\$3,400	\$2,912	\$4,000	17.6%
OFFICE SUPPLIES AND MATERIALS	120-3350-2250	\$4,700	\$5,094	\$5,000	6.4%
SOFTWARE MAINTENANCE	120-3350-2265	\$13,200	\$5,794	\$36,200	174.2%
CONTRACTS,LEASES,RENTS,& TAXES	120-3350-2400	\$2,800	\$1,364	\$2,000	-28.6%
MAINT & OPERATIONS/PARTS & SUP	120-3350-2450	\$7,500	\$4,549	\$2,500	-66.7%
TRAINING & EDUCATION	120-3350-2560	\$4,300	\$2,770	\$7,000	62.8%
VEHICLE FUEL	120-3350-2623	\$17,800	\$8,795	\$16,300	-8.4%
UNIFORMS AND SAFETY EQUIPMENT	120-3350-2700	\$7,000	\$597	\$12,000	71.4%
PROFESSIONAL/SPECIALIZED SERV	120-3350-2710	\$91,296	\$36,589	\$53,500	-41.4%
PRINTING SERVICES	120-3350-2714	\$1,900	\$2,017	\$3,300	73.7%
SMALL TOOLS	120-3350-2850	\$1,000	\$485	\$1,000	0%
Total Operating Supplies & Services:		\$154,896	\$70,966	\$142,800	-7.8%

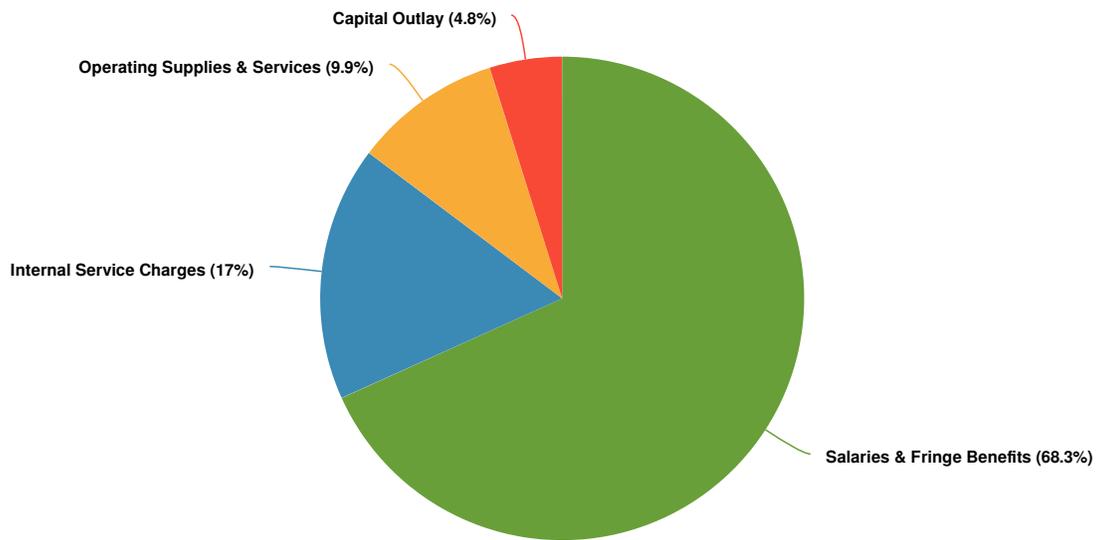


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Internal Service Charges					
EQUIPMENT REPLACEMENT	120-3350-3600	\$7,500	\$6,250	\$30,600	308%
CITY ATTORNEY	120-3350-3612	\$8,200	\$6,830	\$17,200	109.8%
IT/COMPUTERS-TELEPHONES	120-3350-3613	\$53,200	\$44,330	\$56,100	5.5%
LIABILITY INSURANCE	120-3350-3616	\$24,000	\$20,000	\$37,300	55.4%
VEHICLE MAINT & REPAIRS	120-3350-3622	\$26,400	\$22,000	\$29,100	10.2%
GENERAL FUND OVERHEAD	120-3350-3640	\$23,800	\$19,830	\$61,900	160.1%
FACILITY MAINTENANCE	120-3350-3680	\$11,600	\$9,670	\$14,200	22.4%
Total Internal Service Charges:		\$154,700	\$128,910	\$246,400	59.3%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	120-3350-5400	\$0	\$0	\$70,000	N/A
Total Capital Outlay:		\$0	\$0	\$70,000	N/A
Total Community Development:		\$894,696	\$673,144	\$1,447,000	61.7%
Community Development (CDBG)					
Salaries & Fringe Benefits					
SALARIES & WAGES	240-3350-1100	\$112,000	\$95,257	\$0	-100%
OTHER FRINGE BENEFITS	240-3350-1400	\$3,900	\$2,978	\$0	-100%
PERS PENSION	240-3350-1405	\$37,011	\$40,472	\$0	-100%
WORKERS COMP CONTRIBUTION	240-3350-1415	\$5,800	\$4,830	\$0	-100%
Total Salaries & Fringe Benefits:		\$158,711	\$143,537	\$0	-100%
Total Community Development (CDBG):		\$158,711	\$143,537	\$0	-100%
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-3350-5400	\$151,978	\$151,753	\$0	-100%
Total Capital Outlay:		\$151,978	\$151,753	\$0	-100%
Total Equipment Replacement:		\$151,978	\$151,753	\$0	-100%
Total:		\$1,205,385	\$968,434	\$1,447,000	20%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Library



Kathy Caines
Senior Librarian

The Hemet Public Library provides the community with the materials and services necessary for self-education, informed decision-making and recreation. Whether online or in person, the Hemet Public Library is the place to be.

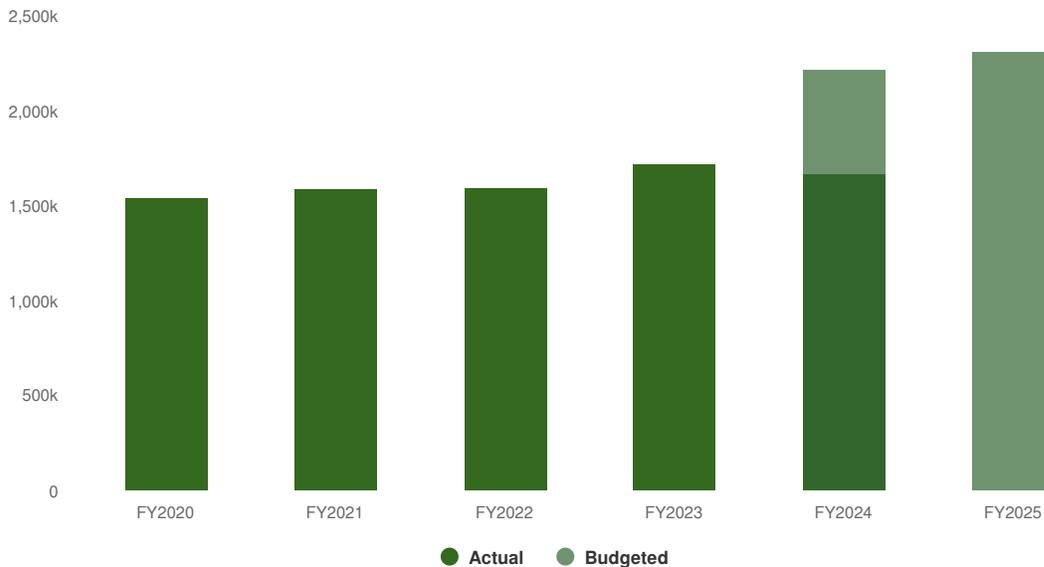
PROGRAMS:

- 1. Administration
- 2. Adult Services
- 3. Child Services
- 4. Support Services
- 5. Literacy

Expenditures Summary

\$2,311,834 **\$91,060**
(4.10% vs. prior year)

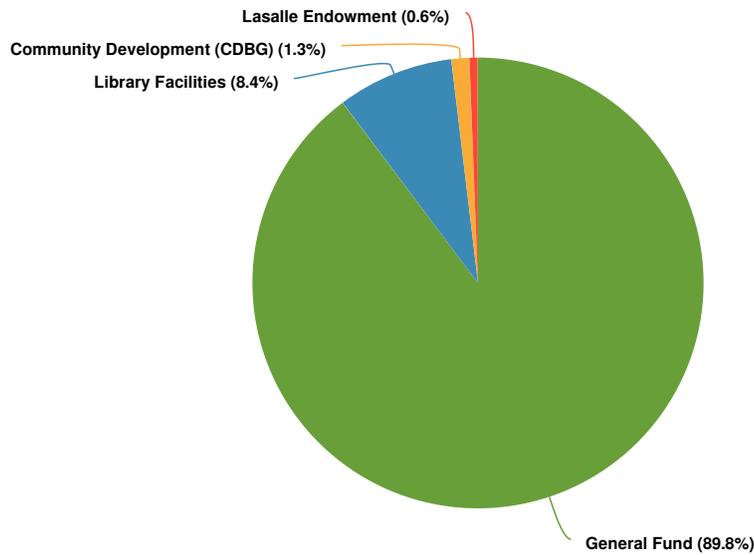
Library Proposed and Historical Budget vs. Actual



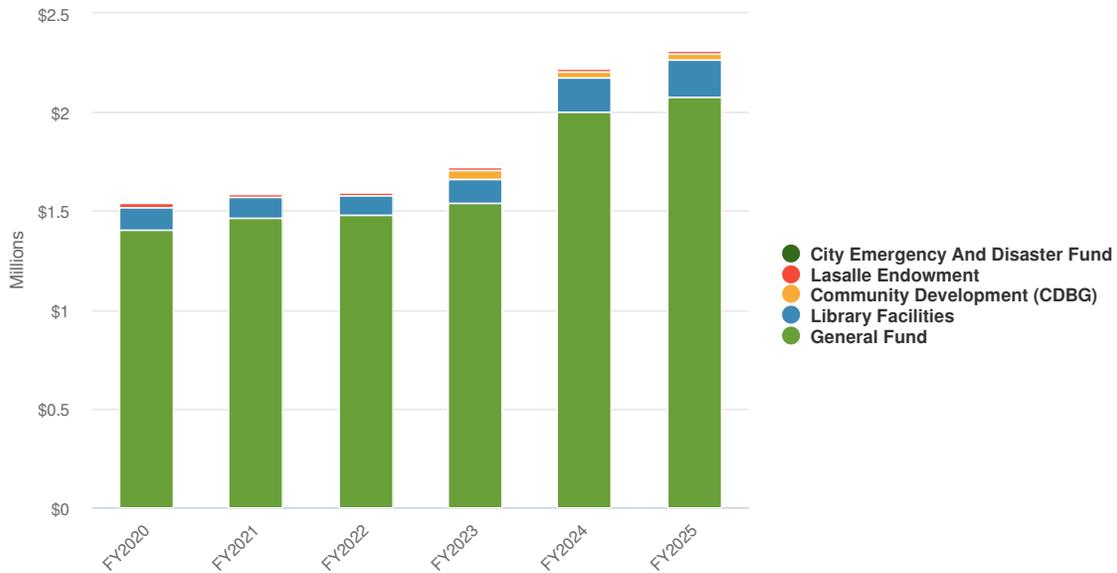
The FY2025 budget includes the addition of a second Librarian.

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

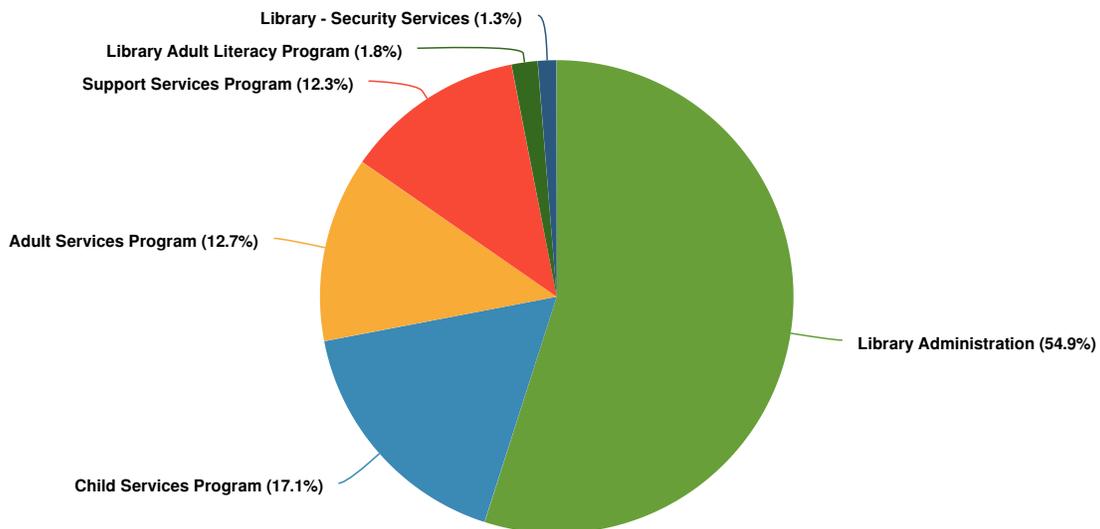
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	\$818,100	\$690,624	\$1,021,700	24.9%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services	\$222,389	\$123,671	\$204,100	-8.2%
Internal Service Charges	\$710,600	\$592,170	\$849,200	19.5%
Capital Outlay	\$250,000	\$110,136	\$0	-100%
Total General Fund:	\$2,001,089	\$1,516,602	\$2,075,000	3.7%
Lasalle Endowment				
Operating Supplies & Services	\$14,000	\$7,174	\$14,000	0%
Total Lasalle Endowment:	\$14,000	\$7,174	\$14,000	0%
Community Development (CDBG)				
Operating Supplies & Services	\$28,085	\$24,973	\$29,634	5.5%
Total Community Development (CDBG):	\$28,085	\$24,973	\$29,634	5.5%
Library Facilities				
Operating Supplies & Services	\$177,600	\$119,324	\$193,200	8.8%
Total Library Facilities:	\$177,600	\$119,324	\$193,200	8.8%
Total:	\$2,220,774	\$1,668,072	\$2,311,834	4.1%

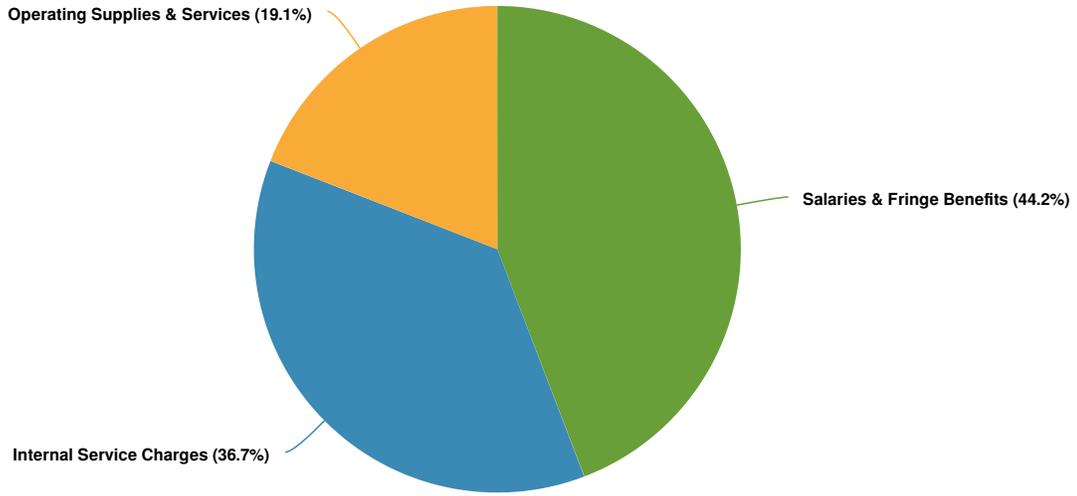
Expenditures by Program

2025 Budgeted Expenditures by Program

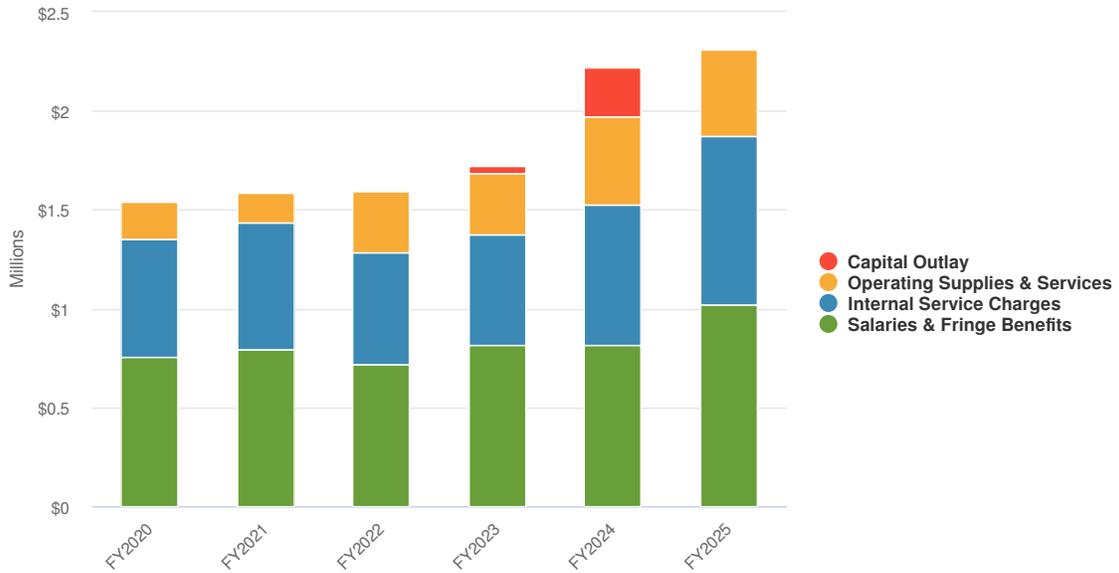


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Library Administration

The Library Administration program provides oversight of library operations, including seeking grant funding, enhancing services, and facilitating each of the programs and services the Library provides.

PROGRAM OBJECTIVES:

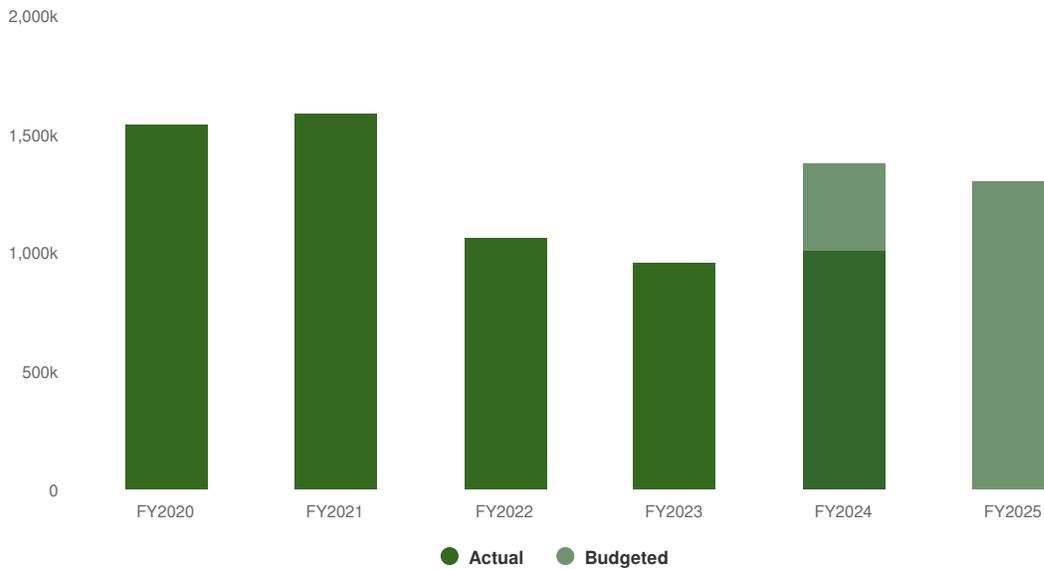
- Maintain and publicize access to available library materials.
- Connect job seekers with resources they need to apply for available jobs.
- Pursue and continue partnerships with the School District and others to ascertain the needs of the community.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

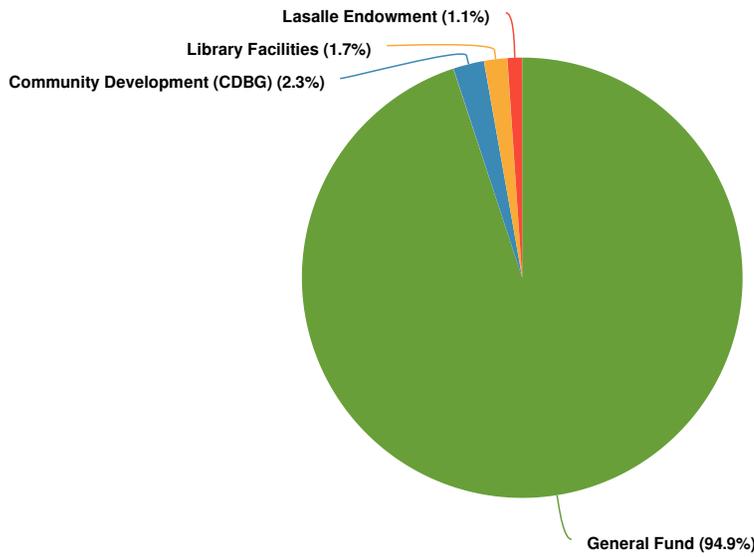
\$1,299,634 **-\$80,640**
(-5.84% vs. prior year)

Library Administration Proposed and Historical Budget vs. Actual

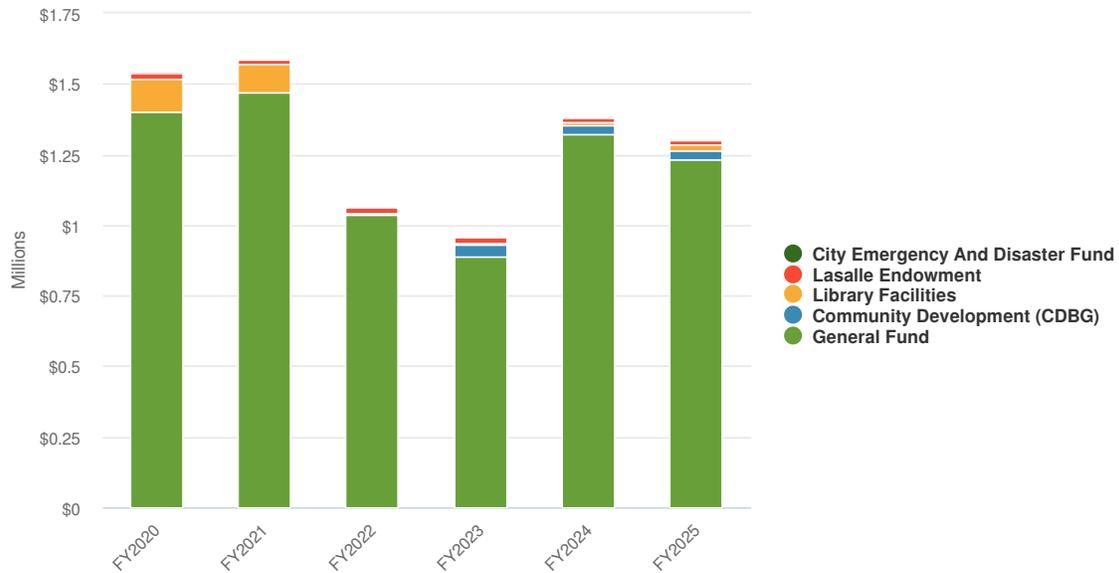


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-6100-1100	\$80,600	\$68,703	\$123,600	53.3%
SALARIES OVERTIME	110-6100-1300	\$0	\$229	\$0	0%
OTHER FRINGE BENEFITS	110-6100-1400	\$4,800	\$4,089	\$5,400	12.5%
PERS Pension	110-6100-1405	\$26,500	\$28,864	\$27,000	1.9%
HEALTH PLANS	110-6100-1410	\$14,300	\$13,008	\$8,700	-39.2%
WORKERS COMP CONTRIBUTION	110-6100-1415	\$5,000	\$4,170	\$4,200	-16%
Special Pay	110-6100-1420	\$1,800	\$1,489	\$1,800	0%
PTO + Holiday	110-6100-1425	\$5,000	\$6,817	\$4,700	-6%
UNEMPLOYMENT BENEFITS	110-6100-1430	\$400	\$330	\$400	0%
RETIREE MEDICAL PREMIUMS	110-6100-1450	\$15,300	\$12,750	\$13,400	-12.4%
Total Salaries & Fringe Benefits:		\$153,700	\$140,448	\$189,200	23.1%
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	110-6100-2200	\$2,000	\$932	\$1,500	-25%
OFFICE SUPPLIES AND MATERIALS	110-6100-2250	\$400	\$945	\$1,200	200%
SOFTWARE MAINTENANCE	110-6100-2265	\$137,989	\$81,105	\$112,700	-18.3%
COMPUTER HARDWARE PURCHASES	110-6100-2270	\$10,000	\$9,997	\$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	110-6100-2400	\$24,200	\$14,010	\$21,200	-12.4%
CONFERENCES	110-6100-2550	\$1,000	\$0	\$1,000	0%
TRAINING & EDUCATION	110-6100-2560	\$700	\$0	\$700	0%
PROFESSIONAL/SPECIALIZED SERV	110-6100-2710	\$25,700	\$9,939	\$50,300	95.7%
PRINTING SERVICES	110-6100-2714	\$7,800	\$6,365	\$7,000	-10.3%
Total Operating Supplies & Services:		\$209,789	\$123,293	\$195,600	-6.8%
Internal Service Charges					
CITY ATTORNEY	110-6100-3612	\$17,000	\$14,170	\$8,300	-51.2%
IT/COMPUTERS-TELEPHONES	110-6100-3613	\$170,200	\$141,830	\$180,900	6.3%

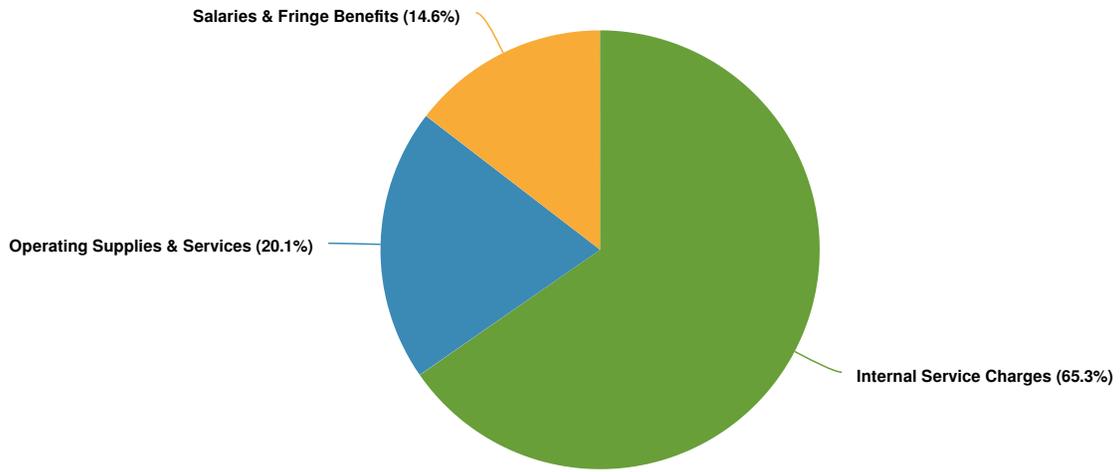


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
LIABILITY INSURANCE	110-6100-3616	\$30,500	\$25,420	\$49,900	63.6%
GENERAL FUND OVERHEAD	110-6100-3640	\$30,500	\$25,420	\$83,500	173.8%
FACILITY MAINTENANCE	110-6100-3680	\$462,400	\$385,330	\$526,600	13.9%
Total Internal Service Charges:		\$710,600	\$592,170	\$849,200	19.5%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-6100-5400	\$250,000	\$110,136	\$0	-100%
Total Capital Outlay:		\$250,000	\$110,136	\$0	-100%
Total General Fund:		\$1,324,089	\$966,047	\$1,234,000	-6.8%
Lasalle Endowment					
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	160-6100-2250	\$14,000	\$7,174	\$14,000	0%
Total Operating Supplies & Services:		\$14,000	\$7,174	\$14,000	0%
Total Lasalle Endowment:		\$14,000	\$7,174	\$14,000	0%
Community Development (CDBG)					
Operating Supplies & Services					
Contracts & Leases	240-3470-2400	\$28,085	\$24,973	\$29,634	5.5%
Total Operating Supplies & Services:		\$28,085	\$24,973	\$29,634	5.5%
Total Community Development (CDBG):		\$28,085	\$24,973	\$29,634	5.5%
Library Facilities					
Operating Supplies & Services					
Books-Adult	363-6100-2220	\$0	-\$35	\$0	0%
OFFICE SUPPLIES AND MATERIALS	363-6100-2250	\$2,000	\$0	\$2,000	0%
SOFTWARE PURCHASES	363-6100-2260	\$6,000	\$5,750	\$6,000	0%
PROFESSIONAL/SPECIALIZED SERV	363-6100-2710	\$6,100	\$4,858	\$14,000	129.5%
Total Operating Supplies & Services:		\$14,100	\$10,573	\$22,000	56%
Total Library Facilities:		\$14,100	\$10,573	\$22,000	56%
Total:		\$1,380,274	\$1,008,767	\$1,299,634	-5.8%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Adult Services

Through the Adult Services Program, the Library creates a collection of material targeted to adults who use the library, which includes reader advisory, telephone, in-person and virtual reference desk, computer assistance, and book clubs.

PROGRAM OBJECTIVES:

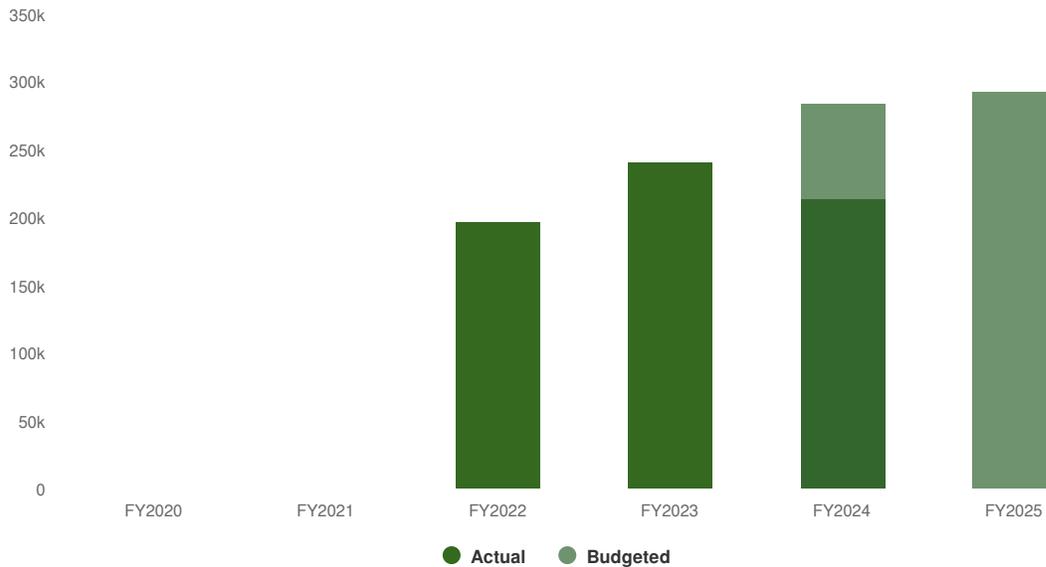
- Provide tools for enhanced quality of life through work/home balance and educational information for physical and mental health.
- Stimulate economic growth by providing community access to databases such as JobNow and Vetnow.
- Provide a safe and secure place for citizens to enjoy community activities.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

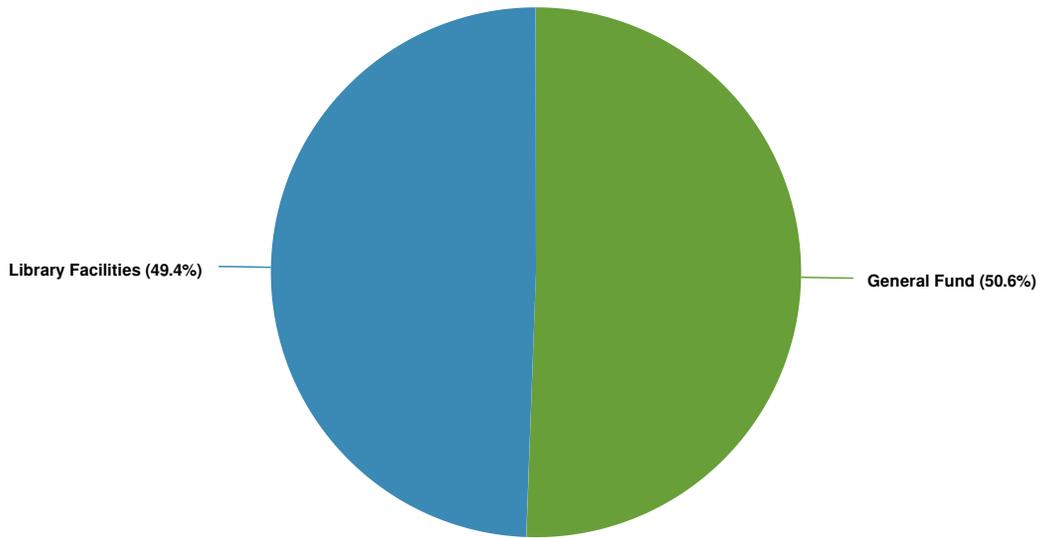
\$292,500 **\$8,800**
(3.10% vs. prior year)

Adult Services Proposed and Historical Budget vs. Actual

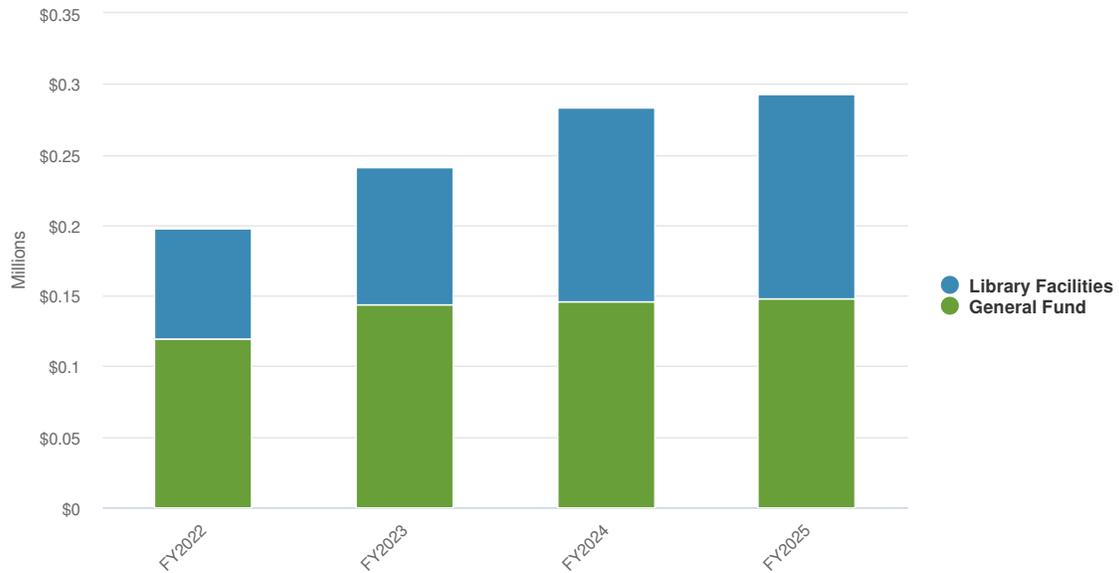


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

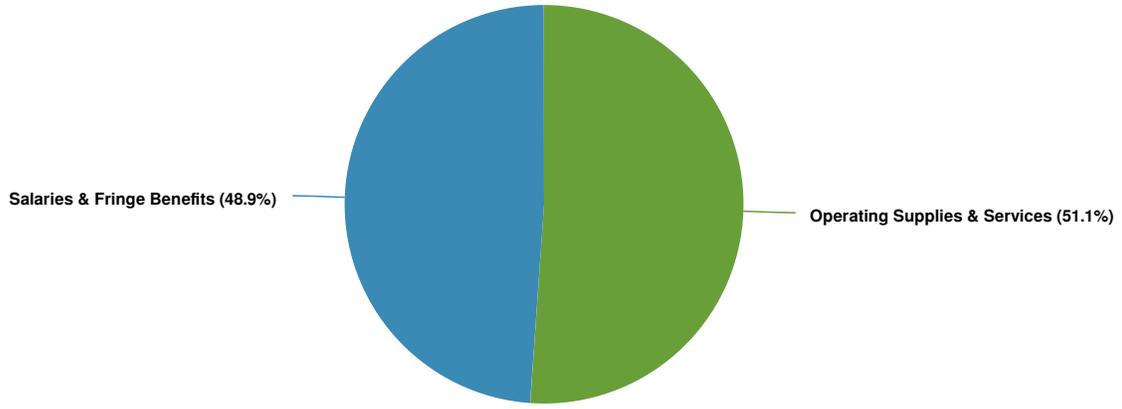


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-6101-1100	\$71,200	\$60,722	\$82,600	16%
OTHER FRINGE BENEFITS	110-6101-1400	\$4,400	\$3,703	\$4,900	11.4%
PERS PENSION	110-6101-1405	\$23,400	\$25,592	\$23,900	2.1%
HEALTH PLANS	110-6101-1410	\$14,300	\$13,008	\$9,000	-37.1%
WORKERS COMP CONTRIBUTION	110-6101-1415	\$5,000	\$4,170	\$4,000	-20%
SPECIAL PAY	110-6101-1420	\$1,800	\$1,489	\$1,800	0%
PTO + HOLIDAY	110-6101-1425	\$4,400	\$3,423	\$4,200	-4.5%
RETIREE MEDICAL PREMIUMS	110-6101-1450	\$15,100	\$12,580	\$12,600	-16.6%
Total Salaries & Fringe Benefits:		\$139,600	\$124,686	\$143,000	2.4%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-6101-2250	\$6,000	\$0	\$5,000	-16.7%
SMALL TOOLS	110-6101-2850	\$800	\$0	\$0	-100%
Total Operating Supplies & Services:		\$6,800	\$0	\$5,000	-26.5%
Total General Fund:		\$146,400	\$124,686	\$148,000	1.1%
Library Facilities					
Operating Supplies & Services					
BOOKS-ADULT	363-6101-2220	\$21,200	\$20,568	\$21,200	0%
BOOKS-ADULT REFERENCE	363-6101-2221	\$400	\$0	\$200	-50%
BOOKS-FOREIGN LANGUAGE	363-6101-2224	\$2,500	\$1,520	\$2,500	0%
BOOKS-PERIODICALS	363-6101-2225	\$10,000	\$5,462	\$10,000	0%
BOOKS-AUDIO/VISUAL	363-6101-2226	\$62,700	\$40,431	\$59,700	-4.8%
BOOKS-BESTSELLERS	363-6101-2228	\$19,900	\$9,693	\$19,900	0%
DATABASES - PATRON USE	363-6101-2229	\$20,600	\$11,236	\$31,000	50.5%
Total Operating Supplies & Services:		\$137,300	\$88,910	\$144,500	5.2%
Total Library Facilities:		\$137,300	\$88,910	\$144,500	5.2%
Total:		\$283,700	\$213,596	\$292,500	3.1%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Child Services

The Child Services Program provides programs that support children and teen literacy, success in school and critical thinking skills. It provides special programs that include Read Across America, Get your Comix On!, Teen Read Week, Banned Book Week and Winter Reading.

PROGRAM OBJECTIVES:

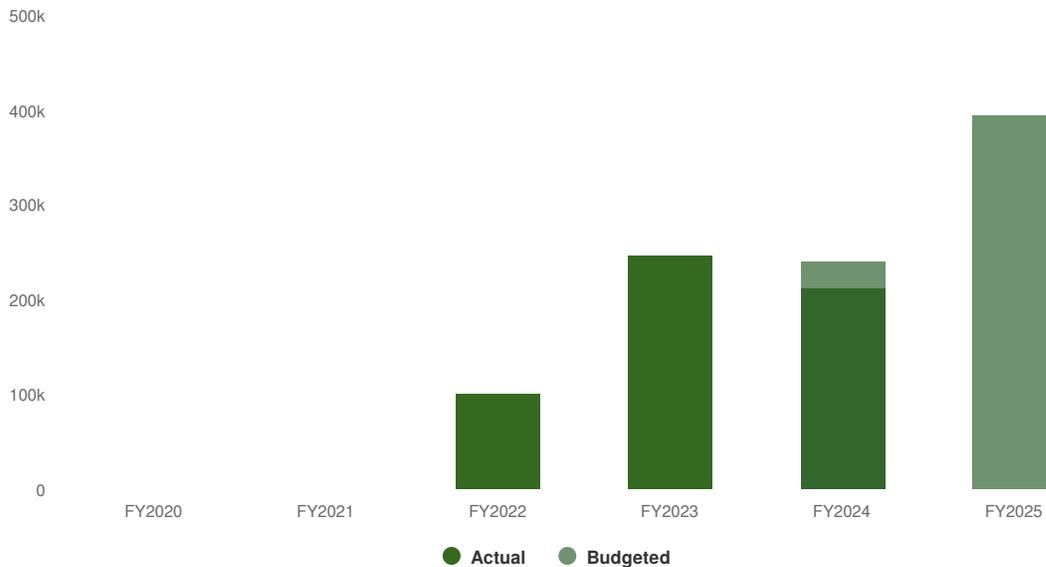
- Pursue community partnerships to conduct child programming, such as the Summer Library Program.
- Identify and apply for supplemental funding to augment programming.
- Provide young people with materials that support literacy, education, and cultural pursuits.
- Provide year-round, clean and safe recreational events for children and their families, including storytime, seasonal activities, Get Your Comics-On, and teen volunteer opportunities.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

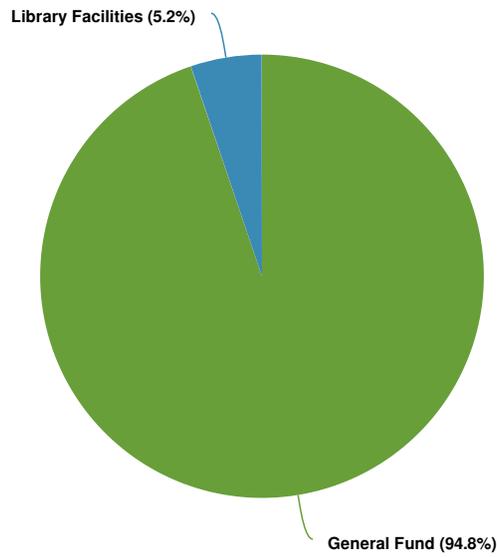
\$394,500 **\$154,400**
(64.31% vs. prior year)

Child Services Proposed and Historical Budget vs. Actual

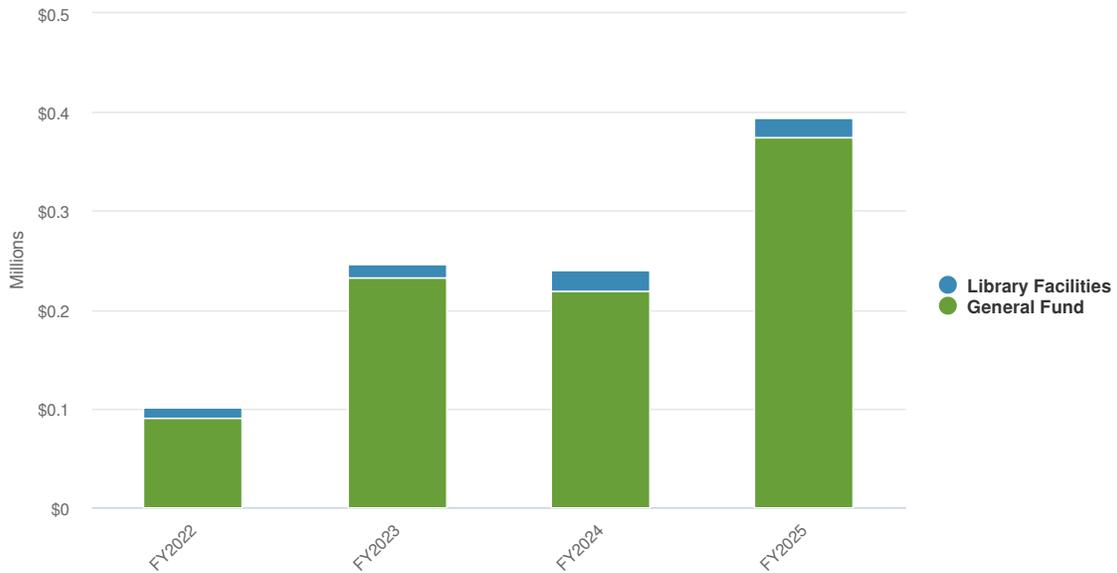


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

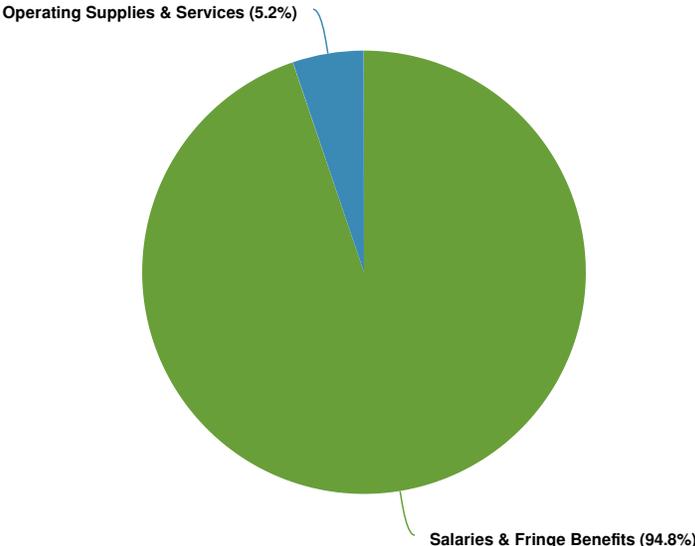


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-6102-1100	\$111,400	\$95,981	\$217,400	95.2%
OTHER FRINGE BENEFITS	110-6102-1400	\$3,400	\$2,722	\$8,900	161.8%
PERS PENSION	110-6102-1405	\$37,600	\$42,632	\$50,100	33.2%
HEALTH PLANS	110-6102-1410	\$28,600	\$25,215	\$58,100	103.1%
WORKERS COMP CONTRIBUTION	110-6102-1415	\$7,100	\$5,920	\$5,900	-16.9%
SPECIAL PAY	110-6102-1420	\$5,400	\$4,466	\$7,200	33.3%
PTO + HOLIDAY	110-6102-1425	\$4,500	\$0	\$7,500	66.7%
RETIREE MEDICAL PREMIUMS	110-6102-1450	\$21,600	\$18,000	\$18,900	-12.5%
Total Salaries & Fringe Benefits:		\$219,600	\$194,935	\$374,000	70.3%
Total General Fund:		\$219,600	\$194,935	\$374,000	70.3%
Library Facilities					
Operating Supplies & Services					
BOOKS-JUVENILE	363-6102-2222	\$14,000	\$14,417	\$14,000	0%
BOOKS-YOUNG ADULT	363-6102-2223	\$6,500	\$3,483	\$6,500	0%
Total Operating Supplies & Services:		\$20,500	\$17,900	\$20,500	0%
Total Library Facilities:		\$20,500	\$17,900	\$20,500	0%
Total:		\$240,100	\$212,835	\$394,500	64.3%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Support Services

Provide Support Services for all patrons who use the Library, including establishing rapport, explaining online registration, checkout, renewal, returning materials, handling all monetary transactions, requesting materials and where to pick them up.

PROGRAM OBJECTIVES:

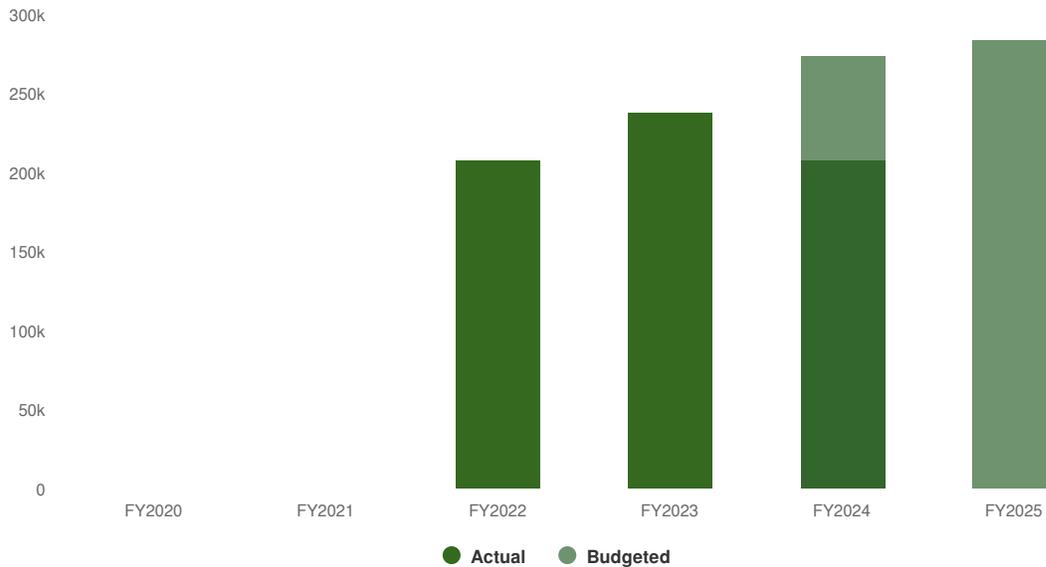
- Present library services to the community in an informational and visual manner.
- Provide library patrons with assistance with accessing materials.
- Assess fines and fees for library services.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

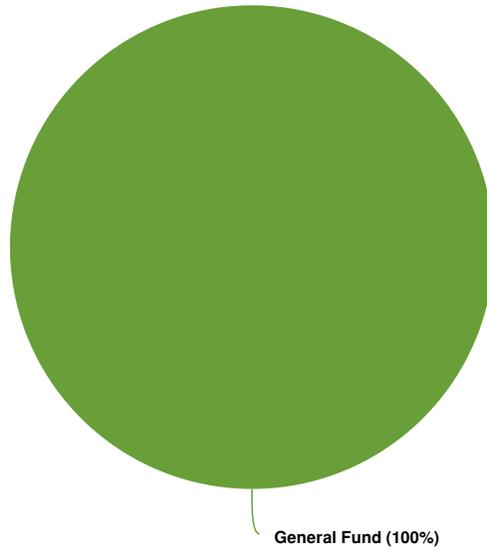
\$284,000 **\$10,000**
(3.65% vs. prior year)

Support Services Proposed and Historical Budget vs. Actual

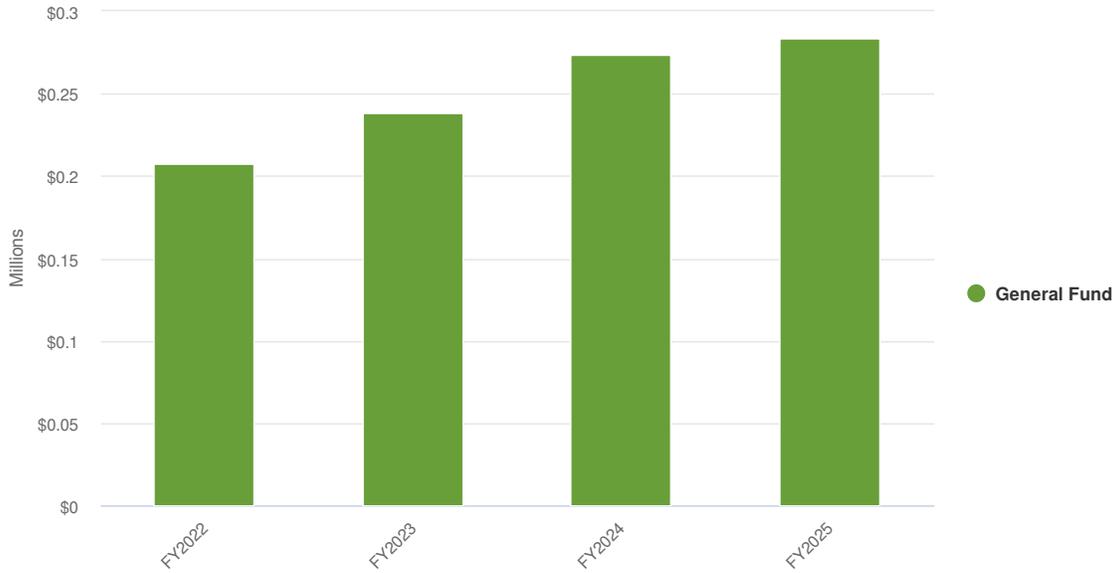


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

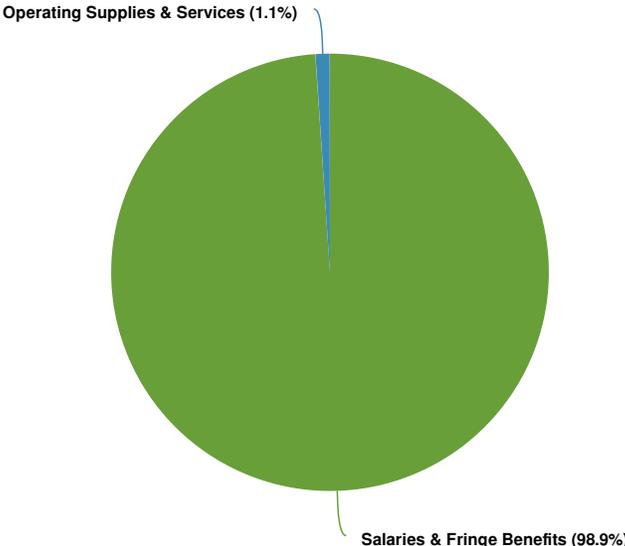


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	110-6103-1100	\$93,000	\$80,529	\$103,100	10.9%
SALARIES PART TIME	110-6103-1200	\$58,700	\$30,767	\$75,000	27.8%
OTHER FRINGE BENEFITS	110-6103-1400	\$7,400	\$4,544	\$8,200	10.8%
PERS PENSION	110-6103-1405	\$37,000	\$41,185	\$39,000	5.4%
HEALTH PLANS	110-6103-1410	\$28,600	\$15,730	\$17,700	-38.1%
WORKERS COMP CONTRIBUTION	110-6103-1415	\$9,100	\$7,580	\$7,700	-15.4%
SPECIAL PAY	110-6103-1420	\$2,700	\$3,127	\$2,700	0%
PTO + HOLIDAY	110-6103-1425	\$3,800	\$0	\$2,700	-28.9%
RETIREE MEDICAL PREMIUMS	110-6103-1450	\$27,900	\$23,250	\$24,900	-10.8%
Total Salaries & Fringe Benefits:		\$268,200	\$206,711	\$281,000	4.8%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-6103-2250	\$5,000	\$378	\$3,000	-40%
SMALL TOOLS	110-6103-2850	\$800	\$0	\$0	-100%
Total Operating Supplies & Services:		\$5,800	\$378	\$3,000	-48.3%
Total General Fund:		\$274,000	\$207,089	\$284,000	3.6%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Literacy

The Literacy Program provides adult learners and tutors with quality training, information for success and literacy skills for the 21st century, including digital skills required for successful job searches and securing jobs. This position is funded by the California State Library Literacy Services annually.

PROGRAM OBJECTIVES:

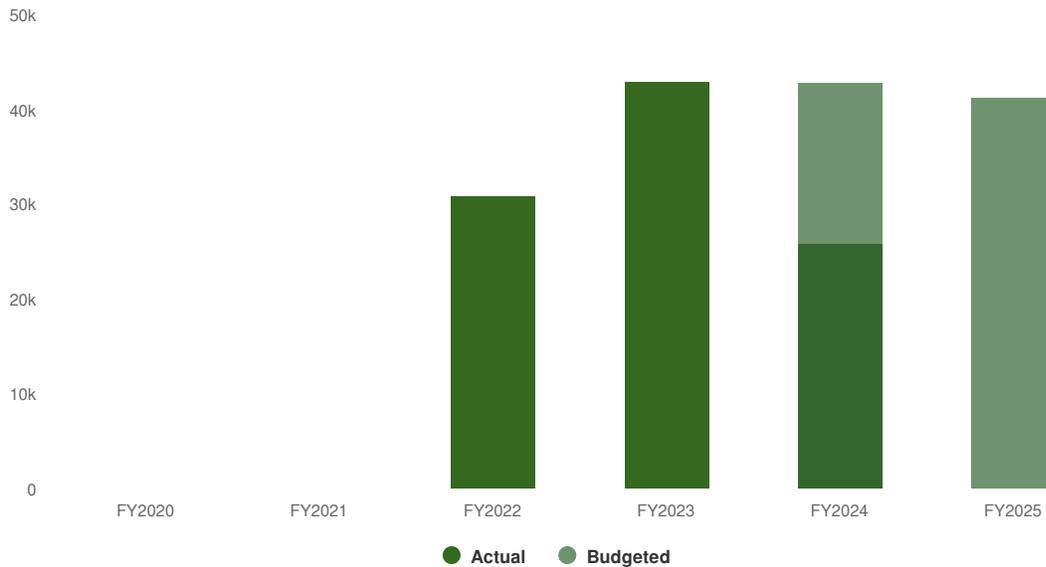
- Collaborate with service organizations to provide literacy assistance to the community.
- Maintain engagement with learners and tutors to adequately track and assess the evolving needs.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

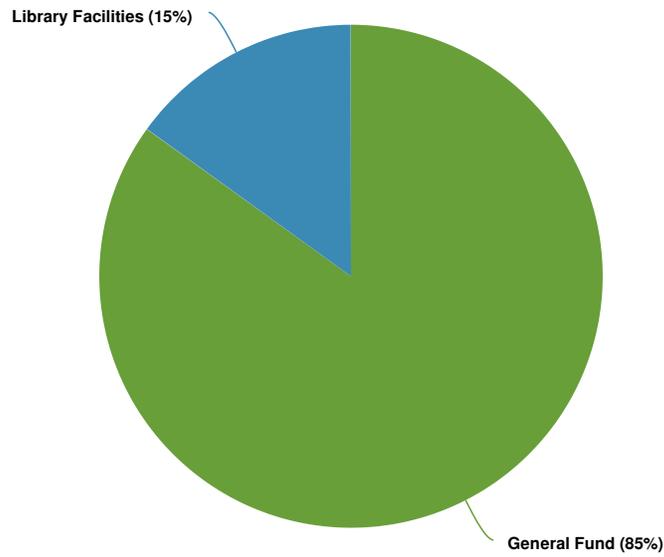
\$41,200 **-\$1,500**
(-3.51% vs. prior year)

Literacy Proposed and Historical Budget vs. Actual

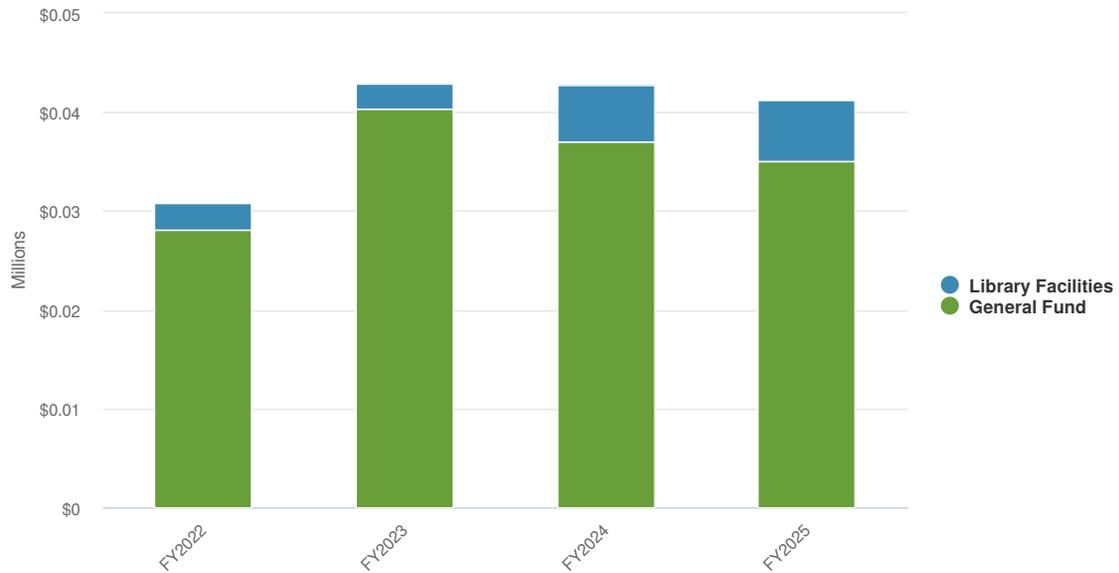


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

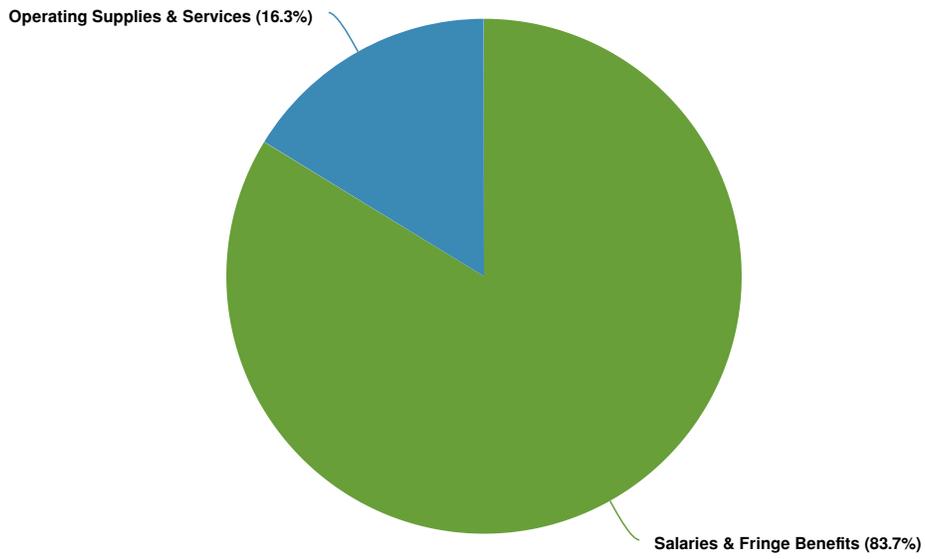


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Wages	110-6300-1100	\$0	\$325	\$0	0%
SALARIES PART TIME	110-6300-1200	\$27,500	\$10,522	\$26,300	-4.4%
OTHER FRINGE BENEFITS	110-6300-1400	\$2,000	\$1,030	\$2,000	0%
Health Plans	110-6300-1410	\$0	\$353	\$0	0%
WORKERS COMP CONTRIBUTION	110-6300-1415	\$1,600	\$1,330	\$1,400	-12.5%
SPECIAL PAY	110-6300-1420	\$900	\$519	\$0	-100%
PTO + HOLIDAY	110-6300-1425	\$0	\$5,595	\$0	0%
RETIREE MEDICAL PREMIUMS	110-6300-1450	\$5,000	\$4,170	\$4,800	-4%
Total Salaries & Fringe Benefits:		\$37,000	\$23,843	\$34,500	-6.8%
Operating Supplies & Services					
TRAINING & EDUCATION	110-6300-2560	\$0	\$0	\$500	N/A
Total Operating Supplies & Services:		\$0	\$0	\$500	N/A
Total General Fund:		\$37,000	\$23,843	\$35,000	-5.4%
Library Facilities					
Operating Supplies & Services					
BOOKS & MATERIALS-LITERACY PROGRAM	363-6300-2230	\$5,700	\$1,941	\$6,200	8.8%
Total Operating Supplies & Services:		\$5,700	\$1,941	\$6,200	8.8%
Total Library Facilities:		\$5,700	\$1,941	\$6,200	8.8%
Total:		\$42,700	\$25,784	\$41,200	-3.5%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Community Development



Monique Alaniz-Flejter
Interim Community Development Director

The City of Hemet Community Development Department's primary responsibility is for the orderly development and maintenance of property, residences and businesses. The Community Development Department staff reviews projects and building plans to ensure they comply with all current building codes, applicable laws and local zoning to ensure compatibility of land use in the built environment and manages various grant programs.

In October 2022, Building and Code Compliance programs were transferred from the Community Development Department to the Fire and Life Safety Agency. The City formed a new program for economic development in the Community Development Department in FY2024.

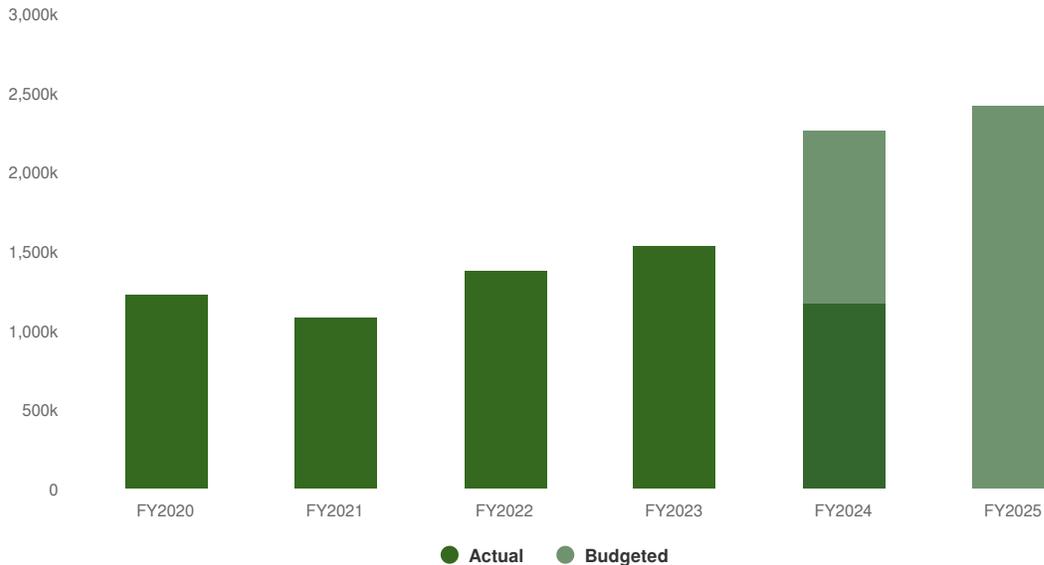
PROGRAMS:

- 1. Administration
- 2. Planning
- 3. Economic Development
- 4. Housing

Expenditures Summary

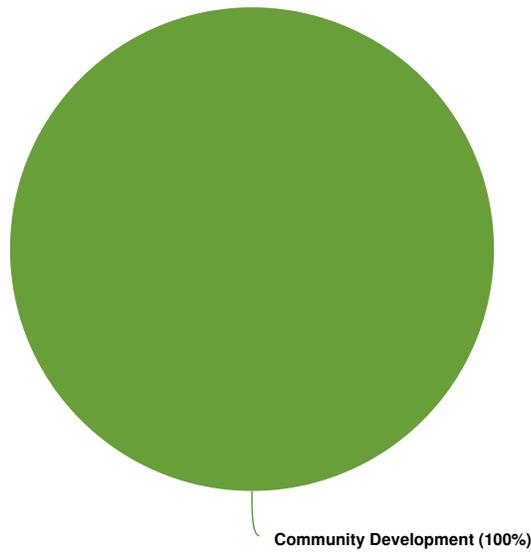
\$2,422,000 **\$161,052**
(7.12% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual

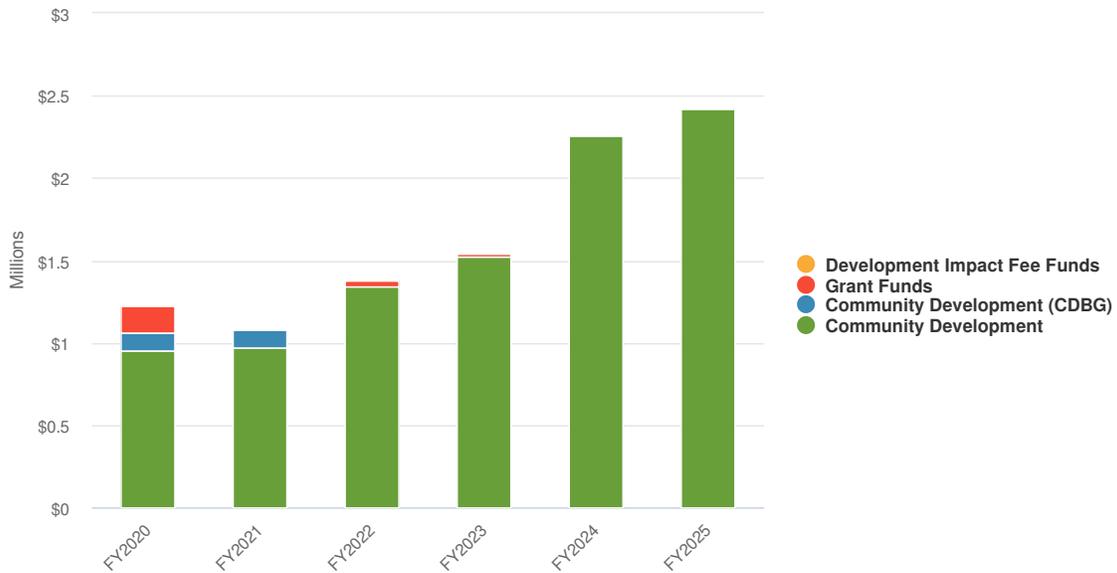


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

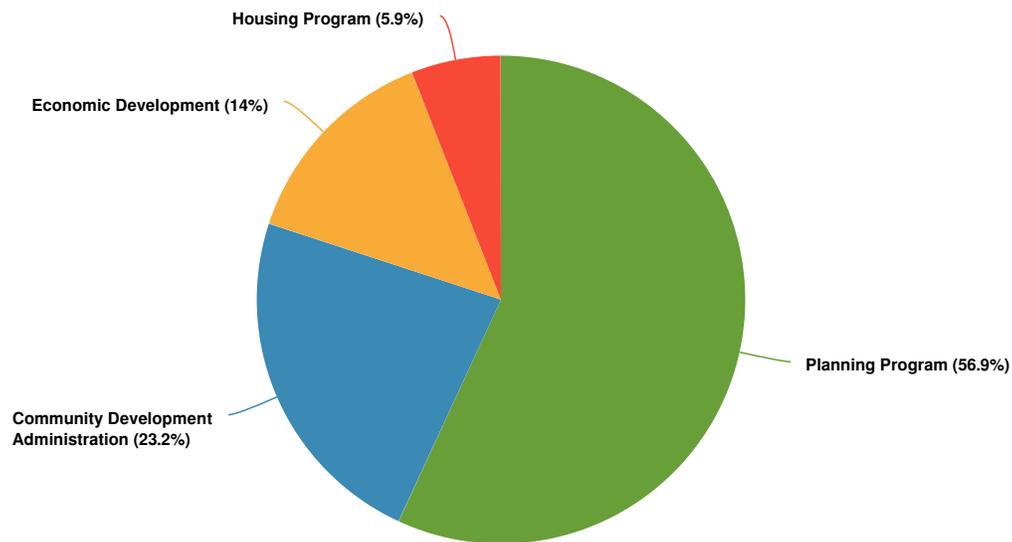
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Community Development				
Salaries & Fringe Benefits	\$1,243,500	\$739,572	\$1,685,600	35.6%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services	\$811,248	\$256,346	\$337,900	-58.3%
Internal Service Charges	\$206,200	\$171,840	\$398,500	93.3%
Total Community Development:	\$2,260,948	\$1,167,757	\$2,422,000	7.1%

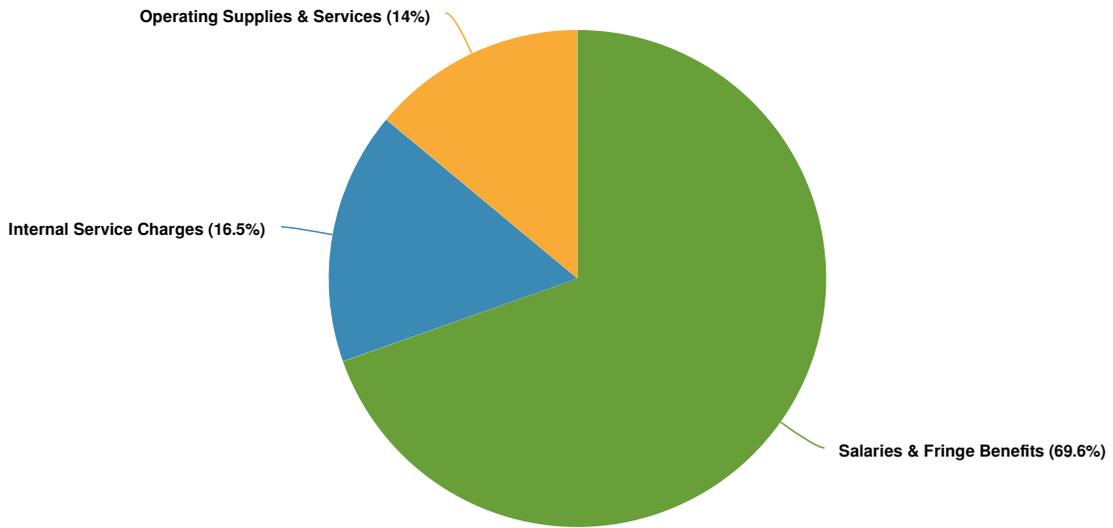
Expenditures by Program

2025 Budgeted Expenditures by Program

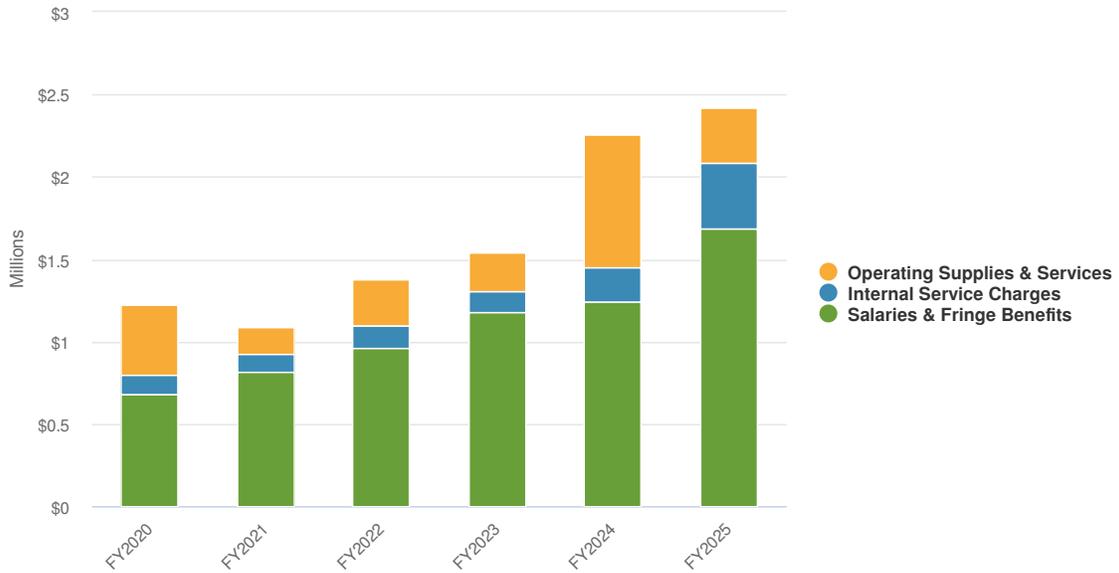


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Community Development Administration

Manage, direct and oversee the Community Development Department. Receives administrative direction from the City Manager and assists with assigned special projects. Provide a variety of administrative support to the Department, including but not limited to: composing correspondence, processing personnel actions and employee evaluations; maintaining personnel files; research, compiling data and reports; schedule and coordinate meetings; process agreements, purchase orders, and invoices; agenda preparation for DRC and CDDR; serve as Planning Commission Secretary; maintain and reconcile deposit accounts; process and monitor expenditures.

PROGRAM OBJECTIVES:

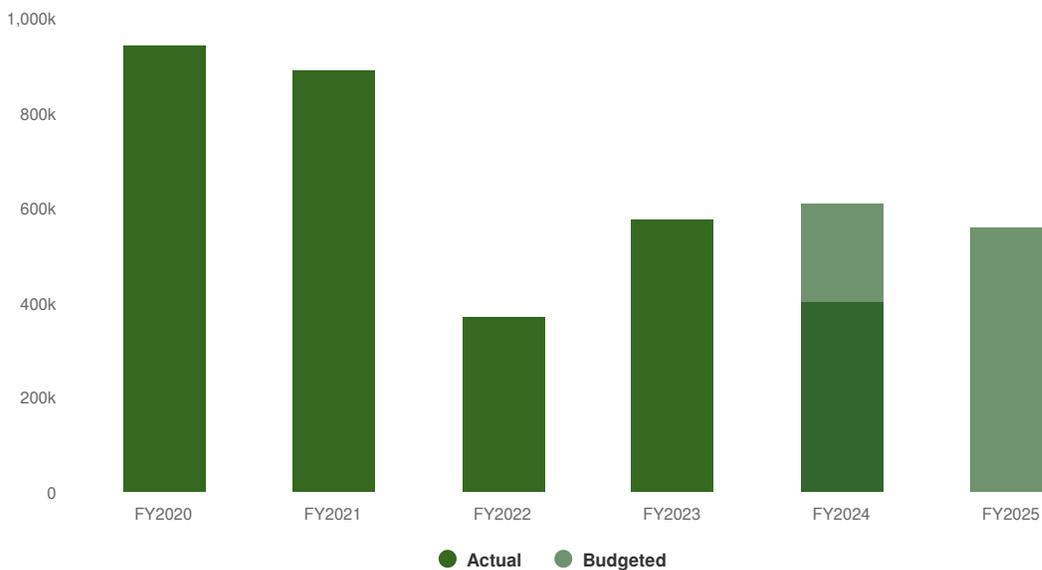
- Assist with Special Assignment by the City Manager
- Manage & Track Expenditures
- Prepare and Process Personnel Forms
- Process Agreements and Purchase Orders for the Fiscal Year
- Reconcile Deposit Accounts
- Invoice Processing
- Establish, implement and enforce Department policies and procedures.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

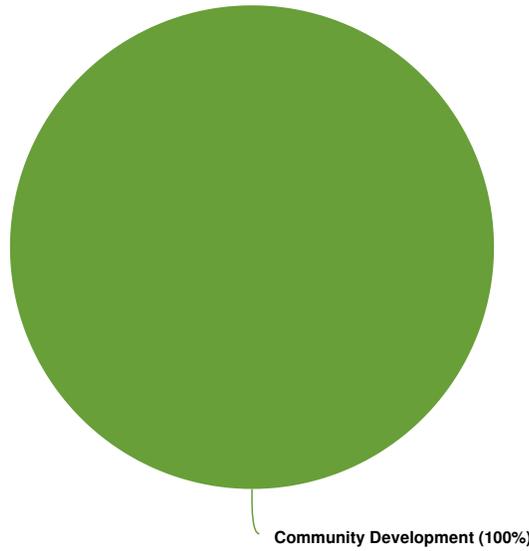
\$561,000 **-\$48,563**
(-7.97% vs. prior year)

Community Development Administration Proposed and Historical Budget vs. Actual

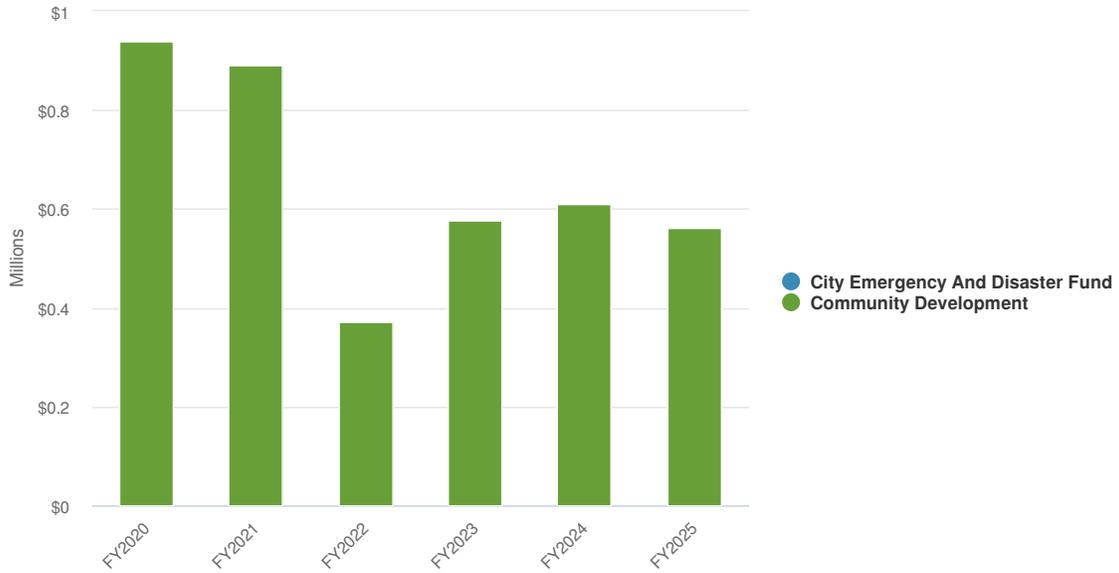


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

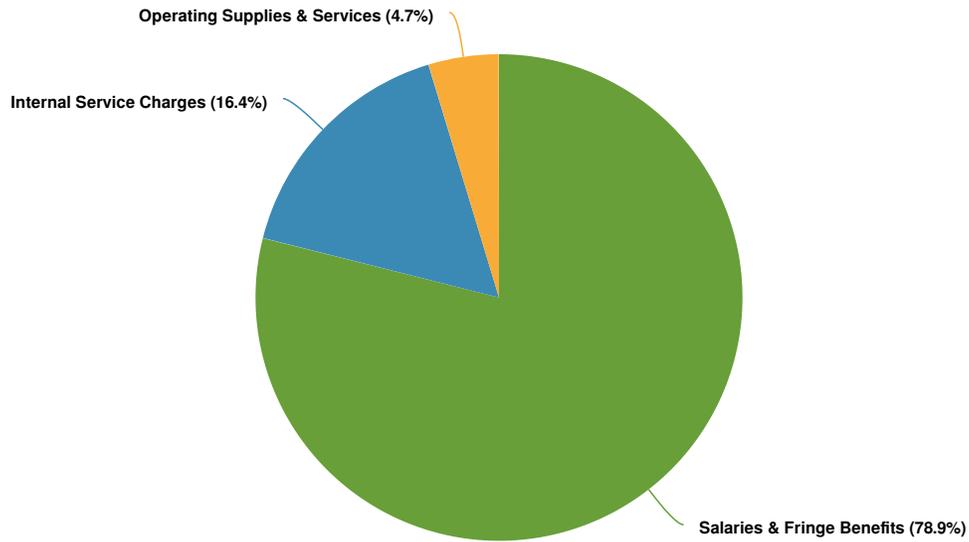
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$442,100	\$304,410	\$442,800	0.2%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services					
Total Operating Supplies & Services:		\$104,763	\$45,274	\$26,200	-75%
Internal Service Charges					
Total Internal Service Charges:		\$62,700	\$52,250	\$92,000	46.7%
Total:		\$609,563	\$401,934	\$561,000	-8%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Planning

The Planning division combines the functions of Current and Advance planning to manage development within the framework established in the City's General Plan and Municipal Code. Planning division oversight strives to achieve orderly and compatible development to create livable neighborhoods, support economic development, and sustain a high quality of life for Hemet's citizens. Planning staff coordinates with business owners, local community groups, citizens, engineers, architects and other project proponents to ensure that every development project makes the most sense for the community and makes Hemet a desirable place to live, work and play.

PROGRAM OBJECTIVES:

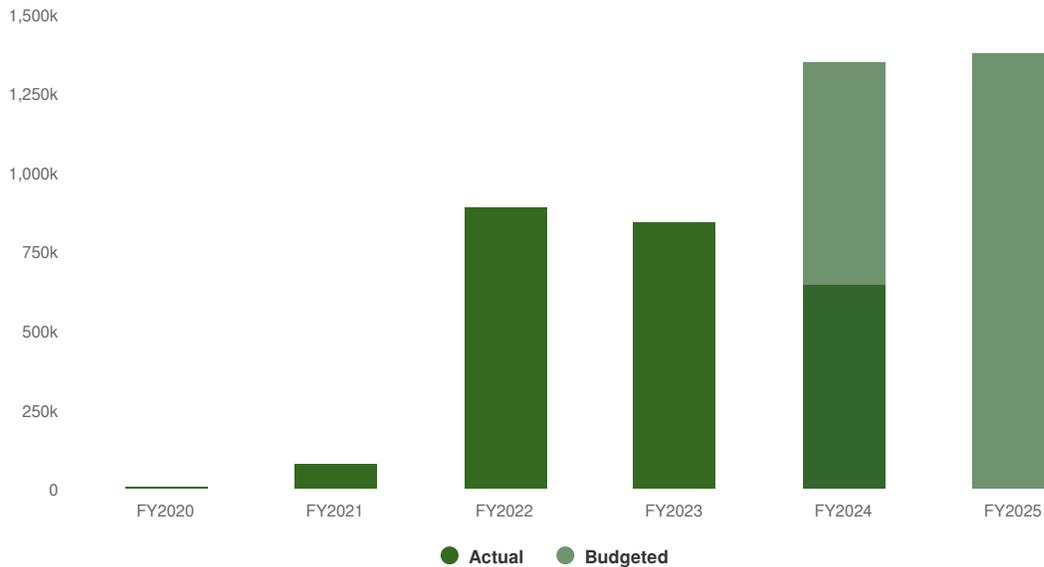
- Verify zoning consistency with the General Plan.
- Ensure satisfactory service for entitlement of projects.
- Follow and implement Federal, State, and County regulations and code updates.
- Provide grant implementation.
- Provide supportive services for both internal and external agencies.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

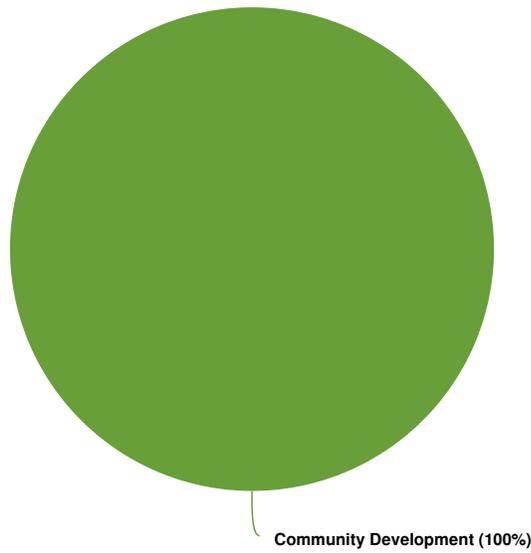
\$1,378,000 **\$28,315**
(2.10% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

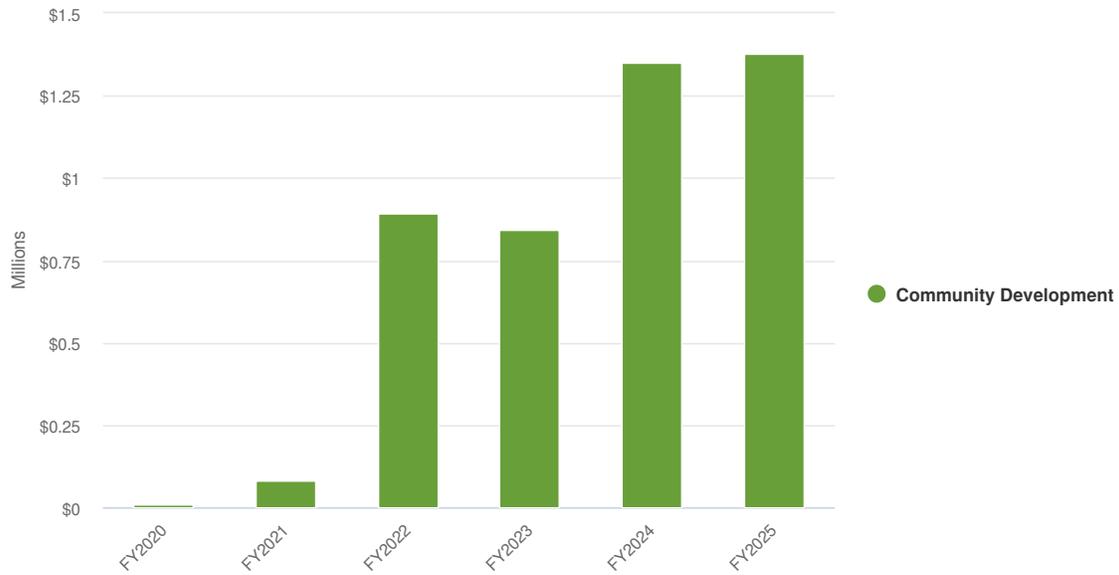


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

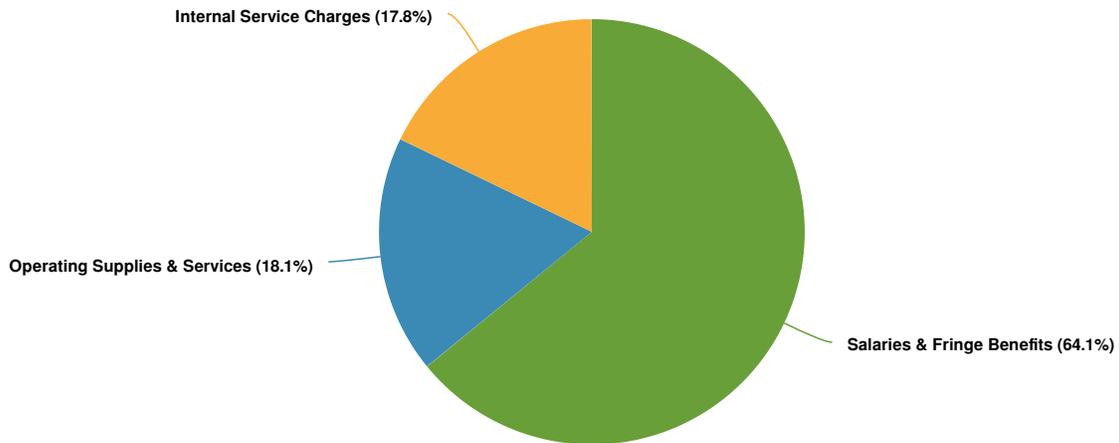
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$537,200	\$332,622	\$883,400	64.4%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services					
Total Operating Supplies & Services:		\$683,885	\$207,090	\$249,100	-63.6%
Internal Service Charges					
Total Internal Service Charges:		\$128,600	\$107,170	\$245,500	90.9%
Total:		\$1,349,685	\$646,881	\$1,378,000	2.1%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Economic Development

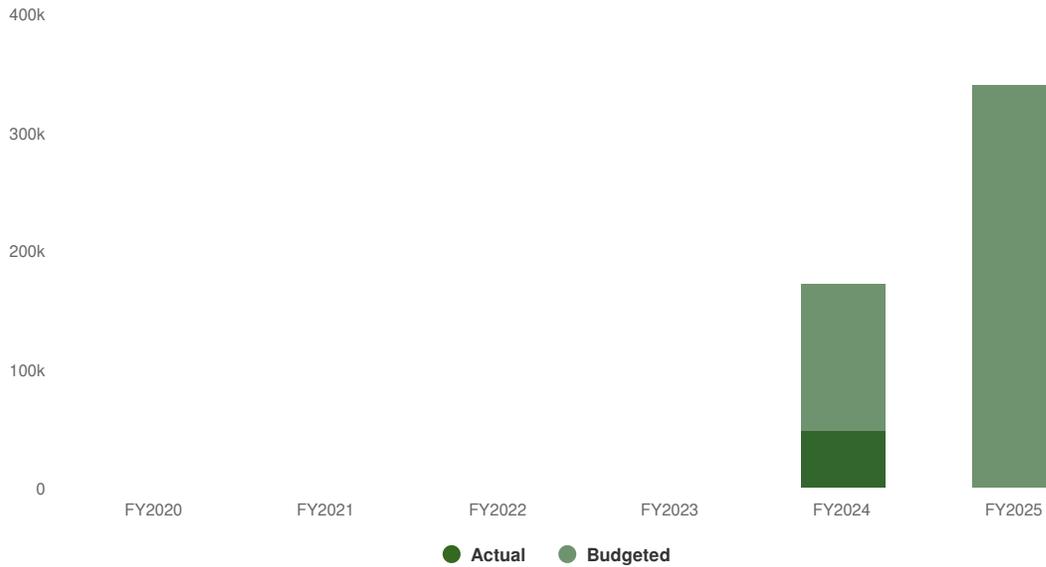
The Economic Development Program has been re-established during FY2024 to provide a focused approach for growth and opportunity that will bring new development and revenue potential within the City.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

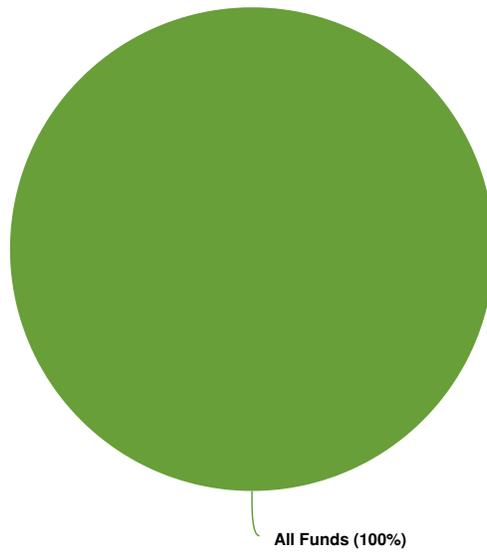
\$339,000 **\$166,500**
(96.52% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

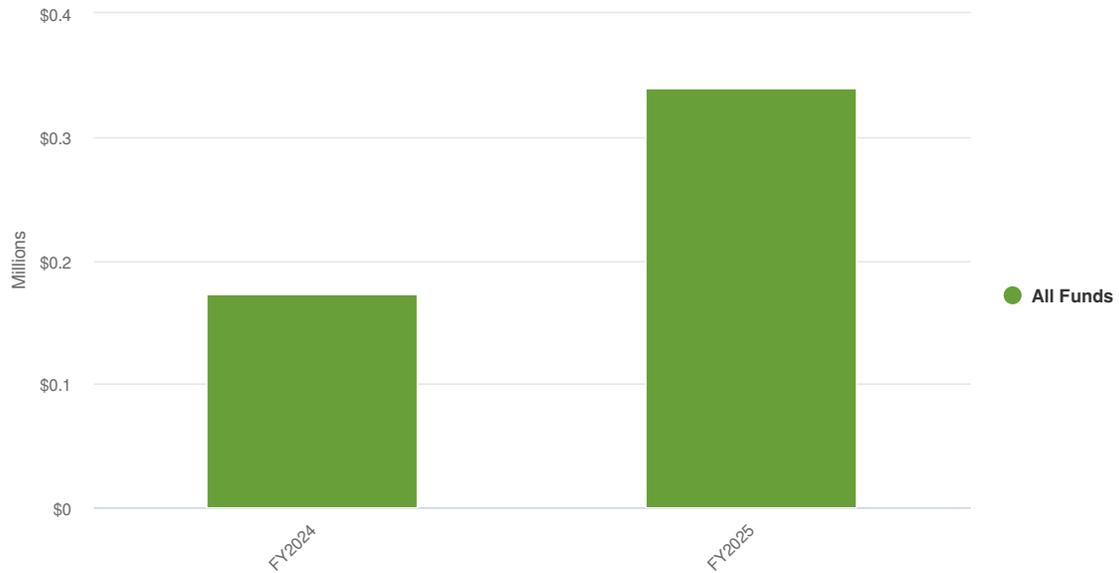


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
All Funds					
General Funds					

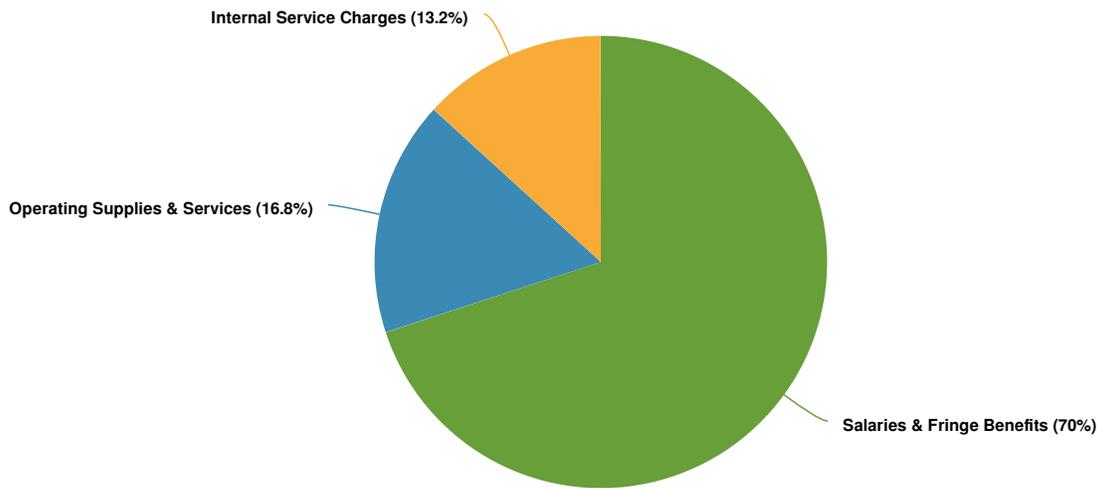
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
SALARIES & WAGES	120-1702-1100	\$112,400	\$27,162	\$129,500	15.2%
OTHER FRINGE BENEFITS	120-1702-1400	\$8,600	\$1,609	\$8,800	2.3%
PERS PENSION	120-1702-1405	\$16,300	\$11,617	\$41,100	152.1%
HEALTH PLANS	120-1702-1410	\$14,300	\$5,215	\$20,900	46.2%
WORKERS COMP CONTRIBUTION	120-1702-1415	\$0	\$0	\$7,100	N/A
SPECIAL PAY	120-1702-1420	\$1,800	\$254	\$1,800	0%
PTO + HOLIDAY	120-1702-1425	\$3,800	\$0	\$5,000	31.6%
UNEMPLOYMENT BENEFITS	120-1702-1430	\$0	\$0	\$100	N/A
RETIREE MEDICAL PREMIUMS	120-1702-1450	\$0	\$0	\$22,900	N/A
Total Salaries & Fringe Benefits:		\$157,200	\$45,856	\$237,200	50.9%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-1702-2200	\$500	\$132	\$600	20%
OFFICE SUPPLIES AND MATERIALS	120-1702-2250	\$1,900	\$1,782	\$4,800	152.6%
SOFTWARE PURCHASES	120-1702-2260	\$200	\$0	\$29,400	14,600%
SOFTWARE MAINTENANCE	120-1702-2265	\$0	\$0	\$1,600	N/A
COMPUTER HARDWARE PURCHASES	120-1702-2270	\$1,500	\$0	\$0	-100%
CONTRACTS & LEASES	120-1702-2400	\$500	\$0	\$500	0%
TRAINING & EDUCATION	120-1702-2560	\$10,200	\$0	\$18,800	84.3%
PROFESSIONAL/SPECIALIZED SERV	120-1702-2710	\$0	\$0	\$1,000	N/A
PRINTING SERVICES	120-1702-2714	\$500	\$174	\$300	-40%
Total Operating Supplies & Services:		\$15,300	\$2,089	\$57,000	272.5%
Internal Service Charges					
CITY ATTORNEY	120-1702-3612	\$0	\$0	\$1,400	N/A
LIABILITY INSURANCE	120-1702-3616	\$0	\$0	\$16,400	N/A
GENERAL FUND OVERHEAD	120-1702-3640	\$0	\$0	\$27,000	N/A



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Internal Service Charges:		\$0	\$0	\$44,800	N/A
Total General Funds:		\$172,500	\$47,944	\$339,000	96.5%
Total All Funds:		\$172,500	\$47,944	\$339,000	96.5%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Housing

The Housing Division performs the necessary functions required to operate housing programs and implements neighborhood-based programs and services.

PROGRAM OBJECTIVES:

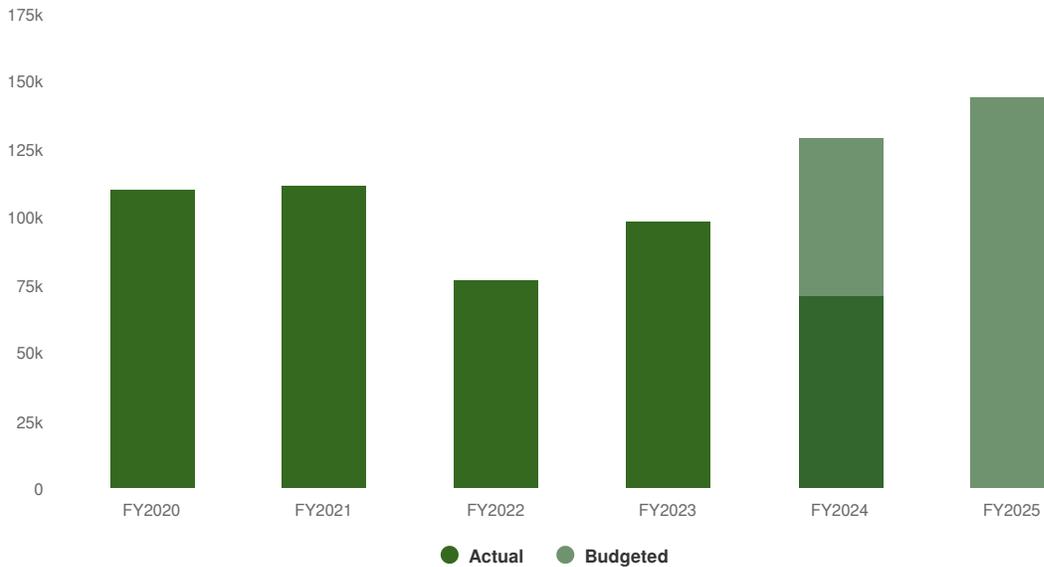
- Senior Home Repair Program
- Rental Property Repair Program
- Neighborhood Stabilization Program
- HOME Program
- Cal-Home Program
- Sahara Villa
- Permanent Local Housing Allocation (PLHA)

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

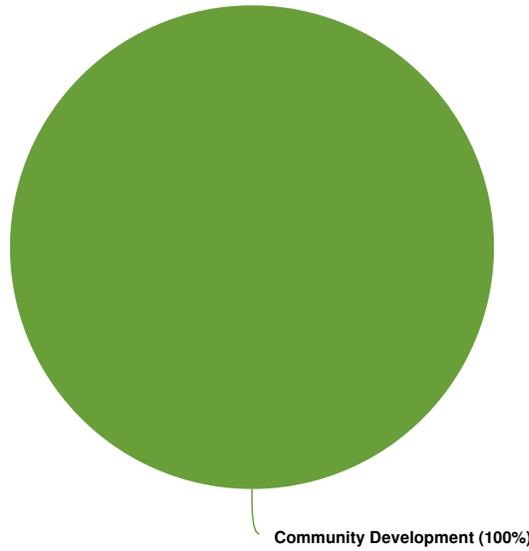
\$144,000 **\$14,800**
(11.46% vs. prior year)

Housing Proposed and Historical Budget vs. Actual



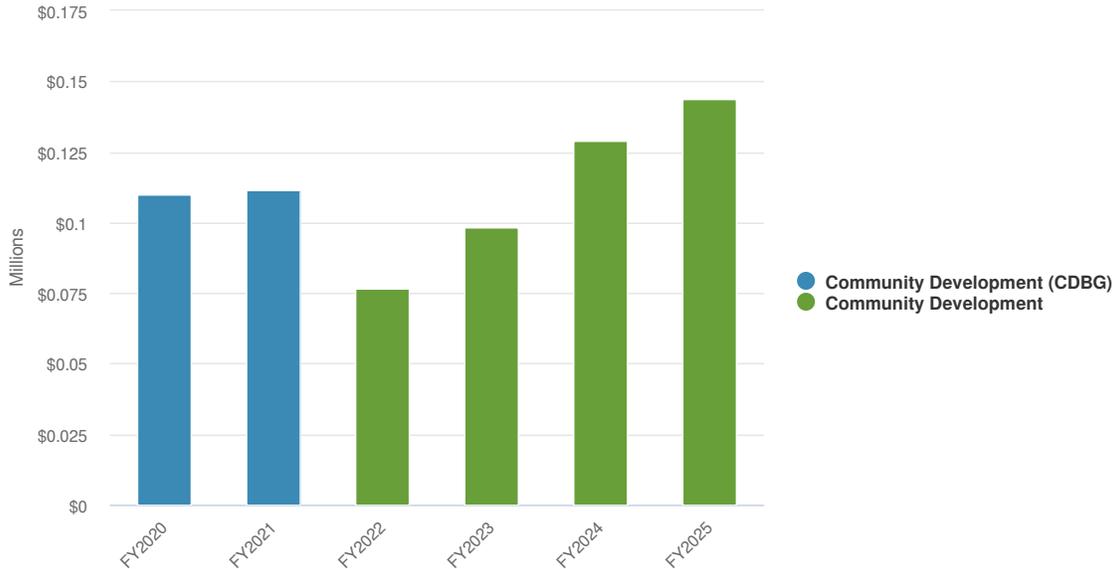
Expenditures by Fund

2025 Expenditures by Fund



From FY2018 to FY2021, CDBG Administration costs were included in the Housing Program. When the City started program based budgeting in FY2022, CDBG Administration moved to the City Manager Grants Administration Program and a Housing Specialist was hired to manage housing programs for the city.

Budgeted and Historical Expenditures by Fund



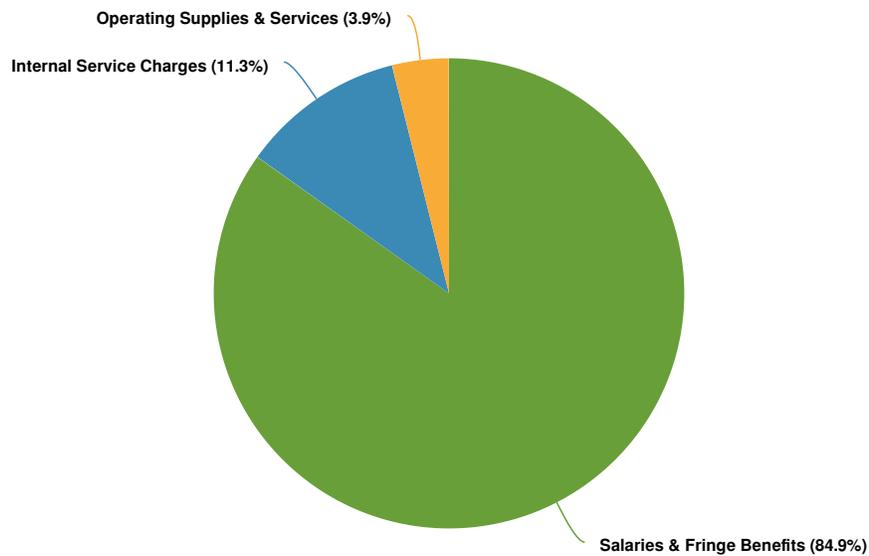
NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$107,000	\$56,684	\$122,200	14.2%
Operating Supplies & Services					
Total Operating Supplies & Services:		\$7,300	\$1,894	\$5,600	-23.3%
Internal Service Charges					
Total Internal Service Charges:		\$14,900	\$12,420	\$16,200	8.7%
Total:		\$129,200	\$70,998	\$144,000	11.5%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Public Works



Noah Rau
Public Works Director / City Engineer

The mission of the Public Works Department is to provide and enhance the quality of life for City residents, businesses and other City Departments by operating and maintaining the City's facilities, parks, streets, wastewater and storm drain systems, and public water utilities in the most effective, efficient, and responsible manner. The Department also coordinates capital improvement projects and development within the city.

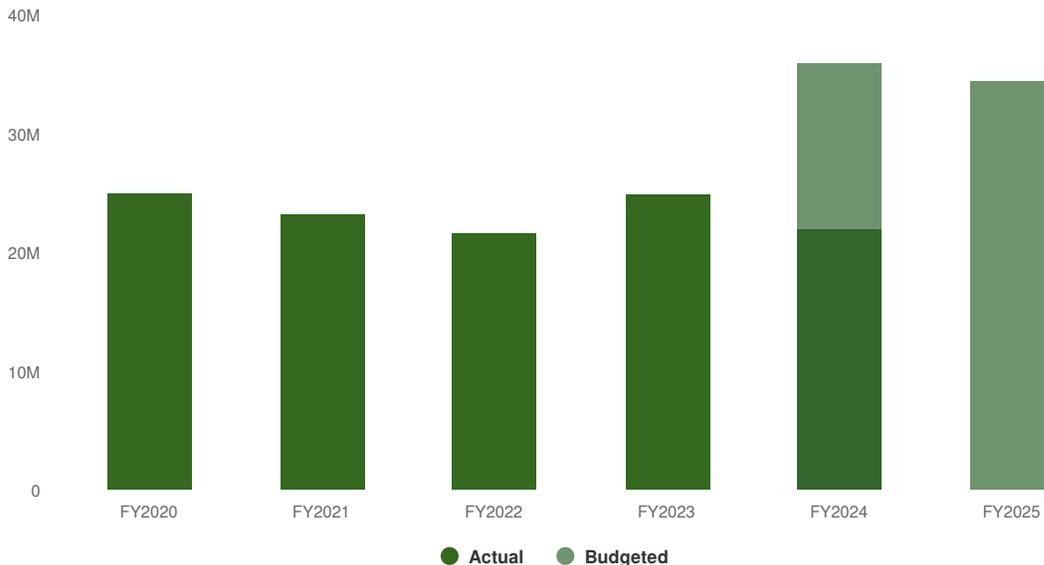
PROGRAMS:

1. Administration
2. Assessment Districts
3. Engineering - Capital Improvement
4. Engineering - Development
5. Engineering - Inspections
6. Engineering - Permits
7. Facilities Maintenance
8. Fleet Maintenance
9. Parks
10. Sewer
11. Storm Drain
12. Streets
13. Water

Expenditures Summary

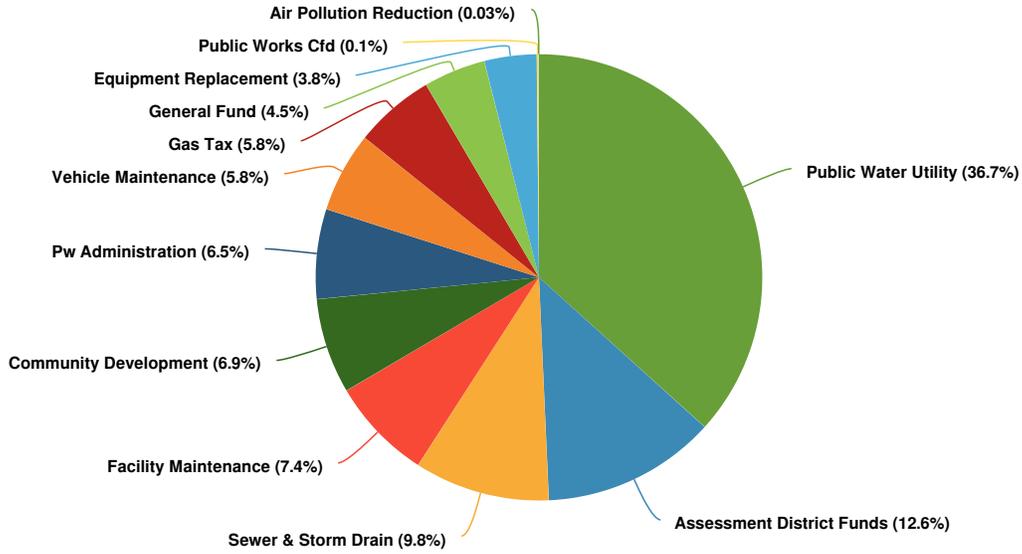
\$34,482,831 **-\$1,496,416**
(-4.16% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

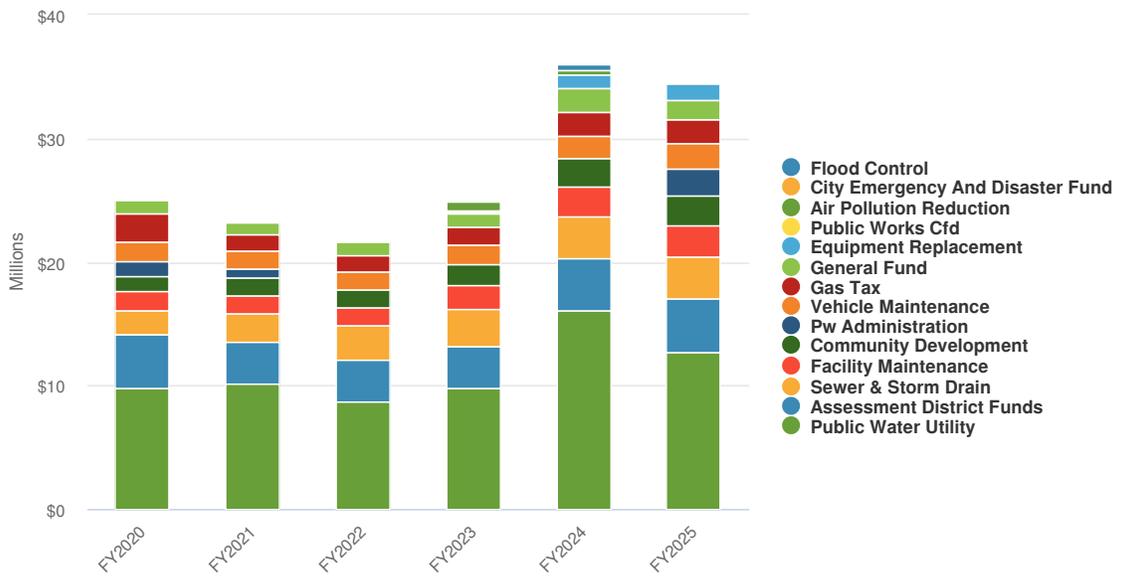


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	\$481,000	\$424,778	\$479,300	-0.4%
Operating Supplies & Services	\$1,172,655	\$409,990	\$584,700	-50.1%
Internal Service Charges	\$222,600	\$185,490	\$403,000	81%
Capital Outlay	\$16,233	\$17,654	\$80,000	392.8%
Total General Fund:	\$1,892,488	\$1,037,911	\$1,547,000	-18.3%
Community Development				
Salaries & Fringe Benefits	\$1,080,100	\$593,027	\$1,016,400	-5.9%
Operating Supplies & Services	\$942,810	\$470,170	\$735,800	-22%
Internal Service Charges	\$278,400	\$232,010	\$628,800	125.9%
Total Community Development:	\$2,301,310	\$1,295,207	\$2,381,000	3.5%
Gas Tax				
Salaries & Fringe Benefits	\$830,000	\$532,991	\$857,000	3.3%
Operating Supplies & Services	\$849,400	\$564,625	\$741,700	-12.7%
Internal Service Charges	\$310,300	\$252,920	\$402,500	29.7%
Total Gas Tax:	\$1,989,700	\$1,350,536	\$2,001,200	0.6%
Air Pollution Reduction				
Operating Supplies & Services	\$11,000	\$11,000	\$11,000	0%
Capital Outlay	\$355,000	\$37,701	\$0	-100%
Total Air Pollution Reduction:	\$366,000	\$48,701	\$11,000	-97%
Public Works Cfd				
Salaries & Fringe Benefits	\$25,500	\$23,406	\$34,300	34.5%
Operating Supplies & Services	\$2,500	\$18,334	\$2,000	-20%
Internal Service Charges	\$0	\$0	\$3,600	N/A
Debt Service	\$0	\$561	\$0	0%
Total Public Works Cfd:	\$28,000	\$42,301	\$39,900	42.5%
Sewer & Storm Drain				
Salaries & Fringe Benefits	\$2,017,900	\$1,573,612	\$1,873,900	-7.1%
Operating Supplies & Services	\$764,300	\$374,046	\$602,200	-21.2%
Internal Service Charges	\$625,500	\$511,840	\$906,300	44.9%
Total Sewer & Storm Drain:	\$3,407,700	\$2,459,499	\$3,382,400	-0.7%
Flood Control				
Capital Outlay	\$397,340	\$0	\$0	-100%
Total Flood Control:	\$397,340	\$0	\$0	-100%
Public Water Utility				
Salaries & Fringe Benefits	\$3,704,700	\$3,007,226	\$3,429,000	-7.4%



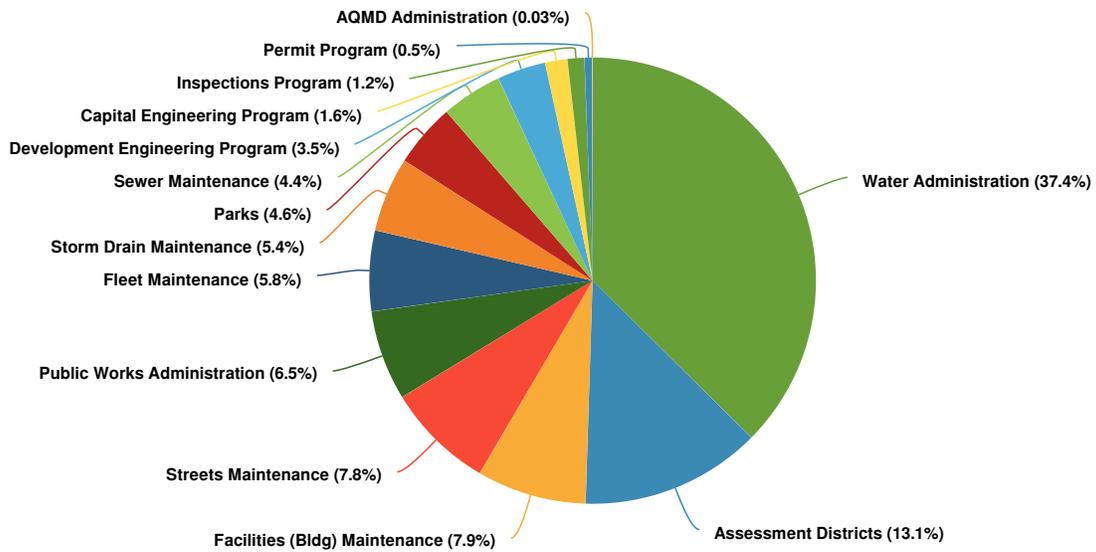
Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services	\$8,162,351	\$3,531,611	\$4,232,200	-48.1%
Internal Service Charges	\$3,218,000	\$2,651,740	\$4,121,600	28.1%
Debt Service	\$268,600	\$134,300	\$268,600	0%
Transfers Out	\$700,000	\$0	\$605,000	-13.6%
Total Public Water Utility:	\$16,053,651	\$9,324,876	\$12,656,400	-21.2%
Equipment Replacement				
Capital Outlay	\$1,145,480	\$348,180	\$1,308,000	14.2%
Total Equipment Replacement:	\$1,145,480	\$348,180	\$1,308,000	14.2%
Pw Administration				
Salaries & Fringe Benefits	\$0	\$0	\$1,748,900	N/A
Operating Supplies & Services	\$0	\$0	\$243,900	N/A
Internal Service Charges	\$0	\$0	\$255,000	N/A
Total Pw Administration:	\$0	\$0	\$2,247,800	N/A
Vehicle Maintenance				
Salaries & Fringe Benefits	\$693,000	\$613,076	\$759,200	9.6%
Operating Supplies & Services	\$666,118	\$475,942	\$683,400	2.6%
Internal Service Charges	\$369,100	\$307,580	\$560,600	51.9%
Total Vehicle Maintenance:	\$1,728,218	\$1,396,598	\$2,003,200	15.9%
Facility Maintenance				
Salaries & Fringe Benefits	\$626,100	\$615,872	\$529,600	-15.4%
Operating Supplies & Services	\$1,543,661	\$1,099,059	\$1,705,700	10.5%
Internal Service Charges	\$103,500	\$86,250	\$325,600	214.6%
Capital Outlay	\$127,318	\$38,138	\$0	-100%
Total Facility Maintenance:	\$2,400,579	\$1,839,318	\$2,560,900	6.7%
Assessment District Funds				
L&Lmd				
Salaries & Fringe Benefits	\$345,300	\$302,150	\$388,300	12.5%
Operating Supplies & Services	\$1,150,700	\$736,740	\$932,600	-19%
Internal Service Charges	\$292,200	\$237,830	\$464,300	58.9%
Debt Service	\$14,400	\$11,795	\$14,600	1.4%
Total L&Lmd:	\$1,802,600	\$1,288,516	\$1,799,800	-0.2%
Post Prop-218 Lighting Fund				
Salaries & Fringe Benefits	\$125,200	\$99,266	\$39,400	-68.5%
Operating Supplies & Services	\$382,006	\$104,339	\$397,565	4.1%
Internal Service Charges	\$17,900	\$14,420	\$21,200	18.4%
Debt Service	\$10,703	\$5,974	\$10,702	0%
Total Post Prop-218 Lighting Fund:	\$535,809	\$223,999	\$468,867	-12.5%



Name	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Post Prop=218 Landscape Fund				
Salaries & Fringe Benefits	\$760,600	\$627,690	\$870,000	14.4%
Operating Supplies & Services	\$1,067,924	\$612,060	\$1,081,633	1.3%
Internal Service Charges	\$93,100	\$75,760	\$114,800	23.3%
Debt Service	\$8,748	\$5,097	\$8,931	2.1%
Total Post Prop=218 Landscape Fund:	\$1,930,372	\$1,320,607	\$2,075,364	7.5%
Total Assessment District Funds:	\$4,268,781	\$2,833,122	\$4,344,031	1.8%
Total:	\$35,979,247	\$21,976,251	\$34,482,831	-4.2%

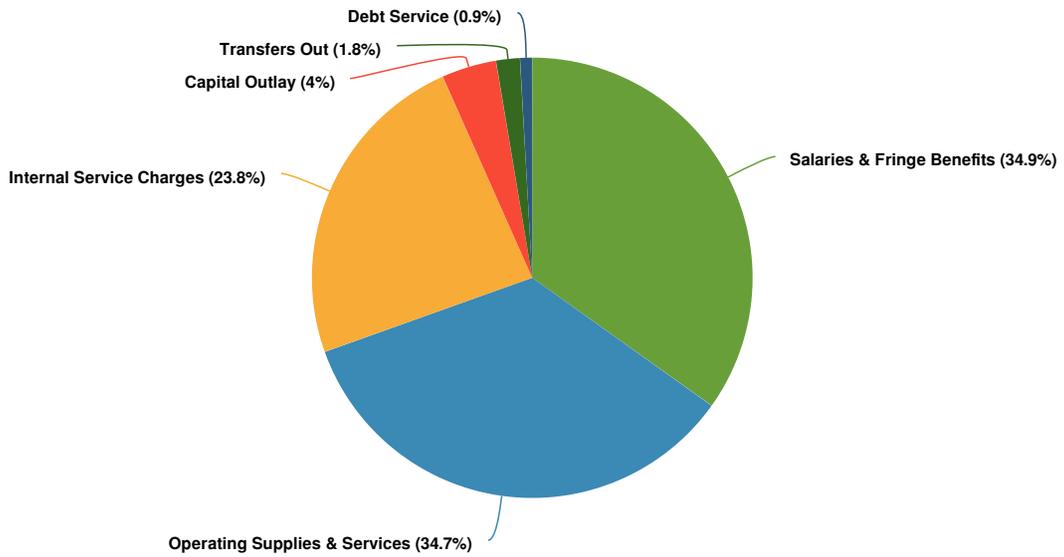
Expenditures by Program

2025 Budgeted Expenditures by Program

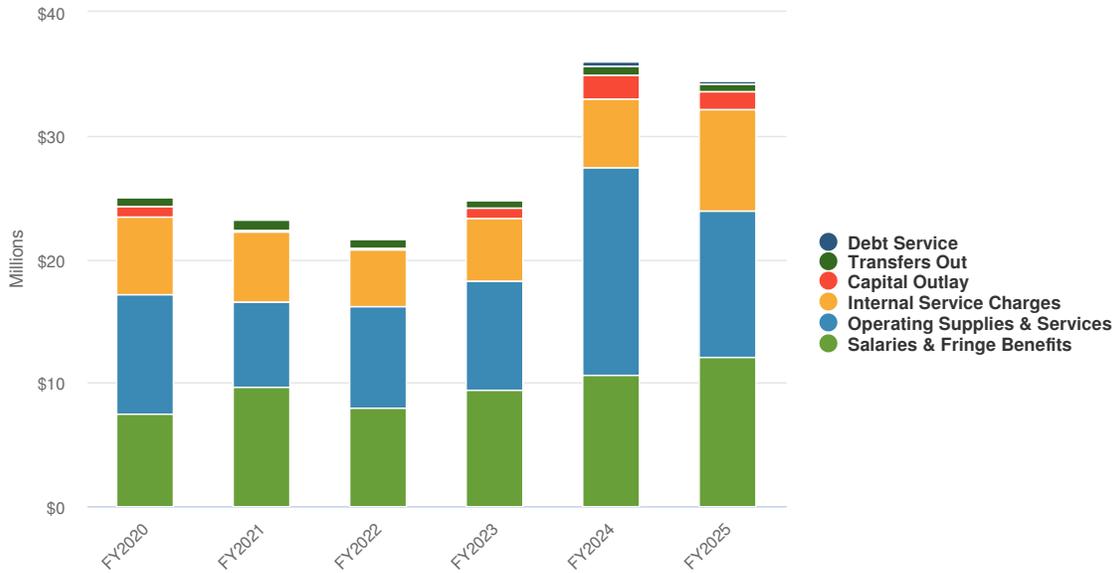


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Assessment Districts

The Assessment Districts Program is responsible for landscaping along public streets and highways, and around neighborhoods, and performing tree maintenance and installing banners.

PROGRAM OBJECTIVES

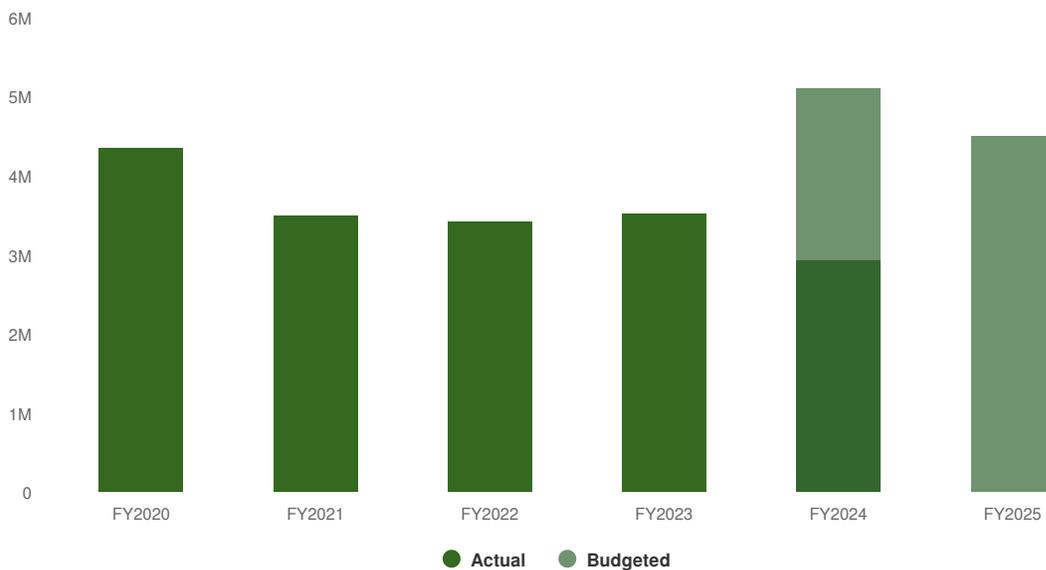
- Continue to ensure that all future landscape areas proposed as part of new development utilize California native plants; integrate low water usage irrigation systems; and, that irrigation controllers are integrated into a master water management system that meets statewide water use requirements.
- Continue to refresh existing City landscape areas by replacing high water-demand plants with California natives, and conversion of irrigation systems to combinations of drip systems, reductions of planting areas, and use of mulch and rock to reduce water demands while enhancing both the long-term appearance and maintainability of the landscaping. Begin installation of satellite-based irrigation controllers in order to centrally manage the city's irrigation systems in order to maximize conservation efforts and minimize water waste.
- Monitor the maintenance efforts of the City's landscape maintenance contractors in order to ensure that landscape areas are properly maintained to an acceptable level of standards. Review the existing landscape maintenance standards to ensure that effective inspection allows a mutual approach so that the vendor knows what is expected of their performance and that the City is ensured of meeting appropriate standards.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

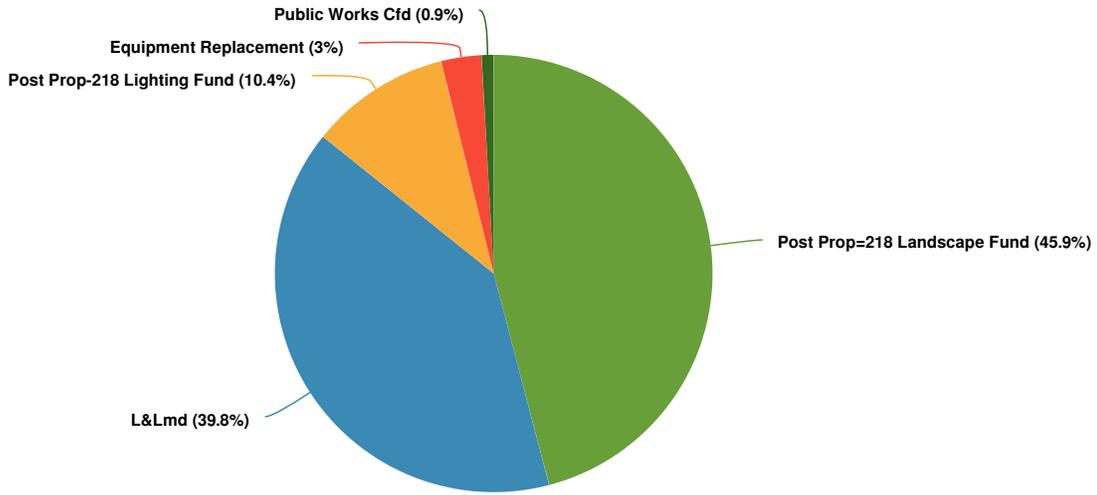
\$4,518,431 **-\$588,403**
 (-11.52% vs. prior year)

Assessment Districts Proposed and Historical Budget vs. Actual

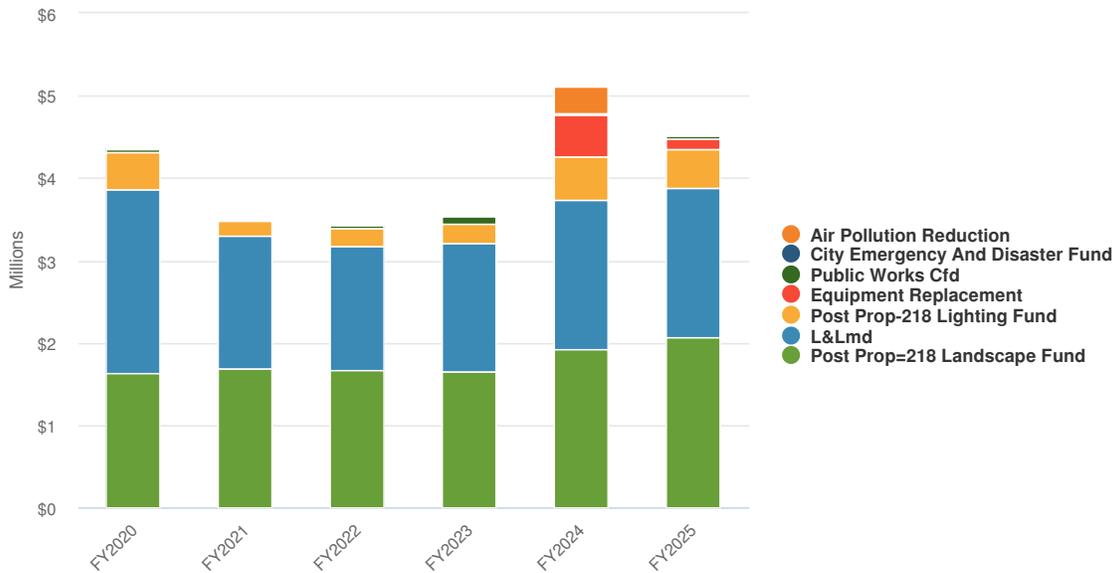


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical 2025 Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Capital Outlay					
Total Capital Outlay:		\$315,000	\$0	\$0	-100%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Public Works Cfd					
Salaries & Fringe Benefits					
Salaries & Wages	229-8250-1100	\$14,600	\$11,205	\$17,500	19.9%
SALARIES OVERTIME	229-8250-1300	\$0	\$297	\$0	0%
Other Fringe Benefits	229-8250-1400	\$900	\$709	\$700	-22.2%
Pers Pension	229-8250-1405	\$4,100	\$4,700	\$5,100	24.4%
Health Plans	229-8250-1410	\$2,300	\$1,582	\$3,900	69.6%
Workers Comp Contribution	229-8250-1415	\$700	\$580	\$3,600	414.3%
Special Pay	229-8250-1420	\$100	\$189	\$300	200%
Pto + Holiday	229-8250-1425	\$700	\$2,394	\$600	-14.3%
Retiree Medical Premiums	229-8250-1450	\$2,100	\$1,750	\$2,600	23.8%
Total Salaries & Fringe Benefits:		\$25,500	\$23,406	\$34,300	34.5%
Operating Supplies & Services					
Professional/Specialized Serv	229-8250-2710	\$2,500	\$123	\$2,000	-20%
PROFESSIONAL/SPECIALIZED SERV	229-8313-2710	\$0	\$3,810	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8314-2710	\$0	\$7,356	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8316-2710	\$0	\$4,209	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8320-2710	\$0	\$323	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8321-2710	\$0	\$2,415	\$0	0%
MAINT & OPERATIONS/PARTS & SUP	229-8322-2450	\$0	\$97	\$0	0%
Total Operating Supplies & Services:		\$2,500	\$18,334	\$2,000	-20%
Internal Service Charges					
PUBLIC WORKS-OVERHEAD	229-8250-3690	\$0	\$0	\$3,600	N/A
Total Internal Service Charges:		\$0	\$0	\$3,600	N/A
Debt Service					
OTHER FISCL FEES	229-8313-4250	\$0	\$191	\$0	0%



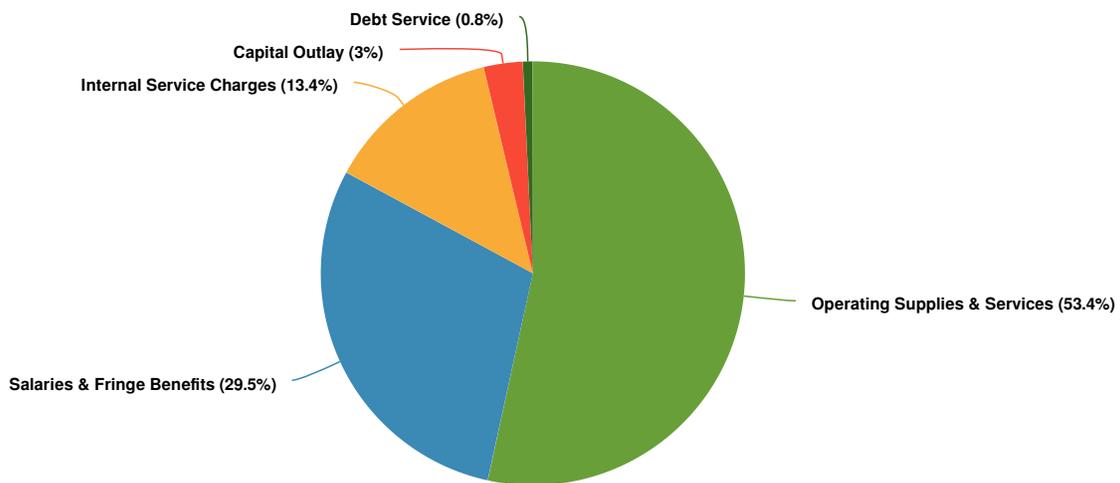
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
OTHER FISCL FEES	229-8314-4250	\$0	\$175	\$0	0%
OTHER FISCL FEES	229-8316-4250	\$0	\$195	\$0	0%
Total Debt Service:		\$0	\$561	\$0	0%
Total Public Works Cfd:		\$28,000	\$42,301	\$39,900	42.5%
Capital Outlay					
Total Capital Outlay:		\$495,053	\$75,053	\$134,500	-72.8%
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$345,300	\$302,150	\$388,300	12.5%
Operating Supplies & Services					
Total Operating Supplies & Services:		\$1,150,700	\$736,740	\$932,600	-19%
Internal Service Charges					
Total Internal Service Charges:		\$292,200	\$237,830	\$464,300	58.9%
Debt Service					
Total Debt Service:		\$14,400	\$11,795	\$14,600	1.4%
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$125,200	\$99,266	\$39,400	-68.5%
Operating Supplies & Services					
Total Operating Supplies & Services:		\$382,006	\$104,339	\$397,565	4.1%
Internal Service Charges					
Total Internal Service Charges:		\$17,900	\$14,420	\$21,200	18.4%
Debt Service					
Total Debt Service:		\$10,703	\$5,974	\$10,702	0%
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$760,600	\$627,690	\$870,000	14.4%
Operating Supplies & Services					
Total Operating Supplies & Services:		\$1,067,924	\$612,060	\$1,081,633	1.3%
Internal Service Charges					
Total Internal Service Charges:		\$93,100	\$75,760	\$114,800	23.3%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Debt Service					
Total Debt Service:		\$8,748	\$5,097	\$8,931	2.1%
Total:		\$5,106,834	\$2,950,476	\$4,518,431	-11.5%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Engineering - Capital Improvement

The Capital Improvement Program monitors the rehabilitation and development of all new and existing roadways, pavement, and City-owned facilities, including pathways to schools, bike pathways and lanes, roadways and ADA-compliant ramps and sidewalks. Additionally, through collaboration with other City Departments, the Capital Improvement Program is the road map for replacement construction.

PROGRAM OBJECTIVES

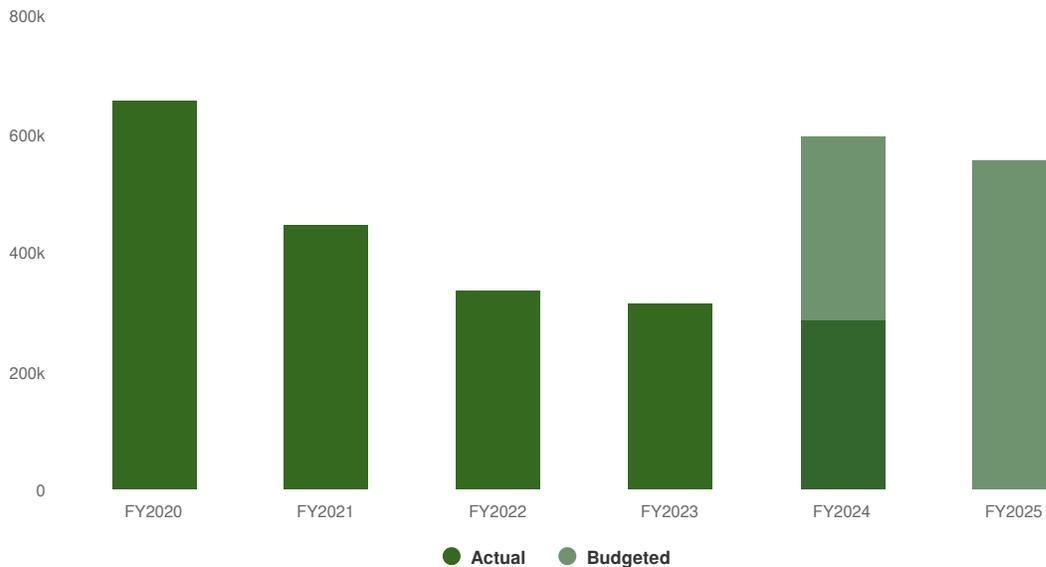
- Improve & Maintain QOL by ensuring that city structures are in good repair.
- Support sustained growth by ensuring that consumers and visitors to the city experience accessible roads & sidewalks.
- Maintain the quality of life by ensuring that city facilities/infrastructure, and pathways do not contribute to blight.
- Encourage walking and biking as health benefits by providing continuous pathways and establishing safe pedestrian routes.
- Create safer roadways with traffic-calming devices like crosswalks, roadway striping, and traffic signals

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

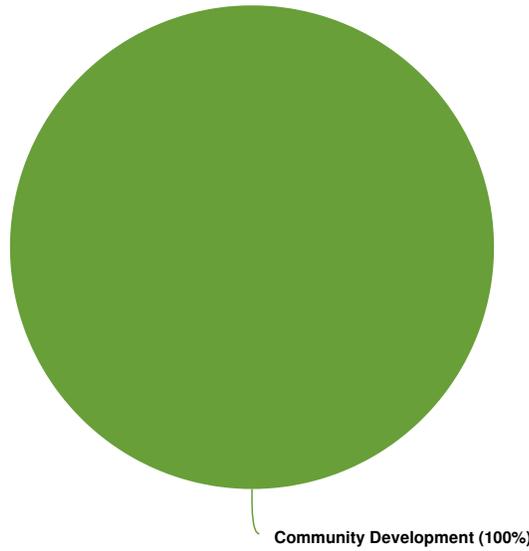
\$555,000 **-\$41,400**
(-6.94% vs. prior year)

Engineering - Capital Improvement Proposed and Historical Budget vs. Actual

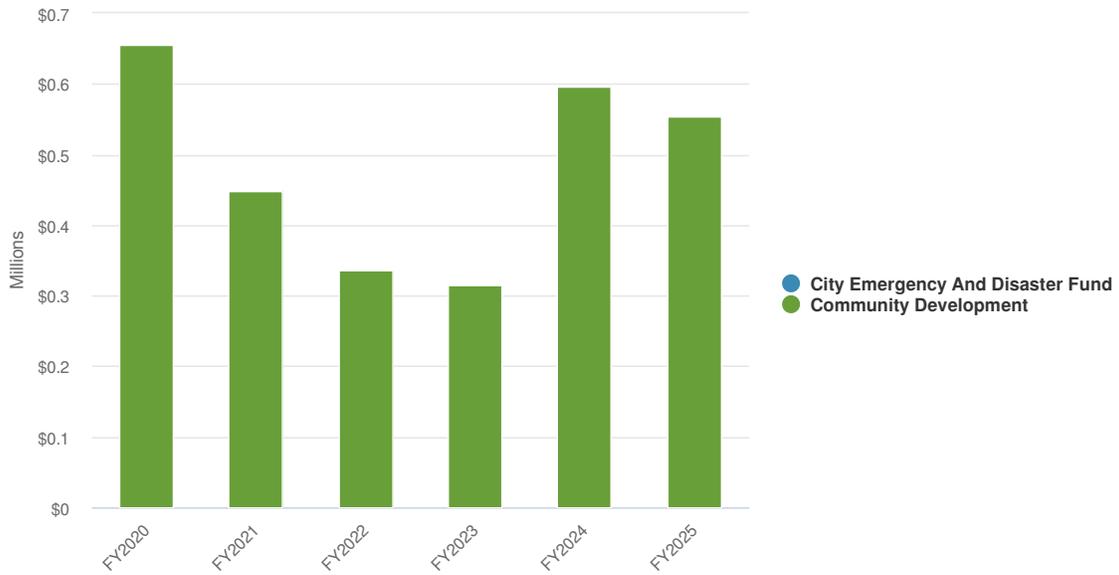


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

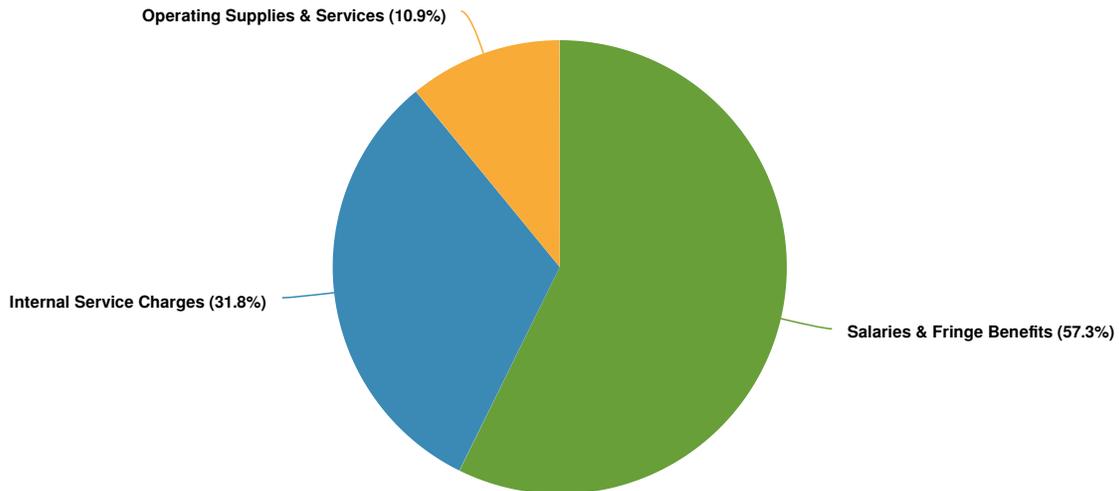
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$425,600	\$187,424	\$318,000	-25.3%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services					
Total Operating Supplies & Services:		\$67,200	\$11,878	\$60,500	-10%
Internal Service Charges					
Total Internal Service Charges:		\$103,600	\$86,340	\$176,500	70.4%
Total:		\$596,400	\$285,642	\$555,000	-6.9%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Engineering - Development

The Development Program facilitates residential and commercial development by reviewing and approving plans for projects including new homes, retail businesses, restaurants, and other private developments.

PROGRAM OBJECTIVES

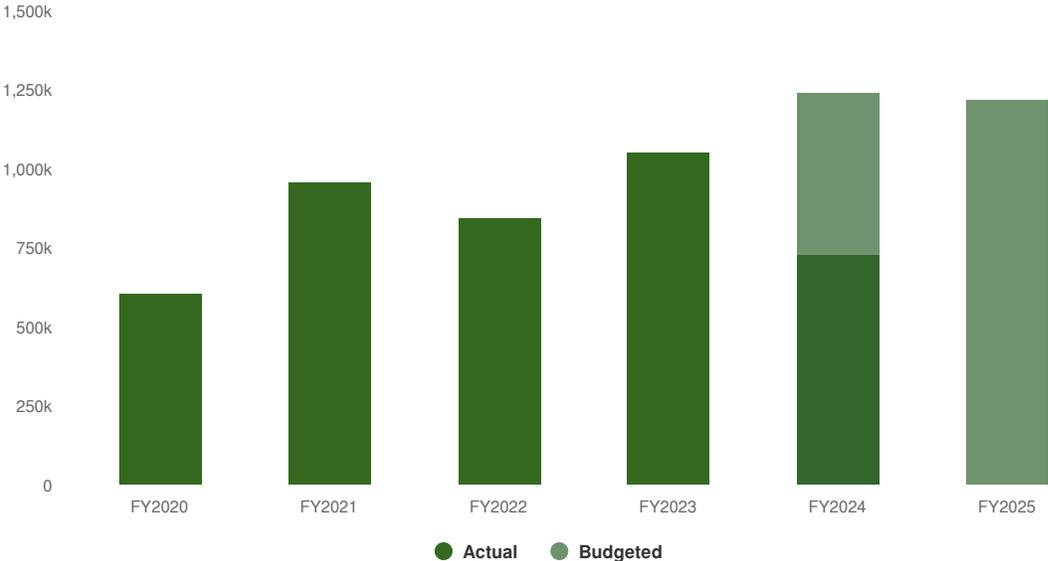
- Review and approve plan checks for development proposals by businesses and builders interested in coming to the City.
- Complete development review to ensure that proposed developments conform with City standards.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

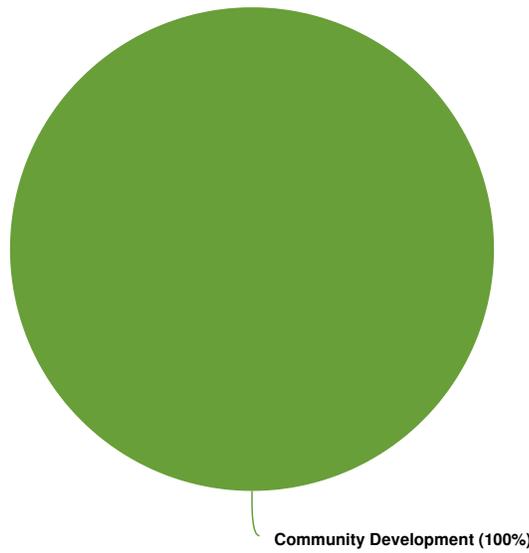
\$1,217,000 **-\$22,810**
(-1.84% vs. prior year)

Engineering - Development Proposed and Historical Budget vs. Actual

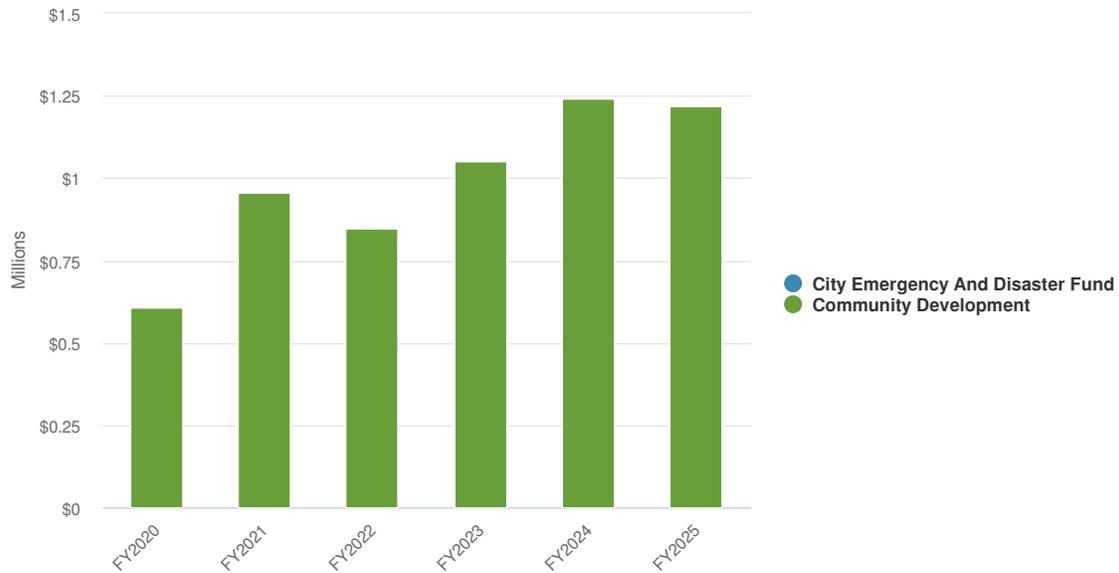


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					



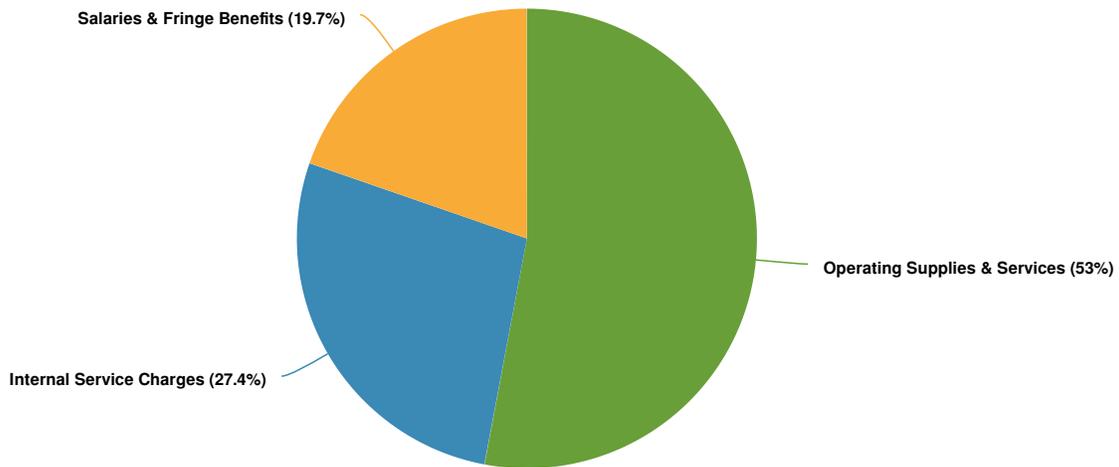
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	120-4100-1100	\$130,600	\$77,146	\$135,600	3.8%
OTHER FRINGE BENEFITS	120-4100-1400	\$6,700	\$5,729	\$7,000	4.5%
PERS Pension	120-4100-1405	\$58,000	\$32,182	\$40,000	-31%
HEALTH PLANS	120-4100-1410	\$14,800	\$6,713	\$22,700	53.4%
WORKERS COMP CONTRIBUTION	120-4100-1415	\$7,800	\$6,500	\$6,500	-16.7%
Special Pay	120-4100-1420	\$3,600	\$2,334	\$500	-86.1%
PTO + Holiday	120-4100-1425	\$15,200	\$814	\$6,200	-59.2%
UNEMPLOYMENT BENEFITS	120-4100-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	120-4100-1450	\$23,800	\$19,830	\$20,800	-12.6%
Total Salaries & Fringe Benefits:		\$260,700	\$151,417	\$239,500	-8.1%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-4100-2200	\$1,300	\$458	\$1,200	-7.7%
ADVERTISING AND PUBLICATIONS	120-4100-2220	\$300	\$0	\$300	0%
OFFICE SUPPLIES AND MATERIALS	120-4100-2250	\$5,525	\$1,138	\$2,000	-63.8%
SOFTWARE MAINTENANCE	120-4100-2265	\$1,500	\$813	\$25,600	1,606.7%
COMPUTER HARDWARE PURCHASES	120-4100-2270	\$3,700	\$2,531	\$0	-100%
CONTRACTS & LEASES	120-4100-2400	\$6,500	\$3,052	\$4,300	-33.8%
CONFERENCES	120-4100-2550	\$4,400	\$0	\$5,800	31.8%
TRAINING & EDUCATION	120-4100-2560	\$300	\$0	\$0	-100%
CONTRACT INSP/PLAN CHECK SERV	120-4100-2610	\$710,000	\$391,887	\$550,000	-22.5%
PROFESSIONAL/SPECIALIZED SERV	120-4100-2710	\$100,885	\$55,903	\$55,000	-45.5%
PRINTING SERVICES	120-4100-2714	\$200	\$0	\$400	100%
Total Operating Supplies & Services:		\$834,610	\$455,782	\$644,600	-22.8%
Internal Service Charges					
CITY ATTORNEY	120-4100-3612	\$15,500	\$12,920	\$9,000	-41.9%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
IT/COMPUTERS-TELEPHONES	120-4100-3613	\$26,600	\$22,170	\$31,200	17.3%
LIABILITY INSURANCE	120-4100-3616	\$33,700	\$28,080	\$54,900	62.9%
VEHICLE MAINT & REPAIRS	120-4100-3622	\$4,200	\$3,500	\$6,600	57.1%
GENERAL FUND OVERHEAD	120-4100-3640	\$35,500	\$29,580	\$96,100	170.7%
FACILITY MAINTENANCE	120-4100-3680	\$29,000	\$24,170	\$28,400	-2.1%
PUBLIC WORKS-OVERHEAD	120-4100-3690	\$0	\$0	\$106,700	N/A
Total Internal Service Charges:		\$144,500	\$120,420	\$332,900	130.4%
Total Community Development:		\$1,239,810	\$727,619	\$1,217,000	-1.8%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Engineering - Inspections

The Inspections Program conducts compliance checks to ensure that all residential, commercial, and private right-of-way projects are completed in accordance to state, county, and local standards of safety.

PROGRAM OBJECTIVES

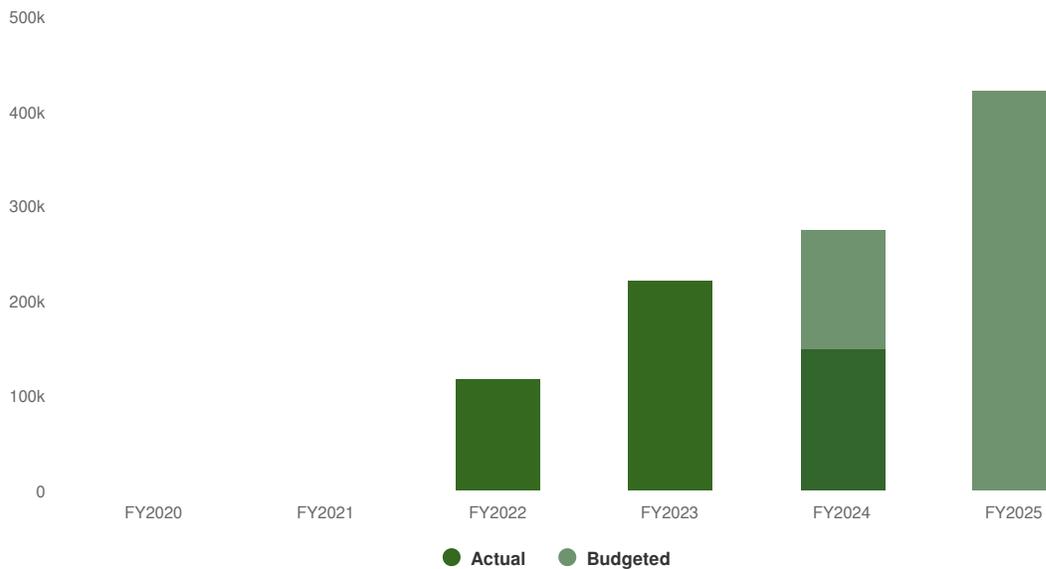
- Inspect residential developments to ensure that home buyers have quality housing.
- Inspect commercial developments to ensure that businesses are safe.
- Facilitate the development process to ensure that Hemet is an attractive destination for businesses.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

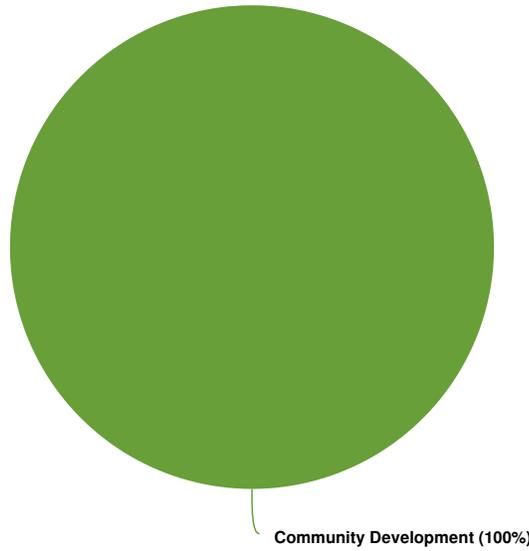
\$422,000 **\$146,900**
(53.40% vs. prior year)

Engineering - Inspections Proposed and Historical Budget vs. Actual

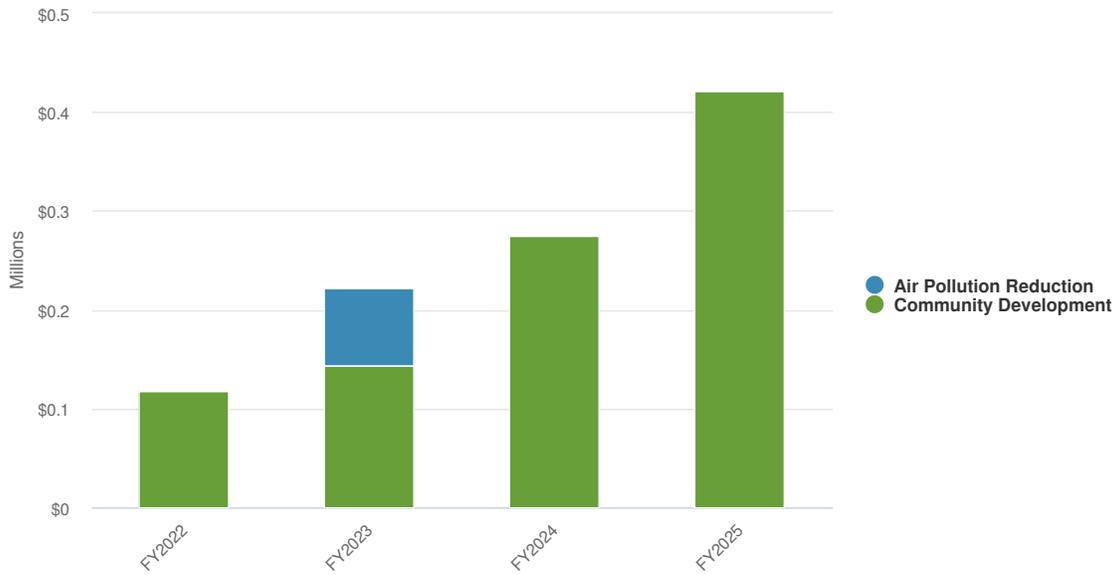


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

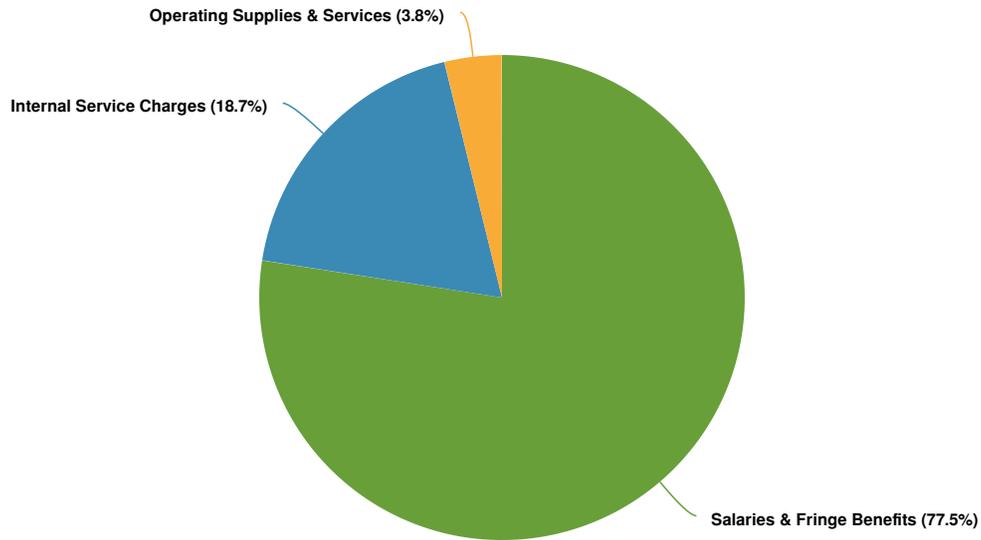
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$236,100	\$129,945	\$326,900	38.5%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services					
Total Operating Supplies & Services:		\$17,200	\$1,663	\$16,100	-6.4%
Internal Service Charges					
Total Internal Service Charges:		\$21,800	\$18,170	\$79,000	262.4%
Total:		\$275,100	\$149,779	\$422,000	53.4%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Engineering - Permits

The Permit Program facilitates and oversees projects that impact or occur on the public right of way, including sidewalks, parking lots, streets, driveways, and movement of large equipment to and through the City, as well as permitting for private development work by contractors.

PROGRAM OBJECTIVES

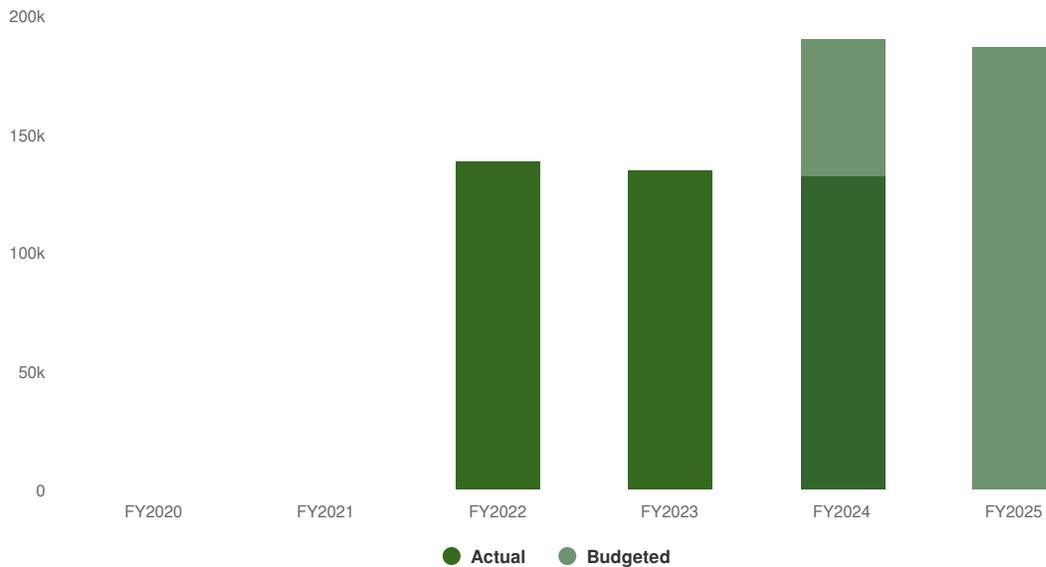
- Issue encroachment permits according to City standards.
- Issue transportation permits to move oversize loads safely along city streets.
- Issue permits for development work/improvements throughout the City.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

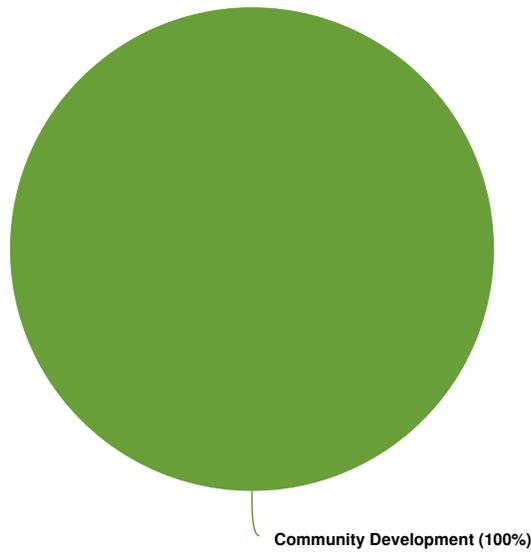
\$187,000 **-\$3,000**
(-1.58% vs. prior year)

Engineering - Permits Proposed and Historical Budget vs. Actual

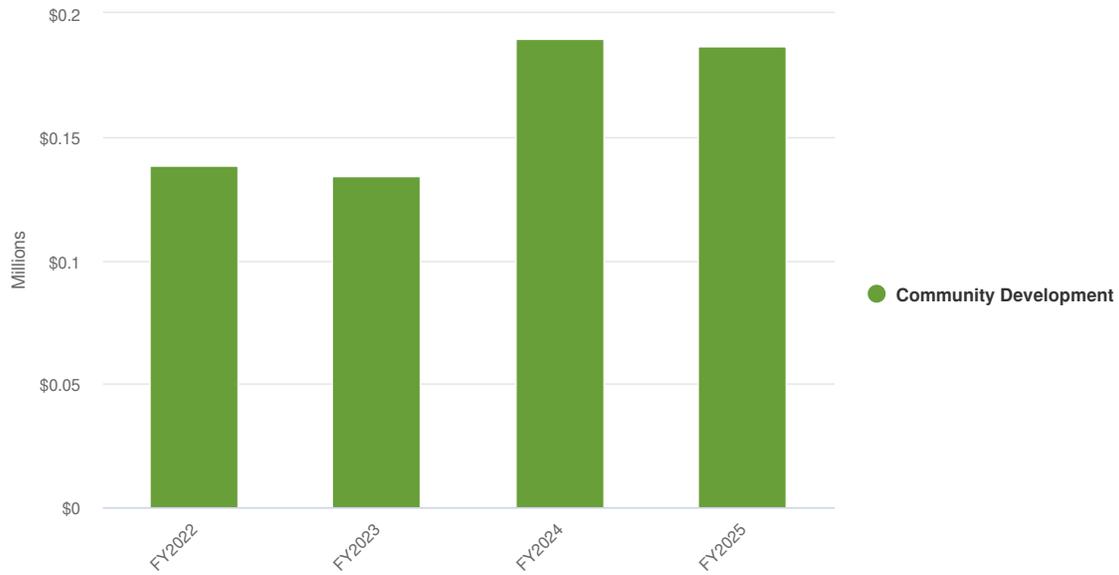


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

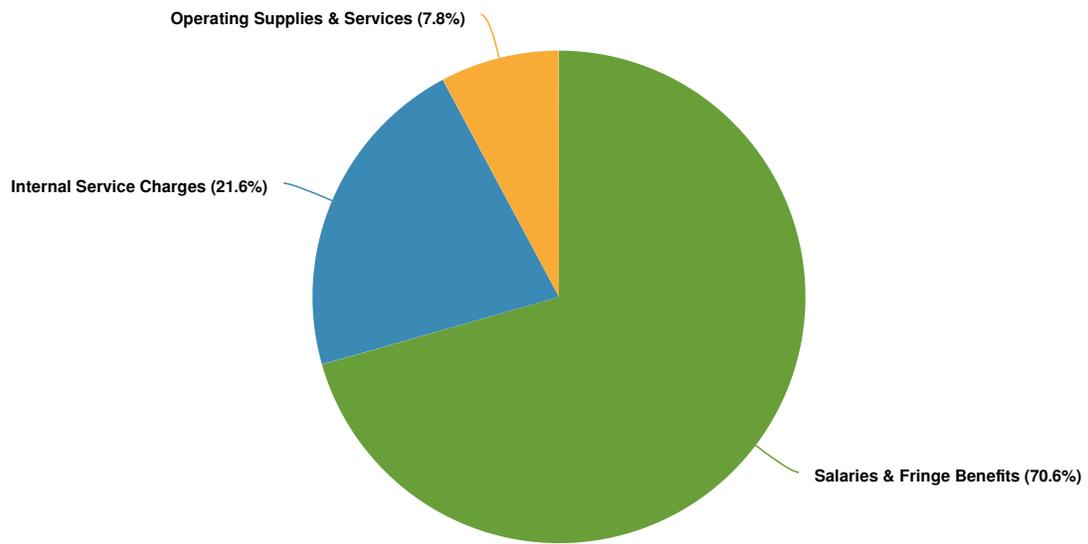


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	120-4101-1100	\$88,100	\$66,198	\$78,600	-10.8%
OTHER FRINGE BENEFITS	120-4101-1400	\$5,000	\$3,830	\$4,100	-18%
PERS PENSION	120-4101-1405	\$26,300	\$27,285	\$22,400	-14.8%
HEALTH PLANS	120-4101-1410	\$16,400	\$13,008	\$8,800	-46.3%
WORKERS COMP CONTRIBUTION	120-4101-1415	\$4,100	\$3,420	\$3,400	-17.1%
PTO + HOLIDAY	120-4101-1425	\$5,200	\$0	\$3,600	-30.8%
UNEMPLOYMENT BENEFITS	120-4101-1430	\$100	\$80	\$100	0%
RETIREE MEDICAL PREMIUMS	120-4101-1450	\$12,500	\$10,420	\$11,000	-12%
Total Salaries & Fringe Benefits:		\$157,700	\$124,241	\$132,000	-16.3%
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	120-4101-2250	\$200	\$33	\$200	0%
SOFTWARE MAINTENANCE	120-4101-2265	\$1,800	\$813	\$2,000	11.1%
TRAINING & EDUCATION	120-4101-2560	\$300	\$0	\$400	33.3%
PROFESSIONAL/SPECIALIZED SERV	120-4101-2710	\$21,500	\$0	\$12,000	-44.2%
Total Operating Supplies & Services:		\$23,800	\$846	\$14,600	-38.7%
Internal Service Charges					
CITY ATTORNEY	120-4101-3612	\$3,100	\$2,580	\$1,300	-58.1%
LIABILITY INSURANCE	120-4101-3616	\$5,400	\$4,500	\$8,000	48.1%
GENERAL FUND OVERHEAD	120-4101-3640	\$0	\$0	\$12,700	N/A
PUBLIC WORKS-OVERHEAD	120-4101-3690	\$0	\$0	\$18,400	N/A
Total Internal Service Charges:		\$8,500	\$7,080	\$40,400	375.3%
Total Community Development:		\$190,000	\$132,168	\$187,000	-1.6%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Facilities Maintenance

Facilities Maintenance includes janitorial services, minor renovation and remodels, and other support for the City's 56 buildings. City facilities include City Hall (26,388 SF), the Library (49,320 SF), four fire stations (34,699 SF), the police station (57,343 SF), and the Simpson Center (20,422 SF).

PROGRAM OBJECTIVES

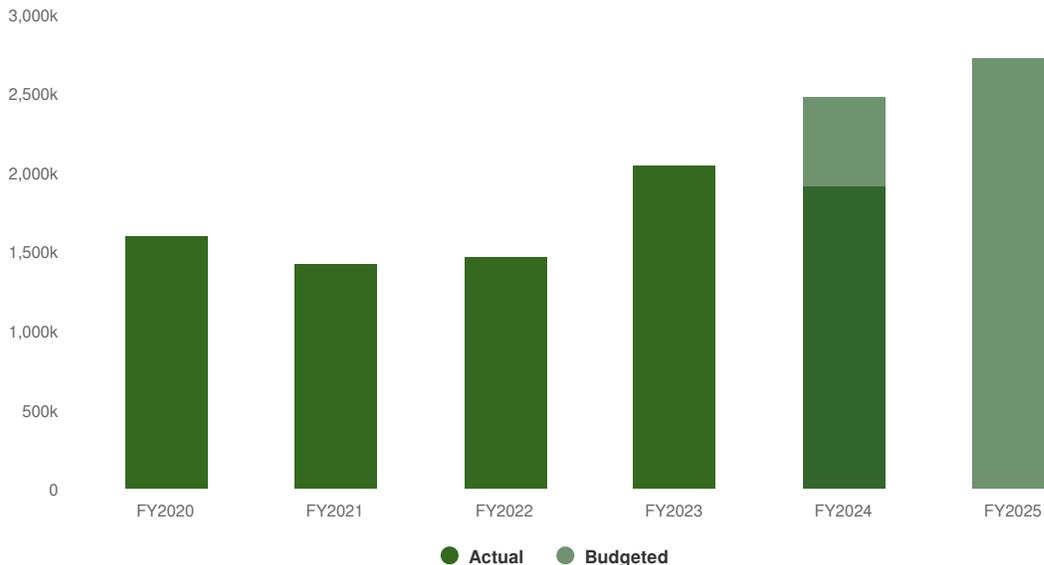
- Perform annual minor repaint of interior and exterior areas of the City's buildings in order to maintain a positive and attractive environment.
- Maintain and service a variety of heating, air conditioning and ventilation systems on a routine basis, with filter changes every 90 days.
- Respond within four hours to calls for sewer backups within city buildings and coordinate responses.
- Oversee janitorial services in all buildings operated by the City at least twice a week.
- Implement various energy conservation efforts as identified within the Centrica Audit, including the replacement of the Library's chillers and heaters using ARPA funding.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

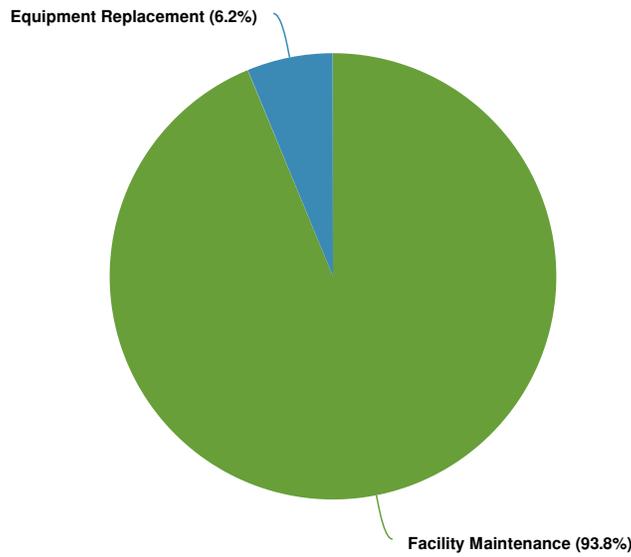
\$2,730,900 **\$250,321**
(10.09% vs. prior year)

Facilities Maintenance Proposed and Historical Budget vs. Actual

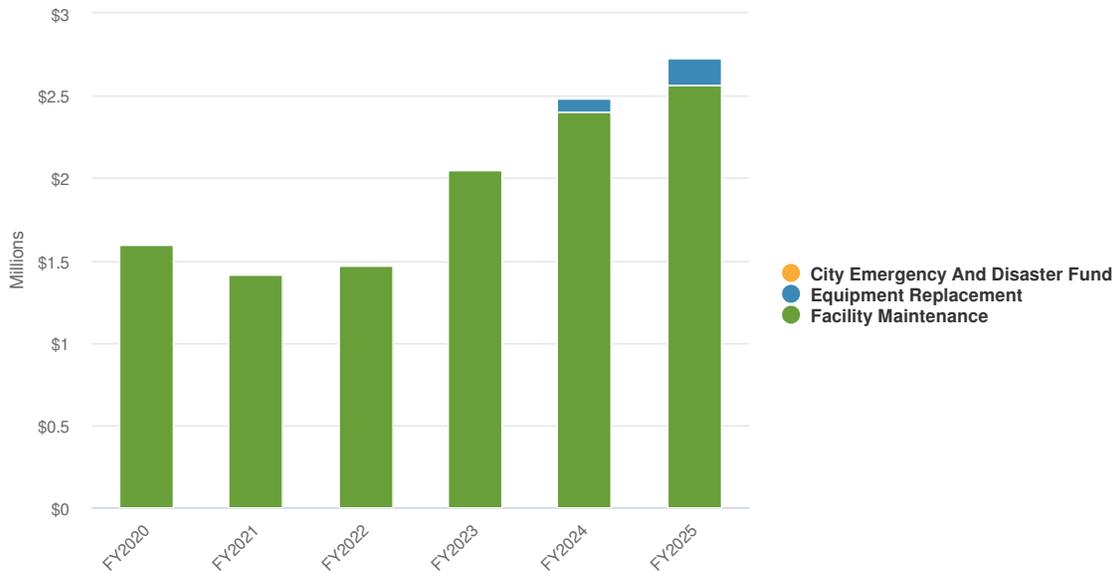


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Equipment Replacement					
Capital Outlay					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
MAJOR MACHINERY AND EQUIPMENT	380-4560-5400	\$80,000	\$72,248	\$170,000	112.5%
Total Capital Outlay:		\$80,000	\$72,248	\$170,000	112.5%
Total Equipment Replacement:		\$80,000	\$72,248	\$170,000	112.5%
Facility Maintenance					
Salaries & Fringe Benefits					
SALARIES & WAGES	685-4560-1100	\$341,000	\$270,470	\$292,300	-14.3%
SALARIES OVERTIME	685-4560-1300	\$8,000	\$31,826	\$16,000	100%
OTHER FRINGE BENEFITS	685-4560-1400	\$15,200	\$13,465	\$11,100	-27%
PERS Pension	685-4560-1405	\$112,100	\$116,586	\$82,700	-26.2%
HEALTH PLANS	685-4560-1410	\$65,300	\$47,039	\$62,200	-4.7%
WORKERS COMP CONTRIBUTION	685-4560-1415	\$14,700	\$12,250	\$12,300	-16.3%
Special Pay	685-4560-1420	\$7,800	\$6,660	\$4,500	-42.3%
PTO + Holiday	685-4560-1425	\$17,100	\$80,156	\$8,700	-49.1%
UNEMPLOYMENT BENEFITS	685-4560-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	685-4560-1450	\$44,700	\$37,250	\$39,600	-11.4%
Total Salaries & Fringe Benefits:		\$626,100	\$615,872	\$529,600	-15.4%
Operating Supplies & Services					
UTILITIES - ELECTRIC	685-4560-2105	\$710,000	\$547,696	\$910,400	28.2%
UTILITIES-WATER	685-4560-2110	\$75,000	\$58,109	\$78,000	4%
UTILITIES- GAS	685-4560-2115	\$77,000	\$28,191	\$48,500	-37%
TELEPHONE/COMMUNICATION	685-4560-2200	\$5,900	\$3,080	\$3,300	-44.1%
ADVERTISING AND PUBLICATIONS	685-4560-2220	\$0	\$213	\$0	0%
OFFICE SUPPLIES AND MATERIALS	685-4560-2250	\$2,000	\$660	\$0	-100%
SOFTWARE MAINTENANCE	685-4560-2265	\$12,900	\$12,600	\$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	685-4560-2400	\$360,200	\$228,245	\$295,800	-17.9%
MAINT & OPERATIONS/PARTS & SUP	685-4560-2450	\$100,000	\$78,906	\$110,000	10%

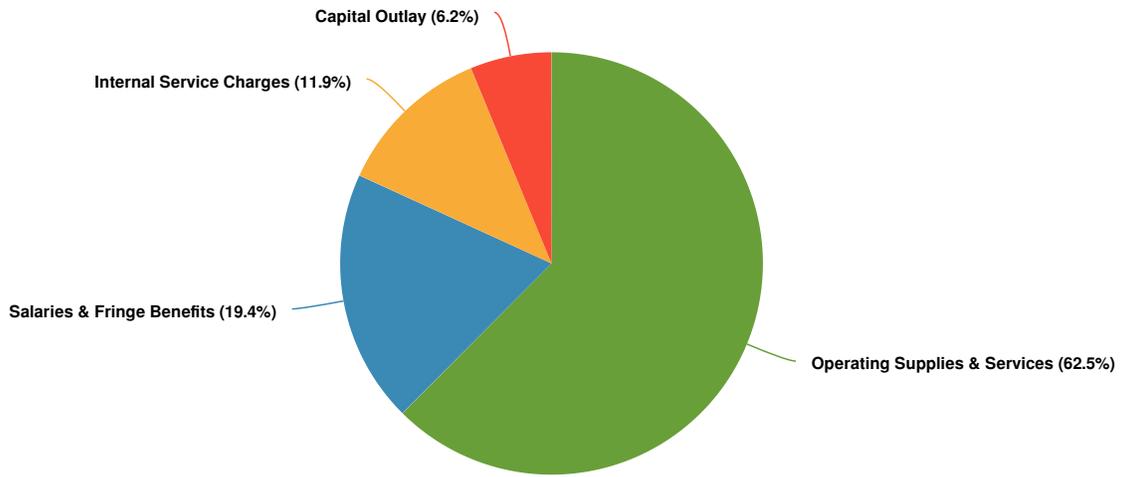


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
BUILDING MAINTENANCE/REPAIRS	685-4560-2460	\$120,000	\$69,143	\$236,000	96.7%
TRAINING & EDUCATION	685-4560-2560	\$6,600	\$4,339	\$3,000	-54.5%
VEHICLE FUEL	685-4560-2623	\$14,000	\$10,837	\$14,900	6.4%
UNIFORMS AND SAFETY EQUIPMENT	685-4560-2700	\$4,200	\$1,640	\$4,800	14.3%
Professional/Specialized Serv	685-4560-2710	\$54,861	\$54,861	\$0	-100%
SMALL TOOLS	685-4560-2850	\$1,000	\$537	\$1,000	0%
Total Operating Supplies & Services:		\$1,543,661	\$1,099,059	\$1,705,700	10.5%
Internal Service Charges					
EQUIPMENT REPLACEMENT	685-4560-3600	\$5,200	\$4,330	\$6,900	32.7%
CITY ATTORNEY	685-4560-3612	\$32,800	\$27,330	\$16,200	-50.6%
IT/COMPUTERS-TELEPHONES	685-4560-3613	\$8,000	\$6,670	\$0	-100%
LIABILITY INSURANCE	685-4560-3616	\$57,500	\$47,920	\$95,200	65.6%
Public Works-Administration	685-4560-3690	\$0	\$0	\$207,300	N/A
Total Internal Service Charges:		\$103,500	\$86,250	\$325,600	214.6%
Capital Outlay					
Major Machinery And Equipment	685-4560-5400	\$127,318	\$38,138	\$0	-100%
Total Capital Outlay:		\$127,318	\$38,138	\$0	-100%
Total Facility Maintenance:		\$2,400,579	\$1,839,318	\$2,560,900	6.7%
Total:		\$2,480,579	\$1,911,567	\$2,730,900	10.1%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Fleet Maintenance

Fleet Maintenance is responsible for the maintenance and repair of the City's rolling stock, including light duty vehicles, heavy-duty vehicles, police vehicles and fire apparatus and vehicles. The division performs approximately 1,600 repairs and maintenance activities on light vehicles and 300 repairs on heavy-duty vehicles in a one-year period.

PROGRAM OBJECTIVES

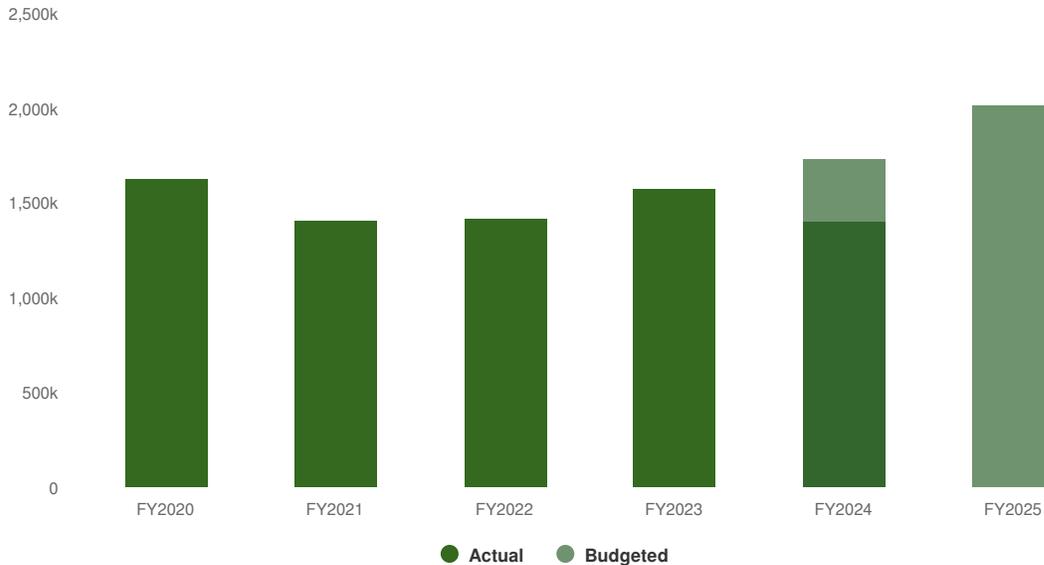
- Perform preventive and restorative maintenance on all vehicles based on mileage and use.
- Continue to develop vehicle replacement plans which are based on a 10-years/100,000-mile service life cycle on each light duty vehicle while integrating alternative-fueled and electric vehicles into the existing fleet operation.
- Handle all smog certifications for all rolling stock.
- Coordinate the regulatory compliance program for AQMD and BAR, as well as other state and local agencies.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

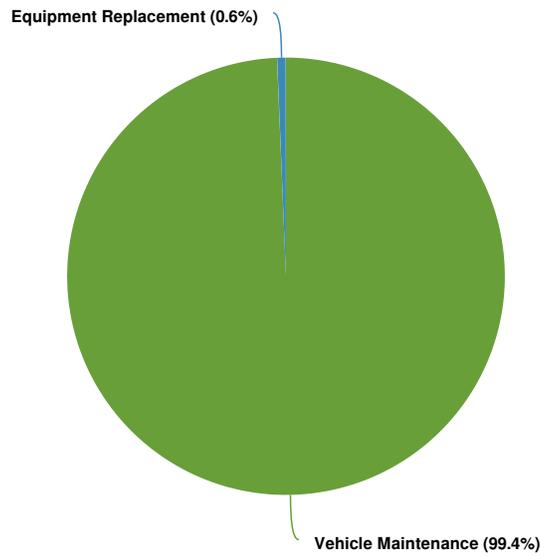
\$2,016,200 **\$287,982**
(16.66% vs. prior year)

Fleet Maintenance Proposed and Historical Budget vs. Actual

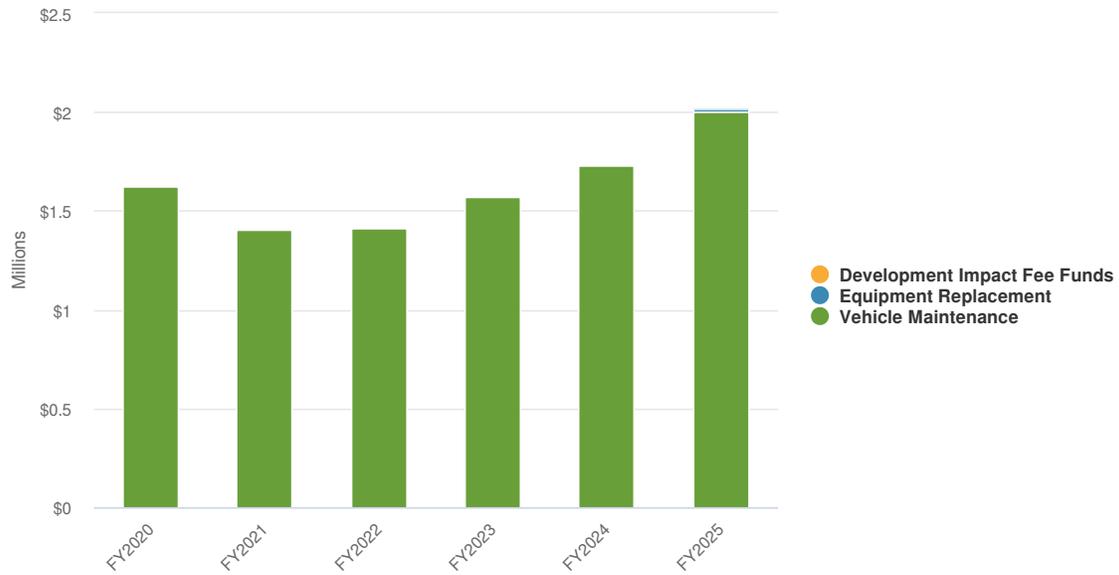


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

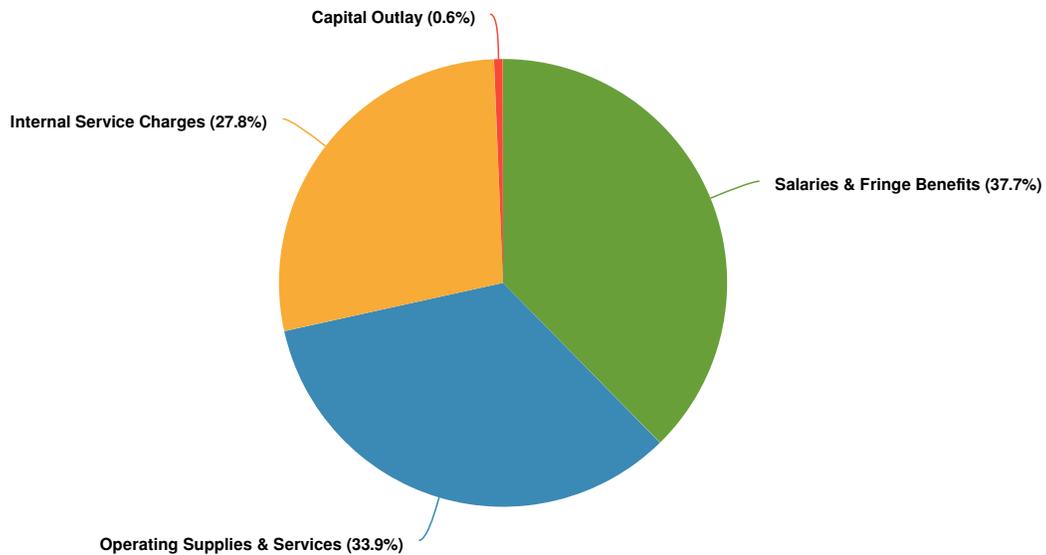
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Equipment Replacement					
Capital Outlay					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
MAJOR MACHINERY AND EQUIPMENT	380-4550-5400	\$0	\$0	\$13,000	N/A
Total Capital Outlay:		\$0	\$0	\$13,000	N/A
Total Equipment Replacement:		\$0	\$0	\$13,000	N/A
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$693,000	\$613,076	\$759,200	9.6%
Operating Supplies & Services					
Total Operating Supplies & Services:		\$666,118	\$475,942	\$683,400	2.6%
Internal Service Charges					
Total Internal Service Charges:		\$369,100	\$307,580	\$560,600	51.9%
Total:		\$1,728,218	\$1,396,598	\$2,016,200	16.7%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Parks

The Parks Program performs the necessary maintenance and rehabilitation activities necessary to maintain the City's 8 developed parks (620.78 acres), including Weston (4 acres), Gibbel (11 acres), Simpson (483.48 acres), Mary Henley (16 acres), Spencer Park (.50), Brubaker (60 acres), Cawston Park (3 acres). This includes inspecting and maintaining playground equipment, trimming park trees, doing mowing and landscaping activities, and renovating playfields as necessary.

PROGRAM OBJECTIVES

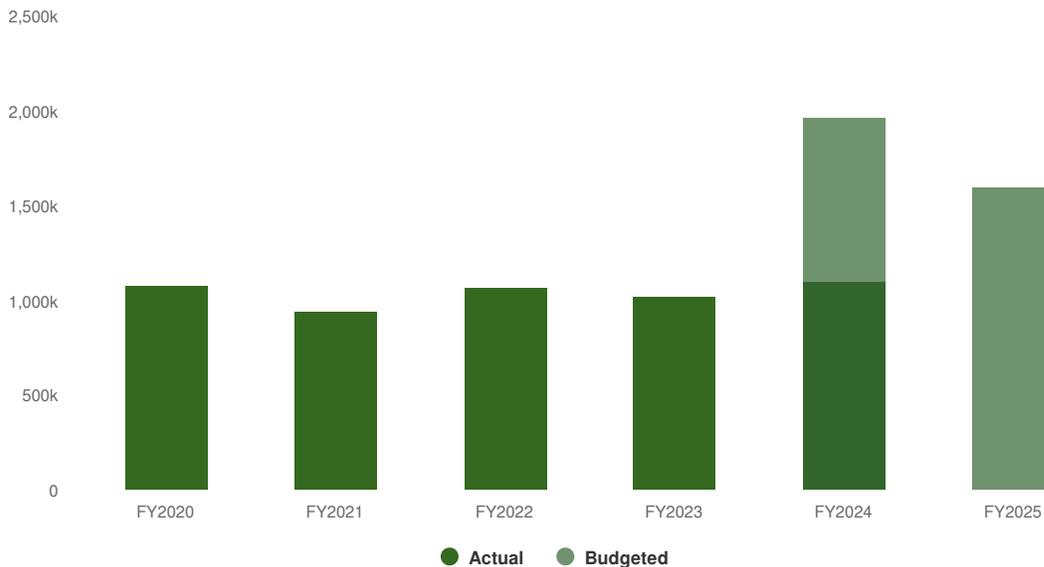
- Maintain and update an accurate annual maintenance schedule for all parks, including tasks to be performed annually, monthly and weekly and annual renovation of at least 2 parks.
- Complete a survey of all park trees and ensure Cartegraph is up-to-date with accurate species and location.
- Complete the first and second years of the tree trimming cycle using a combination of City crews and specialized tree trimming contractors. Target complete trimming of 3,500 trees during FY22-23.
- Perform monthly playground equipment inspections and make repairs as necessary.
- Implement various management elements of the Brubaker Park Baseball complex as may be approved, including development of field maintenance and upgrades through the third-party management contractor. Work efforts include identification of Capital Improvement Program upgrades to the complex that may enhance or improve the usage and operation of the complex.
- Perform annual turf revitalization, consisting of aeration, fertilization and reseeding of all play fields.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

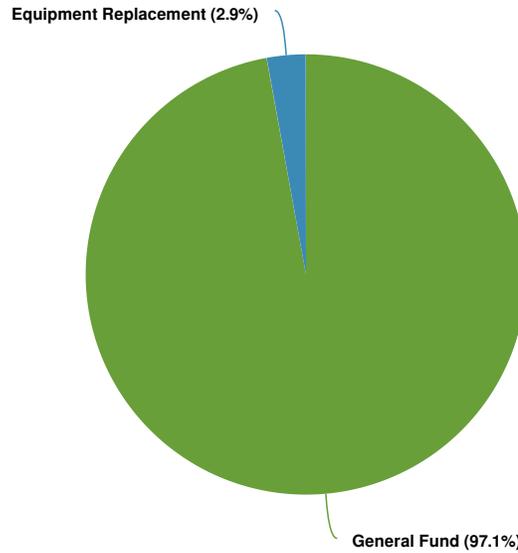
\$1,592,500 **-\$369,988**
 (-18.85% vs. prior year)

Parks Proposed and Historical Budget vs. Actual

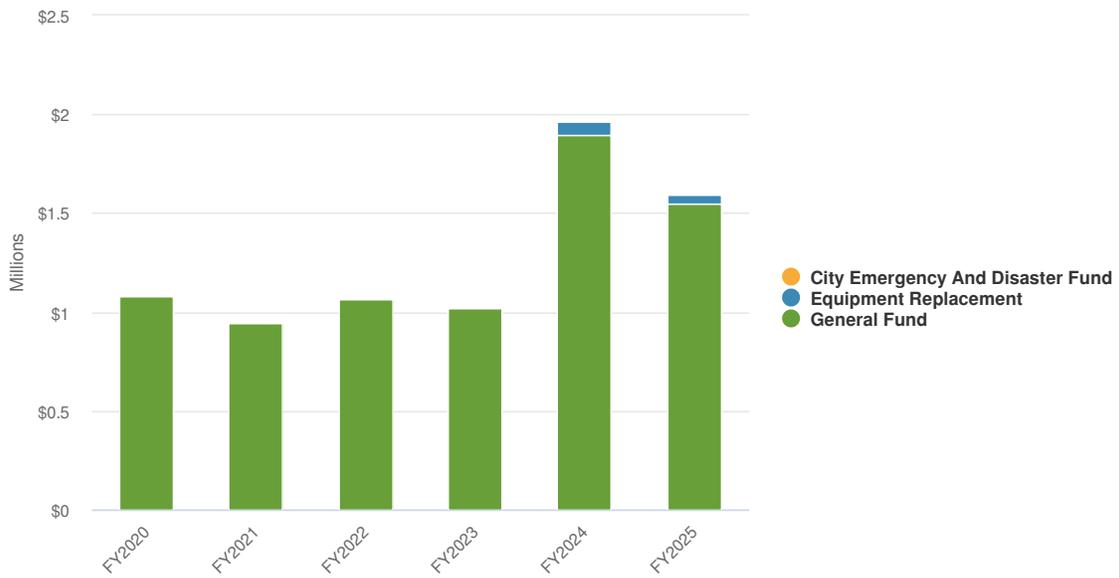


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					
SALARIES & WAGES	110-4250-1100	\$247,800	\$204,881	\$273,900	10.5%
SALARIES OVERTIME	110-4250-1300	\$9,000	\$10,245	\$9,000	0%
OTHER FRINGE BENEFITS	110-4250-1400	\$10,200	\$8,249	\$9,600	-5.9%
PERS Pension	110-4250-1405	\$80,600	\$88,190	\$74,300	-7.8%
HEALTH PLANS	110-4250-1410	\$58,800	\$50,318	\$54,200	-7.8%
WORKERS COMP CONTRIBUTION	110-4250-1415	\$13,200	\$11,000	\$10,900	-17.4%
Special Pay	110-4250-1420	\$6,700	\$4,674	\$4,800	-28.4%
PTO + Holiday	110-4250-1425	\$14,400	\$13,631	\$7,300	-49.3%
UNEMPLOYMENT BENEFITS	110-4250-1430	\$200	\$170	\$200	0%
RETIREE MEDICAL PREMIUMS	110-4250-1450	\$40,100	\$33,420	\$35,100	-12.5%
Total Salaries & Fringe Benefits:		\$481,000	\$424,778	\$479,300	-0.4%
Operating Supplies & Services					
UTILITIES - ELECTRIC	110-4250-2105	\$8,900	\$6,289	\$8,000	-10.1%
UTILITIES-WATER	110-4250-2110	\$230,000	\$183,958	\$370,000	60.9%
TELEPHONE/COMMUNICATIONS	110-4250-2200	\$1,200	\$795	\$2,100	75%
OFFICE SUPPLIES AND MATERIALS	110-4250-2250	\$600	\$235	\$0	-100%
SOFTWARE MAINTENANCE	110-4250-2265	\$12,900	\$12,600	\$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	110-4250-2400	\$118,667	\$55,606	\$97,300	-18%
MAINT & OPERATIONS/PARTS & SUP	110-4250-2450	\$65,000	\$52,977	\$68,700	5.7%
TRAINING & EDUCATION	110-4250-2560	\$4,100	\$3,779	\$500	-87.8%
VEHICLE FUEL	110-4250-2623	\$20,900	\$18,258	\$23,000	10%
UNIFORMS AND SAFETY EQUIPMENT	110-4250-2700	\$1,800	\$2,280	\$3,700	105.6%
PROFESSIONAL/SPECIALIZED SERV	110-4250-2710	\$26,000	\$0	\$7,500	-71.2%
Ca Beverage Container Recycle	110-4250-2801	\$678,688	\$69,313	\$0	-100%

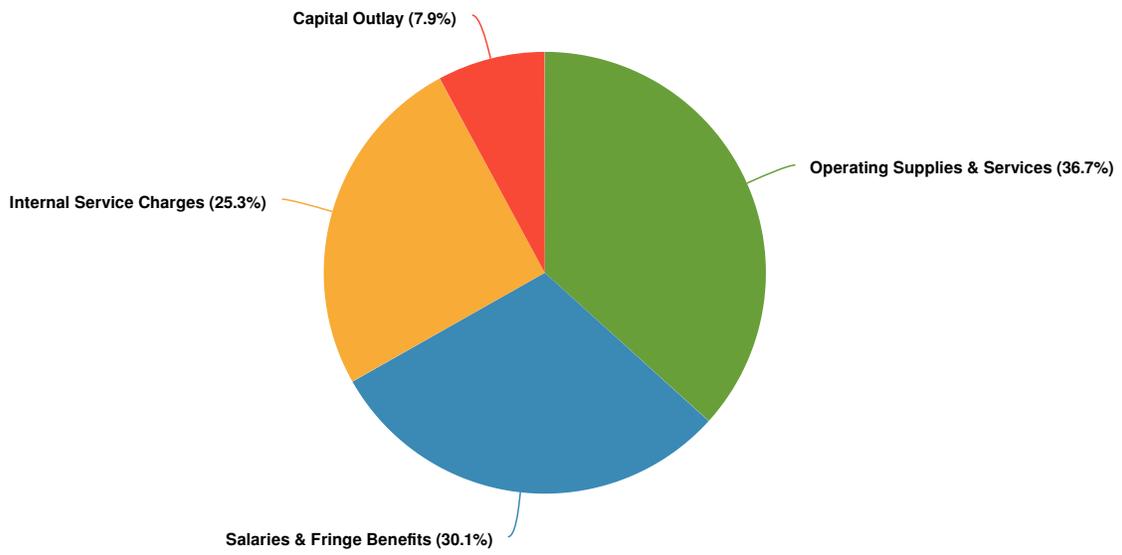


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SMALL TOOLS	110-4250-2850	\$3,900	\$3,900	\$3,900	0%
Total Operating Supplies & Services:		\$1,172,655	\$409,990	\$584,700	-50.1%
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-4250-3600	\$11,800	\$9,830	\$20,200	71.2%
CITY ATTORNEY	110-4250-3612	\$18,300	\$15,250	\$8,400	-54.1%
IT/COMPUTERS-TELEPHONES	110-4250-3613	\$16,200	\$13,500	\$12,500	-22.8%
LIABILITY INSURANCE	110-4250-3616	\$31,800	\$26,500	\$49,000	54.1%
VEHICLE MAINT & REPAIRS	110-4250-3622	\$75,100	\$62,580	\$90,500	20.5%
GENERAL FUND OVERHEAD	110-4250-3640	\$30,600	\$25,500	\$79,100	158.5%
FACILITY MAINTENANCE	110-4250-3680	\$38,800	\$32,330	\$44,300	14.2%
Public Works-Administration	110-4250-3690	\$0	\$0	\$99,000	N/A
Total Internal Service Charges:		\$222,600	\$185,490	\$403,000	81%
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-4250-5400	\$16,233	\$17,654	\$80,000	392.8%
Total Capital Outlay:		\$16,233	\$17,654	\$80,000	392.8%
Total General Fund:		\$1,892,488	\$1,037,911	\$1,547,000	-18.3%
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-4250-5400	\$70,000	\$65,452	\$45,500	-35%
Total Capital Outlay:		\$70,000	\$65,452	\$45,500	-35%
Total Equipment Replacement:		\$70,000	\$65,452	\$45,500	-35%
Total:		\$1,962,488	\$1,103,363	\$1,592,500	-18.9%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Sewer

Maintain and operate a sewer collection system that meets all State and Federal regulations, while ensuring that public health and the environment are protected while minimizing Sanitary Sewer Overflows (SSO) from the public system.

PROGRAM OBJECTIVES

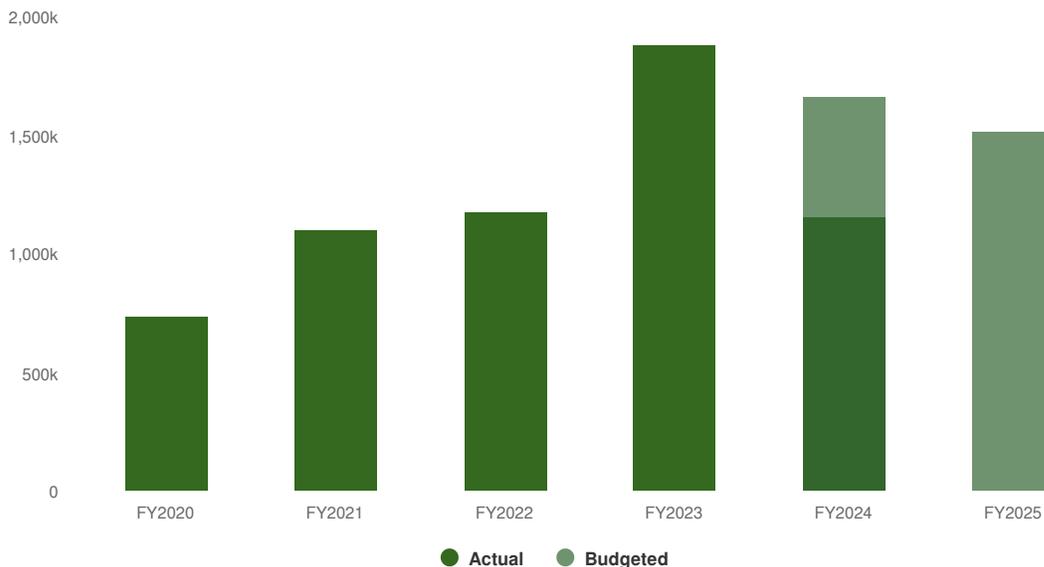
- Ensure that the sewer collection system is adequately inspected and cleaned, using both video surveillance and jet-rodding to eliminate potential blockages. The current system consists of 140 miles or 739,000 linear feet of lines in a variety of pipe dimensions and 1,812 manholes.
- Maintain and update the Sanitary Sewer Management Plan, including amendments and audits as necessary, and submit said reports to the State Water Resources Control Board in a timely manner.
- Respond to calls for SSOs within two hours from the initial report, complete a timely response and submit reports to the State Database in the timeline appropriate to the size of the SSO.
- As included in the Water and Sewer Master Plan and the FY2021-26 CIP Update, we continue to implement \$6.5 million in sewer line replacement and repairs.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

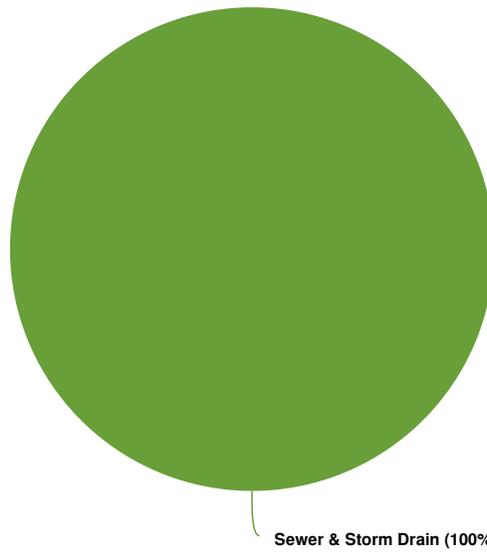
\$1,517,400 **-\$142,100**
(-8.56% vs. prior year)

Sewer Proposed and Historical Budget vs. Actual

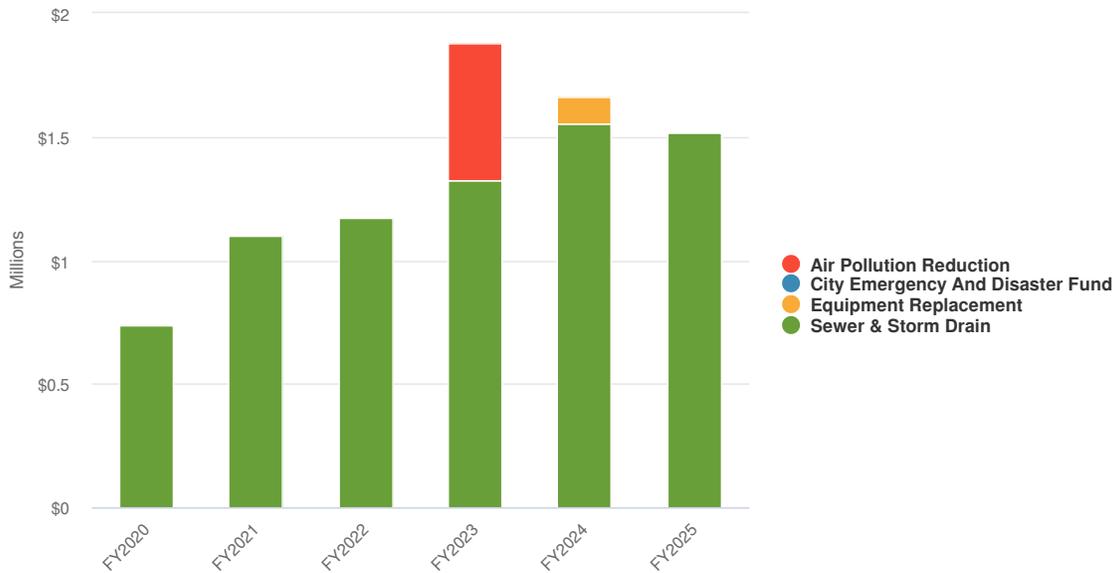


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Capital Outlay					
Total Capital Outlay:		\$0	\$0	\$0	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Sewer & Storm Drain					
Salaries & Fringe Benefits					
SALARIES & WAGES	254-4600-1100	\$499,100	\$369,355	\$474,100	-5%
SALARIES PART TIME	254-4600-1200	\$7,600	\$3,958	\$12,000	57.9%
SALARIES OVERTIME	254-4600-1300	\$1,000	\$1,394	\$2,000	100%
Comp Time Used	254-4600-1305	\$0	\$382	\$0	0%
Comp Time Paid	254-4600-1310	\$0	\$7	\$0	0%
OTHER FRINGE BENEFITS	254-4600-1400	\$22,100	\$16,638	\$18,400	-16.7%
PERS Pension	254-4600-1405	\$171,500	\$159,822	\$135,600	-20.9%
HEALTH PLANS	254-4600-1410	\$106,500	\$82,035	\$88,000	-17.4%
WORKERS COMP CONTRIBUTION	254-4600-1415	\$27,800	\$23,170	\$22,300	-19.8%
Special Pay	254-4600-1420	\$23,600	\$14,353	\$14,300	-39.4%
PTO + Holiday	254-4600-1425	\$29,000	\$19,261	\$15,000	-48.3%
UNEMPLOYMENT BENEFITS	254-4600-1430	\$300	\$250	\$300	0%
RETIREE MEDICAL PREMIUMS	254-4600-1450	\$84,900	\$70,750	\$71,700	-15.5%
Total Salaries & Fringe Benefits:		\$973,400	\$761,377	\$853,700	-12.3%
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	254-4600-2200	\$1,800	\$1,200	\$1,100	-38.9%
ADVERTISING AND PUBLICATIONS	254-4600-2220	\$300	\$0	\$300	0%
OFFICE SUPPLIES AND MATERIALS	254-4600-2250	\$800	\$1,139	\$600	-25%
Office Supplies And Materials-Ub	254-4600-2254	\$4,300	\$3,289	\$4,300	0%
UTILITY BILLING POSTAGE	254-4600-2255	\$22,000	\$11,750	\$22,000	0%
SOFTWARE MAINTENANCE	254-4600-2265	\$28,000	\$25,964	\$58,600	109.3%
CONTRACTS,LEASES,RENTS,& TAXES	254-4600-2400	\$6,400	\$3,720	\$6,200	-3.1%
MAINT & OPERATIONS/PARTS & SUP	254-4600-2450	\$27,500	\$15,891	\$23,800	-13.5%
TRAINING & EDUCATION	254-4600-2560	\$9,200	\$5,222	\$5,100	-44.6%

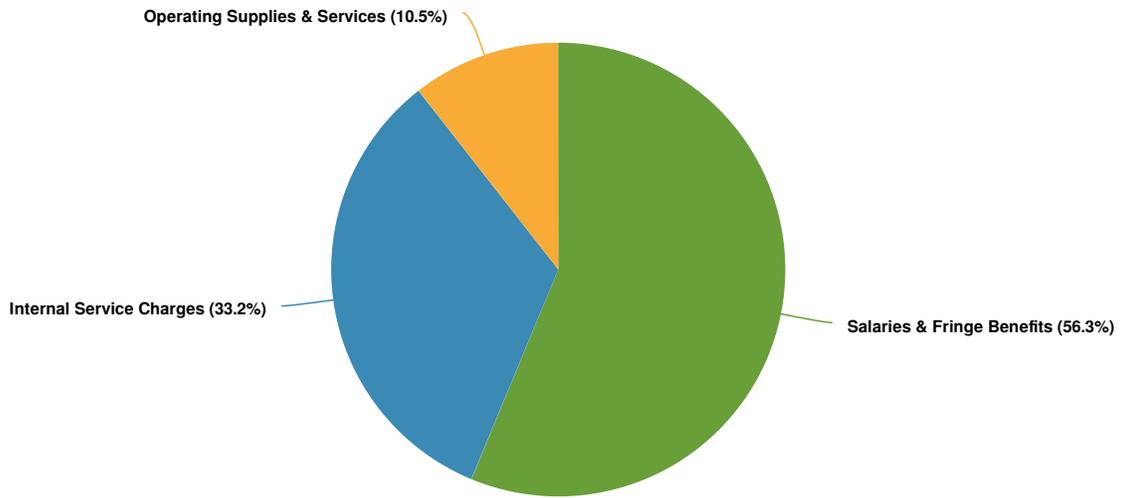


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
VEHICLE FUEL	254-4600-2623	\$11,500	\$6,772	\$10,400	-9.6%
UNIFORMS AND SAFETY EQUIPMENT	254-4600-2700	\$3,900	\$2,192	\$3,900	0%
PROFESSIONAL/SPECIALIZED SERV	254-4600-2710	\$89,700	\$12,995	\$22,700	-74.7%
SMALL TOOLS	254-4600-2850	\$500	\$0	\$1,000	100%
Total Operating Supplies & Services:		\$205,900	\$90,135	\$160,000	-22.3%
Internal Service Charges					
EQUIPMENT REPLACEMENT	254-4600-3600	\$107,900	\$89,920	\$145,900	35.2%
CITY ATTORNEY	254-4600-3612	\$18,300	\$15,250	\$8,300	-54.6%
IT/COMPUTERS-TELEPHONES	254-4600-3613	\$8,800	\$7,330	\$0	-100%
LIABILITY INSURANCE	254-4600-3616	\$32,100	\$26,750	\$48,900	52.3%
VEHICLE MAINT & REPAIRS	254-4600-3622	\$70,200	\$58,500	\$65,900	-6.1%
GENERAL FUND OVERHEAD	254-4600-3640	\$93,400	\$74,000	\$79,400	-15%
UTILITY BUILDING RENTAL FEE	254-4600-3647	\$25,700	\$21,420	\$26,500	3.1%
UTILITY LAND RENTAL FEE	254-4600-3648	\$2,600	\$2,170	\$2,600	0%
FACILITY MAINTENANCE	254-4600-3680	\$16,200	\$13,500	\$19,700	21.6%
Public Works-Overhead	254-4600-3690	\$0	\$0	\$106,500	N/A
Total Internal Service Charges:		\$375,200	\$308,840	\$503,700	34.2%
Total Sewer & Storm Drain:		\$1,554,500	\$1,160,351	\$1,517,400	-2.4%
Equipment Replacement					
Capital Outlay					
Major Machinery And Equipment	380-4600-5400	\$105,000	\$0	\$0	-100%
Total Capital Outlay:		\$105,000	\$0	\$0	-100%
Total Equipment Replacement:		\$105,000	\$0	\$0	-100%
Total:		\$1,659,500	\$1,160,351	\$1,517,400	-8.6%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Storm Drain

The Storm Drain program consists of the cleaning, maintenance, operation and regulatory compliance with the various aspects of the National Pollutant Discharge Elimination System (NPDES) as set forth in the Riverside County Municipal Separate Storm Sewer System (MS4) permit as well as other Statewide issued permits including Industrial Facilities covered under the Industrial General Permit and construction sites covered under the Statewide Construction General Permit.

PROGRAM OBJECTIVES

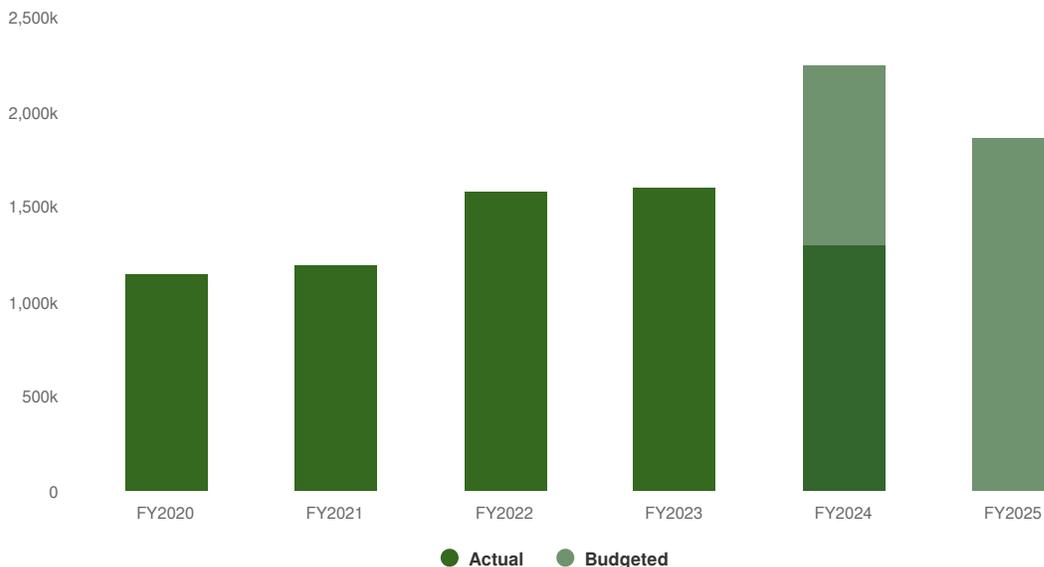
- Conduct required inspections of the City's 295 commercial and 23 industrial facilities on a frequency as mandated by the MS4 Permit, and Best Management Practices/Post Construction facilities installed in new developments through a Water Quality Management Plan (WQMP).
- Inspect and maintain all catch basin inlets, all open channels, all City operated basins, and ongoing construction sites as needed and in conformance with state mandates.
- Review, prepare, update and maintain all required documents such as the Local Implementation Plan, the City's Ordinances as it relates to NPDES program compliance, and prepare the annual reports as required.
- Actively engage in the development of the proposed Tri-County Regional MS4/NPDES Permit with Riverside County, San Bernardino County and Orange County, and if successfully adopted by the Santa Ana Regional Water Quality Control Board in 2022/2023, begin implementation of new program elements in cooperation with Riverside County Flood Control and Water Conservation District and other permittees.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

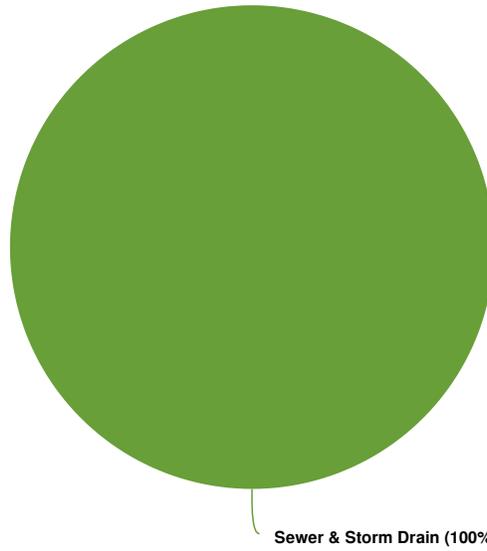
\$1,865,000 **-\$385,540**
 (-17.13% vs. prior year)

Storm Drain Proposed and Historical Budget vs. Actual

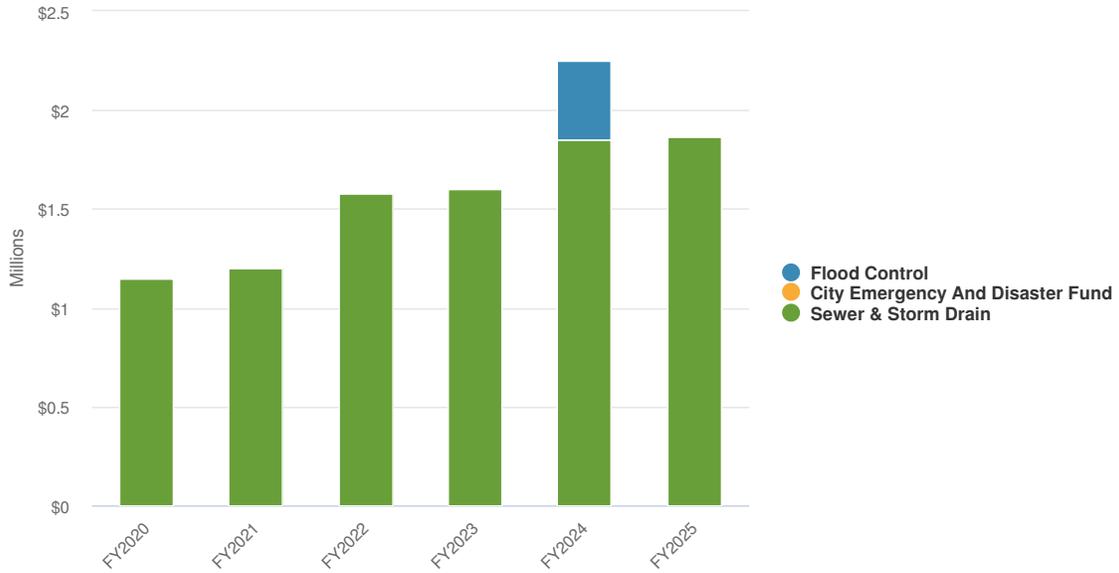


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Sewer & Storm Drain					
Salaries & Fringe Benefits					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SALARIES & WAGES	254-4650-1100	\$525,500	\$384,520	\$559,400	6.5%
SALARIES PART TIME	254-4650-1200	\$7,600	\$3,958	\$12,000	57.9%
SALARIES OVERTIME	254-4650-1300	\$0	\$13,963	\$10,000	N/A
Comp Time Paid	254-4650-1310	\$0	\$13	\$0	0%
OTHER FRINGE BENEFITS	254-4650-1400	\$22,600	\$16,489	\$20,300	-10.2%
PERS Pension	254-4650-1405	\$179,100	\$168,928	\$159,400	-11%
HEALTH PLANS	254-4650-1410	\$129,300	\$80,132	\$117,800	-8.9%
WORKERS COMP CONTRIBUTION	254-4650-1415	\$32,400	\$27,000	\$26,000	-19.8%
Special Pay	254-4650-1420	\$22,600	\$15,055	\$16,400	-27.4%
PTO + Holiday	254-4650-1425	\$26,200	\$19,518	\$14,800	-43.5%
UNEMPLOYMENT BENEFITS	254-4650-1430	\$400	\$330	\$400	0%
RETIREE MEDICAL PREMIUMS	254-4650-1450	\$98,800	\$82,330	\$83,700	-15.3%
Total Salaries & Fringe Benefits:		\$1,044,500	\$812,236	\$1,020,200	-2.3%
Operating Supplies & Services					
UTILITIES - ELECTRIC	254-4650-2105	\$8,700	\$8,045	\$8,700	0%
UTILITIES-WATER	254-4650-2110	\$178,400	\$75,301	\$0	-100%
TELEPHONE/COMMUNICATIONS	254-4650-2200	\$3,500	\$1,645	\$3,000	-14.3%
ADVERTISING AND PUBLICATIONS	254-4650-2220	\$1,400	\$0	\$1,400	0%
OFFICE SUPPLIES AND MATERIALS	254-4650-2250	\$600	\$1,284	\$0	-100%
Office Supplies And Materials-Ub	254-4650-2254	\$1,700	\$3,289	\$1,700	0%
UTILITY BILLING POSTAGE	254-4650-2255	\$22,000	\$11,751	\$22,000	0%
SOFTWARE MAINTENANCE	254-4650-2265	\$26,000	\$25,699	\$56,600	117.7%
CONTRACTS,LEASES,RENTS,& TAXES	254-4650-2400	\$60,400	\$38,986	\$94,900	57.1%
MAINT & OPERATIONS/PARTS & SUP	254-4650-2450	\$179,200	\$95,207	\$167,500	-6.5%
TRAINING & EDUCATION	254-4650-2560	\$11,500	\$4,090	\$8,800	-23.5%

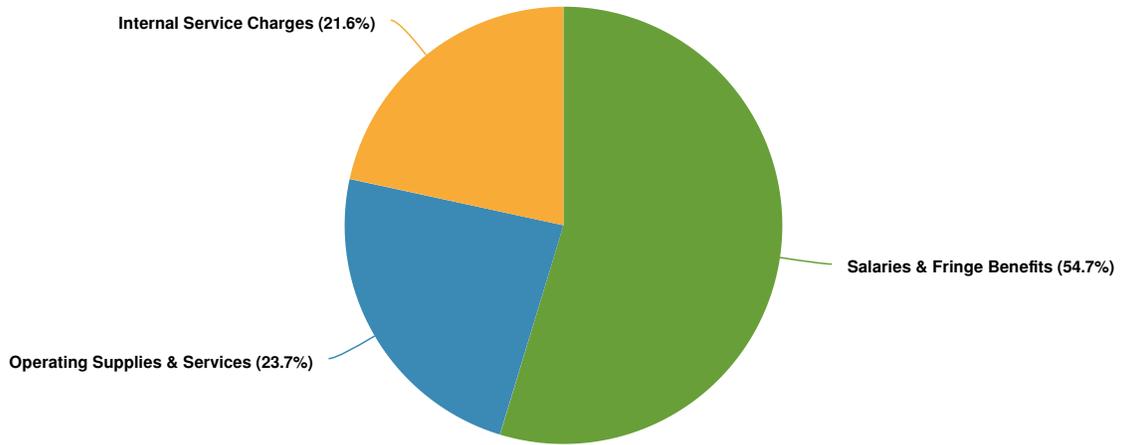


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
VEHICLE FUEL	254-4650-2623	\$5,700	\$3,277	\$4,700	-17.5%
UNIFORMS AND SAFETY EQUIPMENT	254-4650-2700	\$7,000	\$2,980	\$6,900	-1.4%
PROFESSIONAL/SPECIALIZED SERV	254-4650-2710	\$52,000	\$12,359	\$65,000	25%
SMALL TOOLS	254-4650-2850	\$300	\$0	\$1,000	233.3%
Total Operating Supplies & Services:		\$558,400	\$283,912	\$442,200	-20.8%
Internal Service Charges					
EQUIPMENT REPLACEMENT	254-4650-3600	\$2,700	\$2,250	\$2,700	0%
CITY ATTORNEY	254-4650-3612	\$26,400	\$22,000	\$12,300	-53.4%
IT/COMPUTERS-TELEPHONES	254-4650-3613	\$2,400	\$2,000	\$0	-100%
LIABILITY INSURANCE	254-4650-3616	\$46,200	\$38,500	\$72,300	56.5%
VEHICLE MAINT & REPAIRS	254-4650-3622	\$7,900	\$6,580	\$10,100	27.8%
GENERAL FUND OVERHEAD	254-4650-3640	\$136,400	\$108,080	\$118,800	-12.9%
UTILITY BUILDING RENTAL FEE	254-4650-3647	\$25,700	\$21,420	\$26,500	3.1%
UTILITY LAND RENTAL FEE	254-4650-3648	\$2,600	\$2,170	\$2,600	0%
PUBLIC WORKS-OVERHEAD	254-4650-3690	\$0	\$0	\$157,300	N/A
Total Internal Service Charges:		\$250,300	\$203,000	\$402,600	60.8%
Total Sewer & Storm Drain:		\$1,853,200	\$1,299,147	\$1,865,000	0.6%
Flood Control					
Capital Outlay					
Major Machinery And Equipment	326-4650-5400	\$107,340	\$0	\$0	-100%
RIGHTS OF WAY	326-4650-5500	\$290,000	\$0	\$0	-100%
Total Capital Outlay:		\$397,340	\$0	\$0	-100%
Total Flood Control:		\$397,340	\$0	\$0	-100%
Total:		\$2,250,540	\$1,299,147	\$1,865,000	-17.1%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Streets

Perform the necessary maintenance activities to ensure that all public walkways and roadways, including curb, gutter, sidewalks, pavement markings, pavement surfaces and traffic signals and streetlights are maintained in a good state of repair and safe condition.

PROGRAM OBJECTIVES

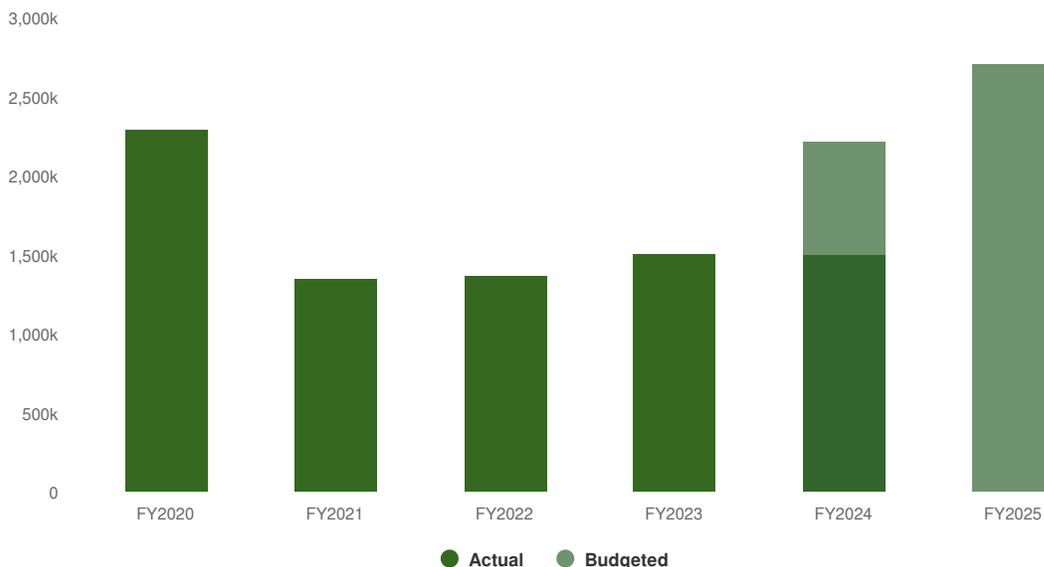
- Continue to implement through the use of the JPIA Sidewalk vendor an appropriate sidewalk repair program in which uplifted sidewalk panels are smooth cut to eliminate tripping hazards and provide additional utility as opposed to removal and replacement. Working in conjunction with the vendor, to identify and implement a remove and replacement program on remaining panels which need to be replaced.
- Using Cartegraph work order system to provide annual pavement condition assessments for the City Engineer in order to assist in the development of annual slurry and pavement rehabilitation programs.
- Conduct quarterly safety inspections of all traffic signals through vendors, and make noted repairs. Assess and replace battery back-up systems if necessary on an annual basis.
- Perform nighttime streetlight surveys once per calendar year in order to identify any LED light fixtures which may be damaged or require replacement. Develop and implement a knock-down repair program to eliminate the backlog of streetlights destroyed as a result of vehicle accidents.
- On an annual basis, repaint all crosswalks and school safety pavement markings in August of each year and repaint any white and yellow pavement striping which is determined through survey to be faded or illegible.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

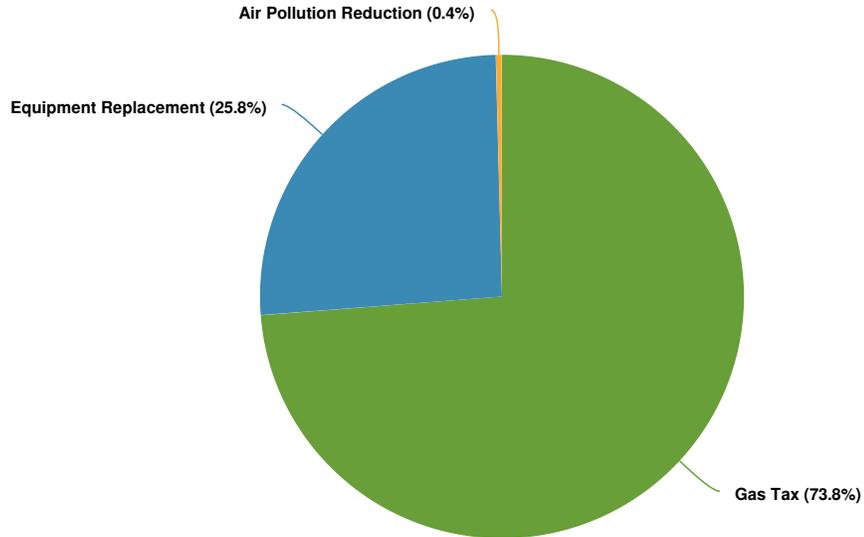
\$2,712,200 **\$491,073**
(22.11% vs. prior year)

Streets Proposed and Historical Budget vs. Actual

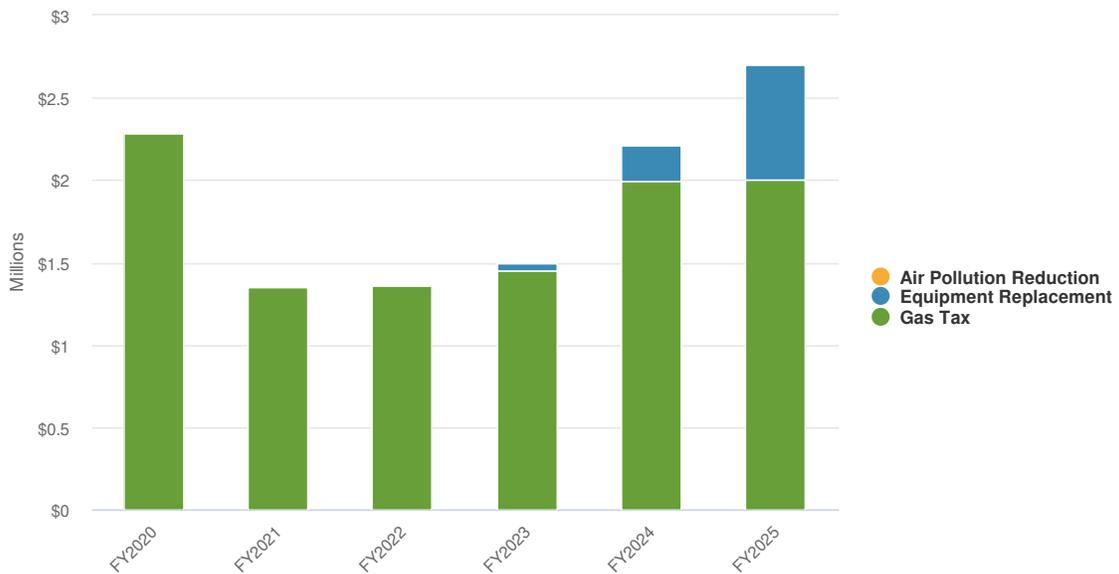


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Gas Tax					
Salaries & Fringe Benefits					
SALARIES & WAGES	221-4200-1100	\$438,100	\$255,009	\$485,600	10.8%
SALARIES PART TIME	221-4200-1200	\$0	\$448	\$0	0%
SALARIES OVERTIME	221-4200-1300	\$2,600	\$635	\$2,600	0%
Comp Time Used	221-4200-1305	\$0	\$191	\$0	0%
COMP TIME PAID	221-4200-1310	\$0	\$4	\$0	0%
OTHER FRINGE BENEFITS	221-4200-1400	\$18,600	\$11,071	\$17,500	-5.9%
PERS Pension	221-4200-1405	\$147,300	\$112,152	\$125,800	-14.6%
HEALTH PLANS	221-4200-1410	\$105,200	\$55,205	\$126,800	20.5%
WORKERS COMP CONTRIBUTION	221-4200-1415	\$20,100	\$16,750	\$16,900	-15.9%
Special Pay	221-4200-1420	\$13,000	\$11,640	\$13,900	6.9%
PTO + Holiday	221-4200-1425	\$23,300	\$18,385	\$13,300	-42.9%
UNEMPLOYMENT BENEFITS	221-4200-1430	\$400	\$330	\$300	-25%
RETIREE MEDICAL PREMIUMS	221-4200-1450	\$61,400	\$51,170	\$54,300	-11.6%
Total Salaries & Fringe Benefits:		\$830,000	\$532,991	\$857,000	3.3%
Operating Supplies & Services					
UTILITIES - ELECTRIC	221-4200-2105	\$83,000	\$55,154	\$83,000	0%
TELEPHONE/COMMUNICATIONS	221-4200-2200	\$6,500	\$4,484	\$2,300	-64.6%
OFFICE SUPPLIES AND MATERIALS	221-4200-2250	\$1,400	\$1,524	\$0	-100%
SOFTWARE MAINTENANCE	221-4200-2265	\$14,600	\$13,645	\$1,700	-88.4%
CONTRACTS,LEASES,RENTS,& TAXES	221-4200-2400	\$517,200	\$353,645	\$444,000	-14.2%
MAINT & OPERATIONS/PARTS & SUP	221-4200-2450	\$140,000	\$107,393	\$140,500	0.4%
TRAINING & EDUCATION	221-4200-2560	\$5,000	\$5,108	\$1,600	-68%
VEHICLE FUEL	221-4200-2623	\$64,900	\$17,920	\$51,200	-21.1%
UNIFORMS AND SAFETY EQUIPMENT	221-4200-2700	\$6,100	\$5,319	\$6,400	4.9%

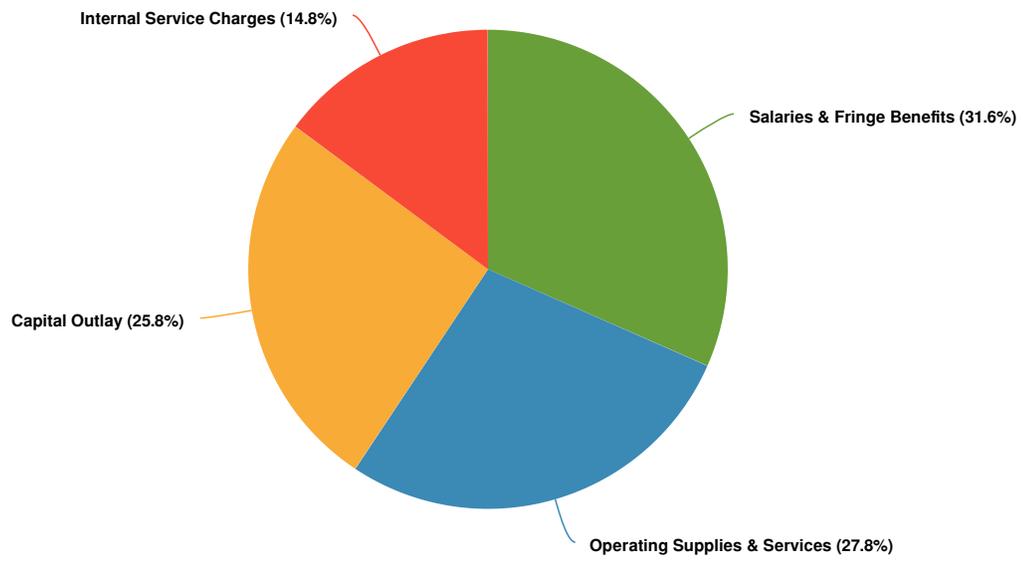


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	221-4200-2710	\$10,000	\$0	\$10,000	0%
SMALL TOOLS	221-4200-2850	\$700	\$434	\$1,000	42.9%
Total Operating Supplies & Services:		\$849,400	\$564,625	\$741,700	-12.7%
Internal Service Charges					
CITY ATTORNEY	221-4200-3612	\$29,600	\$24,670	\$12,400	-58.1%
IT/COMPUTERS-TELEPHONES	221-4200-3613	\$36,700	\$30,580	\$12,500	-65.9%
LIABILITY INSURANCE	221-4200-3616	\$48,800	\$40,670	\$68,100	39.5%
GENERAL FUND OVERHEAD	221-4200-3640	\$138,800	\$110,000	\$107,400	-22.6%
FACILITY MAINTENANCE	221-4200-3680	\$56,400	\$47,000	\$64,300	14%
Public Works-Overhead	221-4200-3690	\$0	\$0	\$137,800	N/A
Total Internal Service Charges:		\$310,300	\$252,920	\$402,500	29.7%
Total Gas Tax:		\$1,989,700	\$1,350,536	\$2,001,200	0.6%
Air Pollution Reduction					
Operating Supplies & Services					
CONTRACTS,LEASES,RENTS,& TAXES	224-8240-2400	\$11,000	\$11,000	\$11,000	0%
Total Operating Supplies & Services:		\$11,000	\$11,000	\$11,000	0%
Total Air Pollution Reduction:		\$11,000	\$11,000	\$11,000	0%
Equipment Replacement					
Capital Outlay					
Major Machinery And Equipment	380-4200-5400	\$220,427	\$135,427	\$700,000	217.6%
Total Capital Outlay:		\$220,427	\$135,427	\$700,000	217.6%
Total Equipment Replacement:		\$220,427	\$135,427	\$700,000	217.6%
Total:		\$2,221,127	\$1,496,964	\$2,712,200	22.1%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Water

Operate the City wells, pumps and reservoirs in an efficient manner to maximize water production and storage while meeting all potable drinking water standards and reporting requirements.

PROGRAM OBJECTIVES

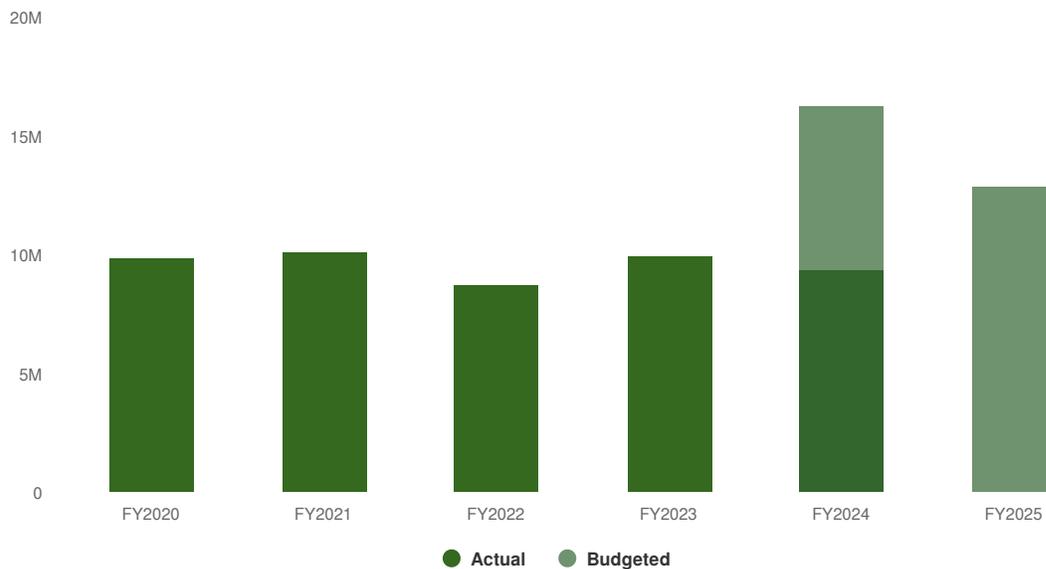
- Perform daily inspections of pumps and reservoirs to assure production of potable drinking water to meet daily demands.
- Perform routine maintenance on all pumping equipment and apparatus to adequately produce potable drinking water.
- Ensure the City's Supervisory Control and Data Acquisition (SCADA) is functioning properly and has the latest software and licensing.
- Monitor and report all groundwater levels on a monthly basis.
- Record and report all daily, monthly and yearly water production.
- Maintain and report all required documentation to be in compliance with Riverside County hazardous materials.

Expenditures Summary

The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022 to FY2025. Historical data for FY2020 to FY2021 is reflected at the Department level.

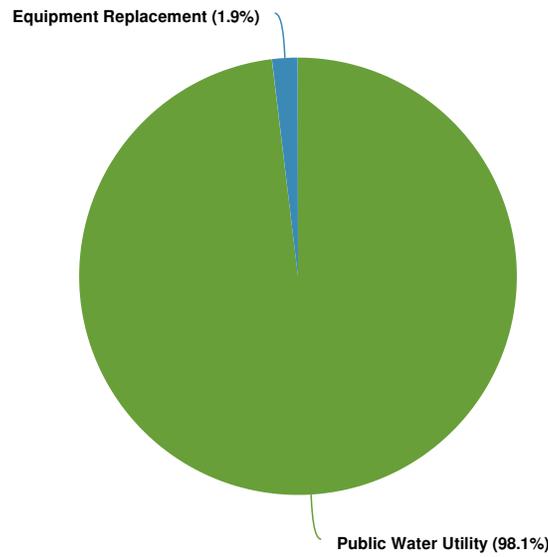
\$12,901,400 **-\$3,367,251**
(-20.70% vs. prior year)

Water Proposed and Historical Budget vs. Actual

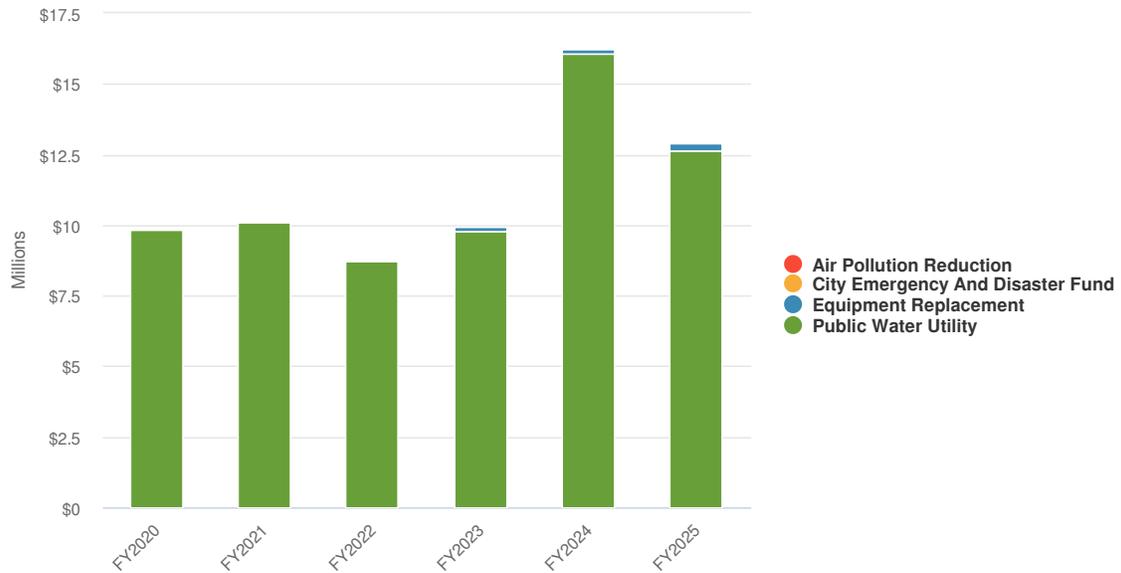


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Air Pollution Reduction					
Capital Outlay					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
MAJOR MACHINERY AND EQUIPMENT	224-9000-5400	\$40,000	\$37,701	\$0	-100%
Total Capital Outlay:		\$40,000	\$37,701	\$0	-100%
Total Air Pollution Reduction:		\$40,000	\$37,701	\$0	-100%
Public Water Utility					
Salaries & Fringe Benefits					
SALARIES & WAGES	571-9000-1100	\$1,838,500	\$1,424,993	\$1,813,000	-1.4%
SALARIES PART TIME	571-9000-1200	\$35,600	\$18,472	\$56,000	57.3%
SALARIES OVERTIME	571-9000-1300	\$100,000	\$74,396	\$100,000	0%
Comp Time Used	571-9000-1305	\$0	\$1,284	\$0	0%
Comp Time Paid	571-9000-1310	\$0	\$1,021	\$0	0%
OTHER FRINGE BENEFITS	571-9000-1400	\$81,000	\$62,485	\$67,300	-16.9%
PERS Pension	571-9000-1405	\$626,400	\$617,671	\$515,000	-17.8%
HEALTH PLANS	571-9000-1410	\$403,600	\$302,882	\$406,400	0.7%
WORKERS COMP CONTRIBUTION	571-9000-1415	\$113,800	\$94,830	\$89,600	-21.3%
Special Pay	571-9000-1420	\$56,800	\$48,655	\$39,600	-30.3%
PTO + Holiday	571-9000-1425	\$100,300	\$69,956	\$52,000	-48.2%
UNEMPLOYMENT BENEFITS	571-9000-1430	\$1,500	\$1,250	\$1,500	0%
RETIREE MEDICAL PREMIUMS	571-9000-1450	\$347,200	\$289,330	\$288,600	-16.9%
Total Salaries & Fringe Benefits:		\$3,704,700	\$3,007,226	\$3,429,000	-7.4%
Operating Supplies & Services					
UTILITIES - ELECTRIC	571-9000-2105	\$544,000	\$391,023	\$598,400	10%
DOMESTIC WATER	571-9000-2160	\$575,000	\$488,381	\$632,500	10%
TELEPHONE/COMMUNICATION	571-9000-2200	\$15,200	\$11,076	\$14,100	-7.2%
ADVERTISING AND PUBLICATIONS	571-9000-2220	\$300	\$0	\$300	0%
OFFICE SUPPLIES AND MATERIALS	571-9000-2250	\$6,500	\$3,440	\$6,000	-7.7%
Office Supplies And Materials-Ub	571-9000-2254	\$10,000	\$7,568	\$10,000	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
UTILITY BILLING POSTAGE	571-9000-2255	\$56,000	\$34,669	\$56,000	0%
SOFTWARE MAINTENANCE	571-9000-2265	\$61,500	\$57,138	\$116,100	88.8%
COMPUTER HARDWARE PURCHASES	571-9000-2270	\$7,500	\$277	\$40,500	440%
CONTRACTS,LEASES,RENTS,& TAXES	571-9000-2400	\$8,000	\$6,014	\$3,200	-60%
GROUND WATER MANAGEMENT	571-9000-2410	\$5,722,203	\$2,296,363	\$1,700,000	-70.3%
MAINT & OPERATIONS/PARTS & SUP	571-9000-2450	\$674,000	\$96,360	\$716,200	6.3%
TRAINING & EDUCATION	571-9000-2560	\$20,600	\$11,418	\$17,000	-17.5%
VEHICLE FUEL	571-9000-2623	\$49,300	\$29,277	\$46,700	-5.3%
UNIFORMS AND SAFETY EQUIPMENT	571-9000-2700	\$14,500	\$9,905	\$15,800	9%
PROFESSIONAL/SPECIALIZED SERV	571-9000-2710	\$188,200	\$45,516	\$145,300	-22.8%
PRINTING SERVICES	571-9000-2714	\$7,000	\$1,206	\$7,700	10%
WATER TESTING/SAMPLING	571-9000-2720	\$46,600	\$22,654	\$50,400	8.2%
CONSERVATION	571-9000-2810	\$149,948	\$16,912	\$50,000	-66.7%
SMALL TOOLS	571-9000-2850	\$6,000	\$2,415	\$6,000	0%
Total Operating Supplies & Services:		\$8,162,351	\$3,531,611	\$4,232,200	-48.1%
Internal Service Charges					
EQUIPMENT REPLACEMENT	571-9000-3600	\$118,000	\$98,330	\$102,100	-13.5%
CITY ATTORNEY	571-9000-3612	\$77,200	\$64,330	\$65,600	-15%
IT/COMPUTERS-TELEPHONES	571-9000-3613	\$109,500	\$91,250	\$93,600	-14.5%
LIABILITY INSURANCE	571-9000-3616	\$244,600	\$203,830	\$381,800	56.1%
VEHICLE MAINT & REPAIRS	571-9000-3622	\$112,200	\$93,500	\$124,900	11.3%
GENERAL FUND OVERHEAD	571-9000-3640	\$728,200	\$576,920	\$632,300	-13.2%
UTILITY BUILDING RENTAL FEE	571-9000-3647	\$646,100	\$538,420	\$666,300	3.1%
UTILITY LAND RENTAL FEE	571-9000-3648	\$1,034,200	\$861,830	\$1,056,200	2.1%
FACILITY MAINTENANCE	571-9000-3680	\$148,000	\$123,330	\$167,700	13.3%

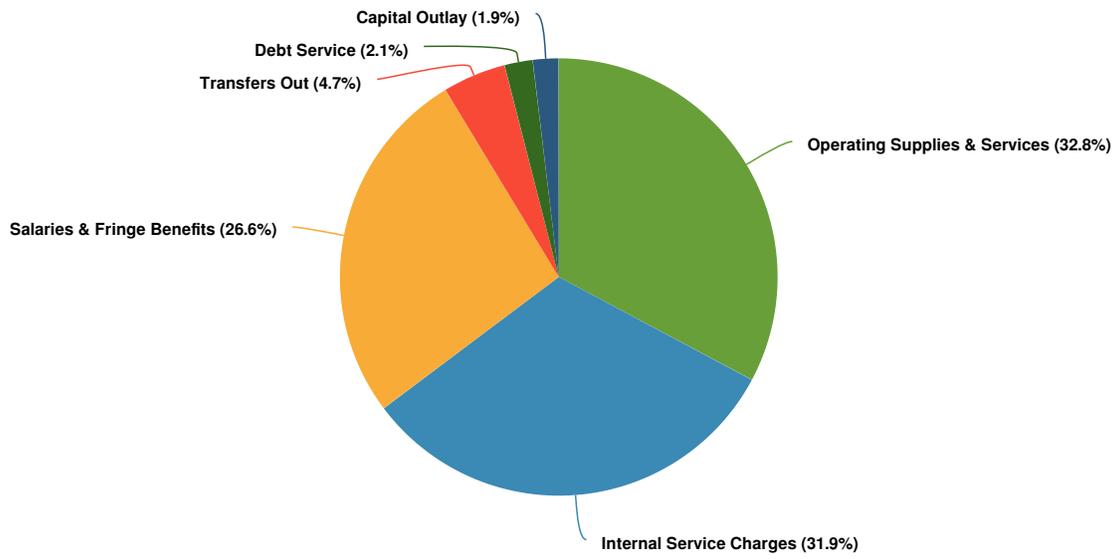


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Public Works-Overhead	571-9000-3690	\$0	\$0	\$831,100	N/A
Total Internal Service Charges:		\$3,218,000	\$2,651,740	\$4,121,600	28.1%
Debt Service					
DEBT SERVICE PRINCIPAL PAYMENT	571-9000-4100	\$268,600	\$134,300	\$268,600	0%
Total Debt Service:		\$268,600	\$134,300	\$268,600	0%
Transfers Out					
DEPRECIATION EXPENSE	571-9000-9990	\$700,000	\$0	\$605,000	-13.6%
Total Transfers Out:		\$700,000	\$0	\$605,000	-13.6%
Total Public Water Utility:		\$16,053,651	\$9,324,876	\$12,656,400	-21.2%
Equipment Replacement					
Capital Outlay					
Major Machinery And Equipment	380-9000-5400	\$175,000	\$0	\$245,000	40%
Total Capital Outlay:		\$175,000	\$0	\$245,000	40%
Total Equipment Replacement:		\$175,000	\$0	\$245,000	40%
Total:		\$16,268,651	\$9,362,578	\$12,901,400	-20.7%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Non-Departmental

The Non-departmental budget accounts for costs that are not specific to a department.

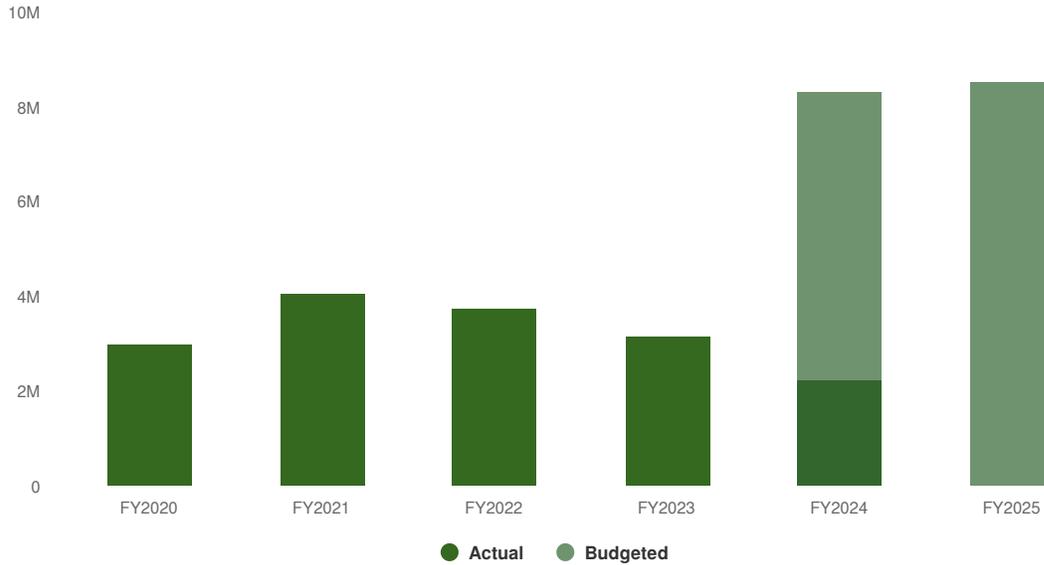
PROGRAMS:

1. Animal Regulation
2. Heartland 2006 Refunding Bond
3. Hemet Project Are 2014 Refunding Bond
4. RDA Retirement Obligation
5. Other Non-Departmental
6. Public-Educational-Governmental (PEG) Fee Projects

Expenditures Summary

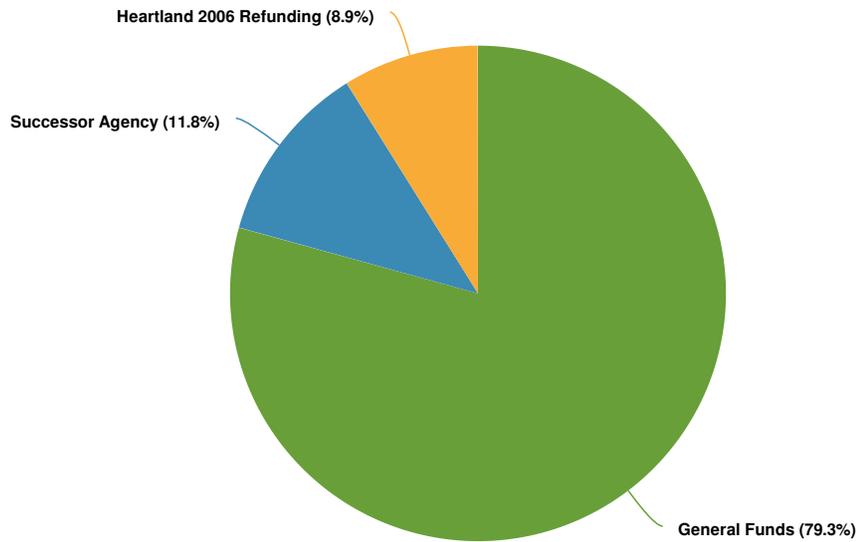
\$8,536,500 **\$228,350**
(2.75% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual

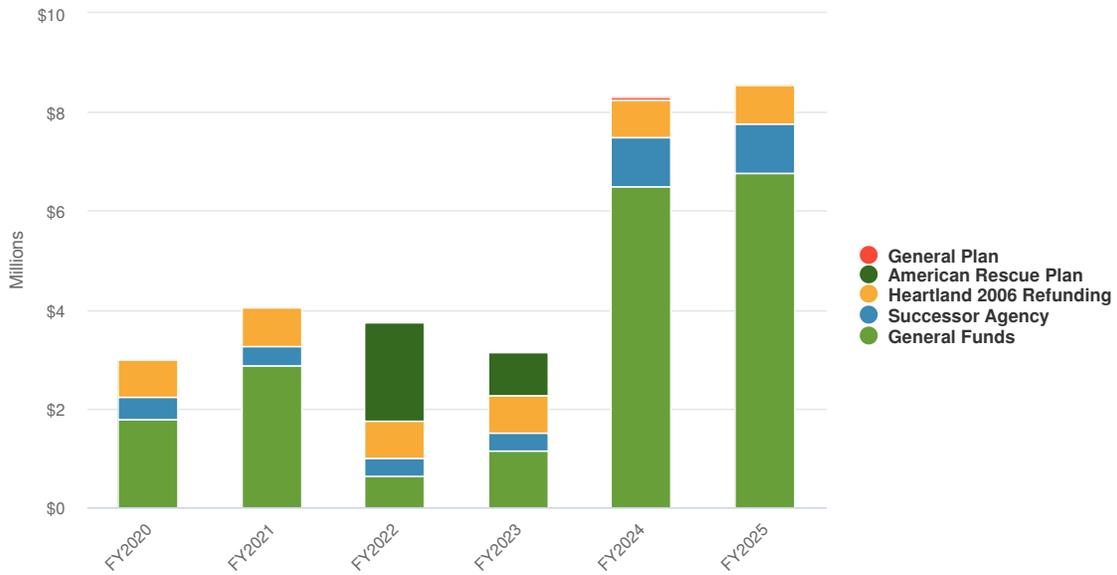


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Funds					
General Administration Fund					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$0	\$0	\$0	0%
Operating Supplies & Services					
Professional/Specialized Serv	100-1150-2710	\$25,233	\$0	\$0	-100%
Uniforms And Safety Equipment	100-2500-2700	\$0	-\$67	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	100-2500-2710	\$166,000	\$0	\$257,000	54.8%
Total Operating Supplies & Services:		\$191,233	-\$67	\$257,000	34.4%
Capital Outlay					
Other Improvements	100-1150-5300	\$520,674	\$0	\$0	-100%
MAJOR MACHINERY AND EQUIPMENT	100-1150-5400	\$0	\$0	\$20,000	N/A
Total Capital Outlay:		\$520,674	\$0	\$20,000	-96.2%
Total General Administration Fund:		\$711,907	-\$67	\$277,000	-61.1%
General Fund					
Salaries & Fringe Benefits					
SPECIAL EVENT OVERTIME	110-2500-1385	\$0	\$0	\$30,000	N/A
Total Salaries & Fringe Benefits:		\$0	\$0	\$30,000	N/A
Operating Supplies & Services					
SOFTWARE PURCHASES	110-2500-2260	\$0	\$0	\$40,000	N/A
Contracts,Leases,Rents,& Taxes	110-2500-2400	\$200,000	\$11,260	\$701,000	250.5%
BUILDING MAINTENANCE/REPAIRS	110-2500-2460	\$50,000	\$33,787	\$50,000	0%
PROFESSIONAL/SPECIALIZED SERV	110-2500-2710	\$0	\$0	\$350,000	N/A
CONTRACTS,LEASES,RENTS,& TAXES	110-3400-2400	\$1,200,000	\$518,350	\$1,156,000	-3.7%
Total Operating Supplies & Services:		\$1,450,000	\$563,398	\$2,297,000	58.4%
Capital Outlay					
RIGHTS OF WAY	110-2500-5500	\$3,450,000	\$0	\$3,000,000	-13%
Total Capital Outlay:		\$3,450,000	\$0	\$3,000,000	-13%
Transfers Out					



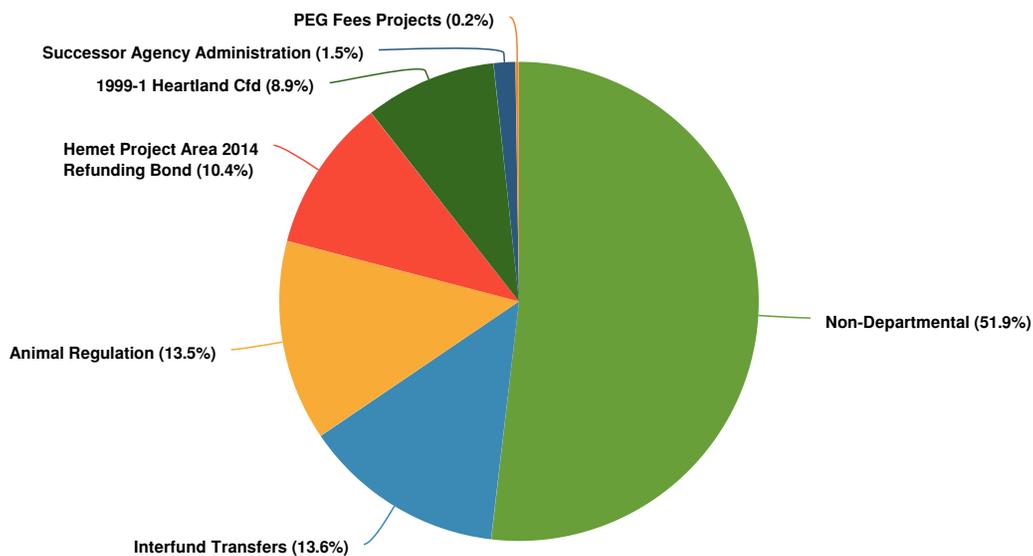
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Transfers Out	110-9900-9950	\$865,700	\$0	\$1,145,000	32.3%
Total Transfers Out:		\$865,700	\$0	\$1,145,000	32.3%
Total General Fund:		\$5,765,700	\$563,398	\$6,472,000	12.3%
Community Development					
Transfers Out					
OPERATING TRANSFERS OUT	120-9900-9950	\$20,000	\$16,670	\$20,000	0%
Total Transfers Out:		\$20,000	\$16,670	\$20,000	0%
Total Community Development:		\$20,000	\$16,670	\$20,000	0%
Total General Funds:		\$6,497,607	\$580,001	\$6,769,000	4.2%
General Plan					
Operating Supplies & Services					
Professional/Specialized Serv	241-1750-2710	\$47,043	\$0	\$0	-100%
Total Operating Supplies & Services:		\$47,043	\$0	\$0	-100%
Total General Plan:		\$47,043	\$0	\$0	-100%
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$0	\$0	\$0	0%
Heartland 2006 Refunding					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	788-8860-2710	\$20,000	\$13,657	\$20,000	0%
Total Operating Supplies & Services:		\$20,000	\$13,657	\$20,000	0%
Debt Service					
DEBT SERVICE PRINCIPAL PAYMENT	788-8860-4100	\$490,000	\$490,000	\$515,000	5.1%
DEBT SERVICE INTEREST PAYMENT	788-8860-4200	\$240,900	\$240,900	\$217,400	-9.8%
FISCAL AGENT ADMINISTRATION	788-8860-4300	\$5,000	\$6,382	\$5,000	0%
Total Debt Service:		\$735,900	\$737,282	\$737,400	0.2%
Total Heartland 2006 Refunding:		\$755,900	\$750,938	\$757,400	0.2%
Successor Agency					
RDA Retirement Obligation Fund-Capital P					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	396-8100-2710	\$125,000	\$11,981	\$125,000	0%
Total Operating Supplies & Services:		\$125,000	\$11,981	\$125,000	0%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total RDA Retirement Obligation Fund-Capital P:		\$125,000	\$11,981	\$125,000	0%
Redevelopment Obligation Retirement Fund					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	496-8005-2710	\$3,000	\$2,335	\$3,000	0%
Total Operating Supplies & Services:		\$3,000	\$2,335	\$3,000	0%
Debt Service					
DEBT SERVICE PRINCIPAL PAYMENT	496-8005-4100	\$635,000	\$635,000	\$670,000	5.5%
DEBT SERVICE INTEREST PAYMENT	496-8005-4200	\$241,000	\$240,969	\$208,500	-13.5%
FISCAL AGENT ADMINISTRATION	496-8005-4300	\$3,600	\$750	\$3,600	0%
Total Debt Service:		\$879,600	\$876,719	\$882,100	0.3%
Total Redevelopment Obligation Retirement Fund:		\$882,600	\$879,054	\$885,100	0.3%
Total Successor Agency:		\$1,007,600	\$891,035	\$1,010,100	0.2%
Total:		\$8,308,150	\$2,221,975	\$8,536,500	2.7%

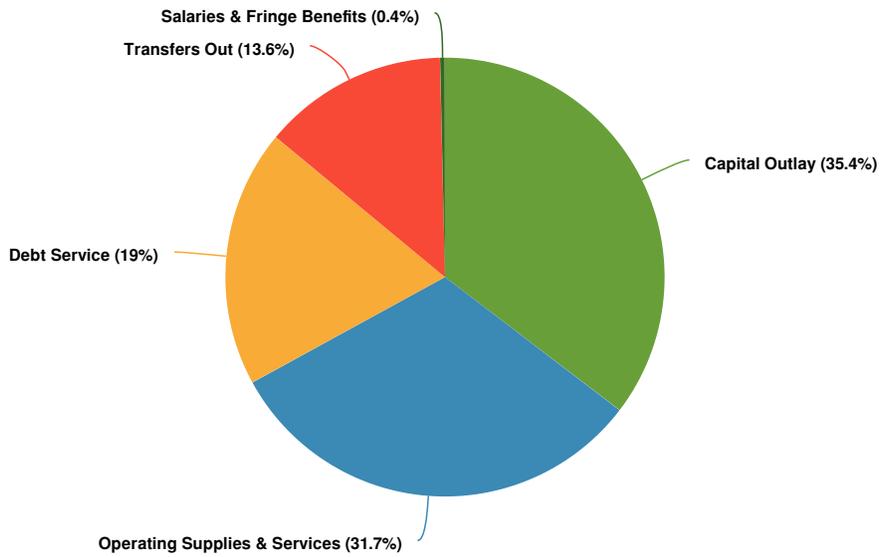
Expenditures by Program

2025 Budgeted Expenditures by Program

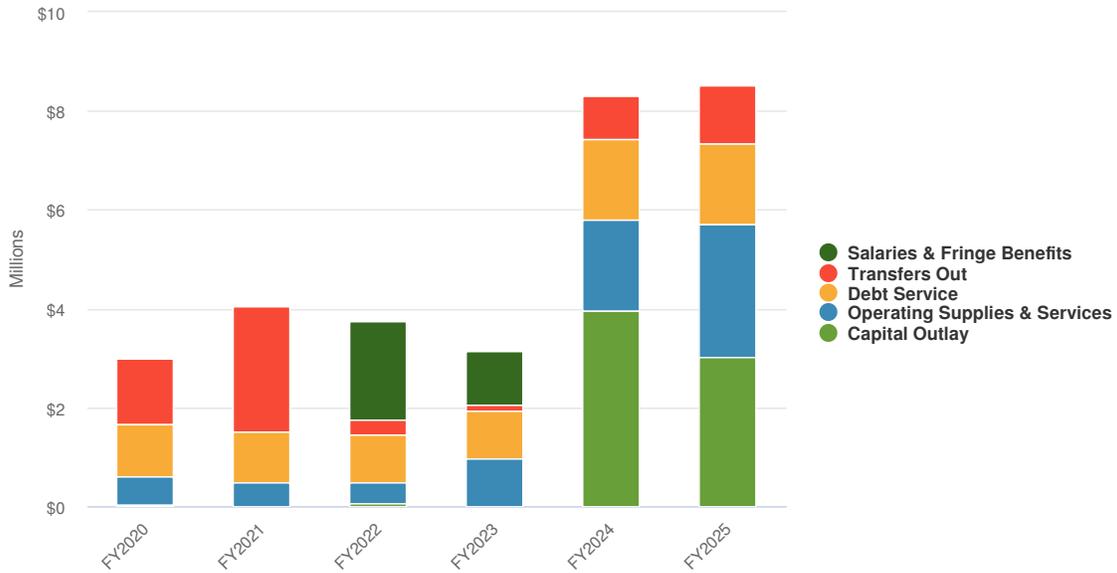


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



In FY2022, ARPA (American Rescue Plan Act) funds were used for Essential Worker Premium Pay.



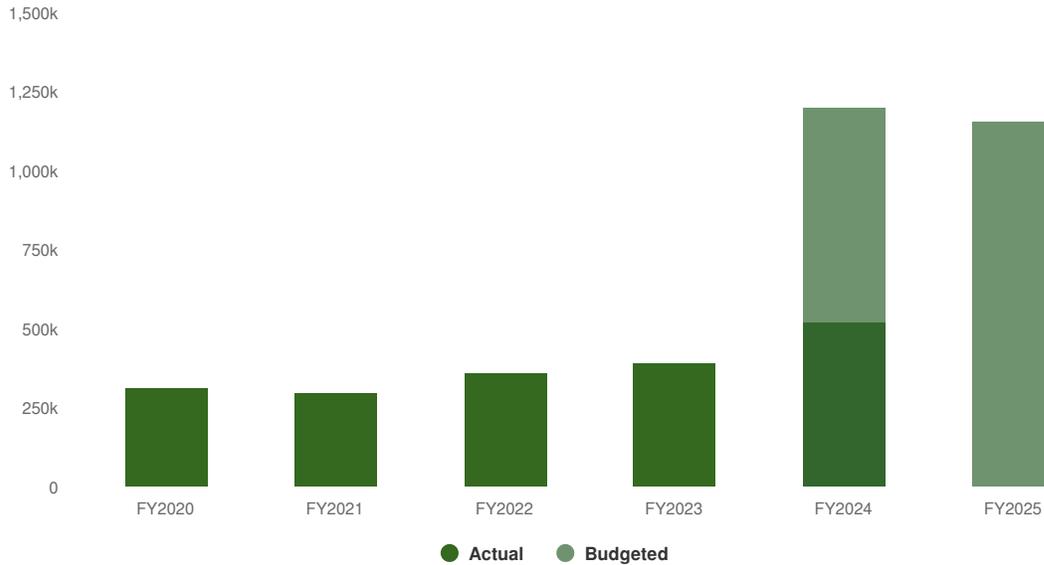
Animal Regulation

The City contracts Animal Regulation services with the Riverside County Department of Animal Services. There are no personnel or personnel-related costs for this program because the program is completely administered by the County. The costs allocated in the budget give the Hemet community access to animal rescue, removal of deceased animals from public areas, investigation of animal cruelty, impounding of vicious dogs, and more.

Expenditures Summary

\$1,156,000 **-\$44,000**
(-3.67% vs. prior year)

Animal Regulation Proposed and Historical Budget vs. Actual

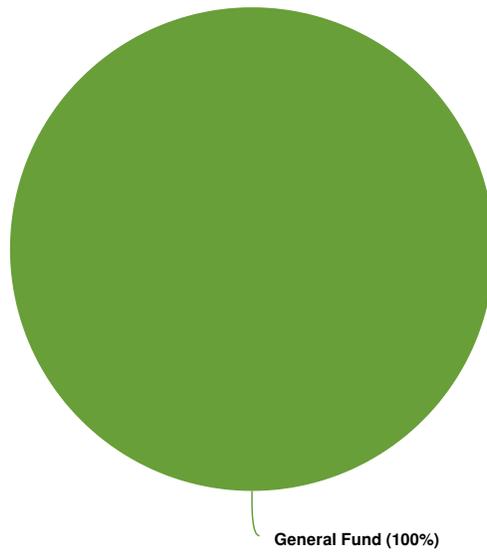


Prior to FY2024, Ramona Humane Society provided control and regulation services.

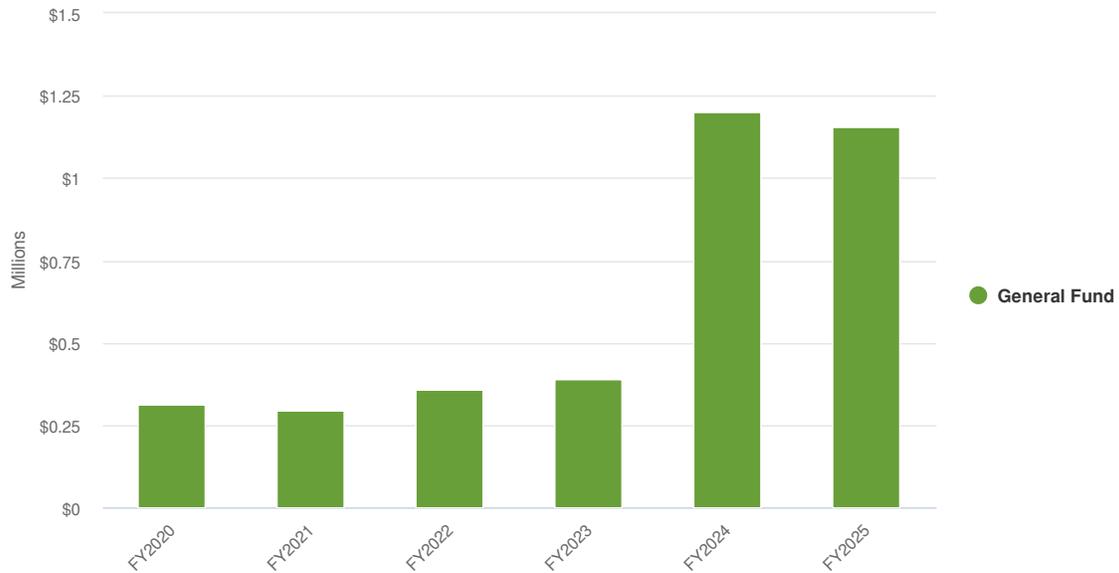


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

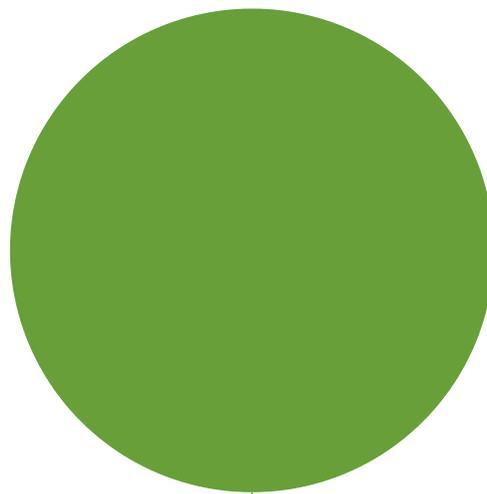
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Fund					
Operating Supplies & Services					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
CONTRACTS,LEASES,RENTS,& TAXES	110-3400-2400	\$1,200,000	\$518,350	\$1,156,000	-3.7%
Total Operating Supplies & Services:		\$1,200,000	\$518,350	\$1,156,000	-3.7%
Total General Fund:		\$1,200,000	\$518,350	\$1,156,000	-3.7%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Operating Supplies & Services (100%)

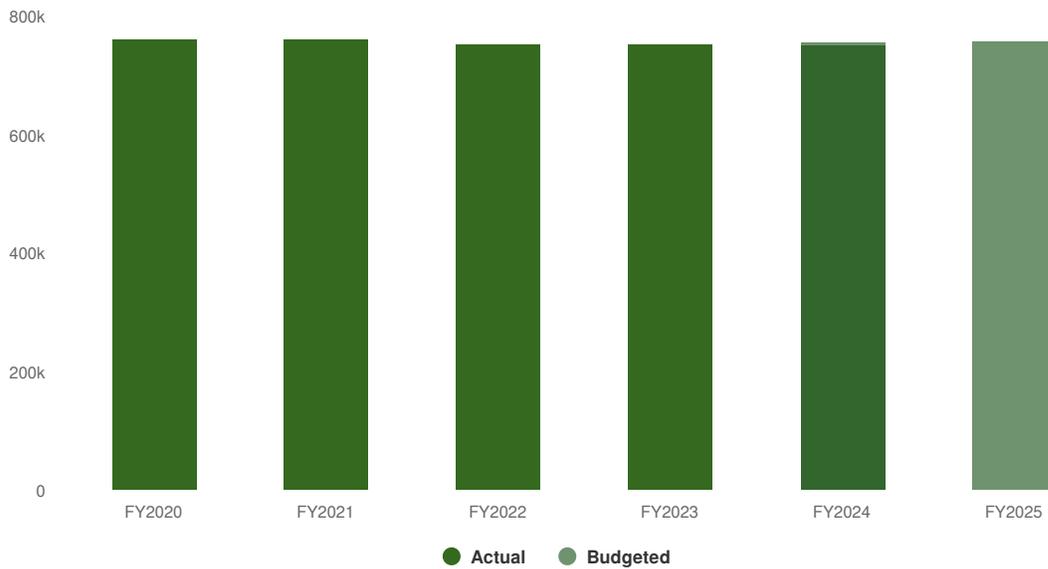
Heartland 2006 Refunding Bond

The Heartland Bond is used to pay the principal and interest on the Community Facilities District No. 1999-1, which is the Heartland Project.

Expenditures Summary

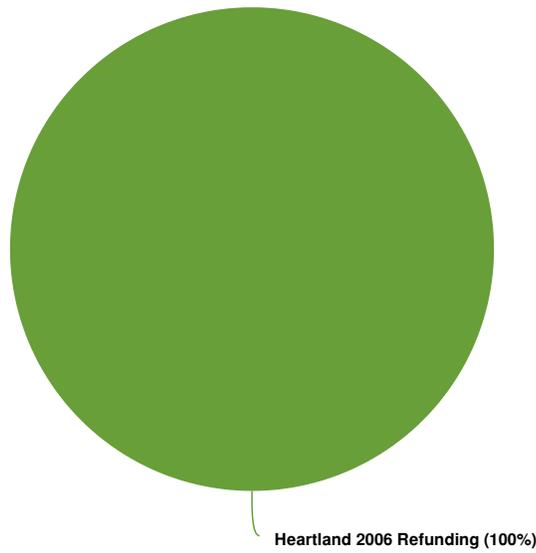
\$757,400 **\$1,500**
(0.20% vs. prior year)

Heartland 2006 Refunding Bond Proposed and Historical Budget vs. Actual

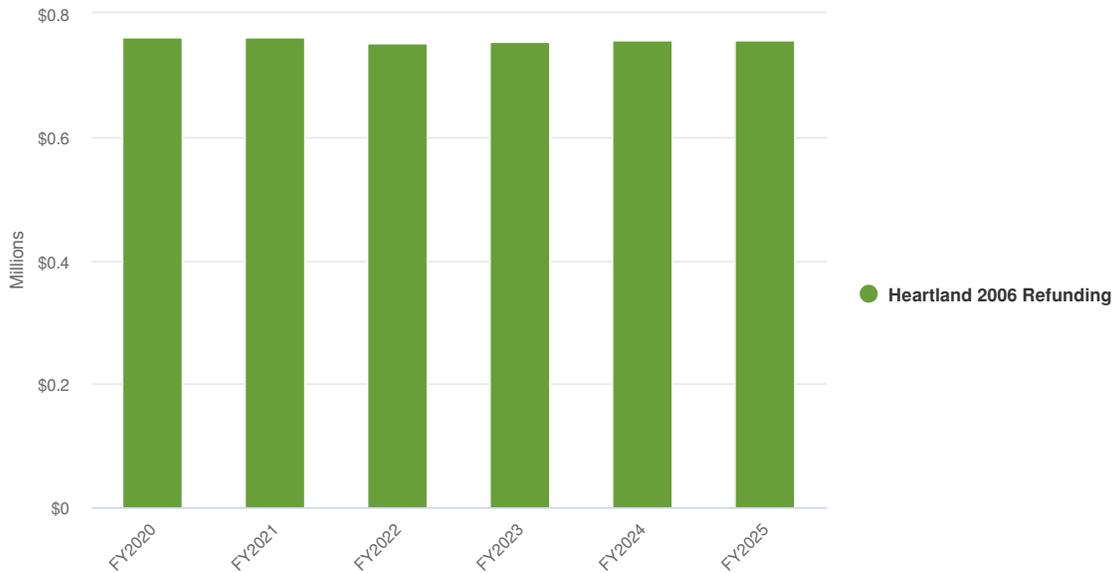


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

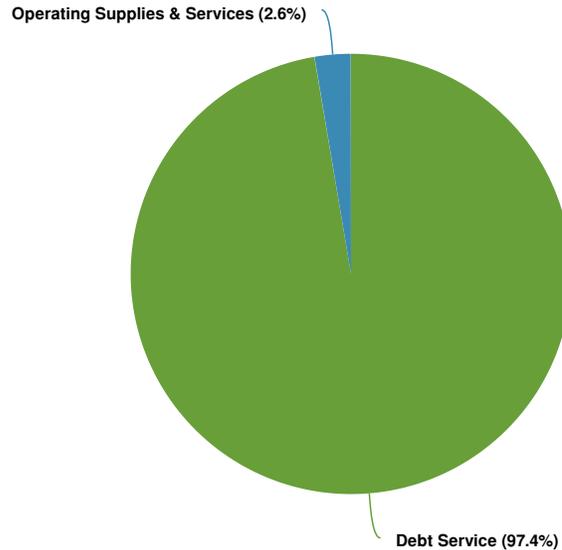
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Heartland 2006 Refunding					
Operating Supplies & Services					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	788-8860-2710	\$20,000	\$13,657	\$20,000	0%
Total Operating Supplies & Services:		\$20,000	\$13,657	\$20,000	0%
Debt Service					
DEBT SERVICE PRINCIPAL PAYMENT	788-8860-4100	\$490,000	\$490,000	\$515,000	5.1%
DEBT SERVICE INTEREST PAYMENT	788-8860-4200	\$240,900	\$240,900	\$217,400	-9.8%
FISCAL AGENT ADMINISTRATION	788-8860-4300	\$5,000	\$6,382	\$5,000	0%
Total Debt Service:		\$735,900	\$737,282	\$737,400	0.2%
Total Heartland 2006 Refunding:		\$755,900	\$750,938	\$757,400	0.2%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



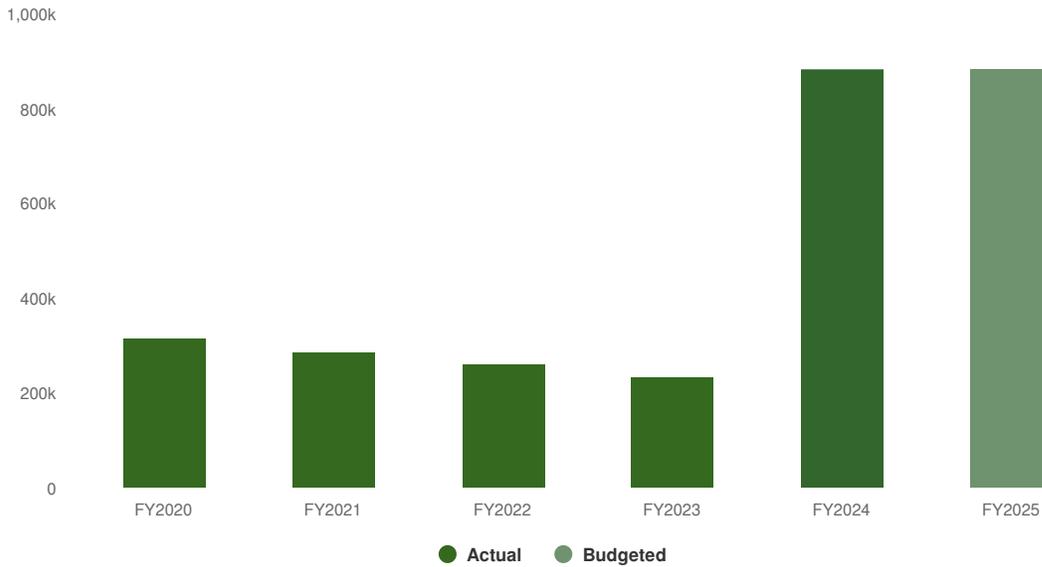
Hemet Project Area 2014 Refunding Bond

The Hemet Project Area Bond is issued to provide funds to purchase the bonds of the Successor Agency to the Hemet Redevelopment Agency. The Agency Bonds are issued to refinance certain outstanding bonds of the now dissolved Hemet Redevelopment Agency in order to satisfy the reserve requirement for the reserve account, and to pay costs of bond issuance.

Expenditures Summary

\$885,100 **\$2,500**
(0.28% vs. prior year)

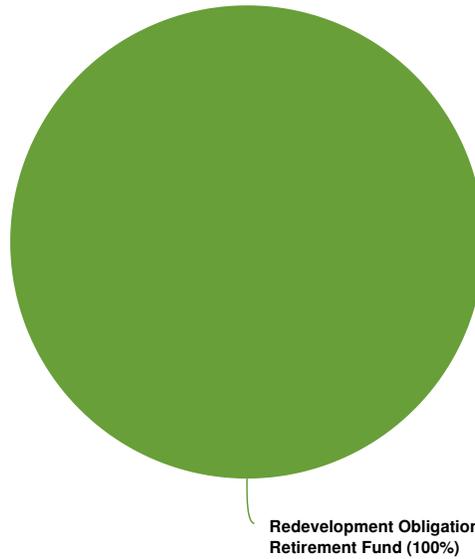
Hemet Project Area 2014 Refunding Bond Proposed and Historical Budget vs. Actual



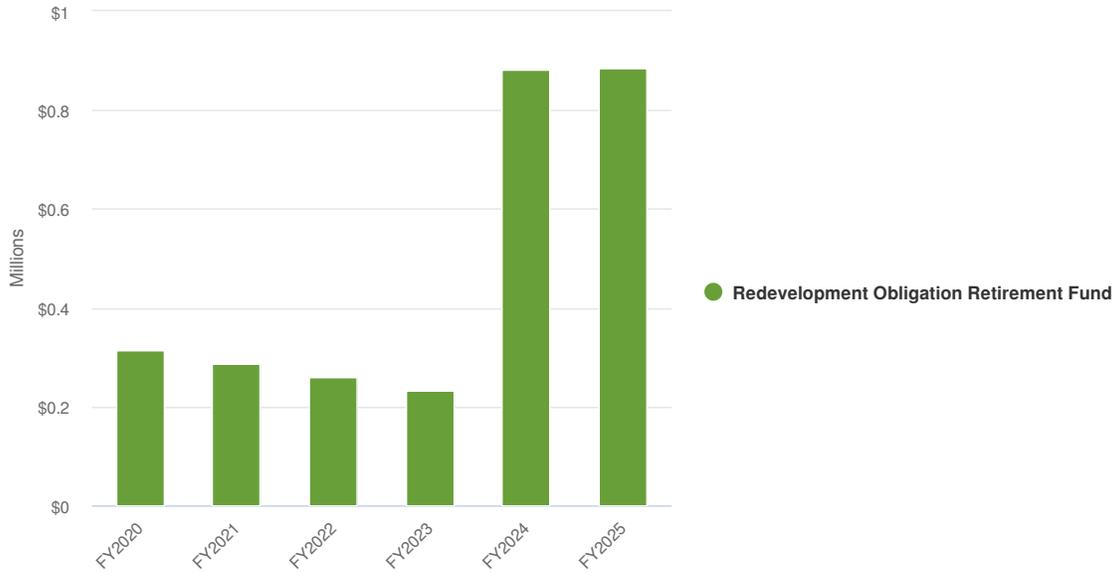
Actual costs are always lower than budgeted due to the principal payment being posted as a reduction in debt rather than an expense.

Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

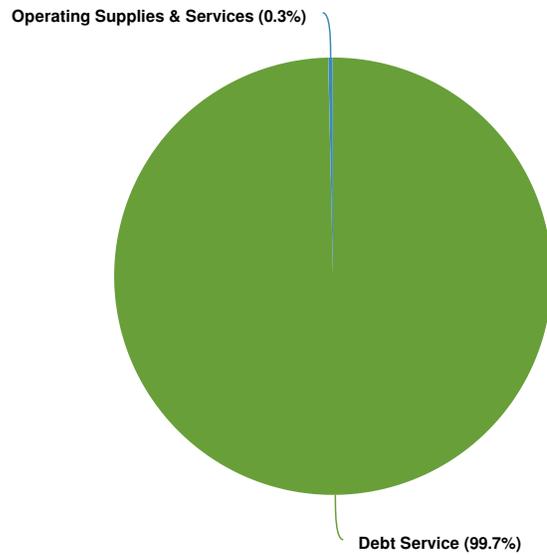
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Total Operating Supplies & Services:		\$3,000	\$2,335	\$3,000	0%
Debt Service					
Total Debt Service:		\$879,600	\$876,719	\$882,100	0.3%
Total:		\$882,600	\$879,054	\$885,100	0.3%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



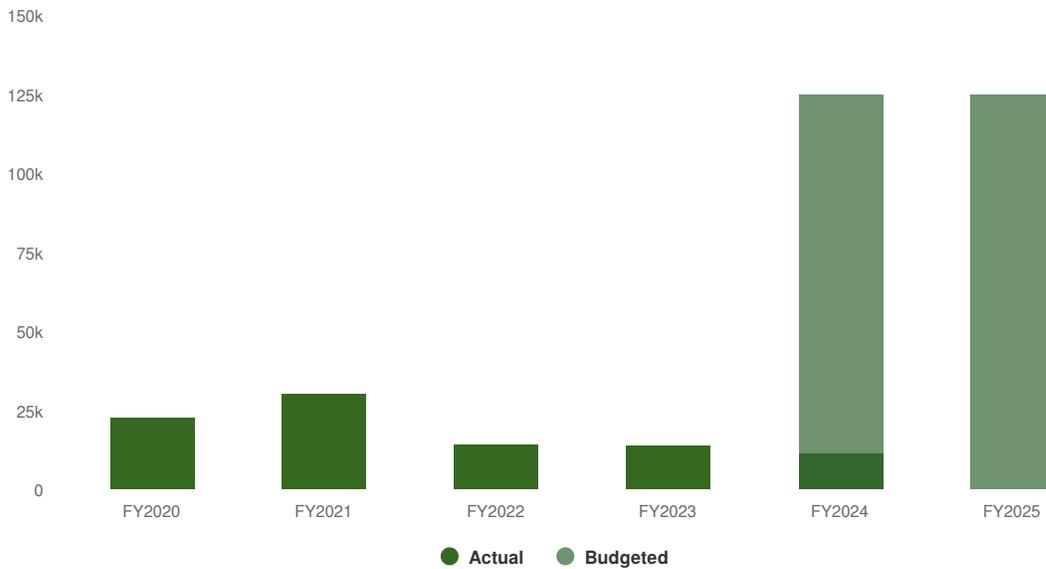
RDA Retirement Obligation

The RDA Retirement Obligation is a fund used to account for the balances and transactions of the Successor Agency to the former Hemet Redevelopment Agency.

Expenditures Summary

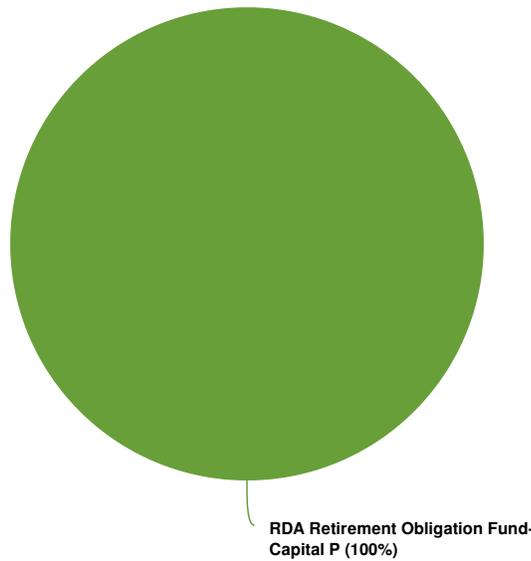
\$125,000 **\$0**
(0.00% vs. prior year)

RDA Retirement Obligation Proposed and Historical Budget vs. Actual

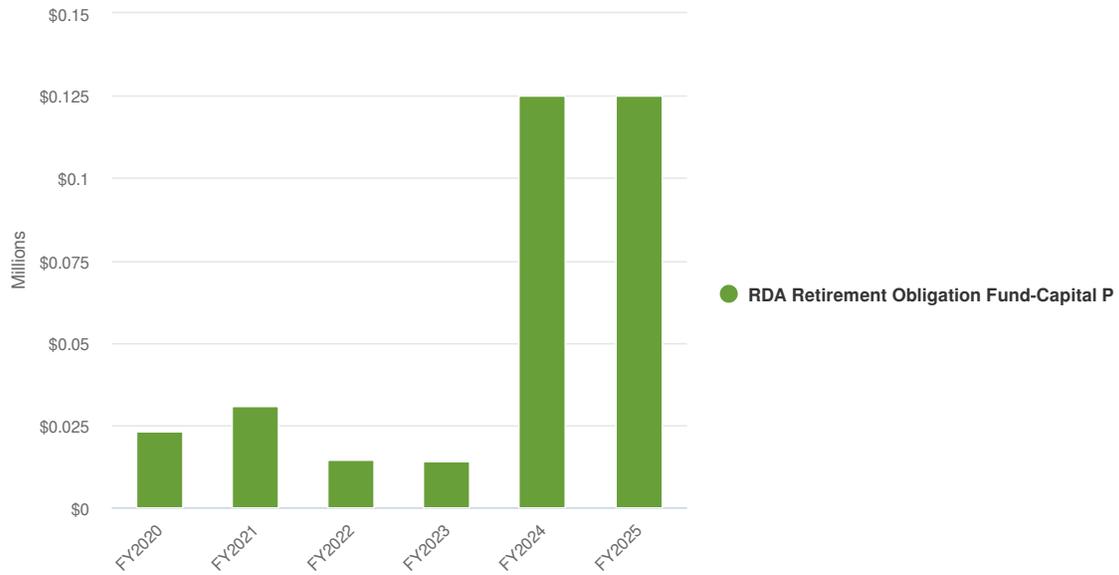


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

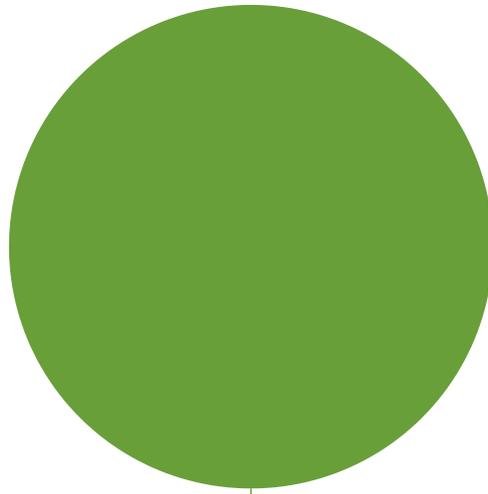
Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
RDA Retirement Obligation Fund-Capital P					



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	396-8100-2710	\$125,000	\$11,981	\$125,000	0%
Total Operating Supplies & Services:		\$125,000	\$11,981	\$125,000	0%
Total RDA Retirement Obligation Fund-Capital P:		\$125,000	\$11,981	\$125,000	0%

Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Operating Supplies & Services (100%)

Other Non-Departmental

Costs for one-time projects not associated with a specific department and funded from the General Fund unassigned fund balance:

1. \$2,000,000 Citywide Streets Project
2. \$1,000,000 Operating Transfer from General Fund to Liability Fund
3. \$500,000 City Beautification Project
4. \$500,000 Facade Improvement Macro Project
5. \$300,000 Kitchen Grants for Downtown Restaurants
6. \$200,000 Pension 115 Trust Contribution Placeholder
7. \$150,000 Development Fee Study
8. \$150,000 Park Design
9. \$145,000 Operating Transfer from General Fund to Lighting and Landscape Maintenance District (LLMD)
10. \$100,000 Community Enrichment Grants
11. \$100,000 Store Front Vandalism Project
12. \$50,000 Job Classification Analysis
13. \$50,000 City Hall Facility Improvements

Costs for ongoing projects/services not associated with a specific department and funded from General Fund revenues:

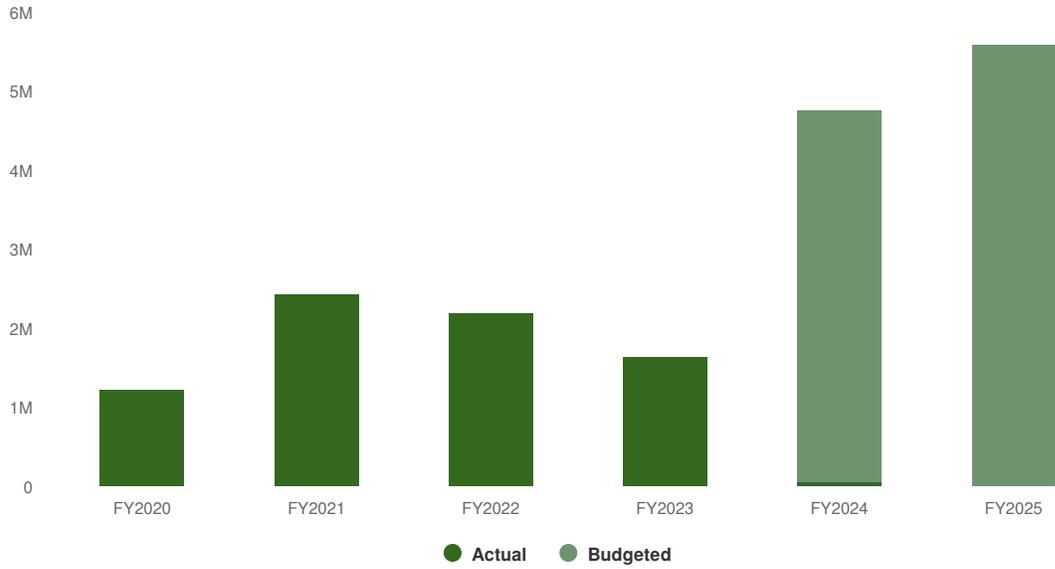
1. \$258,000 Contracts and Professional Services - Development Study, Lobbying Consultant, Membership Dues (WRCOG, Sister City International, SCAG, LAFCO, Chamber of Commerce, and League of California Cities), and other miscellaneous
2. \$40,000 Software - Communications and Event Calendaring
3. \$30,000 Overtime - Citywide overtime for special events such as Hemet Beautiful, Christmas parade, movie in the park, cleanup events, and Veterans Day
4. \$20,000 Operating Transfer - Community Development Fund to Gas Tax Fund for Maintenance of Effort

Expenditures Summary

\$5,593,000 **\$841,300**
(17.71% vs. prior year)

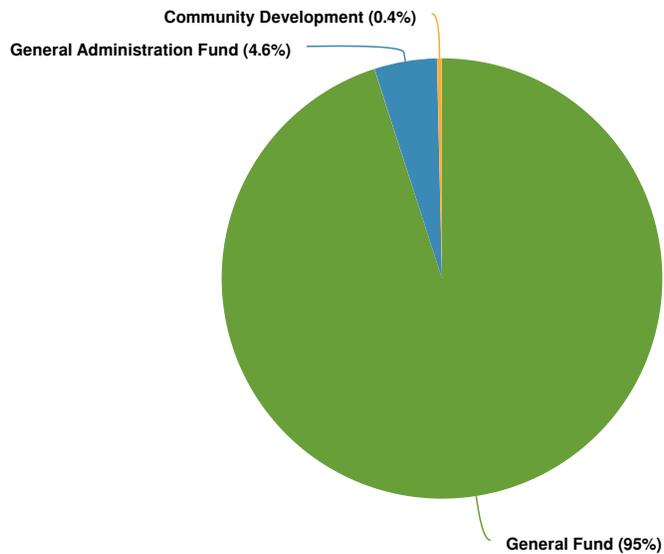


Other Non-Departmental Proposed and Historical Budget vs. Actual

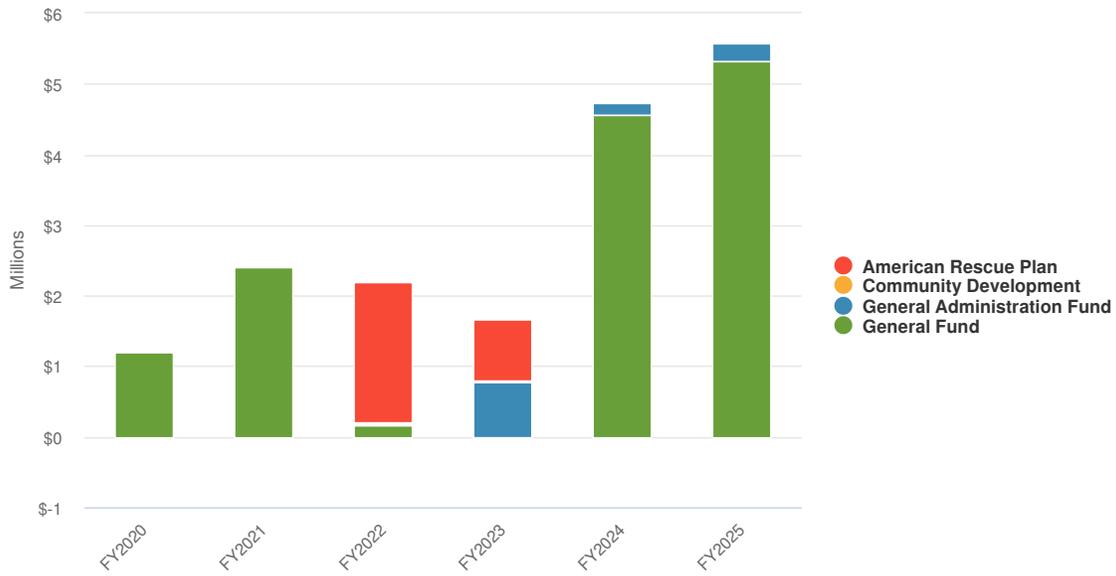


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



In FY2022, American Rescue Plan Act (ARPA) funds were used for Essential Worker Premium Pay.

NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.

Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$0	\$0	\$0	0%
Operating Supplies & Services					
Uniforms And Safety Equipment	100-2500-2700	\$0	-\$67	\$0	0%
PROFESSIONAL/SPECIALIZED SERV	100-2500-2710	\$166,000	\$0	\$257,000	54.8%
Total Operating Supplies & Services:		\$166,000	-\$67	\$257,000	54.8%
Total General Administration Fund:		\$166,000	-\$67	\$257,000	54.8%
General Fund					
Salaries & Fringe Benefits					
SPECIAL EVENT OVERTIME	110-2500-1385	\$0	\$0	\$30,000	N/A
Total Salaries & Fringe Benefits:		\$0	\$0	\$30,000	N/A
Operating Supplies & Services					

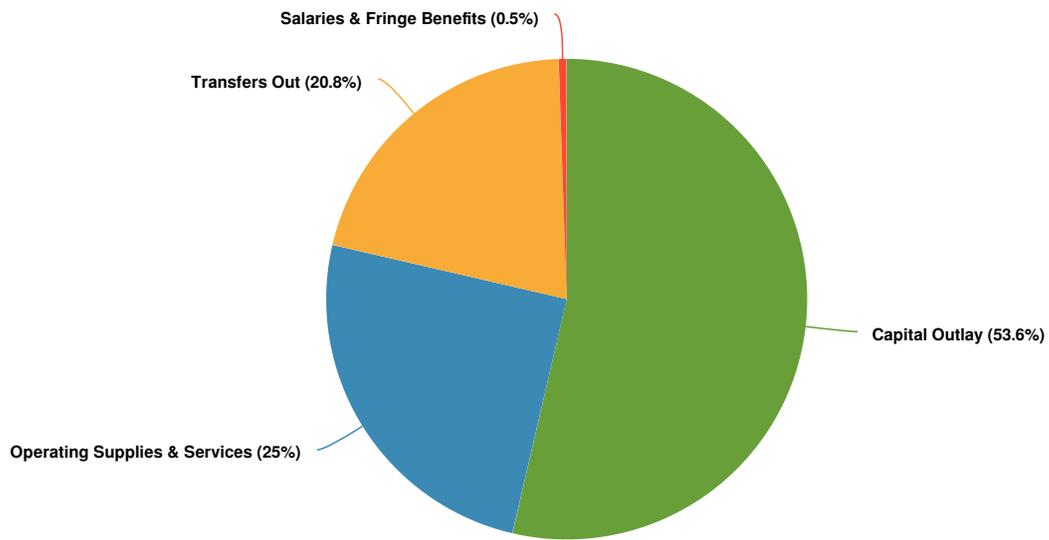


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
SOFTWARE PURCHASES	110-2500-2260	\$0	\$0	\$40,000	N/A
Contracts,Leases,Rents,& Taxes	110-2500-2400	\$200,000	\$11,260	\$701,000	250.5%
BUILDING MAINTENANCE/REPAIRS	110-2500-2460	\$50,000	\$33,787	\$50,000	0%
PROFESSIONAL/SPECIALIZED SERV	110-2500-2710	\$0	\$0	\$350,000	N/A
Total Operating Supplies & Services:		\$250,000	\$45,048	\$1,141,000	356.4%
Capital Outlay					
RIGHTS OF WAY	110-2500-5500	\$3,450,000	\$0	\$3,000,000	-13%
Total Capital Outlay:		\$3,450,000	\$0	\$3,000,000	-13%
Transfers Out					
Operating Transfers Out	110-9900-9950	\$865,700	\$0	\$1,145,000	32.3%
Total Transfers Out:		\$865,700	\$0	\$1,145,000	32.3%
Total General Fund:		\$4,565,700	\$45,048	\$5,316,000	16.4%
Community Development					
Transfers Out					
OPERATING TRANSFERS OUT	120-9900-9950	\$20,000	\$16,670	\$20,000	0%
Total Transfers Out:		\$20,000	\$16,670	\$20,000	0%
Total Community Development:		\$20,000	\$16,670	\$20,000	0%
Salaries & Fringe Benefits					
Total Salaries & Fringe Benefits:		\$0	\$0	\$0	0%
Total:		\$4,751,700	\$61,651	\$5,593,000	17.7%



Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



ISF Through Departmental Operating Costs

Internal Service Funds provide benefits to other funds or departments on a cost-reimbursement basis. Costs for these programs are reflected in department operating budgets.

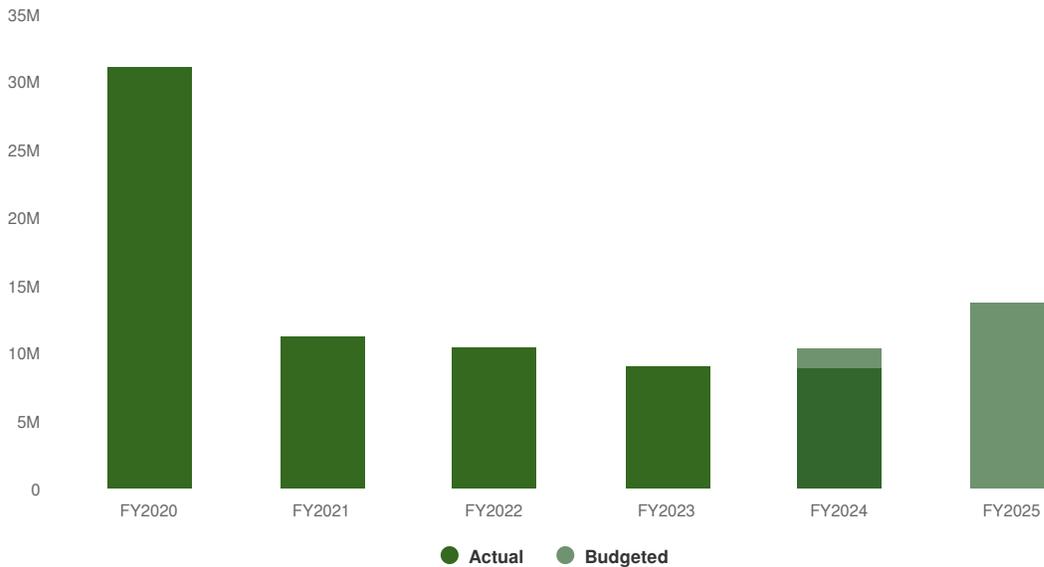
PROGRAMS:

1. Dental & Vision
2. Legal Services
3. Liability Insurance
4. Other Post-employment Benefits (OPEB)
5. Unemployment
6. Workers' Compensation

Expenditures Summary

\$13,796,100 **\$3,442,200**
(33.25% vs. prior year)

Proposed and Historical Budget vs. Actual

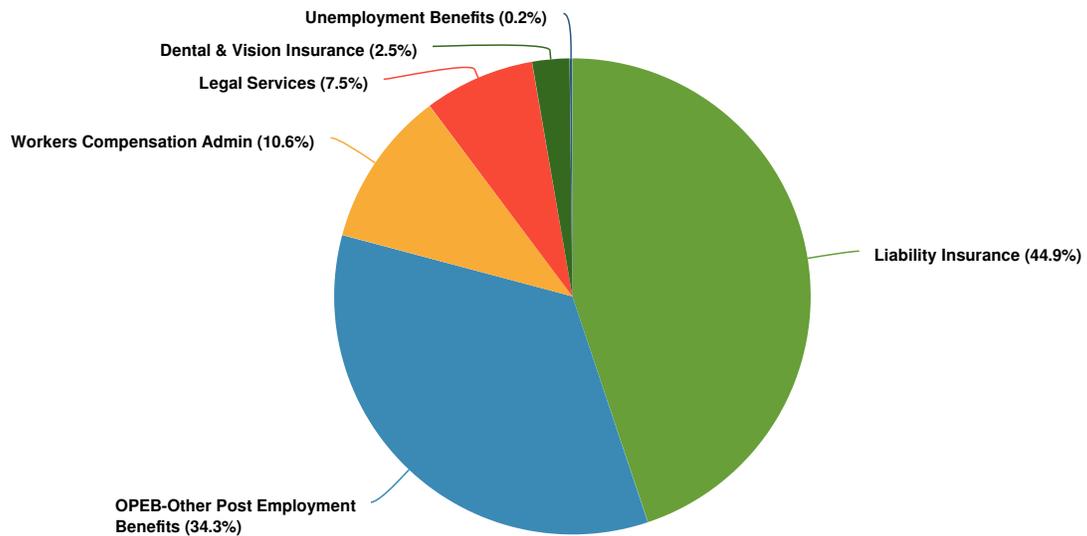


During FY2020, there was a large legal settlement that was paid out through the City's Liability Insurance Fund.

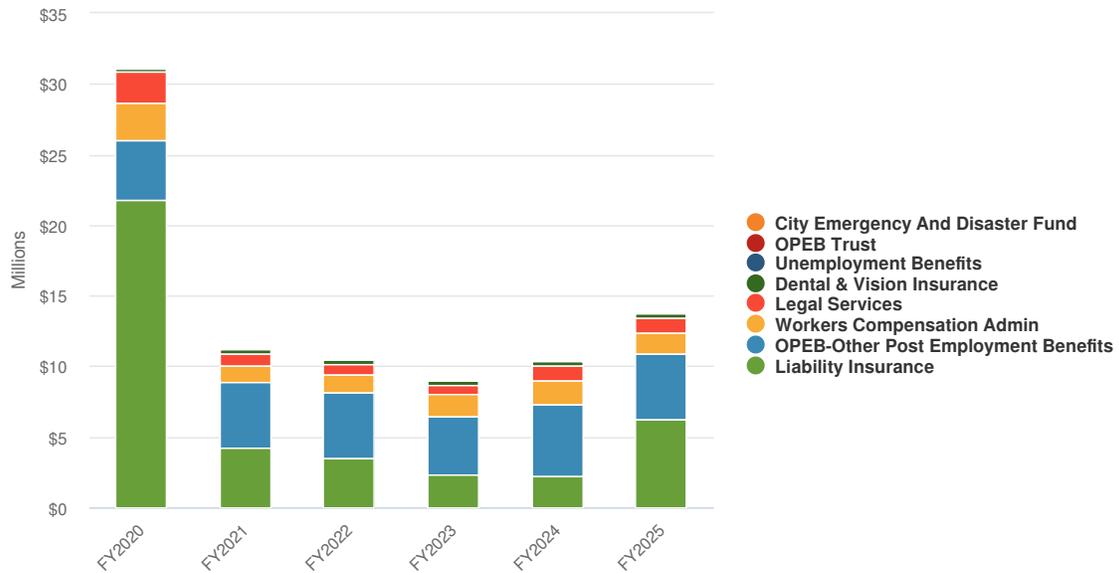


Expenditures by Fund

2025 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



During FY2020, there was a large legal settlement that was paid out through the City's Liability Insurance Fund.

NOTE: The FY2024 Amended Budget and FY2024 Actuals are as of April 30, 2024.



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
Workers Compensation Admin					
Salaries & Fringe Benefits					
SALARIES & WAGES	681-2350-1100	\$99,600	\$78,637	\$0	-100%
Salaries Overtime	681-2350-1300	\$0	\$419	\$0	0%
OTHER FRINGE BENEFITS	681-2350-1400	\$7,600	\$6,127	\$0	-100%
PERS Pension	681-2350-1405	\$32,100	\$32,735	\$0	-100%
HEALTH PLANS	681-2350-1410	\$15,000	\$10,275	\$0	-100%
Special Pay	681-2350-1420	\$2,200	\$1,786	\$0	-100%
PTO + Holiday	681-2350-1425	\$3,000	\$9,182	\$0	-100%
Total Salaries & Fringe Benefits:		\$159,500	\$139,163	\$0	-100%
Operating Supplies & Services					
INSURANCE, BONDS	681-2350-2500	\$1,433,700	\$1,271,183	\$1,401,000	-2.3%
TRAINING & EDUCATION	681-2350-2560	\$3,000	\$0	\$2,000	-33.3%
PROFESSIONAL/SPECIALIZED SERV	681-2350-2710	\$61,000	\$37,681	\$61,000	0%
Total Operating Supplies & Services:		\$1,497,700	\$1,308,864	\$1,464,000	-2.3%
Total Workers Compensation Admin:		\$1,657,200	\$1,448,027	\$1,464,000	-11.7%
Dental & Vision Insurance					
Operating Supplies & Services					
INSURANCE, BONDS	682-2150-2500	\$275,000	\$266,738	\$335,000	21.8%
PROFESSIONAL/SPECIALIZED SERV	682-2150-2710	\$30,000	\$11,856	\$15,000	-50%
Total Operating Supplies & Services:		\$305,000	\$278,594	\$350,000	14.8%
Total Dental & Vision Insurance:		\$305,000	\$278,594	\$350,000	14.8%
Liability Insurance					
Salaries & Fringe Benefits					
SALARIES & WAGES	683-2200-1100	\$66,100	\$51,608	\$31,100	-53%
OTHER FRINGE BENEFITS	683-2200-1400	\$4,800	\$3,657	\$2,300	-52.1%
PERS Pension	683-2200-1405	\$21,800	\$20,766	\$9,300	-57.3%



Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
HEALTH PLANS	683-2200-1410	\$9,900	\$4,492	\$6,500	-34.3%
WORKERS COMP CONTRIBUTION	683-2200-1415	\$4,000	\$3,330	\$2,900	-27.5%
Special Pay	683-2200-1420	\$300	\$478	\$0	-100%
PTO + Holiday	683-2200-1425	\$3,100	\$7,994	\$1,200	-61.3%
UNEMPLOYMENT BENEFITS	683-2200-1430	\$100	\$80	\$100	0%
RETIREE MEDICAL PREMIUMS	683-2200-1450	\$12,200	\$10,170	\$9,200	-24.6%
Total Salaries & Fringe Benefits:		\$122,300	\$102,574	\$62,600	-48.8%
Operating Supplies & Services					
CONTRACTS & LEASES	683-2200-2400	\$45,000	\$41,656	\$100,000	122.2%
INSURANCE, BONDS	683-2200-2500	\$1,652,300	\$2,727,224	\$5,505,000	233.2%
Professional/Specialized Serv	683-2200-2710	\$0	\$1,000	\$0	0%
LIABILITY CLAIMS COSTS	683-2200-2722	\$400,000	\$0	\$400,000	0%
Total Operating Supplies & Services:		\$2,097,300	\$2,769,880	\$6,005,000	186.3%
Internal Service Charges					
CITY ATTORNEY	683-2200-3612	\$24,100	\$20,080	\$124,500	416.6%
Total Internal Service Charges:		\$24,100	\$20,080	\$124,500	416.6%
Total Liability Insurance:		\$2,243,700	\$2,892,534	\$6,192,100	176%
OPEB-Other Post Employment Benefits					
Salaries & Fringe Benefits					
SALARIES & WAGES	689-2150-1100	\$25,600	\$16,338	\$0	-100%
OTHER FRINGE BENEFITS	689-2150-1400	\$1,900	\$1,273	\$0	-100%
PERS PENSION	689-2150-1405	\$8,200	\$6,720	\$0	-100%
HEALTH PLANS	689-2150-1410	\$3,600	\$189	\$0	-100%
PTO + HOLIDAY	689-2150-1425	\$800	\$5,360	\$0	-100%
Total Salaries & Fringe Benefits:		\$40,100	\$29,879	\$0	-100%
Operating Supplies & Services					

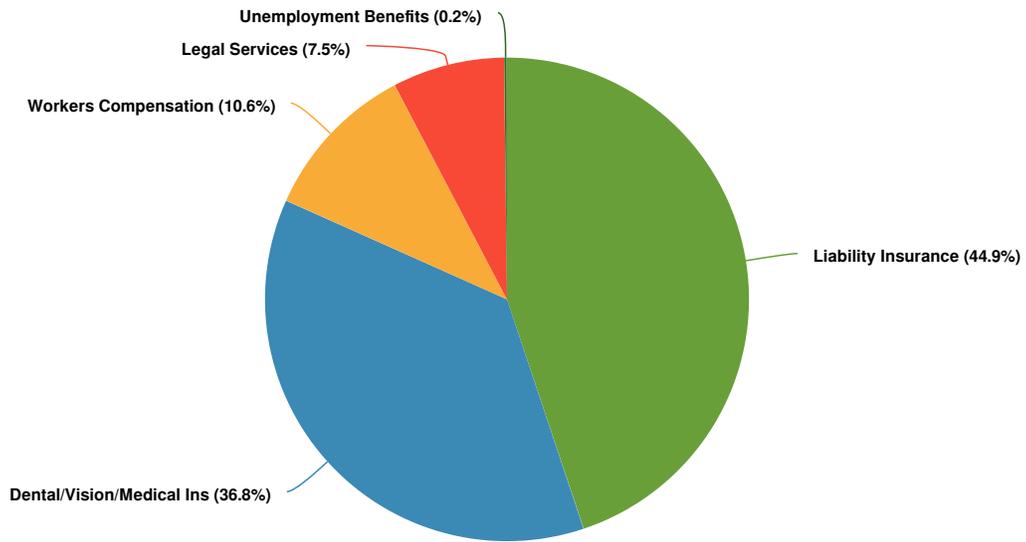


Name	Account ID	FY2024 Amended	FY2024 Actuals	FY2025 CM Recommended	FY2024 Amended vs. FY2025 CM Recommended (% Change)
CONTRACTS & LEASES	689-2150-2400	\$4,678,800	\$3,568,789	\$4,465,000	-4.6%
DENTAL/VISION INSURANCE CLAIMS	689-2150-2500	\$264,700	\$146,980	\$183,500	-30.7%
RETIREE MEDICAL GAP PLAN	689-2150-2501	\$54,400	\$34,359	\$35,300	-35.1%
PROFESSIONAL/SPECIALIZED SERV	689-2150-2710	\$50,000	\$13,970	\$46,200	-7.6%
Total Operating Supplies & Services:		\$5,047,900	\$3,764,098	\$4,730,000	-6.3%
Total OPEB-Other Post Employment Benefits:		\$5,088,000	\$3,793,976	\$4,730,000	-7%
Unemployment Benefits					
Operating Supplies & Services					
UNEMPLOYMENT CLAIMS	690-2375-2600	\$25,000	\$9,901	\$25,000	0%
Total Operating Supplies & Services:		\$25,000	\$9,901	\$25,000	0%
Total Unemployment Benefits:		\$25,000	\$9,901	\$25,000	0%
Legal Services					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	691-1600-2710	\$650,000	\$417,233	\$650,000	0%
SPECIAL COUNSEL	691-1600-2740	\$200,000	\$5,688	\$200,000	0%
LITIGATION/SPECIAL PROJECTS	691-1600-2755	\$185,000	\$38,683	\$185,000	0%
Total Operating Supplies & Services:		\$1,035,000	\$461,604	\$1,035,000	0%
Total Legal Services:		\$1,035,000	\$461,604	\$1,035,000	0%
OPEB Trust					
Debt Service					
Fiscal Agent Administration	789-2150-4300	\$0	\$11,376	\$0	0%
Total Debt Service:		\$0	\$11,376	\$0	0%
Total OPEB Trust:		\$0	\$11,376	\$0	0%
Total:		\$10,353,900	\$8,896,012	\$13,796,100	33.2%



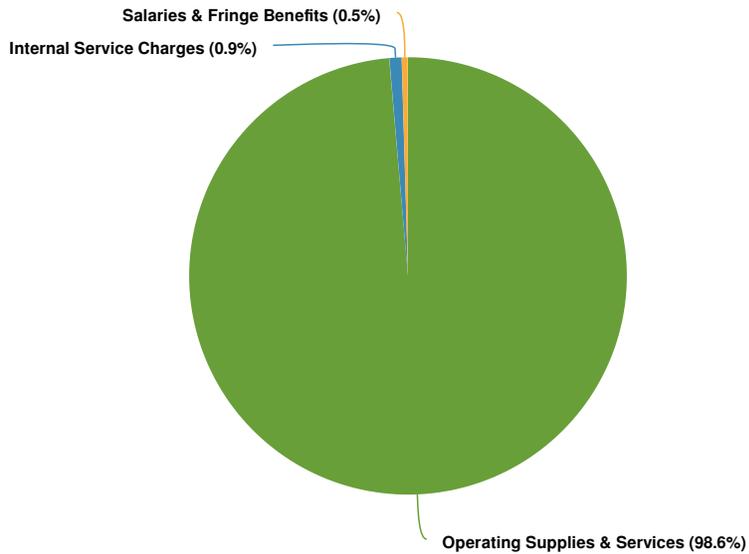
Expenditures by Program

2025 Budgeted Expenditures by Program

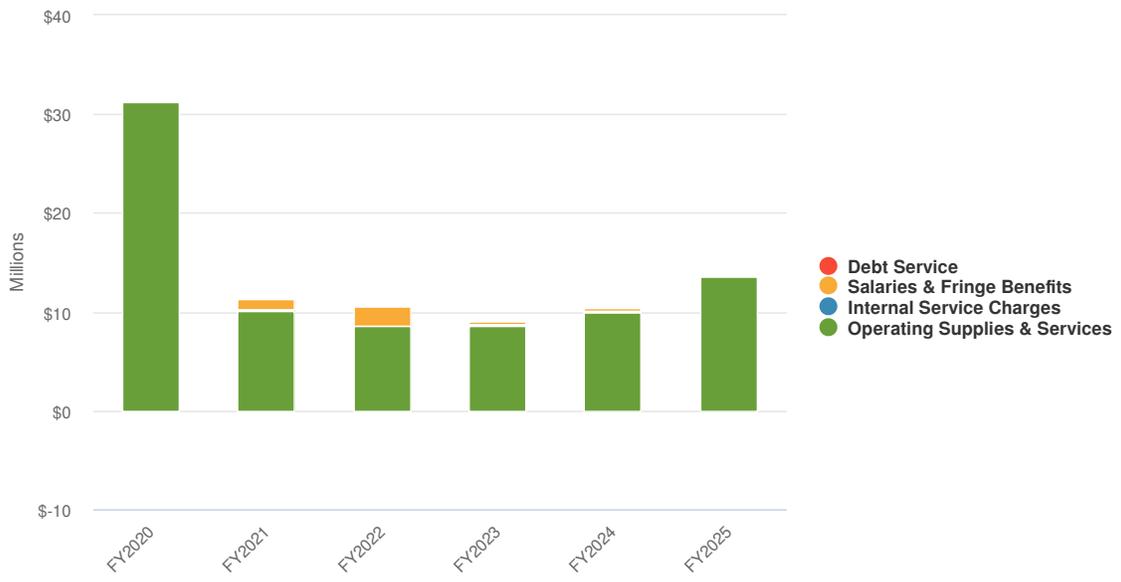


Expenditures by Expense Type

2025 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



CAPITAL IMPROVEMENTS



The Capital Improvement Program (CIP) of any City is a policy document that sets forth the City's program for identifying and completing large capital improvement projects, which is updated annually to ensure compliance with City Council, constituent's needs, and Strategic Plan. On August 10, 2021, the City Council adopted the Fiscal Year 2021-2022 through Fiscal Year 2022-2023 CIP document, with the promise by Staff that a multi-year CIP was in the works. This five-year CIP document fulfills that promise.

The proposed Fiscal Year 2022-2023 through Fiscal Year 2026-2027 CIP was presented on June 6, 2022, to the Infrastructure Commission.

The proposed Fiscal Year 2022-2023 through Fiscal Year 2026-2027 CIP was determined to be in conformance with the City's General Plan, as required by Government Code Section 65401 at the Planning Commission Meeting of May 17, 2022.

Over the past several years, Engineering and Public Works have collaborated to review the existing CIP, closeout lingering projects, and develop a solid list of projects that will carry the City forward, while maintaining fiscal responsibility with available funding sources.

The proposed CIP includes over 90 projects, with an estimated budget of \$71,540,000 for Fiscal Year 2022/2023 alone, across various departments, and an additional \$35,360,000 through Fiscal Year 2026/2027. The revenue sources for these projects include the following:

- o Measure "A" Local Streets and Roads (County 1/2 cent sales tax for transportation)
- o Road Maintenance and Rehabilitation Account (RMRA)
- o Motor Vehicle Fuel Tax (Gas Tax)
- o Developer Impact Fees (DIF)
- o Developer Deposits/Bond Proceeds
- o Transportation Uniform Mitigation Fee (TUMF)
- o Community Development Block Grant (CDBG)
- o Active Transportation Projects (ATP)
- o Highway Safety Improvement Program (HSIP)
- o Measure "U" (City of Hemet Public Safety)
- o Riverside County Flood Control & Water Conservation District
- o City Sanitary Sewer
- o City Water
- o American Rescue Plan Act (ARPA)
- o National Fitness Campaign Grant
- o Lighting and Landscape Maintenance Districts
- o SB 821



APPENDIX



Glossary

Abatement: A reduction or elimination of a real or personal property tax, motor vehicle excise, a fee, charge, or special assessment imposed by a governmental unit. Granted only on application of the person seeking the abatement and only by the committing governmental unit.

Accounting System: The total structure of records and procedures that identify record, classify, and report information on the financial position and operations of a governmental unit or any of its funds, account groups, and organizational components.

Accrued Interest: The amount of interest that has accumulated on the debt since the date of the last interest payment, and on the sale of a bond, the amount accrued up to but not including the date of delivery (settlement date). (See Interest)

Amortization: The gradual repayment of an obligation over time and in accordance with a predetermined payment schedule.

Appropriation: A legal authorization from the community's legislative body to expend money and incur obligations for specific public purposes. An appropriation is usually limited in amount and as to the time period within which it may be expended.

Arbitrage: As applied to municipal debt, the investment of tax-exempt bonds or note proceeds in higher yielding, taxable securities. Section 103 of the Internal Revenue Service (IRS) Code restricts this practice and requires (beyond certain limits) that earnings be rebated (paid) to the IRS.

Assessed Valuation: A value assigned to real estate or other property by a government as the basis for levying taxes.

Audit: An examination of a community's financial systems, procedures, and data by a certified public accountant (independent auditor), and a report on the fairness of financial statements and on local compliance with statutes and regulations. The audit serves as a valuable management tool in evaluating the fiscal performance of a community.

Audit Report: Prepared by an independent auditor, an audit report includes: (a) a statement of the scope of the audit; (b) explanatory comments as to application of auditing procedures; (c) findings and opinions. It is almost always accompanied by a management letter which contains supplementary comments and recommendations.

Available Funds: Balances in the various fund types that represent non-recurring revenue sources. As a matter of sound practice, they are frequently appropriated to meet unforeseen expenses, for capital expenditures or other one-time costs.

Balance Sheet: A statement that discloses the assets, liabilities, reserves and equities of a fund or governmental unit at a specified date.

Betterments (Special Assessments): Whenever a specific area of a community receives benefit from a public improvement (e.g., water, sewer, sidewalk, etc.), special property taxes may be assessed to reimburse the governmental entity for all or part of the costs it incurred. Each parcel receiving benefit from the improvement is assessed for its proportionate share of the cost of such improvements. The proportionate share may be paid in full or the property owner may request that the assessors apportion the betterment over 20 years. Over the life of the betterment, one year's apportionment along with one year's committed interest computed from October 1 to October 1 is added to the tax bill until the betterment has been paid.

Bond: A means to raise money through the issuance of debt. A bond issuer/borrower promises in writing to repay a specified sum of money, alternately referred to as face value, par value or bond principal, to the buyer of the bond on a specified future date (maturity date), together with periodic interest at a specified rate. The term of a bond is always greater than one year. (See Note)

Bond and Interest Record: (Bond Register) – The permanent and complete record maintained by a treasurer for each bond issue. It shows the amount of interest and principal coming due each date and all other pertinent information concerning the bond issue.

Bonds Authorized and Unissued: Balance of a bond authorization not yet sold. Upon completion or abandonment of a project, any remaining balance of authorized and unissued bonds may not be used for other purposes, but must be rescinded by the community's legislative body to be removed from community's books.

Bond Issue: Generally, the sale of a certain number of bonds at one time by a governmental unit.



Bond Rating (Municipal): A credit rating assigned to a municipality to help investors assess the future ability, legal obligation, and willingness of the municipality (bond issuer) to make timely debt service payments. Stated otherwise, a rating helps prospective investors determine the level of risk associated with a given fixed-income investment. Rating agencies, such as Moody's and Standard and Poors, use rating systems, which designate a letter or a combination of letters and numerals where AAA is the highest rating and C1 is a very low rating.

Budget: A plan for allocating resources to support particular services, purposes and functions over a specified period of time. (See Performance Budget, Program Budget)

Capital Assets: All real and tangible property used in the operation of government, which is not easily converted into cash, and has an initial useful life extending beyond a single financial reporting period. Capital assets include land and land improvements; infrastructure such as roads, bridges, water and sewer lines; easements; buildings and building improvements; vehicles, machinery and equipment. Communities typically define capital assets in terms of a minimum useful life and a minimum initial cost. (See Fixed Assets)

Capital Budget: An appropriation or spending plan that uses borrowing or direct outlay for capital or fixed asset improvements. Among other information, a capital budget should identify the method of financing each recommended expenditure, i.e., tax levy or rates, and identify those items that were not recommended. (See Capital Assets, Fixed Assets)

Cash: Currency, coin, checks, postal and express money orders and bankers' drafts on hand or on deposit with an official or agent designated as custodian of cash and bank deposits.

Cash Management: The process of monitoring the ebb and flow of money in an out of municipal accounts to ensure cash availability to pay bills and to facilitate decisions on the need for short- term borrowing and investment of idle cash.

Certificate of Deposit (CD): A bank deposit evidenced by a negotiable or non-negotiable instrument, which provides on its face that the amount of such deposit plus a specified interest payable to a bearer or to any specified person on a certain specified date, at the expiration of a certain specified time, or upon notice in writing.

Classification of Real Property: Assessors are required to classify all real property according to use into one of four classes: residential, open space, commercial, and industrial. Having classified its real properties, local officials are permitted to determine locally, within limitations established by statute and the Commissioner of Revenue, what percentage of the tax burden is to be borne by each class of real property and by personal property owners.

Collective Bargaining: The process of negotiating workers' wages, hours, benefits, working conditions, etc., between an employer and some or all of its employees, who are represented by a recognized labor union. regarding wages, hours and working conditions.

Consumer Price Index: The statistical measure of changes, if any, in the overall price level of consumer goods and services. The index is often called the "cost-of-living index."

Cost-Benefit Analysis: A decision-making tool that allows a comparison of options based on the level of benefit derived and the cost to achieve the benefit from different alternatives.

Debt Burden: The amount of debt carried by an issuer usually expressed as a measure of value (i.e., debt as a percentage of assessed value, debt per capita, etc.). Sometimes debt burden refers to debt service costs as a percentage of the total annual budget.

Debt Service: The repayment cost, usually stated in annual terms and based on an amortization schedule, of the principal and interest on any particular bond issue.

Encumbrance: A reservation of funds to cover obligations arising from purchase orders, contracts, or salary commitments that are chargeable to, but not yet paid from, a specific appropriation account.

Enterprise Funds: An enterprise fund is a separate accounting and financial reporting mechanism for municipal services for which a fee is charged in exchange for goods or services. It allows a community to demonstrate to the public the portion of total costs of a service that is recovered through user charges and the portion that is subsidized by the tax levy, if any. With an enterprise fund, all costs of service delivery--direct, indirect, and capital costs—are identified. This allows the community to recover total service costs through user fees if it chooses. Enterprise accounting also enables communities to reserve the



"surplus" or net assets unrestricted generated by the operation of the enterprise rather than closing it out to the general fund at year-end. Services that may be treated as enterprises include, but are not limited to, water, sewer, hospital, and airport services.

Equalized Valuations (EQVs): The determination of the full and fair cash value of all property in the community that is subject to local taxation.

Estimated Receipts: A term that typically refers to anticipated local revenues often based on the previous year's receipts and represent funding sources necessary to support a community's annual budget. (See Local Receipts)

Exemptions: A discharge, established by statute, from the obligation to pay all or a portion of a property tax. The exemption is available to particular categories of property or persons upon the timely submission and approval of an application to the assessors. Properties exempt from taxation include hospitals, schools, houses of worship, and cultural institutions. Persons who may qualify for exemptions include disabled veterans, blind individuals, surviving spouses, and seniors.

Expenditure: An outlay of money made by municipalities to provide the programs and services within their approved budget.

Fiduciary Funds: Repository of money held by a municipality in a trustee capacity or as an agent for individuals, private organizations, other governmental units, and other funds. These include pension (and other employee benefit) trust funds, investment trust funds, private- purpose trust funds, and agency funds.

Fixed Assets: Long-lived, assets such as buildings, equipment and land obtained or controlled as a result of past transactions or circumstances.

Fixed Costs: Costs that are legally or contractually mandated such as retirement, FICA/Social Security, insurance, debt service costs or interest on loans.

Float: The difference between the bank balance for a local government's account and its book balance at the end of the day. The primary factor creating float is clearing time on checks and deposits. Delays in receiving deposit and withdrawal information also influence float.

Full Faith and Credit: A pledge of the general taxing powers for the payment of governmental obligations. Bonds carrying such pledges are usually referred to as general obligation or full faith and credit bonds.

Fund: An accounting entity with a self-balancing set of accounts that are segregated for the purpose of carrying on identified activities or attaining certain objectives in accordance with specific regulations, restrictions, or limitations.

Fund Accounting: Organizing financial records into multiple, segregated locations for money. A fund is a distinct entity within the municipal government in which financial resources and activity (assets, liabilities, fund balances, revenues, and expenditures) are accounted for independently in accordance with specific regulations, restrictions or limitations. Examples of funds include the general fund and enterprise funds. Communities whose accounting records are organized according to the Uniform Municipal Accounting System (UMAS) use multiple funds.

GASB 34: A major pronouncement of the Governmental Accounting Standards Board that establishes new criteria on the form and content of governmental financial statements. GASB 34 requires a report on overall financial health, not just on individual funds. It requires more complete information on the cost of delivering value estimates on public infrastructure assets, such as bridges, road, sewers, etc. It also requires the presentation of a narrative statement the government's financial performance, trends and prospects for the future.

GASB 45: This is another Governmental Accounting Standards Board major pronouncement that each public entity account for and report other postemployment benefits in its accounting statements. Through actuarial analysis, municipalities must identify the true costs of the OPEB earned by employees over their estimated years of actual service.

General Fund: The fund used to account for most financial resources and activities governed by the normal appropriation process.

General Obligation Bonds: Bonds issued by a municipality for purposes allowed by statute that are backed by the full faith and credit of its taxing authority.

Governing Body: A board, committee, commission, or other executive or policymaking body of a municipality or school district.



Indirect Cost: Costs of a service not reflected in the operating budget of the entity providing the service. An example of an indirect cost of providing water service would be the value of time spent by non-water department employees processing water bills. A determination of these costs is necessary to analyze the total cost of service delivery. The matter of indirect costs arises most often in the context of enterprise funds.

Interest: Compensation paid or to be paid for the use of money, including amounts payable at periodic intervals or discounted at the time a loan is made. In the case of municipal bonds, interest payments accrue on a day-to-day basis, but are paid every six months.

Interest Rate: The interest payable, expressed as a percentage of the principal available for use during a specified period of time. It is always expressed in annual terms.

Investments: Securities and real estate held for the production of income in the form of interest, dividends, rentals or lease payments. The term does not include fixed assets used in governmental operations.

Line Item Budget: A budget that separates spending into categories, or greater detail, such as supplies, equipment, maintenance, or salaries, as opposed to a program budget.

Local Aid: Revenue allocated by the state or counties to municipalities and school districts.

Maturity Date: The date that the principal of a bond becomes due and payable in full.

Municipal(s): (As used in the bond trade) "Municipal" refers to any state or subordinate governmental unit. "Municipals" (i.e., municipal bonds) include not only the bonds of all political subdivisions, such as cities, towns, school districts, special districts, counties but also bonds of the state and agencies of the state.

Note: A short-term loan, typically with a maturity date of a year or less.

Objects of Expenditures: A classification of expenditures that is used for coding any department disbursement, such as "personal services," "expenses," or "capital outlay."

Official Statement: A document prepared for potential investors that contains information about a prospective bond or note issue and the issuer. The official statement is typically published with the notice of sale. It is sometimes called an offering circular or prospectus.

Operating Budget: A plan of proposed expenditures for personnel, supplies, and other expenses for the coming fiscal year.

Overlapping Debt: A community's proportionate share of the debt incurred by an overlapping government entity, such as a regional school district, regional transit authority, etc.

Performance Budget: A budget that stresses output both in terms of economy and efficiency.

Principal: The face amount of a bond, exclusive of accrued interest.

Program: A combination of activities to accomplish an end.

Program Budget: A budget that relates expenditures to the programs they fund. The emphasis of a program budget is on output.

Purchased Services: The cost of services that are provided by a vendor.

Refunding of Debt: Transaction where one bond issue is redeemed and replaced by a new bond issue under conditions generally more favorable to the issuer.

Reserve Fund: An amount set aside annually within the budget of a town to provide a funding source for extraordinary or unforeseen expenditures.

Revaluation: The assessors of each community are responsible for developing a reasonable and realistic program to achieve the fair cash valuation of property in accordance with constitutional and statutory requirements. The nature and extent of that program will depend on the assessors' analysis and consideration of many factors, including, but not limited to, the status of



the existing valuation system, the results of an in-depth sales ratio study, and the accuracy of existing property record information.

Revenue Anticipation Note (RAN): A short-term loan issued to be paid off by revenues, such as tax collections and state aid. RANs are full faith and credit obligations.

Revenue Bond: A bond payable from and secured solely by specific revenues and thereby not a full faith and credit obligation.

Revolving Fund: Allows a community to raise revenues from a specific service and use those revenues without appropriation to support the service.

Sale of Real Estate Fund: A fund established to account for the proceeds of the sale of municipal real estate other than proceeds acquired through tax title foreclosure.

Stabilization Fund: A fund designed to accumulate amounts for capital and other future spending purposes, although it may be appropriated for any lawful purpose.

Surplus Revenue: The amount by which cash, accounts receivable, and other assets exceed liabilities and reserves.

Tax Rate: The amount of property tax stated in terms of a unit of the municipal tax base; for example, \$14.80 per \$1,000 of assessed valuation of taxable real and personal property.

Tax Title Foreclosure: The procedure initiated by a municipality to obtain legal title to real property already in tax title and on which property taxes are overdue.

Trust Fund: In general, a fund for money donated or transferred to a municipality with specific instructions on its use. As custodian of trust funds, the treasurer invests and expends such funds as stipulated by trust agreements, as directed by the commissioners of trust funds or by the community's legislative body. Both principal and interest may be used if the trust is established as an expendable trust. For nonexpendable trust funds, only interest (not principal) may be expended as directed.

Uncollected Funds: Recently deposited checks included in an account's balance but drawn on other banks and not yet credited by the Federal Reserve Bank or local clearinghouse to the bank cashing the checks. (These funds may not be loaned or used as part of the bank's reserves and they are not available for disbursement.)

Undesignated Fund Balance: Monies in the various government funds as of the end of the fiscal year that are neither encumbered nor reserved, and are therefore available for expenditure once certified as part of free cash.

Unreserved Fund Balance (Surplus Revenue Account): The amount by which cash, accounts receivable, and other assets exceed liabilities and restricted reserves. It is akin to a "stockholders' equity" account on a corporate balance sheet. It is not, however, available for appropriation in full because a portion of the assets listed as "accounts receivable" may be taxes receivable and uncollected. (See Free Cash)

Valuation (100 Percent): The legal requirement that a community's assessed value on property must reflect its market, or full and fair cash value.

