City of Hemet
FY2023/2024 Annual Operating Budget

Last updated 07/07/23

TABLE OF CONTENTS

Introduction **5**
- Cover Page 6
- Transmittal Letter 6
- GFOA Budget Award 9
- History of City 10
- Demographics 11
- Organizational Chart 15
- Budget Process 16
- Basis of Budgeting 18
- Fund Structure 19
- Financial Policies 24
- Additional Information 25
  - FY2023/2024 Annual Operating Budget Resolution 26
  - Reserve Fund Balance Requirement Ordinance 30
  - Historical Expenditures and Revenue 36

Budget Overview **37**
- Budget Summary Charts 38
- Strategic Plan 53
- Priorities & Issues 63
- Budgeted Positions 64
- GANN Appropriations Limit 80

Fund Summaries **82**
- All Funds Summary 83
- General Fund 91
  - Measure U 98
- Special Revenue Funds 104
- Development Impact Funds 111
- Water Enterprise Fund 117
- Internal Service Funds 124

Funding Sources **130**
- Major Revenue Sources 131

Departments **153**
- City Council 154
- City Manager 159
  - City Manager Administration 164
  - Community Engagement 168
  - Grants Administration 172
- City Clerk 178
  - City Clerk Administration 182
  - Elections 186
  - City Clerk Records Management 189
- Finance 192
  - Finance Administration 196

General Accounting ... 200
Procurement ... 204
Payroll ... 208
Utility Billing ... 212
Treasurer ... 216
Human Resources ... 221
Human Resources Administration ... 225
Employee Services ... 229
Employee Appreciation ... 233
Police ... 236
Police Administration ... 241
Investigations ... 248
Patrol ... 253
ROCS ... 259
Traffic ... 265
Community Services ... 270
Police Records Management ... 275
Police Dispatch ... 279
Technology Services ... 283
Fire ... 287
Fire Administration ... 292
Fire/EMS Operations ... 298
Emergency Services ... 304
Fire Dispatch ... 308
Fire Prevention ... 312
Building ... 316
Code Compliance ... 321
Library ... 326
Library Administration ... 330
Adult Services ... 335
Child Services ... 339
Support Services ... 343
Literacy ... 347
Community Development ... 351
Community Development Administration ... 355
Planning ... 359
Housing ... 363
Economic Development ... 367
Information Technology ... 370
IT Administration ... 374
Applications ... 378
Government TV ... 382
Systems ... 385
Public Works ... 389
Assessment Districts ... 395
Capital Improvement ... 415
Development ... 419
Inspections ... 423
Permits ... 427

Facilities Maintenance 431
Fleet Maintenance 436
Parks 440
Sewer 445
Storm Drain 450
Streets 455
Water 460
Non-Departmental 466
Animal Regulation 472
Heartland 2006 Refunding Bond 475
Hemet Project Area 2014 Refunding Bond 478
RDA Retirement Obligation 481
Other Non-Departmental 484
ISF Through Departmental Operating Costs 488
Interfund Transfers 495
Capital Improvements **497**
Capital Improvement Program 498
Appendix **499**
Glossary 500

INTRODUCTION

OFFICE OF THE CITY MANAGER

Honorable Mayor and Members of the City Council:

It is with great pride that I present to you the proposed City of Hemet's Fiscal Year (FY) 2023-24 budget. The budget supports 373.4 full-time equivalent (FTE) positions and provides the resources needed to support delivery of public services including Police, Fire, Public Works, and other general governmental services. The budget document also represents a continued commitment to prudent fiscal management and supports the achievement of the City Council's Strategic Plan goals.

Under the leadership and guidance of the Hemet City Council, and with the disciplined stewardship of budget resources and improved economic performance, the City's General Fund and Measure U reserves collectively now exceed $54 million. This represents an increase of more than $41 million since FY 2016-17. This vastly improved financial position contributed to the October 2022 decision by the State Auditor to remove the City of Hemet from a Local High-Risk designation the State Auditor applied in 2016. This is a significant achievement for the City that all can be proud of and celebrate.

This strong economic performance and the City's growing financial resources now present the opportunity for the City to consider expanded services and additional strategic one-time investments intended to position itself for increased commercial investment and community prosperity. At the City Council's budget workshop on June 2, 2023, the Council prioritized more than 60 action items which will be incorporated into the FY 2023-24 Strategic Plan Update. Additionally, the Council supported several one-time investments intended to improve the quality of City streets, as well as the safety and cleanliness of the community. Examples include:

- Augmenting citywide street paving/resurfacing investments by $2 million
- Repaving of the Hemet Auto Mall
- Growing the City's Flock safety cameras from 40 to 60
- Establishing a Real-Time Crime Suppression Center

Key highlights to the proposed budget are included below.

General Fund Proposed FY 2023-24 Operating Budget

This budget marks the sixth year in a row where Council has received a balanced budget, with the use of reserves dedicated exclusively for infrastructure improvements and one-time programs/investments.

While the FY 2023-24 budget plans for continued economic growth over prior year budget estimates, it is important to note that the City's primary revenue, sales tax, is forecasted to be similar to FY 2022-23 actuals. This flat sales tax forecast is influenced by the City's sales tax consultant (HdL Companies) guidance and growing financial risks noted in Governor Newsom's May Budget Revise. It will therefore be critical that the City carefully monitor its monthly sales tax receipts over the next fiscal year and be prepared to reduce expenditures quickly if revenues begin to fall below budget estimates, particularly with the added challenge of

continued inflationary pressures.

General Fund revenues for FY 2023-24 are projected to amount to $69,473,500 inclusive of Measure U and exclusive of transfers. Of this amount, Measure U revenues are projected to amount to $16,840,000. General Fund revenues, exclusive of Measure U, are projected to amount to $52,633,500.

Strategic Plan Update

The City Council's Strategic Plan includes specific objectives, action items, and indicators to accurately identify and track the forward progress of the community. The five pillars of the Strategic Plan are as follows:

- Quality of Life
- Economic Opportunity
- Community Engagement
- Partnership & Collaboration
- Organizational Effectiveness

The budget document is built to support the delivery of Council goals and initiatives for the upcoming year.

Notable Additions to the FY2023/24 Budget

Based on the priority goals established by the City Council, City staff continues to move forward with enhancements to City services. Some of the notable additions made to assist in providing better service to the community are listed below:

SAFETY

1. The addition of several positions within the Police Department
    a. (1) Police Sergeant
    b. (7) Police Officers
    c. (1) Change of Public Safety Officer to Supervisor
    d. (1) Crime Scene Technician
    e. (3) Community Services Officers
2. Lease for Police Substation
3. Recruitment events and advertising
4. Netmotion Software Licenses
5. K-9 equipment & supplies
6. Fund Drone as a First Responder Program
7. Traffic investigations Event Data Reader
8. Crossroads; reporting and analytics of traffic collisions and citations software update
9. Simpson Park Uninterrupted Power Supply (Battery Replacement)
10. Update to Dispatch computers
11. Patrol Vehicles (8)
12. Armored Rescue Vehicle
13. Cameras for Real-Time Crime Center
14. Radio replacement (20)
15. Flock Automated Safety License Plate Readers (20)
16. Positions changes within the Fire Department
    a. (3) Change of Fire Fighter/Paramedic to Fire Engineer

b. (3) Change of Fire Fighter/Paramedic to Fire Captain

17. Training & Education for Fire Prevention
18. Restoration of the Vehicle/Equipment Replacement Fund
19. Buildings – Fire Station 2 Security Fence
20. Building – Covell Building Security/Technology Upgrades
21. Contract – Motorola Warranty
22. Contract – City Net Professional Services

NON - SAFETY

1. Grant Writing – Grants Administration Professional Services
2. Capital outlay:
    a. City-wide Street Improvement Project
    b. Auto Mall pavement Improvement Project
    c. Safe and Clean Streets Initiative
    d. Commercial Façade Improvement Program
3. Store Front Vandalism Program
4. Building Improvements
    a. City Hall Facility Improvement
    b. City Hall Patio Upgrade
    c. City Hall Lactation Room
5. Quarterly City/CR&R Community Clean Up Events (4)

Acknowledgements

Preparing the City's annual financial plan is a shared effort involving community 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. The development of this proposed budget was made possible through the knowledge and contributions of many individuals and I am deeply appreciative of the efforts of all who contributed to its development.

With this budget, the City of Hemet is poised to continue advancing the City Council's commitment to positive change for our community. As the new fiscal year begins, our City staff looks forward to working with the City Council to accomplish Strategic Plan goals and initiatives supported by this budget and further improving the quality of life for Hemet residents.

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, 2022

Christopher P. Morrill

Executive Director

Last year's Adopted FY 2022-23 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, 2022. 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 2023-24 Annual Budget document, staff followed the GFOA criteria. This document will be submitted to be considered for the FY 2023-24 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 Cahuilla 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

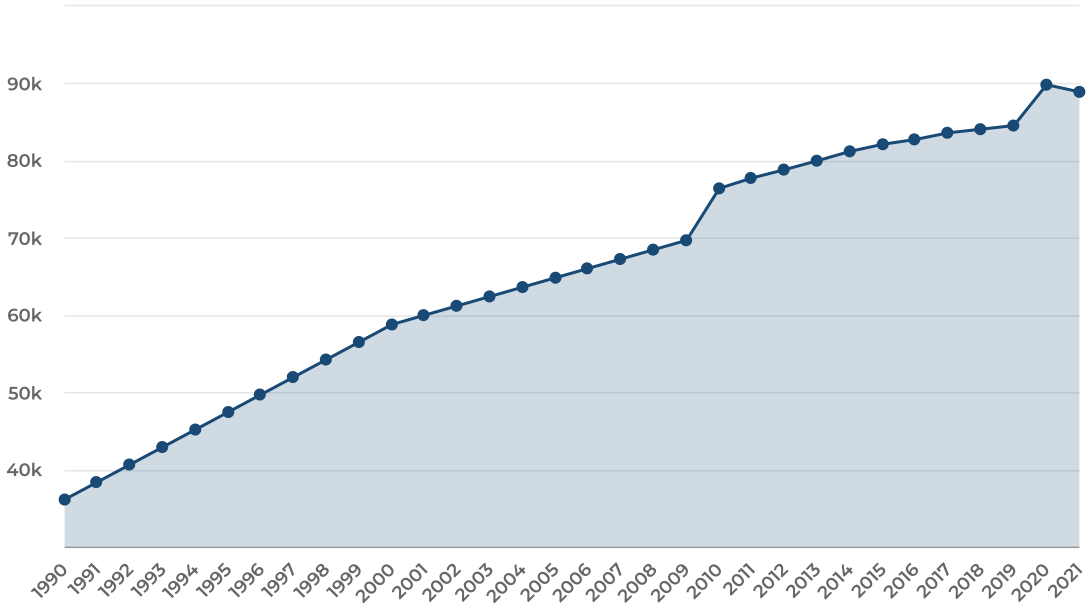
TOTAL POPULATION

88,903

▼ 1%
vs. 2020

GROWTH RANK

409 out of **495**
Municipalities in California



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

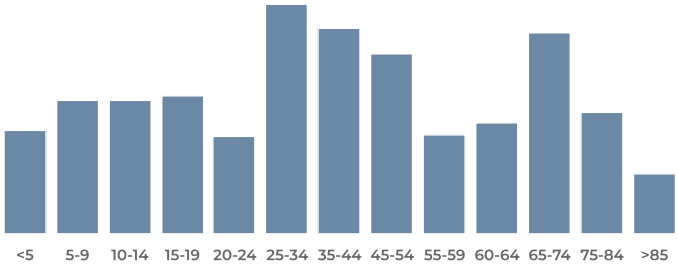
DAYTIME POPULATION

82,698

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.

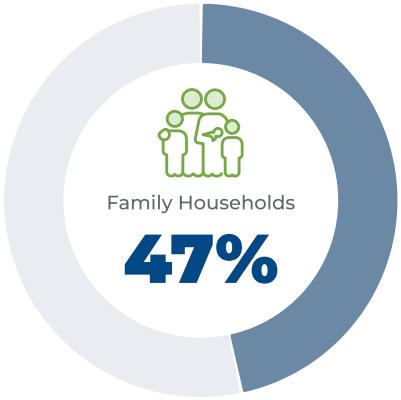
** Data Source: American Community Survey 5-year estimates*

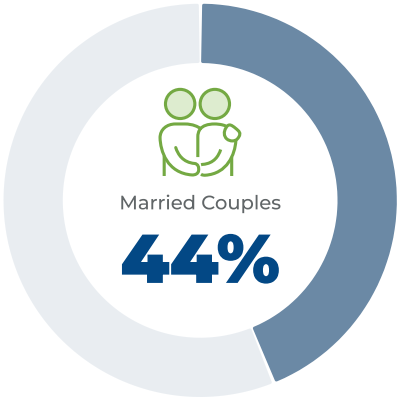
Household Analysis

TOTAL HOUSEHOLDS

30,322

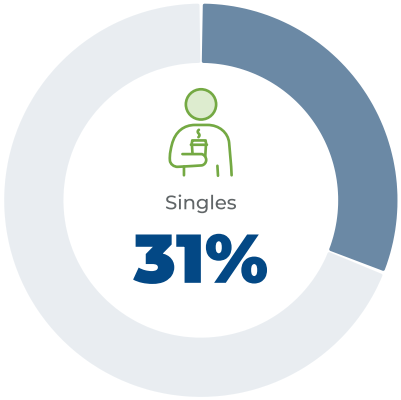
Municipalities must consider the dynamics of household types to plan for and provide services effectively. Household type also has a general correlation to income levels which affect the municipal tax base.





▼ 12%

lower than state average



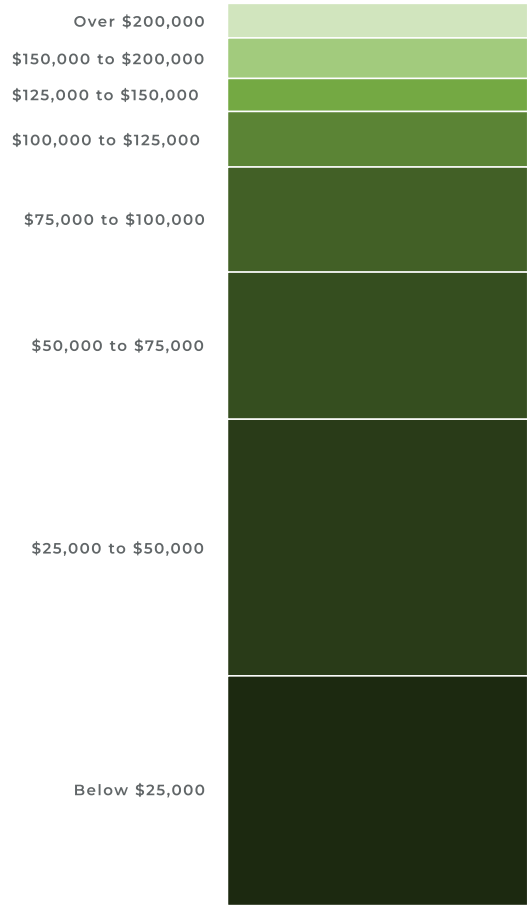
▲ 29%

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.



HOUSEHOLD INCOME

Above $200,000

4%

Median Income

$46,194

Below $25,000

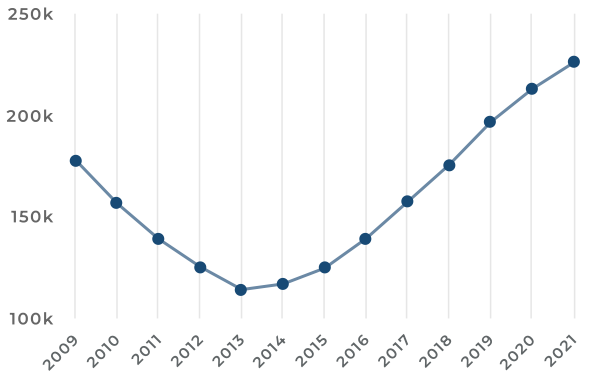
26%

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

Housing Overview

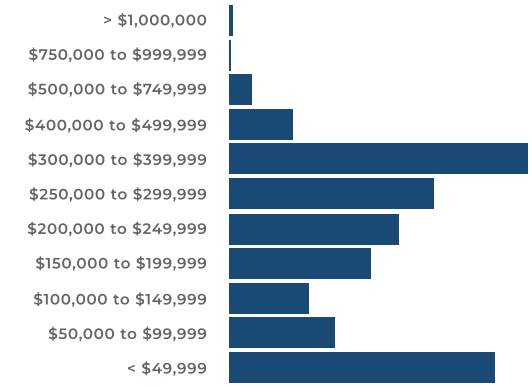
2021 MEDIAN HOME VALUE

$226,000



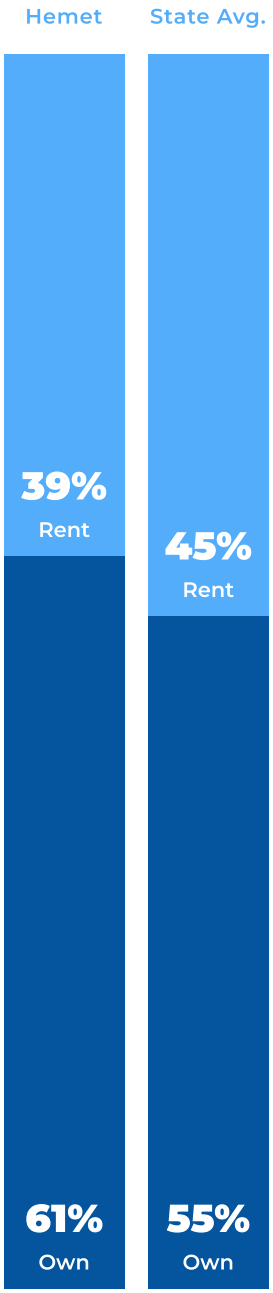
** Data Source: 2021 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME VALUE DISTRIBUTION

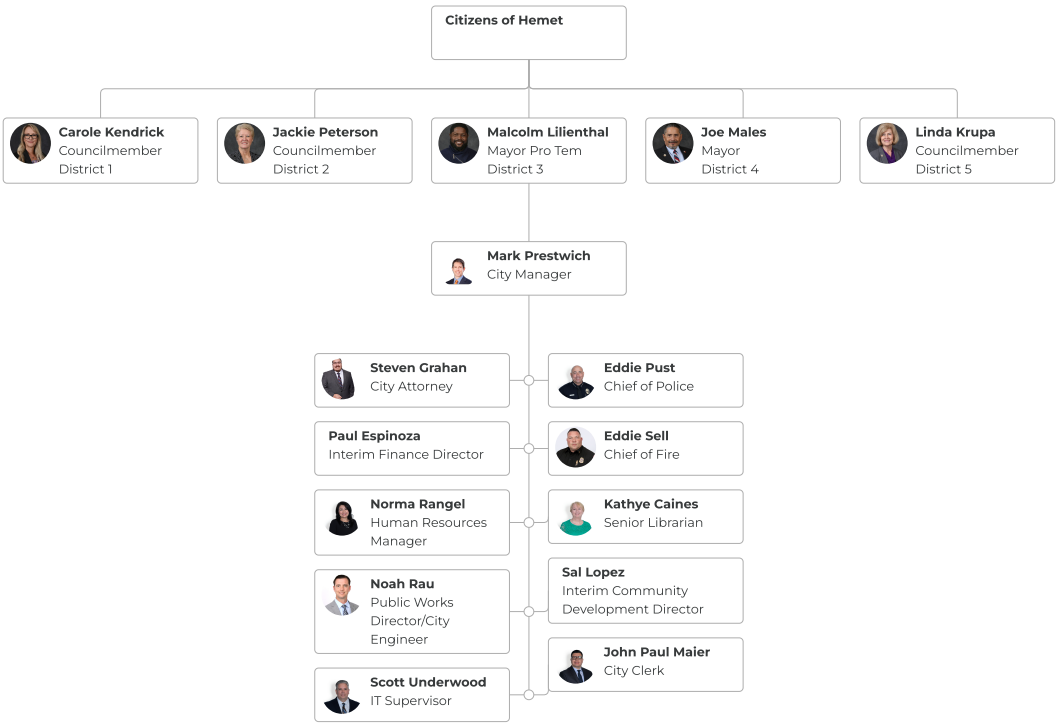


** Data Source: 2021 US Census Bureau (http://www.census.gov/data/developers/data-sets.html), American Community Survey. Home value data includes all types of owner-occupied housing.*

HOME OWNERS VS RENTERS



** Data Source: 2021 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.*


Citizens of Hemet
Carole Kendrick
Councilmember
District 1
Jackie Peterson
Councilmember
District 2
Malcolm Lilienthal
Mayor Pro Tem
District 3
Joe Males
Mayor
District 4
Linda Krupa
Councilmember
District 5
Mark Prestwich
City Manager
Steven Grahan
City Attorney
Paul Espinoza
Interim Finance Director
Norma Rangel
Human Resources
Manager
Noah Rau
Public Works
Director/City
Engineer
Scott Underwood
IT Supervisor
Eddie Pust
Chief of Police
Eddie Sell
Chief of Fire
Kathye Caines
Senior Librarian
Sal Lopez
Interim Community
Development Director
John Paul Maier
City Clerk

Budget Process and Timeline

The annual budget process begins in January of each year. The budget team, which includes the City Manager, Finance Director, Accounting Manager 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 2023-2024 will be the third 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 Department works on updating salary and benefit costs, which include any MOU increases, CalPERS increases, and any merit increases due to individual employees. The Finance Department 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 Finance 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 April and 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.

Feb 22, 2023

Issue budget instructions

Feb 22, 2023

Open Eden for department budget entry

Feb 22, 2023

Salary and benefit data distributed to departments and divisions

Feb 24, 2023

ISF data due back to Finance

Mar 3, 2023

Revenue projections due to Finance

Mar 10, 2023

Eden entry of department's expenditure requests due to Finance

Mar 10, 2023

Salary and benefit data updates due back to Finance

Apr 3, 2023

Preliminary Budget presented to CM for initial review (Supplemental requests review if needed)

Apr 10, 2023

First series of meetings with departments

May 9, 2023

First City Council Budget Workshop

May 23, 2023

Second City Council Budget Workshop (if needed)

Jun 13, 2023

Budget Adoption

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.

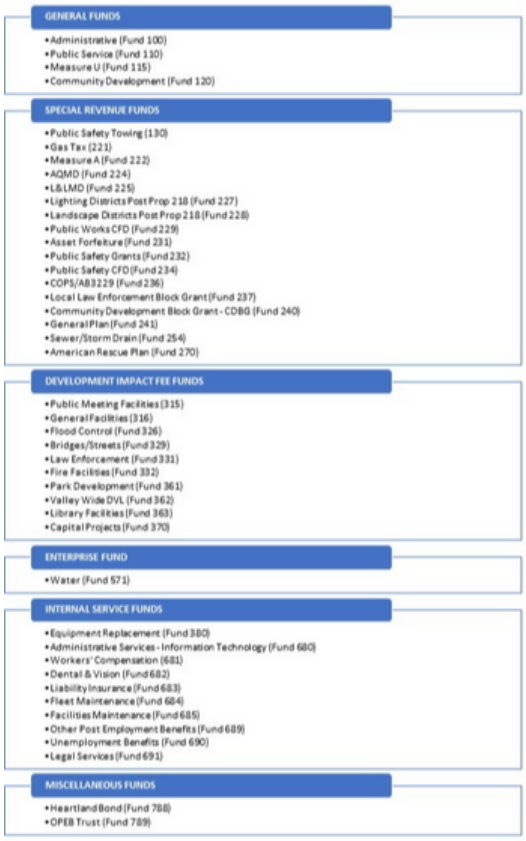
Proprietary and Fiduciary funds are accounted for and budgeted using the full accrual basis of accounting, i.e., revenues are recognized in the period earned and expenses are recognized in the period incurred.

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 (130)
•Gas Tax (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 - CDBG (Fund 240)
•General Plan (Fund 241)
•Sewer/Storm Drain (Fund 254)
•American Rescue Plan (Fund 270)
DEVELOPMENT IMPACT FEE FUNDS
•Public Meeting Facilities (315)
•General Facilities (316)
•Flood Control (Fund 326)
•Bridges/Streets (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 FUND
•Water (Fund 571)
INTERNAL SERVICE FUNDS
•Equipment Replacement (Fund 380)
•Administrative Services - Information Technology (Fund 680)
•Workers' Compensation (681)
•Dental & Vision (Fund 682)
•Liability Insurance (Fund 683)
•Fleet Maintenance (Fund 684)
•Facilities Maintenance (Fund 685)
•Other Post Employment Benefits (Fund 689)
•Unemployment Benefits (Fund 690)
•Legal Services (Fund 691)
MISCELLANEOUS FUNDS
•Heartland Bond (Fund 788)
•OPEB Trust (Fund 789)

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 (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 (115)*** - This is the general operating fund for Measure U.
- ***General Fund (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.
- ***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.
- ***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 20% 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:

- FY2023/24 Annual Operating Budget Resolution
- Reserve Fund Balance Requirement Ordinance
- Historical Expenditures and Revenue (2019-2021)

CITY OF HEMET
HEMET, CALIFORNIA
RESOLUTION NO. 2023-115

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, 2023, AND ENDING JUNE 30, 2024

The City Council of the City of Hemet, California (hereafter referred to as the "City Council") does resolve as follows:

SECTION 1. The budget for the City of Hemet ("BUDGET") for the fiscal year commencing July 1, 2023, and ending June 30, 2024, 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.

SECTION 2. 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.

SECTION 3. At the close of the fiscal year unexpended appropriations in the operating budget will be encumbered as necessary to underwrite the expense of

outstanding purchase commitments. Unexpended appropriations for authorized but uncompleted projects as approved by the City Council may be carried forward to the next succeeding budget upon approval of the City Manager.

SECTION 4. Total appropriations within funds will be increased only by amendment of the budget by motion of the City Council.

SECTION 5. The City Manager may reduce expenditure appropriations within funds as a method of fiscal control, and the Finance Director may decrease revenue estimates to reflect economic change during the fiscal period.

SECTION 6. The Finance Director is hereby authorized to transfer monies in accordance with the interfund transfers listed in said budget, and to transfer monies to cover operational expenditures of the City through transfers of funds in such amounts, and at such times during the fiscal year as may be determined necessary to the competent operation and control of City business or to provide for adequate cash flow, except that no such transfer shall be made in contravention of State law or City ordinances.

SECTION 7. Section 7910 of the California Government Code provides for a formal spending limit. The spending limitation for the fiscal year 2023-24 totals $140,190,036 based on population growth and change in California per capita personal income. The option of using the percentage change in the local assessment roll due to the addition of local non-residential new constructing has not been used. The 2023-24 budget subject to the spending limit is $74,940,090 and, therefore, below the limit. (Attachment A)

SECTION 8. The City Manager is hereby authorized to appropriate budget in the HOME Funds as program income is paid to the City in order for the City to re-loan these funds to qualified homeowners.

SECTION 9. Adjustments made by the City Council during the budget hearing and documented in the minutes for this action will be incorporated within the final printed budget document. The City Manager is hereby authorized to approve any corrections in the budget document that are clerical in nature.

SECTION 10. The City Clerk shall certify to the adoption of this resolution.

PASSED, APPROVED AND ADOPTED this 27th day of June, 2023.

Joe Males, Mayor

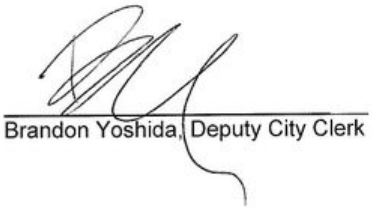
ATTEST:

Brandon Yoshida, Deputy City Clerk

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

I, Brandon Yoshida, Deputy 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: Kendrick, Krupa, Peterson, Mayor Pro Tem Lilienthal, Mayor Males
NOES:	Council Members: None.
ABSTAIN:	Council Members: None.
ABSENT:	Council Members: None.



Brandon Yoshida, Deputy City Clerk

Reserve Fund Balance Requirement Ordinance

CITY OF HEMET
Hemet, California
ORDINANCE NO. 1880

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF HEMET, CALIFORNIA, AMENDING DIVISION 7 "RESERVE FUND BALANCE REQUIREMENTS" TO ARTICLE V "FINANCE" OF CHAPTER 2 "ADMINISTRATION" OF THE HEMET MUNICIPAL CODE.

WHEREAS, to ensure adequate fiscal resources and stable delivery of City services during emergency events or severe economic downturns the City desires to establish a General Fund reserve requirements and,

WHEREAS, to ensure fiscal prudence and responsibility the City desires to also establish criteria for use of General Fund reserves, and,

WHEREAS, the City adopted Ordinance No. 1848 incorporating these requirements and criteria in the City of Hemet Municipal Code.

WHEREAS, the City has reviewed these requirements and intends to make amendments to establish more appropriate requirements and criteria.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF HEMET HEREBY ORDAINS AS FOLLOWS:

SECTION 1: Amend Division 7 "Reserve Fund Balance Requirements" to Article V "Finance" of Chapter 2 "Administration" of the Hemet Municipal Code.

The City Council hereby amends Division 7 "Reserve Fund Balance Requirements" which shall read as follows:

"Division 7"

RESERVE FUND BALANCE REQUIREMENTS

24-50: PURPOSE
24-51: DEFINITIONS

24-52: RESERVE FUNDS

24-53 to 24-59 Reserved

24-50: PURPOSE

The purpose of this Division 7 is to enable the City to engage in realistic long-term planning, assist in development of annual budgets, and to guide the city in prudent use of resources and to maintain sound fiscal management policies. This Division 7 aims to assist the City in achieving the following objectives:

1. Build adequate reserves.
2. Establish sound fiscal reserve policies.
3. Help the City to reach its short-term and long-term financial obligations.
4. Establish a periodic review of the City's fund balances and reserves.
5. Enhance the City's credit rating.

To achieve these purposes and objectives, the City will establish a reserve fund balance account that will allow for funding of emergencies, contingencies, liabilities and planned major capital projects. The goal is to maintain adequate financial reserves so that in times of economic downturns and annual revenue fluctuations, the City can continue to provide essential city services and meet expenditure obligations.

24-51: DEFINITIONS

For the purposes of this Division 7, the following terms shall have the following meanings:

(a) **"Emergency"** shall mean, in accordance with Section 26-2, the actual or threatened existence of conditions of disaster or of extreme peril to the safety of persons and property within the city caused by such conditions as air pollution, fire, flood, storm, epidemic, riot or earthquake, or other conditions, including conditions resulting from a labor controversy, which conditions are or are likely to be beyond the control of the services, personnel, equipment and facilities of the city, requiring the combined forces of other political subdivisions to combat.

(b) **"Fiscal Emergency"** shall mean the occurrence of any one or more of the following:

(1) the existence of a default on a debt obligation for more than thirty days;

(2) the existence of a failure for lack of funds to make payment of all payroll to employees of the municipal corporation for more than thirty days or beyond an agreed period of extension;

(3) an increase in the minimum levy of the municipal corporation that results in a reduction in the minimum levies for one or more other subdivisions or taxing districts;

(4) the existence of a condition in which accounts due and payable at the end of the preceding fiscal year, less the year-end balance, exceeded one-twelfth of the available revenues during the preceding fiscal year;

(5) the existence of a condition in which the aggregate of deficit amounts of all deficit funds at the end of the preceding fiscal year, less the year-end balance, exceeded one-twelfth of the total of the general fund budget for that year and the receipts to those deficit funds other than from transfers from the general fund;

(6) the existence of a condition in which, at the end of the preceding fiscal year, moneys and marketable investments in or held for the unsegregated treasury of the municipal corporation, minus outstanding checks and warrants, were less than the aggregate of the positive balances of the general fund and those special funds whose purposes the unsegregated treasury meets, and such deficiency exceeded one-twelfth of the total amount received into the unsegregated treasury during the preceding fiscal year.

(c) "Economic Stabilization" shall mean the stabilizing of the delivery of city services during periods of operational deficits resulting from deferral of federal, state, or county remittance; the imposition of unexpected unfunded mandates;or unexpected and drastic downturns in the economy. Stabilization is regarded as a specified purpose only if the circumstances or conditions that signal the need for stabilization (a) are identified in sufficient detail and (b) are not expected to occur routinely.

24-52: GENERAL FUND RESERVES

The City will maintain spendable and unrestricted General Fund reserves equaling at least 20% of current expenditures. Use of these reserves is allowable only when one of more of the following conditions exist:

(a) The City Council has declared the existence of either an "Emergency" or "Fiscal Emergency" ;

(b) 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"

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

INTRODUCED at the regular meeting of Hemet City Council on this 8th day of April, 2014.

APPROVED AND ADOPTED this 22nd day of April, 2014

Larry Smith, Mayor

ATTEST:

Sarah McComas, City Clerk

APPROVED AS TO FORM:

Eric S. Vail, City Attorney

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

I, Sarah McComas, City Clerk of the City of Hemet, do hereby certify that the foregoing Ordinance was introduced and first read on the 8th day of April, 2014, and had its second reading at the regular meeting of the Hemet City Council on the 22nd day of April, 2014, and was passed by the following vote:

AYES: **Council Members Krupa, Wright and Mayor Pro Tem Milne**
NOES: **Mayor Smith**
ABSTAIN:
ABSENT: **Council Member Youssef**

Sarah McComas, 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 2023-2024
SUMMARY OF REVENUES, EXPENDITURES, AND TRANSFERS

	FUND / TITLE	ESTIMATED AVAILABLE 7/1/2023	ADDITIONS REVENUES	ADDITIONS TRANSFER	TOTAL AVAILABLE	DEDUCTIONS EXPENSES	DEDUCTIONS TRANSFER	TOTAL DEDUCT	ESTIMATED BALANCE 6/30/2024
100	GENERAL FUND - Excluding Measure U	32,945,716	53,458,300	300,000	86,704,016	59,220,000	20,000	59,240,000	27,464,016
115	GENERAL FUND - Measure U	13,466,261	16,840,000	0	30,306,261	19,777,700	0	19,777,700	10,528,561
	TOTAL GENERAL FUND BALANCE	**46,411,977**	**70,298,300**	**300,000**	**117,010,277**	**78,997,700**	**20,000**	**79,017,700**	**37,992,577**
	SPECIAL REVENUE FUNDS:								
130	PUBLIC SAFETY TOWING	177,438	70,000	0	247,438	70,000	0	70,000	177,438
221	GAS TAX	3,846,907	5,090,170	20,000	8,957,077	1,989,700	0	1,989,700	6,967,377
222	MEASURE A	(341,337)	2,821,000	0	2,479,663	0	0	0	2,479,663
224	AQMD	267,759	113,000	0	380,759	151,000	0	151,000	229,759
229	PUBLIC WORKS CFD	22,541	0	0	22,541	28,000	0	28,000	(5,459)
231	ASSET FOREITURE	72,088	2,000	0	74,088	0	0	0	74,088
234	PUBLIC SAFETY CFD	489,153	987,500	0	1,476,653	987,500	0	987,500	489,153
241	GENERAL PLAN	413,757	88,100	0	501,857	0	0	0	501,857
254	STORM DRAIN/SEWER	7,922,638	4,212,500	0	12,135,138	3,407,700	0	3,407,700	8,727,438
270	AMERICAN RESCUE PLAN ACT (ARPA)	0	0	0	0	0	0	0	0
788	HEART LAND BOND	684,200	840,000	0	1,524,200	755,900	0	755,900	768,300
	TOTAL SPECIAL REVENUES	**13,505,138**	**14,224,270**	**20,000**	**27,749,408**	**7,389,800**	**0**	**7,389,800**	**20,359,608**
	ASSESSMENT DISTRICT FUNDS:								
225	L&LMD	1,845,906	1,797,839	0	3,643,835	1,802,600	0	1,802,600	1,841,235 *
227	LIGHTING DIST POST 218	1,247,489	408,172	0	1,655,661	473,478	0	473,478	1,182,183 *
228	LANDSCAPE DIST POST 218	2,306,365	2,069,770	0	4,376,135	1,930,372	0	1,930,372	2,445,763 *
	TOTAL ASSESSMENT DISTRICT	**5,399,850**	**4,275,781**	**0**	**9,675,631**	**4,206,450**	**0**	**4,206,450**	**5,469,181**
	* *Assessment districts revenues and expenditures will be council approved through the annual levy process.*								
	GRANT FUNDS								
232	PUBLIC SAFETY GRANTS	117,387	3,687,600	0	3,804,987	2,173,200	0	2,173,200	1,631,787
236	COPS / AB3229	645,104	268,457	0	913,561	0	0	0	913,561
237	LLEBG	(90,848)	0	0	(90,848)	0	0	0	(90,848)
240	CDBG	0	827,276	0	827,276	827,276	0	827,276	0
242	HOME - Program Income	1,022,762	1,000	0	1,023,762	0	0	0	1,023,762
244	HOUSING AUTHORITY	3,961,579	1,500	0	3,963,079	0	0	0	3,963,079
245	Calhome	551,934	1,600	0	553,534	0	0	0	553,534
246	HOME	1,489,758	11,000	0	1,450,758	0	0	0	1,450,758
247	NSP GRANT	788,395	0	0	788,395	0	0	0	788,395
260	INDIAN GAMING GRANTS	6,411	0	0	6,411	0	0	0	6,411
	TOTAL GRANT FUNDS	**8,442,482**	**4,798,433**	**0**	**13,240,915**	**3,000,476**	**0**	**3,000,476**	**10,240,439**
	DEVELOPMENT IMPACT FEE FUNDS:								
315	PUBLIC MEETINGS FACILITIES	221,807	3,000	0	224,807	0	0	0	224,807
316	GENERAL FACILITIES	1,097,122	294,200	0	1,391,322	0	0	0	1,391,322
326	FLOOD CONTROL	3,700,500	544,100	0	4,244,600	0	0	0	4,244,600
329	BRIDGES/STREETS	1,339,497	858,600	0	2,198,097	0	0	0	2,198,097
331	LAW ENFORCEMENT	669,744	140,900	0	810,644	0	0	0	810,644
332	FIRE FACILITIES	4,189,672	216,000	0	4,405,672	0	0	0	4,405,672
361	PARK DEVELOPMENT	2,621,543	252,800	0	2,874,343	0	0	0	2,874,343
362	VALLEY WIDE DVL	444,543	72,400	0	516,943	0	0	0	516,943
363	LIBRARY FACILITIES	1,122,175	9,000	0	1,131,175	177,600	0	177,600	953,575
370	CAPITAL PROJECTS FUND	(296,097)	0	0	(296,097)	0	0	0	(296,097)
375	CITY EMERGENCY / DISASTER FUND	0	0	0	0	0	0	0	0
	TOTAL IMPACT FEE FUNDS	**15,110,506**	**2,331,000**	**0**	**17,441,506**	**177,600**	**0**	**177,600**	**17,263,906**
	ENTERPRISE FUND:					INCLUDES DEPRECIATION			
571	WATER	(98,494)	14,235,000	0	14,136,506	12,118,900	300,000	12,418,900	1,717,606
	TOTAL ENTERPRISE FUND	**(98,494)**	**14,235,000**	**0**	**14,136,506**	**12,118,900**	**300,000**	**12,418,900**	**1,717,606**
	INTERNAL SERVICE FUNDS:								
390	EQUIPMENT REPLACEMENT	4,154,014	1,701,000	0	5,855,014	680,000	0	680,000	5,175,014
680	ADMINISTRATIVE SERVICES	3,336,871	1,808,500	0	5,145,371	2,008,500	0	2,008,500	3,136,871
681	WORKERS COMP	2,087,261	1,657,200	0	3,744,461	1,657,200	0	1,657,200	2,087,261
682	MEDICAL / DENTAL	(9,975)	305,000	0	295,025	305,000	0	305,000	(9,975)
683	LIABILITY FUND	(3,761,456)	2,243,700	0	(1,517,756)	2,243,700	0	2,243,700	(3,761,456)
684	VEHICLE MAINTENANCE	192,881	1,696,500	0	1,889,381	1,696,500	0	1,696,500	192,881
685	FACILITIES MAINTENANCE	70,785	2,218,400	0	2,289,185	2,218,400	0	2,218,400	70,785
686	PW ADMINISTRATION	0	0	0	0	0	0	0	0
689	OPEB	1,010,343	5,088,000	0	6,098,343	5,088,000	0	5,088,000	1,010,343
690	UNEMPLOYMENT BENEFITS	75,701	25,000	0	100,701	25,000	0	25,000	75,701
691	LEGAL SERVICES	2,018,688	1,085,000	0	3,053,688	1,035,000	0	1,035,000	2,018,688
692	EMERGENCY SERVICES	0	0	0	0	0	0	0	0
	TOTAL INTERNAL SERVICE	**9,175,113**	**17,778,300**	**0**	**26,953,413**	**16,957,300**	**0**	**16,957,300**	**9,996,113**
	TRUST FUNDS:								
789	OPEB TRUST	2,464,954	240,000	0	2,704,954	0	0	0	2,704,954
792	PENSION SECTION 115 TRUST	513,900	0	0	513,900	0	0	0	513,900
	TOTAL SUCCESSOR AGENCY	**2,978,854**	**240,000**	**0**	**3,218,854**	**0**	**0**	**0**	**3,218,854**
	TOTAL ALL FUNDS	**100,925,426**	**128,181,084**	**320,000**	**229,426,510**	**122,848,226**	**320,000**	**123,168,226**	**106,258,284**

General Fund Resources and Uses

CITY OF HEMET
REVENUES AND EXPENDITURES
FY 2023-2024 GENERAL FUND REQUESTED BUDGET

ESTIMATED RESOURCES	FY 2023-2024 PROPOSED
Sales Tax	$ 17,838,000
Measure U Transaction Tax	16,840,000
Property Taxes	9,274,700
Intergovernmental Motor Vehicle License Fee	8,528,000
Franchise Fees	5,055,000
Community Development Revenues	3,904,200
Other/Miscellaneous	2,913,900
General Administration	2,358,700
Intergovernmental - Other	960,000
Transient Occupancy Tax	900,000
Charges for Services	699,100
Use of Money & Property	472,500
Business License	391,900
Fines and Penalties	90,100
Licenses & Permits	72,200
Total Estimated Revenues	**$ 70,298,300**
Interfund Transfers	300,000
TOTAL GENERAL FUND RESOURCES	**$ 70,598,300**

ESTIMATED USES	FY 2023-2024 PROPOSED
City Clerk	729,400
City Council	$ 146,700
City Manager	1,344,800
City Treasurer	81,800
Community Development	1,989,800
Finance	1,350,800
Fire - Dept of Life Safety (Building and Code Compliance)	2,644,000
Fire - General Fund	12,908,500
Fire - General Fund (use of one-time fund balance)	*683,300*
Fire - Measure U Fund	5,613,300
Fire - Measure U Fund (use of one-time fund balance)	*195,900*
Human Resources	785,700
Library	1,740,500
Non-Departmental - Animal Regulation	1,200,000
Non-Departmental - Other	100,000
Non-Departmental - Other (use of one-time fund balance)	*4,616,000*
Police - General Fund	25,264,100
Police - General Fund (use of one-time fund balance)	*182,400*
Police - Measure U Fund	11,226,700
Police - Measure U Fund (use of one-time fund balance)	*2,741,800*
Public Works	3,452,200
Total Estimated Expenditures	**$ 78,997,700**
Total Interfund Transfers	**20,000**
TOTAL ESTIMATED USES	**$ 79,017,700**
Minus One time use of fund balance (listed above)	(8,419,400)
VARIANCE RESOURCES TO REQUIREMENTS	$ -

GENERAL FUND BALANCE	FY 2023-2024 PROPOSED
Estimated Beginning General Fund Resources 7/1/2023	**$ 46,411,977**
Surplus/(Deficit) added to Reserve	$ -
Use of Reserve for Capital Projects	**$ (8,419,400)**
Estimated Ending Available Resources as of 6/30/2024	**$ 37,992,577**
Percentage of Proposed General Fund Expenditures	**48.08%**

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

General Fund Resources and Uses (con't)

GENERAL FUND BALANCE (EXCLUDING MEASURE U)	FY 2023-2024 PROPOSED
Estimated Beginning General Fund Resources 7/1/2023	$ 32,945,716
Surplus/(Deficit) added to Reserve	$ -
Use of Reserve for Capital Projects	$ (5,481,700)
Estimated Ending Available Resources as of 6/30/2024	$ 27,464,016
Percentage of Proposed General Fund Expenditures	46.36%

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

MEASURE U FUND BALANCE	FY 2023-2024 PROPOSED
Estimated Beginning Measure U Resources 7/1/2023	$ 13,466,261
Surplus/(Deficit) added to Reserve	$ -
Use of Fund Balance	$ (2,937,700)
Estimated Ending Available Resources as of 6/30/2024	$ 10,528,561
Percentage of Proposed Measure U Expenditures	53.23%

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

Expenditure History

CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND

	FUND / TITLE	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2023-24 PROPOSED	
GENERAL FUND (100, 110, 115, 120):							
	CITY CLERK	367,578	330,064	460,102	657,300	729,400	
	CITY COUNCIL	201,874	179,558	213,622	138,400	146,700	
	CITY MANAGER	819,371	947,679	1,291,626	1,417,000	1,344,800	
	CITY TREASURER	29,357	30,630	48,334	78,900	81,800	
	COMMUNITY DEVELOPMENT	2,686,064	2,803,906	3,881,199	4,641,500	1,989,800	
	ENGINEERING	1,273,977	1,406,001	-	-	0	*
	FINANCE	1,146,939	1,222,511	1,188,559	1,263,900	1,350,800	
	FIRE - Dept of Life Safety (Building and Code Co	-	-	-	-	2,644,000	**
	FIRE - GENERAL FUND	13,915,328	13,957,366	10,829,558	11,676,400	12,908,500	
	FIRE - GENERAL FUND (Use of One-time Fund B	-	-	-	-	683,300	
	FIRE - MEASURE U FUND	-	-	5,678,329	5,389,200	5,613,300	
	FIRE - MEASURE U FUND (Use of One-time Fun	-	-	-	-	195,900	
	HUMAN RESOURCES	507,710	384,623	553,979	796,900	785,700	
	LIBRARY	1,401,707	1,467,264	1,479,892	1,574,800	1,740,500	
	NON-DEPARTMENTAL - ANIMAL REGULATION	312,735	295,911	356,153	318,000	1,200,000	
	NON-DEPARTMENTAL - OTHER	0	0	0	0	100,000	
	NON-DEPARTMENTAL - OTHER (Use of One-tir	0	10,230	177,238	710,000	4,616,000	
	POLICE - GENERAL FUND	25,783,518	26,676,449	20,048,734	23,213,000	25,264,100	
	POLICE - GENERAL FUND (Use of One-time Fur	-	-	-	-	182,400	
	POLICE - MEASURE U FUND	-	-	7,488,638	11,793,700	11,226,700	
	POLICE - MEASURE U FUND (Use of One-time F	-	-	-	-	2,741,800	
	PUBLIC WORKS	1,077,280	940,384	2,263,536	2,599,700	3,452,200	
	SIMPSON CENTER	206,173	111,862	-	-	0	
	TOTAL INTERFUND TRANSFERS	1,220,004	2,433,072	20,000	20,000	20,000	
	TOTAL GENERAL FUND	**50,949,615**	**53,197,510**	**55,979,499**	**66,288,700**	**79,017,700**	

*** Effective 10/14/2022 Building and Code Compliance separated from Community Development and formed the Department of Life Safety.*
** Effective 7/1/2021 Engineering became a program under Public Works.*

SPECIAL REVENUE FUNDS:							
130	PUBLIC SAFETY TOWING	22,819	36,029	40,412	52,100	70,000	
221	GAS TAX	3,032,179	1,662,263	2,710,002	1,534,300	1,989,700	
222	MEASURE A	2,164,157	3,869,199	2,194,666	0	0	
224	AQMD	264,324	40,378	40,378	346,000	151,000	
229	PUBLIC WORKS CFD	34,569	16,834	41,516	0	28,000	
231	ASSET SEIZURE	5,597	4,440	747	0	0	
234	PUBLIC SAFETY CFD	649,944	576,402	572,062	987,400	987,500	
241	GENERAL PLAN	2,100	7,161	3,696	0	0	
254	STORM DRAIN/SEWER	2,217,982	2,348,178	2,782,556	3,222,900	3,407,700	
270	AMERICAN RESCUE PLAN ACT (ARPA)	0	0	2,521,471	318,700	0	
788	HEARTLAND BOND	760,148	760,681	752,198	758,100	755,900	
	TOTAL SPECIAL REVENUES FUNDS	**9,153,819**	**9,321,565**	**11,659,704**	**7,219,500**	**7,389,800**	

ASSESSMENT DISTRICT FUNDS:							
225	L&LMD	2,226,051	1,607,214	1,549,395	1,665,800	1,802,600	
227	LIGHTING DIST POST 218	460,259	189,279	212,104	406,412	473,478	
228	LANDSCAPE DIST POST 218	1,689,136	1,698,092	1,674,439	1,907,893	1,930,372	
	TOTAL ASSESSMENT DISTRICT FUNDS	**4,375,446**	**3,494,585**	**3,435,938**	**3,980,105**	**4,206,450**	

GRANT FUNDS							
232	PUBLIC SAFETY GRANTS	726,351	300,998	133,530	0	2,173,200	
236	COPS / AB3229	130,126	111,910	164,134	0	0	
237	LLEBG	0	0	0	0	0	
240	CDBG	635,927	1,202,374	1,023,564	872,957	827,276	
242	HOME - Program Income	45,909	0	250	0	0	
244	HOUSING AUTHORITY	0	0	0	0	0	
245	CalHome	67,700	1,912	32,000	0	0	
246	HOME	48,132	0	0	0	0	
247	NSP GRANT	3,132	5,355	0	0	0	
260	INDIAN GAMING GRANTS	0	0	0	0	0	
	TOTAL GRANT FUNDS	**1,657,277**	**1,622,549**	**1,353,478**	**872,957**	**3,000,476**	

Expenditure History (con't)

CITY OF HEMET
EXPENDITURE HISTORY
BY DEPARTMENT AND FUND

	FUND / TITLE	FY 2019-20 ACTUALS	FY 2020-21 ACTUALS	FY 2021-22 ACTUALS	FY 2022-23 ADOPTED	FY 2023-24 PROPOSED
DEVELOPMENT IMPACT FEE FUNDS:						
315	PUBLIC MEETINGS FACILITIES	0	0	1,475	0	0
316	GENERAL FACILITIES	37,870	31,089	1,475	0	0
326	FLOOD CONTROL	97,868	5,564	3,785	0	0
329	BRIDGES/STREETS	1,879,666	52,078	54,262	0	0
331	LAW ENFORCEMENT	0	0	1,475	0	0
332	FIRE FACILITIES	0	0	1,475	0	0
361	PARK DEVELOPMENT	1,623	69,358	168,743	0	0
362	VALLEY WIDE DVL	0	0	1,475	0	0
363	LIBRARY FACILITIES	113,406	104,624	100,026	181,200	177,600
370	CAPITAL PROJECTS FUND	135,562	2,368,399	2,130,273	0	0
375	CITY EMERGENCY / DISASTER FUND	788,752	262,920	0	0	0
	TOTAL DEVELOPMENT IMPACT FEE FUNDS	**3,054,747**	**2,894,032**	**2,464,464**	**181,200**	**177,600**
ENTERPRISE FUNDS						
571	WATER	9,126,525	10,470,289	10,238,591	11,837,500	12,418,900
	TOTAL ENTERPRISE FUNDS	**9,126,525**	**10,470,289**	**10,238,591**	**11,837,500**	**12,418,900**
INTERNAL SERVICE FUNDS:						
380	EQUIPMENT REPLACEMENT	775,992	0	0	495,000	680,000
680	INFORMATION TECHNOLOGY	1,024,388	1,989,402	1,622,926	1,718,100	2,008,500
681	WORKERS COMP	2,647,789	1,169,551	1,305,663	1,454,000	1,657,200
682	MEDICAL/DENTAL	260,880	328,668	316,133	305,000	305,000
683	LIABILITY FUND	21,808,682	4,233,673	3,473,187	1,855,000	2,243,700
684	VEHICLE MAINTENANCE	1,623,325	1,408,041	1,422,879	1,652,300	1,696,500
685	FACILITIES MAINTENANCE	1,624,745	1,412,248	1,481,272	1,890,900	2,218,400
686	PW ADMIN	1,127,920	788,243			0
689	OPEB	4,218,056	4,601,972	4,659,319	4,970,300	5,088,000
690	UNEMPLOYMENT BENEFITS	31,789	30,227	10,940	25,000	25,000
691	LEGAL SERVICES	2,176,554	899,549	718,344	935,000	1,035,000
692	EMERGENCY SERVICES	87,673	58,004	58,800	0	0
	TOTAL INTERNAL SERVICE FUNDS	**37,407,793**	**16,919,578**	**15,069,463**	**15,300,600**	**16,957,300**
TRUST FUNDS:						
789	OPEB TRUST	0	10,720	13,174	0	0
792	PENSION SECTION 115 TRUST	0	0	0	0	0
	TOTAL TRUST FUNDS	**0**	**10,720**	**13,174**	**0**	**0**
	GRAND TOTAL EXPENSES	**115,725,222**	**97,930,828**	**100,214,311**	**105,680,562**	**123,168,226**

Revenues

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
GENERAL FUND (100, 110, 115, 120)						
100-0166	ADMIN FEE ON NEW BUSINESS LIC	0	0	0	0	0
100-0167	ADMIN FEE ON BUS. LIC. RENEWAL	0	0	0	0	0
100-0713	INSURANCE CLAIM REIMBURSEMENTS	0	0	0	0	0
100-0751	DUE FROM WATER FUND	533,300	537,804	639,000	681,200	692,300
100-0752	DUE FROM SEWER/STORM FUND	148,000	149,304	182,400	203,400	218,500
100-0753	DUE FROM REFUSE FUND	0	0	0	0	0
100-0757	DUE FROM GENERAL FUND	0	0	0	0	1,124,800
100-0758	DUE FROM OTHER FUNDS	277,200	259,896	297,800	325,900	318,400
100-0790	MISC OTHER REVENUE	487	(1)	0	500	500
100-0950	OPERATING TRANSFERS IN	101,683	94,104	110,359	0	0
100-0955	JOB COSTING PROJECT REVENUE	3,420	4,008	4,342	4,200	4,200
	Sub-Total General Administration Revenues	***1,064,090***	***1,045,116***	***1,233,901***	***1,215,200***	***2,358,700***
110-0110	PROPERTY TAXES-CURRENT SEC.	5,837,773	6,169,791	6,432,340	6,250,000	7,336,600
110-0111	PROPERTY TAX-CURRENT UNSEC.	245,293	260,388	301,441	270,300	275,500
110-0112	PROPERTY TAX-ADMIN FEES	(52,122)	(84,113)	(69,202)	(70,000)	(60,000)
110-0115	PRIOR YEAR PROPERTY TAXES	163,881	169,134	228,360	170,000	170,000
110-0116	PROPERTY TAX RPTTF ON-GOING	1,349,611	904,136	971,323	1,000,000	1,102,600
110-0117	DELINQ PROP TAX PENALTIES	0	0	0	0	0
110-0118	SUPPLEMENTAL PROPERTY TAXES	47,151	172,288	84,004	50,000	50,000
110-0119	AB1290/GEN FUND TAX INCREMENT	0	0	0	0	0
110-0120	SALES AND USE TAX	12,917,291	16,694,277	17,488,700	16,000,000	17,438,000
110-0125	PROP 172 (1/2 % SALES TAX)	703,039	767,481	1,010,469	770,000	400,000
110-0130	TRANSIENT OCCUPANCY TAX	770,463	891,349	1,038,796	900,000	900,000
110-0141	SOUTH CALIF GAS FRANCHISE	169,820	185,914	225,323	175,000	175,000
110-0142	SOUTH CALIF EDISON FRANCHISE	370,405	582,462	573,616	400,000	400,000

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
110-0413	GASB31 FAIR MARKET VAL INCOME	323,521	(320,819)	(1,005,103)	0	0
110-0420	RENTS/SIMPSON CENTER	0	0	0	0	0
110-0421	RENT/2ND FLOOR LIBRARY	6,119	0	0	3,000	3,500
110-0425	RENTS/OTHER	51,455	40,653	44,129	52,000	45,000
110-0426	RDA RENT/PARKING LOT LEASE	0	0	0	0	0
110-0427	LEASE REVENUE	41,250	41,250	48,750	45,000	50,000
110-0454	MISCELLANEOUS RECYCLABLES			42,354	141,150	24,000
	Sub-Total Use of Money & Property	***1,019,150***	***86,047***	***(601,934)***	***541,150***	***472,500***
110-0505	STATE MOTOR VEH IN LIEU TAX	7,072,601	7,393,814	7,758,126	7,600,000	8,528,000
110-0509	STATE OFF HWY MOTOR VEH FEES	0	0	0	0	0
110-0510	COUNTY HOMEOWNERS EXEMPTION	57,689	57,176	57,178	60,000	0
110-0519	STATE BOOKING FEE REVENUE	0	0	0	0	0
110-0520	STATE P.O.S.T. REIMBURSEMENTS	38,517	52,374	1,441	45,000	45,000
110-0521	MUTUAL AID REIMBURSEMENTS	214,767	729,999	1,284,041	400,000	610,000
110-0530	AB109 PACT PROGRAM	208,560	293,638	270,000	271,000	270,000
110-0533	RESTITUTION/DUI	13,205	4,519	5,542	2,000	2,000
110-0565	CFFC PROP 10		0	0	0	0
110-0566	LIBRARY GRANTS	45	0	3,138	24,628	15,000
110-0568	STATE PUBLIC LIBRARY FUND	0	0	0	0	0
110-0569	STATE LIBRARY LITERACY GRANT	18,360	31,752	29,547	32,539	18,000
110-0587	FEMA REIMBURSEMENT	23,322	0	0	0	0
	Sub-Total Intergovernmental Revenues	***7,647,066***	***8,563,272***	***9,409,012***	***8,435,167***	***9,488,000***
110-0603	PASSPORT REVENUE/SIMPSON CTR	9,704	1,435	42,875	25,000	25,000
110-0607	OTHER FILING FEES	0	0	0	0	0
110-0610	SALE OF MAPS/PUBLICATIONS/ETC	446	282	1,096	200	300
110-0611	LIBRARY SALE OF COPIES	8,971	65	1,305	5,000	2,000

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
110-0143	CABLE TV FRANCHISE- TIME WARNER	689,703	751,427	766,117	750,000	700,000
110-0144	CABLE TV FRANCHISE- VERIZON	207,298	167,364	137,956	150,000	120,000
110-0145	IWM FRANCHISE FEE	3,736,227	3,803,901	4,145,236	3,947,068	3,500,000
110-0147	PEG FUNDS TIME WARNER/CHARTER	102,565	149,841	153,700	150,000	140,000
110-0148	PEG FUNDS VERIZON/FRONTIER	41,460	33,473	27,591	30,000	20,000
110-0160	BUSINESS LICENSE RENEWALS	307,962	471,544	315,824	310,000	350,000
110-0162	DEL PENALTY ON BUSINESS LICENSE RENEWALS	8,627	7,531	11,183	7,500	7,000
110-0163	NEW BUSINESS LICENSES	36,218	44,748	46,792	40,000	33,000
110-0164	DEL PENALTY ON NEW BUS LICENSE	3,271	4,088	1,458	3,000	900
110-0165	PROPERTY TRANSFER TAXES	269,913	379,297	670,565	400,000	400,000
110-0169	SB1186 BUS LIC ADMIN FEE	1,164	1,158	1,177	1,200	1,000
	Sub-Total Taxes	***27,927,013***	***32,527,478***	***34,562,770***	***31,704,068***	***33,459,600***
110-0210	ANIMAL LICENSE	0	0	0	0	0
110-0212	BICYCLE & OTHER LICENSES	96	24	0	50	0
110-0245	FIRE CODE PERMITS	0	0	0	500	0
110-0292	REFUSE SELF-HAUL PERMIT	0	0	0	0	0
110-0262	DEVELOPMENT AGREEMENT FEE	70,581	71,639	72,714	73,805	72,200
110-0293	REFUSE VACANCY CERTIFICATION	0	0	0	0	0
	Sub-Total Licenses & Permits	***70,677***	***71,663***	***72,714***	***74,355***	***72,200***
110-0310	VEHICLE CODE FINES	76,788	72,227	71,906	50,000	50,000
110-0320	OTHER CODE FINES	54,443	71,625	18,528	20,000	20,000
110-0325	CITY PARKING CITATIONS	23,096	17,938	39,789	25,000	20,000
110-0330	FORFEITURES AND PENALTIES	794	(25)	25	100	100
	Sub-Total Fines & Forfeitures	***155,121***	***161,765***	***130,249***	***95,100***	***90,100***
110-0410	INTEREST EARNINGS	596,805	324,964	267,937	300,000	350,000

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
110-0613	CITY CLERK PUBLICATION SALES	203	16	45	0	0
110-0614	SKILLED NURSING FEE	0	0	0	0	0
110-0615	SPECIAL POLICE DEPT SERVICES	74,201	96,661	59,472	60,000	70,000
110-0625	SPECIAL FIRE DEPT SERVICES	2,567	2,097	1,765	1,500	7,500
110-0631	FIRE PLAN CHECK FEE	11,437	13,670	28,673	26,000	24,000
110-0632	FIRE INSPECTION SERVICE	22,784	50,023	254,685	225,000	292,000
110-0633	FIRE INVESTIGATION SERVICES	0	0	0	0	0
110-0640	CR&R ADMIN FEE FROM PROP TAX ROLLS	0	54,411	28,644	40,000	0
110-0641	RTA BUS PASS 5% ADMIN FEE	1,135	7	65	100	100
110-0643	FIRE SPECIAL HAZARD SERVICES FEES	0	0	0	0	0
110-0652	FIRE - STATE MANDATED FEES	242	2,904	3,934	4,000	6,200
110-0653	FIRE - AMBULANCE PENALTY FEE	83,794	112,759	0	105,000	100,000
110-0660	WEED AND LOT CLEANING	3,070	7,030	0	5,000	13,000
110-0680	LIBRARY FEES AND FINES	19,053	1,988	10,652	10,000	10,000
110-0697	FIRE INCIDENT RECOVERY	64,293	37,809	11,710	65,000	49,000
110-0698	ALARM PERMITS/FEES	83,675	66,468	68,697	60,000	70,000
110-0699	POLICE ADMIN CITATIONS	1,509	2,307	22,726	10,000	30,000
Sub-Total Charges for Services		***387,084***	***449,932***	***536,343***	***641,800***	***699,100***
110-0701	SALE OF REAL PROPERTY	0	0	0	0	0
110-0702	UNCLAIMED PROPERTY REVENUE	2,015	4,924	38,742	2,000	2,000
110-0706	STREET SIGN REVENUE	0	0	0	0	0
110-0713	INSURANCE CLAIM REIMBURSEMENTS	3,590	0	1,435	0	0
110-0719	NATIONAL OPIOID SETTLEMENTS				0	0
110-0744	LIBRARY PROGRAM DONATIONS	0	0	0	0	0
110-0745	CONTRIB FR NON-GOVMTL SOURCES	0	0	0	0	0
110-0746	HUSD CONTRIB FOR SRO OFFICERS	394,916	455,728	619,215	620,000	1,080,000
110-0747	UTILITY BUILDING RENTAL FEE	630,000	648,012	658,000	677,700	697,500

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
110-0748	UTILITY LAND RENTAL FEE	950,808	972,900	995,100	1,017,200	1,039,400
110-0749	UTILITY STREET IMPACT FEE	0	0	0	0	0
110-0756	FRANCHISE FEE PAYMENTS	0	0	0	0	0
110-0783	REIMB FROM BOND PROCEEDS-ADMIN	0	0	0	0	0
110-0785	STATE MANDATED COST	48,148	97,976	38,845	60,000	45,000
110-0790	OTHER REVENUE	54,951	4,157	68,488	10,000	50,000
110-0791	OTHER REVENUE - LIBRARY	0	0	0	0	0
110-0835	BL: UNAPPLIED CREDITS	820	1,935	5,022	1,000	0
110-0886	COLLECTION AGENCY RECEIPTS	0	0	0	0	0
110-0899	CASH OVER/SHORT	(139)	(2,306)	(35)	0	0
110-0950	OPERATING TRANSFERS IN	2,437,083	2,661,259	279,977	300,000	300,000
Sub-Total Miscellaneous		***4,522,192***	***4,844,585***	***2,704,790***	***2,687,900***	***3,213,900***
115-0126	MEASURE U	11,731,128	14,806,142	16,566,511	15,000,000	16,840,000
Sub-Total Taxes		***11,731,128***	***14,806,142***	***16,566,511***	***15,000,000***	***16,840,000***
120-0161	GARAGE SALE PERMITS	9,070	5,795	17,380	10,000	12,000
120-0168	SB1186 BUSINESS LICENSE FEE	19,801	19,686	20,089	20,000	10,000
120-0221	BUILDING PERMITS	607,867	972,550	2,578,744	1,126,950	1,574,400
120-0222	PLUMBING PERMITS	0	0	41	0	0
120-0223	BUILDING - TRAINING FOR RESIDENTIAL/COMM	5,808	8,746	50,846	6,500	25,600
120-0224	PLANNING - PLAN CHECK & INSPECTION	14,153	14,829	126,761	17,600	66,000
120-0226	SHOPPING CART IMPOUND FEE	0	0	0	0	0
120-0233	ELECTRICAL PERMITS	0	0	115	0	0
120-0235	MECHANICAL PERMITS	0	1,166	21	0	0
120-0236	ENGINEERING INSPECTION/PERMIT	115,404	135,183	199,159	150,000	225,000
120-0237	TRANSPORTATION PERMITS	12,135	9,510	6,819	2,500	2,500
120-0238	ENGINEERING ENCROACHMENT PERMIT	69,664	70,637	94,300	75,000	85,000

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
120-0239	ENGINEERING PLANS STORAGE/SCANNING	2,468	2,530	1,080	0	0
120-0240	PRE-INSPECTION	29,573	23,225	80,606	35,000	37,300
120-0241	PRELIMINARY ENGINEERING FEES	4,891	109	37,785	50,000	15,000
120-0250	CERTIFICATE OF OCCUPANCY	24,479	27,566	28,542	25,100	25,100
120-0290	OTHER LICENSES & PERMITS	71,677	70,213	69,997	81,200	68,500
120-0291	LICENSE VALIDITY FEE	12,702	17,364	290,449	11,000	90,000
120-0335	CODE ENF/ADMINISTRATIVE CITATIONS	91,703	18,197	31,984	25,000	25,000
120-0336	CODE COST RECOVERY	22,442	32,853	13,407	32,000	12,000
120-0340	FORECLOSED PROPERTY REG	33,199	16,666	17,602	30,000	30,000
120-0345	RENTAL REGISTRATION	33,347	(364)	0	0	0
120-0584	GRANT REIMBURSEMENT	0	49,683	53,519	456,798	0
120-0601	PLANNING APPLICATIONS	131,739	172,111	274,436	136,200	180,000
120-0602	MISCELLANEOUS PLANNING FEES	17,042	14,908	24,640	20,000	27,000
120-0605	SUBDIVISION FEES	3,773	4,796	4,796	20,000	7,500
120-0608	PERMANENT SIGN PERMIT FEES	0	0	0	0	0
120-0609	ENVIRONMENTAL REVIEW	3,993	4,122	4,377	4,700	5,600
120-0610	SALE OF MAPS/PUBLICATIONS/ETC	0	0	0	0	0
120-0627	PLUMBING PLAN CHECK FEE	0	0	0	0	0
120-0628	ELECTRICAL PLAN CHECK FEE	0	0	0	0	0
120-0629	MECHANICAL PLAN CHECK FEE	0	0	0	0	0
120-0630	BUILDING PLAN CHECK FEE	173,618	238,662	746,593	294,300	524,400
120-0635	PLAN STORAGE FEE	8,090	15,513	49,120	8,900	23,700
120-0636	MICROFILM REPRO	29,807	44,931	91,745	32,500	57,100
120-0644	GRADING IMPORT FEE	123	0	22,750	10,000	10,000
120-0645	ENGINEERING PLAN CHECK ON/OFF SITE	187,827	216,698	165,306	300,000	275,000
120-0646	GRADING PLAN CHECK	1,970	84,616	301,945	300,000	250,000
120-0647	ENGINEER MAP PLAN CHECK	0	77,002	101,415	60,000	60,000
120-0661	BUILDING CODE	0	0	0	0	0

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
120-0663	HAZARD ABATEMENT	0	0	0	0	0
120-0664	VEHICLE ABATEMENT	52,419	33,818	63,748	35,000	22,000
120-0668	BUILDING INSPECTION SERVICES	0	0	0	0	0
120-0691	DEV SERV PROCESSING FEE	29,621	59,424	184,566	133,400	86,300
120-0693	TUMF 1% ADMIN FEE	8,228	18,471	61,810	55,600	28,000
120-0694	MSHCP 1% ADMIN FEE	2,332	20,008	6,603	16,100	8,200
120-0695	PLANNING TRI-PARTY ADMIN FEE	38,606	0	11,252	0	36,000
120-0696	SB 1473 10% ADMIN CHARGE	350	517	1,428	300	0
120-0790	MISC COMMUNITY DEV. REV	2,000	0	152	0	0
	Sub-Total Community Development Revenue	***1,871,921***	***2,501,739***	***5,835,927***	***3,581,648***	***3,904,200***
	OPERATING TRANSFERS IN	**0**	**0**	**0**	**0**	**0**
	GENERAL FUND TOTAL REVENUES	**56,395,442**	**65,057,739**	**70,450,283**	**63,976,388**	**70,598,300**
	(General Fund Revenues excluding Measure U)	**45,195,442**	**54,057,739**	**58,450,283**	**48,976,388**	**53,758,300**
	PUBLIC SAFETY TOWING (130)					
130-0410	INVESTMENT EARNINGS	1,300	9	883	0	0
130-0413	GASB31 FAIR MARKET VAL INCOME			(3,524)	0	0
130-0616	PD/VEHICLE STORAGE	52,468	80,442	57,800	60,000	70,000
	PUBLIC SAFETY TOWING TOTAL	**53,768**	**80,451**	**55,159**	**60,000**	**70,000**
	INVESTMENT EARNINGS (140)					
140-0410	INVESTMENT EARNINGS	129,622	171,162	356,585	0	200,000
140-0411	OTHER INTEREST	(1,382)	42,029	(90,599)	0	0
140-0413	GASB31 FAIR MARKET VAL INCOME	0	0	0	0	0
	INVESTMENT EARNINGS TOTAL	**128,240**	**213,191**	**265,986**	**0**	**200,000**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
GAS TAX (221)						
221-0410	INTEREST EARNINGS	37,256	18,422	28,088	15,000	15,000
221-0413	GASB31 FAIR MARKET VAL INCOME	23,132	(18,159)	(112,066)	0	0
221-0503	GAS TAX 2103	584,410	568,265	670,752	832,500	888,300
221-0506	GAS TAX 2106	264,030	267,494	296,037	331,400	368,400
221-0507	STATE GAS TAX 2107	545,908	587,191	564,013	745,000	706,600
221-0508	STATE GAS TAX 2107.5	7,500	7,500	7,500	7,500	7,500
221-0511	GAS TAX 2105	432,337	433,937	471,370	545,300	588,300
221-0514	SB1- ROAD MAINT & REHAB ACCOUNT	1,478,668	1,579,020	1,730,253	1,926,700	2,216,070
221-0516	TRAFFIC CONG RELIEF or in lieu	95,282	0	0	0	0
221-0564	CLEAN CALIFORNIA	0	0	0	0	300,000
221-0587	FEMA REIMBURSEMENT	0	0	0	0	0
221-0713	INSURANCE CLAIM REIMBURSEMENTS	597	82,422	46,367	0	0
221-0790	OTHER REVENUE (refuse impact)	7,830	6,929	0	0	0
221-0950	OPERATING TRANSFERS IN	20,004	20,004	20,000	20,000	20,000
GAS TAX TOTAL		**3,496,955**	**3,553,025**	**3,722,315**	**4,423,400**	**5,110,170**
MEASURE A (222)						
222-0121	SALES TAX MEASURE A	1,864,026	2,336,742	2,773,454	2,531,000	2,791,000
222-0410	INVESTMENT EARNINGS	101,608	38,781	34,737	30,000	30,000
222-0413	GASB31 FAIR MARKET VAL INCOME	63,089	(38,228)	(138,593)	0	0
222-0638	SALE OF BID PACKAGES	0	0	0	0	0
MEASURE A TOTAL		**2,028,723**	**2,337,295**	**2,669,598**	**2,561,000**	**2,821,000**
ARTICLE 3/SB821 (223)						
223-0504	BICYCLE-PEDESTRIAN	0	0	0	0	0
ARTICLE 3/SB821 TOTAL (223)		**0**	**0**	**0**	**0**	**0**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2020-2021 TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
AIR POLLUTION REDUCTION (224)						
224-0410	INVESTMENT EARNINGS	11,101	67	5,418	1,000	1,000
224-0413	GASB31 FAIR MARKET VAL INCOME			(21,615)	0	0
224-0505	AB 2766 DMV AIR QUALITY FEES	105,393	111,220	107,502	112,000	112,000
224-0597	MSRC GRANT REIMB.	0	60,000	0	0	0
224-0790	OTHER REVENUE	0	0	0	0	0
AIR POLLUTION REDUCTION TOTAL		**116,494**	**171,287**	**91,305**	**113,000**	**113,000**
L&LMD PRE - 218 (225)						
225-0113	SPECIAL PROPERTY TAX ASSESSMNT	1,916,056	1,925,207	1,743,540	1,731,226	1,747,839
225-0410	INVESTMENT EARNINGS	15,821	7,228	9,879	0	0
225-0413	GASB31 FAIR MARKET VAL INCOME	9,823	(7,124)	(39,413)	0	0
225-0655	STREET LIGHTING FEES	2,166	9,287	27,025	0	0
225-0713	INSURANCE CLAIM REIMBURSEMENTS	46,817	1,076	(2,645)	0	0
225-0790	OTHER REVENUE	99,291	172,498	35,052	50,000	50,000
L&LMD PRE - 218 TOTAL (225)		**2,089,974**	**2,108,171**	**1,773,438**	**1,781,226**	**1,797,839**
ISTEA (226)						
226-0586	STATE ISTEA TRANSPORTATION	0	0	0	0	0
ISTEA TOTAL (226)		**0**	**0**	**0**	**0**	**0**
POST PROP-218 LIGHTING FUND (227)						
POST PROP-218 LIGHTING FUND TOTAL (227)		**397,466**	**395,572**	**398,130**	**396,703**	**408,172**
POST PROP - 218 LANDSCAPE FUND (228)						
POST PROP - 218 LANDSCAPE TOTAL (228)		**1,889,962**	**1,989,150**	**2,122,128**	**1,991,225**	**2,069,770**
PUBLIC WORKS CFD - 229						

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
PUBLIC WORKS CFD - 229					
PUBLIC WORKS CFD TOTAL (229)	**38,852**	**35,001**	**19,391**	**45,000**	**0**
ASSET SEIZURE - 231					
231-0410 INVESTMENT EARNINGS	1,178	10	967	1,000	1,000
231-0413 GASB31 FAIR MARKET VAL INCOME		0	(3,860)	0	0
231-0534 ASSET SEIZURE-FEDERAL FORFEIT	18,720	0	0	0	0
231-0536 ASSET SEIZURE (PATROL)-OTHER	6,157	320	5,840	500	500
231-0538 ASSET SEIZURE GTF	0	2,853	5,409	1,000	500
231-0553 ASSET SEIZURE CRTF		0	4,196	0	0
231-0554 ASSET SEIZURE ROCS	0	667	1,331	1,000	0
ASSET SEIZURE TOTAL	**26,055**	**3,850**	**13,882**	**3,500**	**2,000**
PUBLIC SAFETY GRANTS (232)					
232-0410 INVESTMENT EARNINGS	464	2	(136)	0	0
232-0413 GASB31 FAIR MARKET VAL INCOME		0	134	0	0
232-0582 PUBLIC SAFETY GRANT	583,924	304,596	177,523	3,463,396	3,687,600
PUBLIC SAFETY GRANTS TOTAL	**584,388**	**304,598**	**177,521**	**3,463,396**	**3,687,600**
PUBLIC SAFETY CFD (234)					
234-0113 SPECIAL PROPERTY TAX ASSESSMENT	572,323	738,113	1,022,666	987,500	987,500
234-0410 INVESTMENT EARNINGS	1,265	0	0	0	0
PUBLIC SAFETY CFD TOTAL	**573,588**	**738,113**	**1,022,666**	**987,500**	**987,500**
COPS FUNDING/AB 3229 (236)					
236-0410 INVESTMENT EARNINGS	4,752	35	(2,467)	130,000	130,000
236-0413 GASB31 FAIR MARKET VAL INCOME		0	2,432	0	0
236-0526 STATE-COPS FUNDING AB3229	199,165	202,251	208,784	133,950	138,457

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
236-0582 PUBLIC SAFETY GRANT	0	0	0		0
COPS FUNDING/AB 3229 TOTAL	**203,917**	**202,286**	**208,749**	**263,950**	**268,457**
LOCAL LAW ENFORCE BLOCK GRANT (237)					
237-0410 INVESTMENT EARNINGS	0	0	0	0	0
237-0582 PUBLIC SAFETY GRANT	0	0	0	0	0
LOCAL LAW ENFORCE BLOCK GRANT TOTAL	**0**	**0**	**0**	**0**	**0**
COMMUNITY DEVELOPMENT (CDBG) (240)					
240-0410 INVESTMENT EARNINGS	4,472	0	0	0	0
240-0540 CDBG - ADMIN PROJECTS	122,466	121,939	164,814	204,299	0
240-0541 CDBG - FIRE PROJECTS	0	0	0	0	0
240-0542 CDBG - STREETS PROJECTS	0	152	0	297,989	0
240-0543 CDBG - SEWER PROJECTS	0	0	0	0	0
240-0544 CDBG - LIBRARY PROJECTS	0	980	0	41,351	0
240-0545 CDBG - NEIGH CTR PROJECTS	0	0	0	0	0
240-0546 CDBG - PARKS PROJECTS	10,459	0	0	0	0
240-0547 CDBG - POLICE PROJECTS	0	0	0	14,000	0
240-0592 HCD GRANTS	506,379	1,079,302	857,485	836,984	827,276
240-0950 OPERATING TRANSFER IN	0	0	0	0	0
CDBG TOTAL (240)	**643,776**	**1,202,373**	**1,022,299**	**1,394,623**	**827,276**
GENERAL PLAN (241)					
241-0410 INVESTMENT EARNINGS	1,159	8	1,381	1,200	1,200
241-0413 GASB31 FAIR MARKET VAL INCOME			(5,509)	0	0
241-0604 GENERAL PLAN FEE	13,800	67,200	186,876	135,000	86,900
GENERAL PLAN TOTAL	**14,959**	**67,208**	**182,748**	**136,200**	**88,100**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
HOME - PROGRAM INCOME (242)						
242-0395	HOME - PROGRAM INCOME	17	0	0	0	0
242-0410	INVESTMENT EARNINGS	8,029	53	(3,713)	1,000	1,000
242-0413	GASB31 FAIR MARKET VAL INCOME		0	3,660	0	0
HOME - PROGRAM INCOME TOTAL		**8,046**	**53**	**(53)**	**1,000**	**1,000**
HOUSING AUTHORITY (244)						
244-0410	INVESTMENT EARNINGS	2,103	16	1,153	1,500	1,500
244-0413	GASB31 FAIR MARKET VAL INCOME		0	(4,596)	0	0
244-0590	GRANT REVENUE	0	0	0	0	0
244-0790	OTHER REVENUE	0	0	0	0	0
HOUSING AUTHORITY TOTAL		**2,103**	**16**	**(3,443)**	**1,500**	**1,500**
CALHOME GRANT (245)						
245-0410	INVESTMENT EARNINGS	1,776	12	(852)	1,600	1,600
245-0413	GASB31 FAIR MARKET VAL INCOME		0	840	0	0
245-0590	CalHome Grant & Program Income	0	0	0	0	0
CALHOME GRANT TOTAL		**1,776**	**12**	**(12)**	**1,600**	**1,600**
HOME PROGRAM (246)						
246-0410	INVESTMENT EARNINGS	12,151	70	(4,927)	11,000	11,000
246-0413	GASB31 FAIR MARKET VAL INCOME		0	4,857	0	0
246-0590	H.O.M.E. PROGRAM GRANT	0	0	0	0	0
246-0591	H.O.M.E. PROGRAM INCOME	0	0	0	0	0
HOME PROGRAM TOTAL		**12,151**	**70**	**(70)**	**11,000**	**11,000**
NEIGHBORHOOD STABLIZ. (NSP) (247)						

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
247-0410	INVESTMENT EARNINGS	154	2	(123)	0	0
247-0413	GASB31 FAIR MARKET VAL INCOME		0	121	0	0
247-0412	INTEREST ON NOTE RECEIVABLE	0	0	0	0	0
247-0551	NSP ADMIN PROJECTS	0	14,380	991	0	0
247-0552	NSP ACQUISITION PROJECTS	0	0	0	0	0
247-0589	NSP PROGRAM INCOME	0	0	0	0	0
247-0598	NSP3 PROGRAM INCOME	0	0	0	0	0
NSP TOTAL		**154**	**14,382**	**990**	**0**	**0**
SEWER & STORM DRAIN (254)						
254-0113	SPECIAL PROPERTY TAX ASSESSMENT	0	0	0	0	0
254-0410	INVESTMENT EARNINGS	172,001	1,105	87,322	35,000	35,000
254-0413	GASB31 FAIR MARKET VAL INCOME	106,796	0	(348,394)	0	0
254-0576	STATE GRANTS				0	0
254-0587	FEMA REIMBURSEMENT	0	0	0	0	0
254-0657	EMWD-BILLED STORM DRAIN MTNCE	532,763	613,227	737,402	615,000	615,000
254-0658	EMWD-BILLED SEWER MAINTENANCE	1,284,877	1,244,336	1,141,839	1,250,000	1,250,000
254-0659	LHMWD-BILLED STORM DRAIN MTNCE	129,883	200,159	201,125	210,000	210,000
254-0676	STREET SWEEPING FEES	0	0	0	0	0
254-0713	INSURANCE CLAIM REIMB	366	224	0	0	0
254-0720	SEWER CONNECTION FEES	0	250	67,750	0	0
254-0721	UM: CITY SEWER/STORM MAINT	2,234,434	2,184,131	2,187,184	2,100,000	2,100,000
254-0725	UM: CITY COMM STORM MAINT	2,307	2,215	2,212	2,500	2,500
254-0790	OTHER REVENUE	0	0	0	0	0
254-0889	UNBILLED UTILITY ACCRUAL	(28,291)	4,003	6,298	0	0
SEWER & STORM DRAIN TOTAL		**4,435,136**	**4,249,649**	**4,082,736**	**4,212,500**	**4,212,500**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
AMERICAN RESCUE PLAN (270)						
270-0410	INVESTMENT EARNINGS		9,694	(9,694)	0	0
270-0413	GASB31 FAIR MARKET VAL INCOME		(9,555)	9,555	0	0
270-0718	AMERICAN RESCUE PLAN		0	2,521,471	16,146,274	0
AMERICAN RESCUE PLAN TOTAL		**0**	**139**	**2,521,332**	**16,146,274**	**0**
PUBLIC MEETING FACILITIES (315)						
315-0410	INVESTMENT EARNINGS	3,128	18	1,240	3,000	3,000
315-0413	GASB31 FAIR MARKET VAL INCOME		0	(4,948)	0	0
315-0681	PUBLIC MEETING FACILITIES FEES	0	0	0	0	0
PUBLIC MEETING FACILITIES TOTAL		**3,128**	**18**	**(3,708)**	**3,000**	**3,000**
315-0950	**OPERATING TRANSFER IN**	**195,619**	**0**	**0**	**0**	**0**
GENERAL FACILITIES (316)						
316-0410	INVESTMENT EARNINGS	8,928	53	5,776	8,000	8,000
316-0413	GASB31 FAIR MARKET VAL INCOME	0	0	(23,044)	0	0
316-0425	RENTS/OTHER	0	0	0	0	0
316-0685	GENERAL FACILITIES FEE	38,006	173,987	485,149	351,000	226,200
GENERAL FACILITIES TOTAL		**46,934**	**174,040**	**467,882**	**359,000**	**234,200**
FLOOD CONTROL (326)						
326-0410	INVESTMENT EARNINGS	47,457	271	23,445	45,000	45,000
326-0413	GASB31 FAIR MARKET VAL INCOME	29,467	0	(93,541)	0	0
326-0620	STORM DRAINAGE FACILITIES FEE	71,105	198,063	917,039	632,300	381,800
326-0621	RETENTION BASIN FEE	26,147	74,144	255,027	172,900	117,300
326-0790	OTHER REVENUE	0	0	0	0	0

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
FLOOD CONTROL TOTAL		**174,176**	**272,478**	**1,101,970**	**850,200**	**544,100**
BRIDGES/STREETS/TRAFFIC FAC. (329)						
329-0410	INVESTMENT EARNINGS	67,646	375	37,695	65,000	65,000
329-0413	GASB31 FAIR MARKET VAL INCOME	42,002	0	(150,395)	0	0
329-0504	SB 821 BICYCLE/PEDESTRIAN	0	0	0	0	0
329-0584	GRANT REIMBURSEMENT	0	0	0	0	0
329-0586	STATE TRANSPORTATION	0	0	0	0	0
329-0624	TRAFFIC CONTROL FACILITIES FEES		475,603	0	0	0
329-0639	STATE GRANT FUNDING	0	0	0	0	0
329-0692	BRIDGES/STREETS/TRAFFIC FACILITY FEES	146,520	663,734	1,640,205	1,326,600	793,600
329-0790	OTHER REVENUE	29,988	13,452	832,851	0	0
329-0638	SALE OF BID PACKAGES	0	0	0	0	0
BRIDGES/STREETS/TRAFFIC FAC TOTAL		**286,156**	**1,153,164**	**2,360,356**	**1,391,600**	**858,600**
329-0950	**OPERATING TRANSFER IN**	**249,841**	**0**	**0**	**0**	**0**
LAW ENFORCEMENT FACILITIES (331)						
331-0410	INVESTMENT EARNINGS	1,233	9	1,844	1,100	1,100
331-0413	GASB31 FAIR MARKET VAL INCOME		0	(7,355)	0	0
331-0682	LAW ENFORCEMENT FACILITIES FEE	22,522	106,437	305,130	212,000	139,800
LAW ENFORCEMENT FACILITIES TOTAL		**23,755**	**106,445**	**299,618**	**213,100**	**140,900**
FIRE FACILITIES (332)						
332-0410	INVESTMENT EARNINGS	52,013	93	22,665	50,000	50,000
332-0413	GASB31 FAIR MARKET VAL INCOME	32,295	0	(90,429)	0	0
332-0638	SALE OF BID PACKAGES	0	0	0	0	0
332-0683	FIRE FACILITIES FEES	27,327	126,318	360,782	252,000	166,000

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
332-0790	OTHER REVENUE	0	0	0	0	0
FIRE FACILITIES TOTAL		**111,635**	**126,410**	**293,018**	**302,000**	**216,000**
332-0950	**OPERATING TRANSFER IN**	**57,863**	**0**	**0**	**0**	**0**
PARK DEVELOPMENT (361)						
361-0410	INVESTMENT EARNINGS	24,273	143	12,508	23,000	23,000
361-0413	GASB31 FAIR MARKET VAL INCOME	15,071	0	(49,905)	0	0
361-0563	STATE DEPT OF PARKS/REC GRANT	0	0	30,000	0	0
361-0670	PARK/RECREATION FACILITIES FEE	66,838	198,671	601,525	653,900	229,800
361-0790	OTHER REVENUE	0	0	0	0	0
PARK DEVELOPMENT TOTAL		**106,182**	**198,814**	**594,128**	**676,900**	**252,800**
VALLEY WIDE DVL PARK (362)						
362-0410	INVESTMENT EARNINGS	1,606	11	1,390	1,500	1,500
362-0413	GASB31 FAIR MARKET VAL INCOME		0	(5,545)	0	0
362-0670	PARK/RECREATION FACILITIES FEE	13,018	41,529	163,620	127,400	70,900
VALLEY WIDE DVL PARK TOTAL		**14,624**	**41,540**	**159,465**	**128,900**	**72,400**
LIBRARY FACILITIES (363)						
363-0410	INVESTMENT EARNINGS	8,419	47	4,667	8,500	8,500
363-0413	GASB31 FAIR MARKET VAL INCOME	0	0	(18,622)	0	0
363-0744	DONATION	0	0	0	0	500
363-0790	OTHER REVENUE	0	3,474	0	0	0
363-0686	LIBRARY FACILITIES FEES	33,810	162,976	448,468	330,800	0
LIBRARY FACILITIES TOTAL		**42,229**	**166,497**	**434,513**	**339,300**	**9,000**
INTEGRATED WASTE MANAGEMENT (553)						

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
INTEGRATED WASTE MANAGEMENT TOTAL						
CAPITAL PROJECTS FUND (370) TOTAL		**89,597**	**2,122,335**	**2,253,077**	**6,190,383**	**0**
EQUIPMENT REPLACEMENT (380)						
380-0410	INVESTMENT EARNINGS	55,728	285	22,486	0	10,000
380-0413	GASB31 FAIR MARKET VAL INCOME	34,602	0	(89,714)	0	0
380-0701	SALE OF REAL PROPERTY	0	0	0	0	0
380-0758	DUE FROM OTHER FUNDS	471,204	317,496	318,100	882,300	1,691,000
380-0790	OTHER REVENUE	0	29,147	93,361	0	0
EQUIPMENT REPLACEMENT TOTAL		**561,534**	**346,928**	**344,232**	**882,300**	**1,701,000**
PUBLIC WATER UTILITY (571)						
571-0410	INTEREST EARNINGS	178,757	131,823	173,887	150,000	150,000
571-0411	FISCAL AGENT INTEREST EARNINGS	0	0	0	0	0
571-0413	GASB31 FAIR MARKET VAL INCOME	115,576	(133,792)	(668,153)	0	0
571-0576	STATE GRANTS	0	0	7,265	0	0
571-0579	ENERGY CAPACITY PAYMENTS	6,774	5,276	15,908	12,000	12,000
571-0587	FEMA REIMBURSEMENT	0	0	0	0	0
571-0678	WATER FACILITIES FEES	36	556	133,446	10,000	10,000
571-0702	UNCLAIMED PROPERTY REVENUE				0	0
571-0713	INSURANCE CLAIM REIMBURSEMENTS	15,749	23,126	17,001	0	0
571-0730	UM: BACKFLOW FEE	76,043	73,784	77,340	75,000	75,000
571-0750	SALE OF WATER CREDITS		0	1,908,900	2,000,000	2,000,000
571-0790	OTHER REVENUE	10,415,790	29,905	1,005	30,000	30,000
571-0805	PREPAID WATER SERVICES	394,087	36,724	162,948	100,000	200,000
571-0820	UM: WATER CONSUMPTION CHARGES	7,380,510	7,871,416	7,876,453	7,500,000	7,800,000
571-0821	UM: WATER BASE CHARGES	3,940,794	3,966,259	3,983,632	3,900,000	3,900,000

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
571-0825	UM: OTHER WATER CHARGES	33,932	26,426	42,622	50,000	50,000
571-0835	UM: UNAPPLIED CREDIT	296,106	13,886	(47,299)	0	0
571-0845	WATER WASTE FINE	0	0	0	5,000	5,000
571-0886	COLLECTION AGENCY RECEIPTS	266	0	0	3,000	3,000
571-0889	UNBILLED UTILITY ACCRUAL	(128,873)	66,277	12,168	0	0
PUBLIC WATER UTILITY TOTAL		**22,725,547**	**12,111,666**	**13,697,121**	**13,835,000**	**14,235,000**
571-0950	**OPERATING TRANSFER IN**	**0**	**0**	**0**	**0**	**0**
ADMINISTRATIVE SERVICES (680)						
680-0291	LICENSE VALIDITY FEE	0	0	0	0	0
680-0790	OTHER REVENUE	7,871	15,727	16,245	0	0
680-0792	INFORMATION TECHNOLOGY ALLOCATION	2,531,304	2,156,916	1,668,000	1,322,300	1,808,500
680-0945	CONTRIBUTED CAPITAL	0	0	0	0	0
680-0960	RESIDUAL EQUITY TRANSFER	0	0	0	0	0
680-0970	SPECIAL ITEM		10,953,119	0	0	0
ADMINISTRATIVE SERVICES TOTAL		**2,539,175**	**13,125,762**	**1,684,245**	**1,322,300**	**1,808,500**
WORKERS COMPENSATION ADMIN (681)						
681-0780	WORKERS COMPENSATION REFUNDS	0	344,009	0	0	0
681-0790	OTHER REVENUE	0	0	0	0	0
681-0795	DUE FROM OTHER FUNDS	2,297,000	1,864,092	1,585,200	1,451,000	1,657,200
WORKERS COMPENSATION TOTAL		**2,297,000**	**2,208,101**	**1,585,200**	**1,451,000**	**1,657,200**
680-0950	**OPERATING TRANSFER IN**	**0**	**0**	**0**	**0**	**0**
DENTAL & VISION INSURANCE (682)						

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
682-0790	OTHER REVENUE	6,012	0	3,524	0	0
682-0795	DUE FROM OTHER FUNDS	290,430	273,690	270,630	305,000	305,000
DENTAL & VISION INSURANCE TOTAL		**296,442**	**273,690**	**274,154**	**305,000**	**305,000**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND	REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
LIABILITY INSURANCE (683)						
683-0713	INSURANCE CLAIM REIMBURSEMENTS	20,633,209	1,236,548	19,450	0	0
683-0790	OTHER REVENUE/REIMBURSE	807	827	1,176	0	0
683-0795	DUE FROM OTHER FUNDS	1,013,000	1,490,112	1,898,600	1,853,300	2,243,700
LIABILITY INSURANCE TOTAL		**21,647,016**	**2,727,488**	**1,919,225**	**1,853,300**	**2,243,700**
VEHICLE MAINTENANCE (684)						
684-0702	UNCLAIMED PROPERTY REVENUE	0	0	0	0	0
684-0713	INSURANCE CLAIM REIMB	20,606	15,595	1,301	0	0
684-0790	OTHER REVENUE	1,572	0	0	0	0
684-0791	CENTRAL GARAGE ALLOCATION	1,524,804	1,347,204	1,459,800	1,629,200	1,696,500
VEHICLE MAINTENANCE TOTAL		**1,546,982**	**1,362,799**	**1,461,101**	**1,629,200**	**1,696,500**
FACILITY MAINTENANCE (685)						
685-0596	EECBG GRANT	0	0	0	0	0
685-0599	ELECTRIC VEHICLE CHARGING STATION	17	0	0	0	0
685-0638	SALE OF BID PACKAGES	0	0	0	0	0
685-0713	INSURANCE CLAIM REIMB	1,028	9,426	(116)	0	0
685-0788	FACILITY MAINTENANCE ALLOCATION	1,271,700	1,425,600	1,575,500	1,778,600	2,130,400
685-0790	OTHER REVENUE	84	1,746	88,078	0	88,000
FACILITY MAINTENANCE TOTAL		**1,272,829**	**1,436,772**	**1,663,462**	**1,778,600**	**2,218,400**
PW ADMINISTRATION (686) - NO LONGER USED						
686-0454	MISC RECYCLABLES	21,007	0	0	0	0
686-0793	CORP YARD ADMIN SERVICES	1,123,092	785,796	(523,279)	0	0
686-0790	OTHER REVENUE	88,000	88,000	0	0	0
PW ADMINISTRATION TOTAL		**1,232,099**	**873,796**	**(523,279)**	**0**	**0**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 ACTUAL TO FY 2023-2024 RECOMMENDED

FUND REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
OPEB (689)					
689-0790 OTHER REVENUE	0	0	0	0	0
689-0795 DUE FROM OTHER FUNDS	4,093,800	4,657,308	4,907,200	4,969,500	5,088,000
OPEB TOTAL	**4,093,800**	**4,657,308**	**4,907,200**	**4,969,500**	**5,088,000**
UNEMPLOYMENT (690)					
690-0795 DUE FROM OTHER FUNDS	0	24,996	25,000	25,000	25,000
UNEMPLOYMENT TOTAL	**0**	**24,996**	**25,000**	**25,000**	**25,000**
CITY ATTORNEY (691)					
691-0714 ATTORNEY FEE REIMBURSEMENTS	1,207,264	77,408	246,257	0	0
691-0787 CITY ATTORNEY ALLOCATION	1,450,000	1,625,016	1,625,000	935,000	1,035,000
691-0795 DUE FROM OTHER FUNDS	0	0	0	0	0
CITY ATTORNEY TOTAL	**2,657,264**	**1,702,424**	**1,871,257**	**935,000**	**1,035,000**
EMERGENCY SERVICES (692)					
692-0789 EMERGENCY SERVICES ALLOCATION	86,400	96,804	0	0	0
EMERGENCY SERVICES TOTAL	**86,400**	**96,804**	**0**	**0**	**0**
HEARTLAND 2006 REFUNDING (788)					
788-0113 SPECIAL PROPERTY TAX ASSESSMENT	761,230	764,101	774,032	800,000	830,000
788-0410 INVESTMENT EARNINGS	0	0		0	0
788-0411 FISCAL AGENT INTEREST EARNINGS	10,271	50	190	10,000	10,000
788-0790 OTHER REVENUE	0	0		0	0
788-0905 BOND PROCEEDS	0	0		0	0
788-0960 RESIDUAL EQUITY TRANSFER	0	0		0	0
HEARTLAND 2006 REFUNDING TOTAL	**771,501**	**764,151**	**774,222**	**810,000**	**840,000**

Revenues (con't)

CITY OF HEMET REVENUES
FY 2019-2020 TO FY 2023-2024 RECOMMENDED

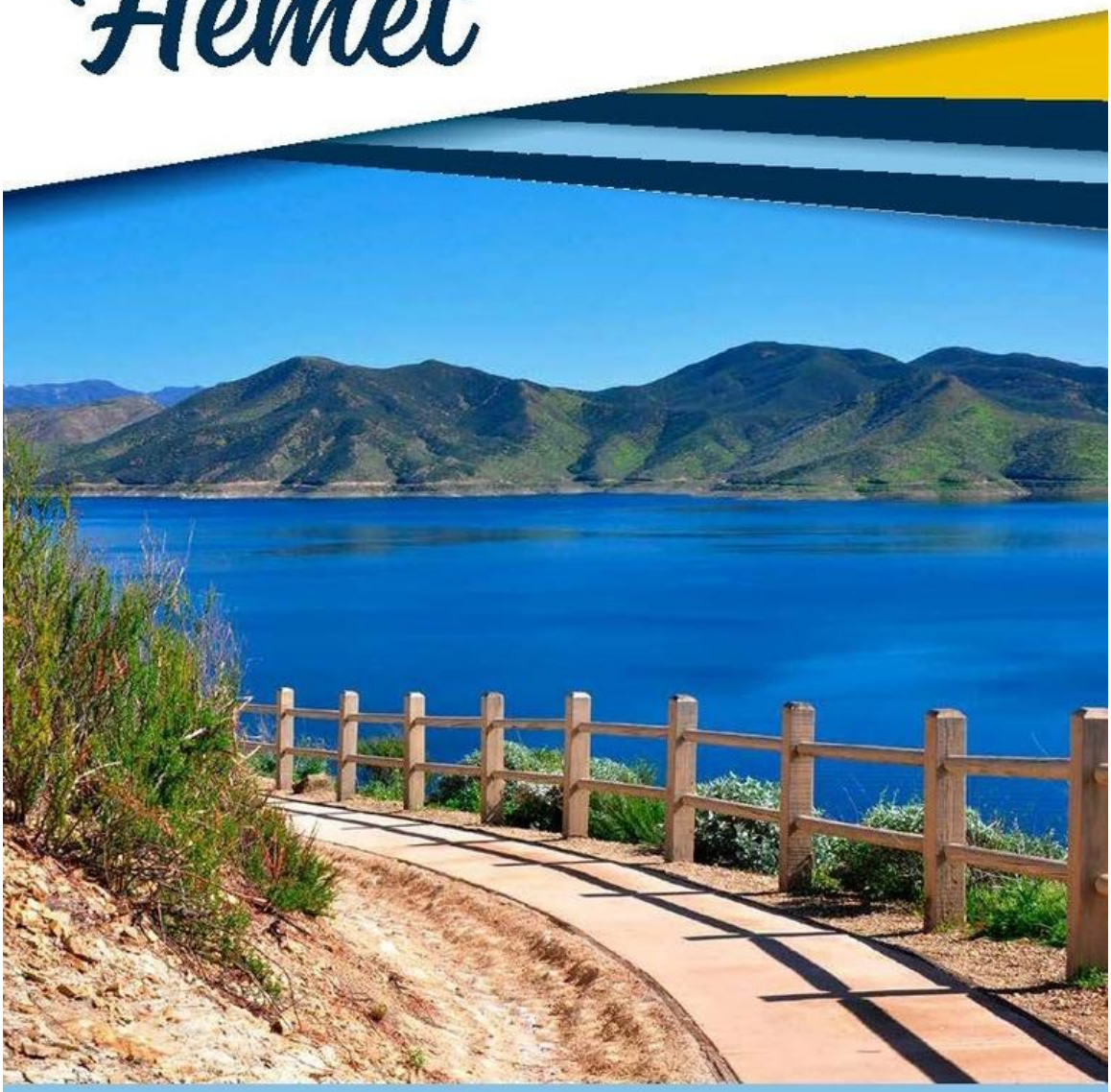
FUND REVENUE TITLE	FY 2019-2020 Actuals	FY 2020-2021 Actuals	FY 2021-2022 Actuals	FY 2022-2023 Amended	FY 2023-24 Recommended
OPEB TRUST (789)					
789-0411 FISCAL AGENT INTEREST EARNINGS		438,403	(319,692)	0	0
789-0795 DUE FROM OTHER FUNDS		200,000	200,000	0	240,000
OPEB TRUST TOTAL	**0**	**638,403**	**(119,692)**	**0**	**240,000**
PENSION SECTION 115 TRUST (792)					
792-0411 FISCAL AGENT INTEREST EARNINGS		0	0	0	0
792-0795 DUE FROM OTHER FUNDS		0	0	0	0
OPEB TRUST TOTAL	**0**	**0**	**0**	**0**	**0**
GRAND TOTAL ALL FUNDS	**136,271,253**	**129,436,458**	**128,320,849**	**142,221,567**	**128,701,084**

Strategic Plan

The Hemet City Council adopted an updated Strategic Plan on January 24, 2023. The Plan provides a vision forward for the City of Hemet to achieve several milestones toward improving 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 on 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 June 2, 2023 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

HEMET IN BRIEF

A CITY OF OPPORTUNITY

GOVERNMENT STRUCTURE

Hemet is a General Law City, with a Council-Manager form of government. The City has a rotating mayor and council members are elected by district. The first district elections were held in November 2016.

POPULATION

90,436
(July 1, 2021); CA United States Census Bureau

AREA & LOCATION

29.3 square miles, occupying half of the San Jacinto Valley, Hemet is home to Diamond Valley Lake, and gateway to the Ramona Bowl, which is the home of "Ramona," the longest running outdoor play in the US.

360 MILES OF STREETS

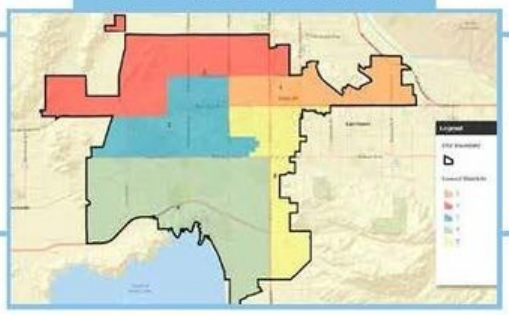
4,249 STREET LIGHTS

132 MILES OF WATER MAINS

9,171 ACTIVE WATER ACCOUNTS

3,195 ACRE FEET OF WATER INTRODUCED INTO THE SYSTEM

5 COUNCIL DISTRICTS



82 SWORN POLICE PERSONNEL

51 SWORN FIRE PERSONNEL

12 CITY PARKS

108,884 LIBRARY CARD HOLDERS

Page 1 of 9

CITY MANAGER | **CITY COUNCIL MEMBERS**

IMPETUS FOR STRATEGIC DIRECTION

Over the last two years, the City has taken aggressive steps to remove scrutiny from the State Auditor. The Hemet City Council has developed and provided vision on the overall direction of the City, and has taken significant strides in addressing the following:

- ONGOING BUDGET DEFICIT
- HIGH STAFF TURNOVER
- LACK OF CLEAR, SHARED VALUES AND VISION FOR THE FUTURE OF THE COMMUNITY
- DELAYED CAPITAL/INFRASTRUCTURE IMPROVEMENTS
- COMMUNITY ENGAGEMENT

PROCESS

In January 2021, the Hemet Mayor and Council called a special meeting where they, with the City Manager, discussed the current status of all items affecting the community. At that meeting and a subsequent meeting held in February 2021, the Council worked together to envision a clear policy direction for the City as it enters a new phase of growth. In May 2021, the Council held a community meeting to gather additional input on the overarching priority goals established by Council in January and February of 2021. In December 2022, the City's operational managers gathered to assess their progress and set new goals for the remainder of 2022/23 fiscal year.

STRATEGIC PLAN

OUR VISION

The City of Hemet shall be a model of excellence in local government; a safe, well-planned community with equal opportunity for all.

MISSION STATEMENT

The City of Hemet will be a destination of opportunity and empowerment for its residents, businesses, and visitors by capitalizing opportunity, striving for growth, and promoting diversity and respect for each member of our community.

VALUES

- We believe in an open, honest, and representative form of democracy.
- We are dedicated to the highest ideals of honor and integrity in order to merit the respect, trust and confidence of the citizens of Hemet.
- We believe our primary responsibility is to those who live, work, visit or otherwise come in contact with our City.
- We are committed to enhancing the quality of life by providing exemplary services.
- We believe that the employees of the City are an important resource, and through them our mission and vision will be accomplished. We will support them with dignity, respect, and fairness.

GOALS

- To improve the quality of life by addressing the root causes of crime.
- To promote economic development that increases citizen access to quality jobs and shopping experiences while increasing the City's tax base.
- To manage the City's growth by protecting and preserving the environment and maximizing the use of public infrastructure.
- To improve the City's image by preserving and enhancing the community's aesthetic beauty and natural assets and by building upon the rich and diverse cultural heritage of the community.
- To support the success of the community by maximizing our resources to provide the greatest possible benefit for the citizens of the City of Hemet.

QUALITY OF LIFE

To ensure that Hemet is safe, clean, attractive, and comfortable for all who live, work, and visit

ECONOMIC OPPORTUNITY

To ensure that Hemet is a hub, with access to quality jobs, shopping options, and a varied and sustained tax base

COMMUNITY ENGAGEMENT

To connect and participate in a constant dialogue between members of the community, City staff, and elected officials to promote togetherness and positivity

PARTNERSHIP & COLLABORATION

To pursue partnerships that will increase the opportunities available to the community, including our businesses, unemployed, and youth populations

ORGANIZATIONAL EFFECTIVENESS

To identify the work needed inside the City organization to effectively provide services to the community and ensure financial stability

STRATEGIC PLAN

QUALITY OF LIFE

To ensure that Hemet is safe, clean, attractive, and comfortable for all who live, work, and visit.

OBJECTIVES

Enhance the visual appearance of the community to make it attractive and reduce blight

Create and explore homelessness solutions for the City of Hemet

Increase public safety visibility and response

ACTION ITEMS

- Continue proactive graffiti abatement
- Recruit a Principal Engineer
- Complete the annual CIP and ARPA projects: Library painting & patio shade, Mary Henley Park improvements and solar street light installation
- Draft a Landscape Ordinance to the Municipal Code
- Launch the Senior Home Repair Grant Program
- Increase funding for abatement of board-ups
- Continue funding a Homeless Coordinator
- Increase the Homeless Outreach Team (ROCS) work days to 7 days per week
- Increase Traffic Bureau work days from 5 to 7 days per week
- Coordinate and host targeted traffic enforcement and traffic sweeps
- Coordinate DUI enforcement and Educational Events
- Continue implementing technology and software to reduce crimes and provide information to the public
- Implement the fire prevention program and conduct public education
- Research and Discover an Emergency Medical Dispatch Protocol system
- Introduce a fully staffed ladder truck
- Address public safety infrastructure needs at city facilites
- Host quarterly citywide dump days at the Hemet library
- Provide neighborhood clean-ups to reduce blight

SUCCESS INDICATORS

- Number of days ROCS team is active in the community
- Number of neighborhood cleanups
- Dollar amount spent on abatement efforts
- Implementation of fire prevention program
- Tonnage from each community clean up day
- Crimes reported - CA Incident-Based Reporting
- Number of Proactive DUI Events Held
- Number of traffic collisions involving fatalities
- Square feet of pavement rehabilitated
- Percentage of property and violent crimes cleared
- Approval of Senior Home Repair Grant
- Approval of the Landscape Ordinance
- Number of properties saved from fire incidents

STRATEGIC PLAN

ECONOMIC OPPORTUNITY

To ensure that Hemet is a hub, with access to quality jobs, shopping options, and a varied and sustained tax base.

OBJECTIVES

Develop business practices that welcome new development by streamlining processes

Provide resources to help new businesses to enhance the customer service experience

ACTION ITEMS

- Use virtual inspections to minimize delays to the public
- Continue to evaluate and refine the electronic plan checking system
- Facilitate an electronic plan checking system for Community Development
- Develop housing standards that reduce plan review
- Improve education for businesses and property owners
- Provide $320,000 in CDBG small business grants
- Improve staff responsiveness to enhance customer service at the front counter, emails, and phone calls
- Continue processing development applications
- Continue processing ministerial permits
- Continue processing and reviewing Building Plan Checks
- Review and process 500-600 Building Plan Checks
- Continue conducting site visits and field inspections
- Acquire an expedited permit processing software, and conduct public workshops to demonstrate use
- Create landscape design guidelines and amend the zoning code to update landscape requirements
- Conduct monthly CPTED evaluations and education
- Reduce blight and homelessness in business districts with education
- Improve education and promotion of anti-trespass with business and property owners

SUCCESS INDICATORS

- Percent of virtual inspections conducted
- Time frame for plan check return to applicant
- Number of commercial and development inspections
- Dollar amount of grant funding allocated
- Number of projects finaled
- Increased sales tax revenue
- Number of days City staff is available to the public

STRATEGIC PLAN

COMMUNITY ENGAGEMENT

To connect and participate in a constant dialogue between members of the community, City staff, and elected officials to promote togetherness and positivity.

OBJECTIVES

Increase transparency for the public

Increase the community's pride within the City

Deliver messaging to the Community that connects, is consistent and relevant

ACTION ITEMS

- Report Measure U Successes (personnel recruitment, retention and equipment purchases)
- Plan for the Annual Fire Open House & fire prevention events
- Host four annual community engagement events
- Consolidate budget, CIP, and strategic plan tracking in one online portal
- Share monthly updates on SeeClickFix
- Boost public safety engagement with community youth programs
- Begin bi-monthly community meetings with the community
- Develop a community engagement plan
- Host regular community meetings with Police, like Coffee with a Cop
- Implement a business liaison through Police
- Begin to roll out the military banner program again
- Maintain a growing public safety volunteer program
- Implement a Business Crime Prevention Program
- Water Conservation Group to attend three community engagement events
- Improve accessibility to the monthly newsletters
- Continue process for Skatepark
- Provide continued educational and public announcement updates on social media platforms
- Promote adult literacy and learning through library programs
- Provide creative outlets for the youth in a welcoming environment
- Expand access to information and emerging technologies at the library

SUCCESS INDICATORS

- Percent increase of social media followers
- Number of community meetings held each quarter by Police
- Number of community meetings held each quarter by Fire
- Number of community meetings held each quarter by Public Works
- Number of citywide community meetings held by the Council/CM
- Percent increase to newsletter subscribers
- Number of Library visits
- Increase in SeeClickFix requests
- Access to budget, strat plan, and CIP in one location onine
- Number of registered Library borrowers
- Completion of community engagement plan
- Total expenditures toward Library personnel and operations
- Employment of surveys to ascertain satisfaction of community members
- Progression in skate park phases

STRATEGIC PLAN

PARTNERING & COLLABORATION

To pursue partnerships that will increase the opportunities available to the community, including our businesses, unemployed, and youth populations.

OBJECTIVES

Develop concepts and programs to increase opportunities for youth recreation

Develop concepts and programs to enhance quality of life services

Develop programs to offer support to the community's businesses

ACTION ITEMS

- Identify operator for Brubaker Park baseball fields
- Increase proactive approaches for mental health services with RUHS Behavioral Health
- Provide legal training and process/form education for the members of the City's boards and commissioners
- Continue the growth of Fire Explorer's Program
- Explore partnership with AMR to improve emergency transportation
- Develop Pipeline Program for Youth through Workforce Development
- Implement a part-time worker program to supplement ROCS program
- Partner with the school district to remain in contact with the District's families
- Expand and promote the Adopt a Street Program
- Continue long held community celebrations, like the annual Christmas Parade and Veterans Day celebrations
- Schedule quarterly citywide clean ups with CR&R
- Continue Business Focus Group to garner feedback & implement recommendations
- Expand the City's relationship with HUSD for pathways programs

SUCCESS INDICATORS

- Number of streets adopted citywide
- Number of citywide clean ups held in concert with CR&R
- Number of City-related highlights published in the Chamber of Commerce's newsletter
- Number of Fire and Police Explorer participants
- Number of banners erected and taken down
- Number of City board members and commissioners trained

STRATEGIC PLAN

ORGANIZATIONAL EFFECTIVENESS

To identify the work needed inside the City organization to effectively provide services to the community and ensure financial stability.

OBJECTIVES

- **Operate in a financially sustainable manner**
- **Evaluate existing practices to ensure continuity with industry best practices**
- **Provide Council with policies that help provide consistency and lessen liabilities**
- **Increase employee retention by training and creating a positive workplace**
- **Streamline fire prevention coordination efforts**

ACTION ITEMS

- Provide a balanced budget that does not utilize one-time revenues to balance budget
- Maintain the City's 20% reserve
- Utilize a grant writer to continue applying for grants in line with priority goals
- Evaluate the Code Enforcement process
- Continue ERP replacement and RFP process
- Develop non-sworn investigative position(s) for low solvability crimes, & follow-ups in the Police Department
- Continue to evaluate the internal service function and future needs
- Implement a Police drone program
- Draft standardized conditions of approval
- Continue to contribute toward the 115 Trust to deal with OPEB/PERS costs
- Finalize Council protocols
- Host employee recognition events three times a year
- Continue citywide training programs
- Implement the citywide fire prevention plan
- Implement a consolidation software for budget and strategic plan
- Implement Laserfische and hold quarterly training
- Develop a procurement policy
- Complete an audit of City assets and maintain annually
- Implement Neogov Onboard with welcome video
- Purchase Neogov Performance and Implement
- Continue implementing maintenance grids for sidewalks, tree trimming
- Establish a department wide file structure in Public Works (Operations)
- Review and Validate User Fee Study to include Bureau of Life & Safety
- Add 15 firefighters
- Creation and implementation of the Fire and Life Safety Agency (Department of Life & Safety)
- Replace the City server and storage system
- Replace Citywide helpdesk
- Implement National incident based reporting system (NIBRS) and Racial and Identity Profiling Act (RIPA)
- Conduct specialized training i.e. de-escalation
- Improve facility infrastructure

SUCCESS INDICATORS

- Number of Workers' Compensation claims
- Response time for Police Department
- Response time for Fire Department
- Average time from call to dispatch for Police services
- Retention rate for all City employees
- Percent of Fire response with a total time of 6 minutes, 20 seconds and under from call entry to arrival on scene
- Reduction of accidents in marked City vehicles
- Number of Information Technology service requests completed

Priorities & Issues

To address the City's core issues, goals have been shared throughout the organization to:

- Improve the quality of life by addressing the root causes of crime.
- Promote economic development that increases citizens' access to quality jobs and shopping experiences while increasing the City's tax base.
- Manage the city's growth by protecting and preserving the environment and maximizing the use of public infrastructure.
- Improved the city's image by reserving and enhancing the community's aesthetic beauty and natural assets by building upon the rich and diverse cultural heritage of the community.
- Support the success of the community by maximizing our resources to provide the greatest possible benefit for the citizens of the City of Hemet.

Budgeted Positions

From the adopted budget for fiscal year 2022-23 to the proposed budget for fiscal year 2023-24, city-wide positions increased by 36.1 employees, including full-time, part-time and temporary part-time positions. Highlighted changes to the City's team include the following:

- City Manager (0.0)
  - Elimination of Assistant to the City Manager (Community Engagement)
  - 1 Program Coordinator OVI (Grants Administration)
- Human Resources (-0.5)
  - Elimination of Part-time Office Specialist Confidential (Employee Services)
- Police (12.1)
  - 1 Police Sergeant (Administration)
  - 7 Police Officers (5 Patrol, 2 Community Services)
  - 3 Community Services Officer (1 Investigations, 1 ROCS, 1 Traffic)
  - 1 Crime Scene Technician (Investigations)
  - .1 Public Safety Dispatcher (OC/TPT)
  - Elimination of a Public Safety Office Specialist and the creation of a Public Safety Office Specialist Supervisor (Records)
- Fire (12.0)
  - 15 Fire Fighter/Paramedic (SAFER Grant)
  - Elimination of 3 Fire Fighter/Paramedic (Fire/EMS Operations)
  - Elimination of 6 Fire Fighter/Paramedic and the creation of 3 Fire Engineers and 3 Fire Captains (Fire/EMS Operations)
- Library (-1.0)
  - Elimination of 2 Library Aide TPT (Adult Services)
- Community Development (2.0)
  - 1 Associate Planner approved at mid-year (Planning)
  - 1 Economic Development Manager (Economic Development)
  - Elimination of 1 Economic Development Analyst approved at FY 2022-23 mid-year (Economic Development)
  - Elimination of 1 Office Specialist III approved at FY 2022-23 mid-year (Administration)
- Public Works (11.5)
  - 1 Deputy Public Works Director/Asst. City Engineer (Administration)
  - 1 Senior Engineering Technician (Inspections)
  - Elimination of 1 Principal Engineer (Development)
  - Elimination of 1 Office Specialist III approved at FY 2022-23 mid-year (Permit)
  - 1 Lead Maintenance Worker (Streets)
  - 2 Maintenance Worker II (Streets)
  - 7.5 Maintenance Aide I - TPT (ARPA Apprentice Program)

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
CITY COUNCIL			
Administration			
City Council	5.00	5.00	5.00
City Council Total	**5.00**	**5.00**	**5.00**
CITY MANAGER			
Administration			
City Manager	1.00	1.00	1.00
Executive Analyst	1.00	1.00	0.00
Communications Analyst	0.00	0.00	1.00
Executive Assistant	1.00	1.00	1.00
Administration Total	**3.00**	**3.00**	**3.00**
Community Engagement			
Assistant to the City Manager	1.00	1.00	0.00
Community Engagement Total	**1.00**	**1.00**	**0.00**
Grants Administration			
Management Analyst	0.70	0.70	1.00
Program Coordinator OVI	0.00	0.00	1.00
Grants Administration Total	**0.70**	**0.70**	**2.00**
City Manager Department Total	**4.70**	**4.70**	**5.00**
CITY CLERK			
Administration			
City Clerk	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00
Office Specialist - Confidential	0.00	1.00	1.00
Administration Total	**2.00**	**3.00**	**3.00**
City Clerk Department Total	**2.00**	**3.00**	**3.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
FINANCE			
Administration			
Deputy CM/Director of Administrative Services	1.00	1.00	0.00
Administrative Services Director	0.00	0.00	1.00
Management Analyst	0.30	0.30	0.00
Office Specialist - Confidential	1.00	1.00	1.00
Administration Total	**2.30**	**2.30**	**2.00**
General Accounting			
Accounting Manager	1.00	1.00	1.00
Principal Accountant	1.00	1.00	1.00
Accountant	1.00	1.00	1.00
Accounting Technician III	1.00	1.00	1.00
General Accounting Total	**4.00**	**4.00**	**4.00**
Payroll			
Payroll/HR Specialist	1.00	1.00	1.00
Payroll Total	**1.00**	**1.00**	**1.00**
Procurement			
Procurement Administrator	1.00	1.00	1.00
Procurement Total	**1.00**	**1.00**	**1.00**
Utility Billing			
Customer Service/Accounting Supervisor	1.00	1.00	1.00
Accounting Technician II	4.00	5.00	5.00
Accounting Technician III	2.00	2.00	2.00
Utility Billing Total	**7.00**	**8.00**	**8.00**
Finance Department Total	**15.30**	**16.30**	**16.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
CITY TREASURER			
Administration			
City Treasurer	1.00	1.00	1.00
City Treasurer Total	**1.00**	**1.00**	**1.00**
HUMAN RESOURCES			
Employee Services			
Human Resources Manager	1.00	1.00	1.00
Human Resources Analyst	1.75	2.00	2.00
Human Resources Technician	1.00	1.00	1.00
Office Specialist - Confidential	0.00	0.50	0.00
Employee Services Total	**3.75**	**4.50**	**4.00**
Liability Insurance Claims			
Human Resources Analyst	0.25	0.00	0.00
Liability Insurance Claims Total	**0.25**	**0.00**	**0.00**
Human Resources Total	**4.00**	**4.50**	**4.00**
INFORMATION TECHNOLOGY			
Administration			
IT Network & Systems Supervisor	1.00	1.00	1.00
Administration Total	**1.00**	**1.00**	**1.00**
Applications			
GIS Specialist	0.00	1.00	1.00
Applications Total	**0.00**	**1.00**	**1.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
INFORMATION TECHNOLOGY (cont'd)			
Systems			
IT Specialist I	1.00	1.00	1.00
IT Specialist II	1.00	1.00	1.00
Systems Total	**2.00**	**2.00**	**2.00**
Information Technology Total	**3.00**	**4.00**	**4.00**
POLICE			
Administration			
Chief of Police	1.00	1.00	1.00
Police Captain	2.00	2.00	2.00
Police Lieutenant	3.00	3.00	3.00
Police Sergeant	0.00	1.00	2.00
Police Corporal	0.00	1.00	1.00
Executive Assistant	1.00	1.00	1.00
Management Analyst	0.00	1.00	1.00
Management Assistant	1.00	0.00	0.00
Police Personnel Training Coordinator	1.00	1.00	1.00
Public Information Social Media Officer	1.00	1.00	1.00
Public Safety Support Services Manager	1.00	1.00	1.00
Administration Total	**11.00**	**13.00**	**14.00**
FY22/23 Professional Standards Program absorbed into Administration Program			
Canine			
Police Officer	3.00	0.00	0.00
Canine Total	**3.00**	**0.00**	**0.00**
FY22/23 Canine Program absorbed into Patrol Program			

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
POLICE (cont'd)			
Community Services			
Police Sergeant	1.00	2.00	2.00
Police Officer	4.00	4.00	6.00
Community Services Total	**5.00**	**6.00**	**8.00**
FY22/23 PACT Program absorbed into Community Services Program			
Dispatch			
Public Safety Dispatch Supervisor	0.00	2.00	2.00
Public Safety Dispatcher	12.00	12.00	12.00
Public Safety Dispatcher (OC/TPT)	0.10	0.30	0.40
Public Safety Operator	1.00	1.00	1.00
Dispatch Total	**13.10**	**15.30**	**15.40**
Investigations			
Police Sergeant	2.00	2.00	2.00
Police Corporal	1.00	1.00	1.00
Police Investigator	1.00	3.00	3.00
Police Investigator (TPT)	0.00	1.00	1.00
Police Officer	6.00	6.00	6.00
Crime Scene Technician	1.00	1.00	2.00
Media & Intelligence Analyst	1.00	1.00	1.00
Property/Evidence Technician	1.50	2.00	2.00
Community Services Officer	0.00	0.00	1.00
Investigations Total	**13.50**	**17.00**	**19.00**
PACT			
Police Sergeant	1.00	0.00	0.00
PACT Total	**1.00**	**0.00**	**0.00**
FY22/23 PACT absorbed into Community Services Program			

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
POLICE (cont'd)			
Patrol			
Police Sergeant	4.00	4.00	4.00
Police Corporal	4.00	4.00	4.00
Police Officer	29.00	33.00	38.00
Community Services Officer	4.00	8.00	8.00
Patrol Total	**41.00**	**49.00**	**54.00**
Professional Standards			
Police Sergeant	1.00	0.00	0.00
Professional Standards Total	**1.00**	**0.00**	**0.00**
FY22/23 Professional Standards Program absorbed into Administration Program			
Record Management			
Public Safety Office Specialist Supervisor	0.00	0.00	1.00
Public Safety Office Specialist	6.00	8.00	7.00
Record Management Total	**6.00**	**8.00**	**8.00**
ROCS			
Police Sergeant	1.00	1.00	1.00
Police Corporal	1.00	1.00	1.00
Police Officer	5.00	6.00	6.00
Community Services Officer	1.00	1.00	2.00
Police Cadet	0.00	5.00	5.00
Maintenance Aide (TPT)	10.00	5.00	5.00
ROCS Total	**18.00**	**19.00**	**20.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
POLICE (cont'd)			
Traffic			
Police Sergeant	1.00	1.00	1.00
Police Officer	5.00	6.00	6.00
Community Services Officer	2.00	2.00	3.00
Traffic Total	**8.00**	**9.00**	**10.00**
Police Department Total	**120.60**	**136.30**	**148.40**
Sworn Total	**76.00**	**82.00**	**90.00**
Non-Sworn Total	**44.60**	**54.30**	**58.40**
FIRE & LIFE SAFETY			
Administration			
Fire Chief	1.00	1.00	1.00
Deputy Fire Chief	0.00	1.00	1.00
Management Analyst	0.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Office Specialist	0.50	1.00	1.00
Administration Total	**2.50**	**5.00**	**5.00**
Dispatch			
Public Safety Dispatcher	3.00	3.00	3.00
Public Safety Operator	1.00	1.00	1.00
Dispatch Total	**4.00**	**4.00**	**4.00**
Emergency Services			
Emergency Services Coordinator	1.00	1.00	1.00
Emergency Services Total	**1.00**	**1.00**	**1.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
FIRE & LIFE SAFETY (cont'd)			
Fire/EMS Operations			
Battalion Chief	3.00	3.00	3.00
Fire Captain	15.00	15.00	18.00
Fire Engineer	15.00	15.00	18.00
Fire Fighter/Paramedic	15.00	18.00	24.00
Fire/EMS Operations Total	**48.00**	**51.00**	**63.00**
Fire Prevention			
Fire Prevention Officer	1.00	2.00	2.00
Fire Prevention Total	**1.00**	**2.00**	**2.00**
Building			
Chief Bldg. Officer/Deputy Fire Marshal	0.00	0.00	1.00
Building Official	1.00	1.00	0.00
Senior Building Inspector	1.00	0.00	0.00
Building Inspector II	0.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00
Building Technician II PT	0.50	0.50	0.50
Building Technician I	2.00	2.00	2.00
Office Specialist III	1.00	1.00	1.00
Building Total	**6.50**	**6.50**	**6.50**

FY22/23 (Mid-Year) Building Program moved from Community Development to Fire & Life Safety

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

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

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
LIBRARY (cont'd)			
Literacy			
Literacy Coordinator PT	0.50	0.50	0.50
Literacy Total	**0.50**	**0.50**	**0.50**
Support Services			
Library Assistant II	2.00	2.50	2.50
Library Page PT	1.00	1.00	1.00
Support Total	**3.00**	**3.50**	**3.50**
Library Total	**7.50**	**9.00**	**8.00**
COMMUNITY DEVELOPMENT			
Administration			
Community Development Director	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administration Total	**2.00**	**2.00**	**2.00**
FY22/23 (Mid-Year) Building and Code Compliance Programs moved from Community Development to Fire & Life Safety			
Economic Development			
Economic Development Manager	0.00	0.00	1.00
Economic Development Total	**0.00**	**0.00**	**1.00**
Housing			
Housing Specialist	1.00	1.00	1.00
Housing Total	**1.00**	**1.00**	**1.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
COMMUNITY DEVELOPMENT (cont'd)			
Planning			
Principal Planner	1.00	1.00	1.00
Senior Planner	1.00	1.00	1.00
Associate Planner	0.00	0.00	1.00
Assistant Planner	1.00	1.00	1.00
Planning Technician	1.00	1.00	1.00
Planning Total	**4.00**	**4.00**	**5.00**
Community Development Department Total	**7.00**	**7.00**	**9.00**
PUBLIC WORKS			
Administration			
Public Works Director/City Engineer	1.00	1.00	1.00
Deputy Public Works Director/Asst City Engineer	0.00	0.00	1.00
Public Works Operations Manager	1.00	1.00	1.00
Executive Analyst	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00
Administration Total	**4.00**	**4.00**	**5.00**
Assessment Districts			
Parks Supervisor	0.80	0.00	0.00
Lead Maintenance Worker	1.53	1.00	1.00
Lead Tree Trimmer	0.70	0.00	0.00
Facilities Technician	1.00	0.00	0.00
Maintenance Worker I	1.53	1.00	1.00
Maintenance Worker I/II	0.70	0.00	0.00
Maintenance Worker II	3.40	2.00	2.00
Tree Trimmer	1.40	0.00	0.00
Assessment Districts Total	**11.06**	**4.00**	**4.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
PUBLIC WORKS (cont'd)			
Capital Improvement - Engineering			
Assistant Civil Engineer	1.00	1.00	1.00
Management Assistant	1.00	1.00	1.00
Capital Improvement Total	**2.00**	**2.00**	**2.00**
Development - Engineering			
Principal Engineer	1.00	2.00	1.00
Development Total	**1.00**	**2.00**	**1.00**
Facilities Maintenance			
Facilities Supervisor	1.00	1.00	1.00
Facilities Technician	0.50	3.00	3.00
Facilities Services Aide	1.00	1.00	1.00
Facilities Maintenance Total	**2.50**	**5.00**	**5.00**
Fleet Maintenance			
Equipment Supervisor	1.00	1.00	1.00
Lead Equipment Mechanic	0.00	1.00	1.00
Equipment Mechanic	4.00	3.00	3.00
Fleet Maintenance Total	**5.00**	**5.00**	**5.00**
Inspections - Engineering			
Senior Public Works Inspector	1.00	1.00	1.00
Public Works Inspector II	1.00	1.00	1.00
Senior Engineering Technician	0.00	0.00	1.00
Inspections Total	**2.00**	**2.00**	**3.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
PUBLIC WORKS (cont'd)			
Parks Maintenance			
Parks Supervisor	0.20	1.00	1.00
Lead Maintenance Worker	0.47	1.00	1.00
Lead Tree Trimmer	0.30	1.00	1.00
Maintenance Worker II	0.60	2.00	2.00
Maintenance Worker I/II	0.30	0.00	0.00
Maintenance Worker I	0.47	2.00	2.00
Tree Trimmer	0.60	2.00	2.00
Maintenance Aide I - TPT	0.00	0.00	4.50
Parks Maintenance Total	**2.94**	**9.00**	**13.50**
Permit - Engineering			
Executive Analyst	0.00	1.00	1.00
Engineering Technician I	1.00	0.00	0.00
Permit Total	**1.00**	**1.00**	**1.00**
ROCS			
Maintenance Worker II	1.00	1.00	1.00
ROCS Total	**1.00**	**1.00**	**1.00**
Sewer			
Streets Supervisor	0.35	0.00	0.00
Lead Maintenance Worker	1.00	1.00	1.00
Maintenance Worker II	3.00	3.00	3.00
Sewer Total	**4.35**	**4.00**	**4.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

	2021-22 Adopted Budget	2022-23 Adopted Budget	2023-24 Proposed
PUBLIC WORKS (cont'd)			
Storm Drain			
Streets Supervisor	0.35	0.00	0.00
Environmental Compliance Coordinator	0.00	1.00	1.00
Management Assistant	0.75	0.00	0.00
Lead Maintenance Worker	1.00	1.00	1.00
Maintenance Worker II	6.00	3.00	3.00
Maintenance Worker I	0.00	3.00	3.00
Storm Drain Total	**8.10**	**8.00**	**8.00**
Streets			
Streets Supervisor	0.30	1.00	1.00
Lead Maintenance Worker	1.00	1.00	2.00
Maintenance Worker II	2.00	1.00	3.00
Maintenance Worker II - ROW	0.00	1.00	1.00
Maintenance Aide I - TPT	0.00	0.00	2.00
Streets Total	**3.30**	**4.00**	**9.00**

CITY OF HEMET
FUNDED POSITIONS
ANNUAL OPERATING BUDGET
Fiscal Year 2023-24

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

GANN Appropriations Limit

In November 1979, the California voters approved Proposition 4, which created Article XIIIB 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 2023/24 is calculated as follows:

PY Gann x CY Cost of Living Change x CY Population Change	
Prior Year Gann Limit	$134,701,670
Current Year Per Capita Cost of Living Change	1.0444
Current Year Population Change	0.9965
2022/23 Gann Expenditure Limit	**$140,190,036**

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

CITY OF HEMET
23/24 EXPENDITURE LIMITATION
CALCULATION

	Preliminary 2023/2024
All funds Budgeted Expenditures 23/24	123,643,716
Less:	
Fee Supported:	
Fund 225/LLMD	(1,802,600)
Fund 227/Post Prop-218 Lighting Dist	(473,478)
Fund 228/Post Prop-218 Landscape Dist	(1,930,372)
Fund 254/Sewer	(3,407,700)
Fund 571/Water	(12,418,900)
Rev - General User Fees (110-0601 - 110-0790)	(3,588,000)
Rev - Licenses & Permits (fund 110 & 120)	(3,976,400)
Rev - Fines & Forfeits	(90,100)
Rev - Literacy Grants	(18,000)
Internal Service Funds:	
Fund 680 / Administrative Services	(2,008,500)
Fund 681 / Workers' Comp	(1,657,200)
Fund 682 / Medical Insurance	(305,000)
Fund 683 / Liability Insurance	(2,243,700)
Fund 684 / Vehicle Maintenance	(1,696,500)
Fund 685 / Facility Maintenance	(2,218,400)
Fund 686 / PW Admin	-
Fund 687 / Dental/Vision	-
Fund 689 / Retiree Medical	(5,088,000)
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	(882,600)
Fund 788 / Heartland 2006 Refunding	(755,900)
Grants:	
Fund 240 / CDBG	(827,276)
Major Capital (over $100,000)	(2,130,000)
Expenditures Subject to Limitations	74,940,090
PY Gann x CY Cost of living change x CY Population change	
Prior Year Gann Limit	134,701,670
Current Year Per Capita Cost of Living Change	1.0444
Current Year Population Change	0.9965
Calculation of factor for CY	1.0407
2023/24 Gann Expenditure Limit	***140,190,036***
Variance Below Gann Limit	65,249,946

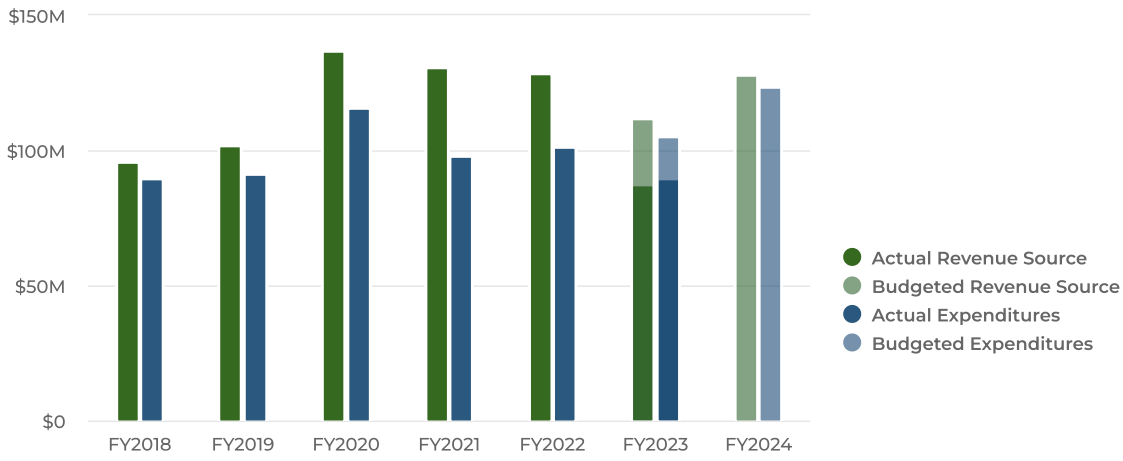
FUND SUMMARIES

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 $128.5M of revenue in FY2024, which represents a 15% increase over the prior year. Budgeted expenditures are projected to increase by 17% or $18M to $123.6M in FY2024.



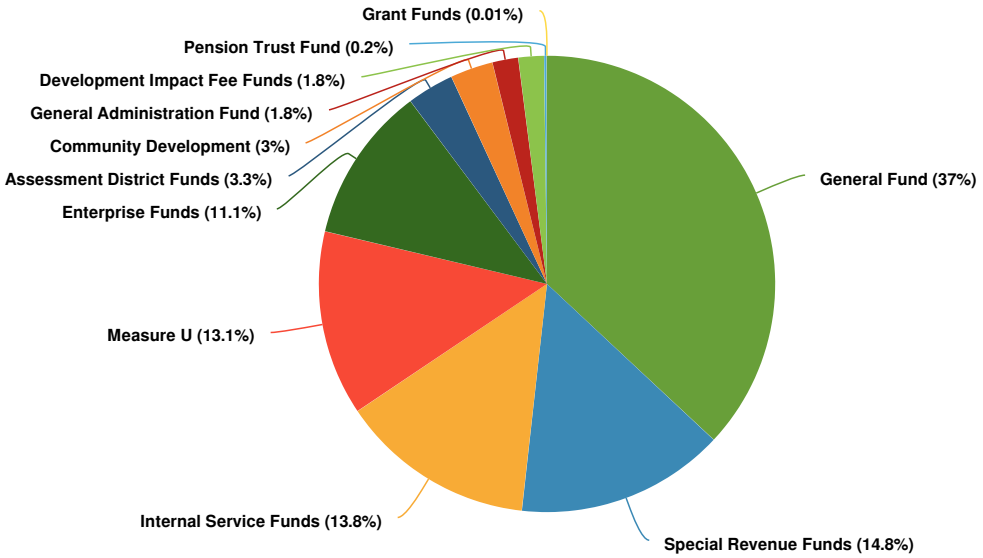
The increase in FY2024 expenditures can be attributed to several Capital Improvement Projects funded through Special Revenue, Development Impact and Enterprise Funds. As the fiscal year concludes on June 30, 2024, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

Additionally, labor costs have increased due to cost of living adjustments and additional positions. Twelve (12) positions were added to the Police Department - seven (7) Police Officers, three (3) Community Services Officers, one (1) Crime Scene Technician, and one (1) Police Sergeant. Three (3) positions were added to the Public Works Streets Program - one (1) Lead Maintenance Worker and two (2) Maintenance Worker II.

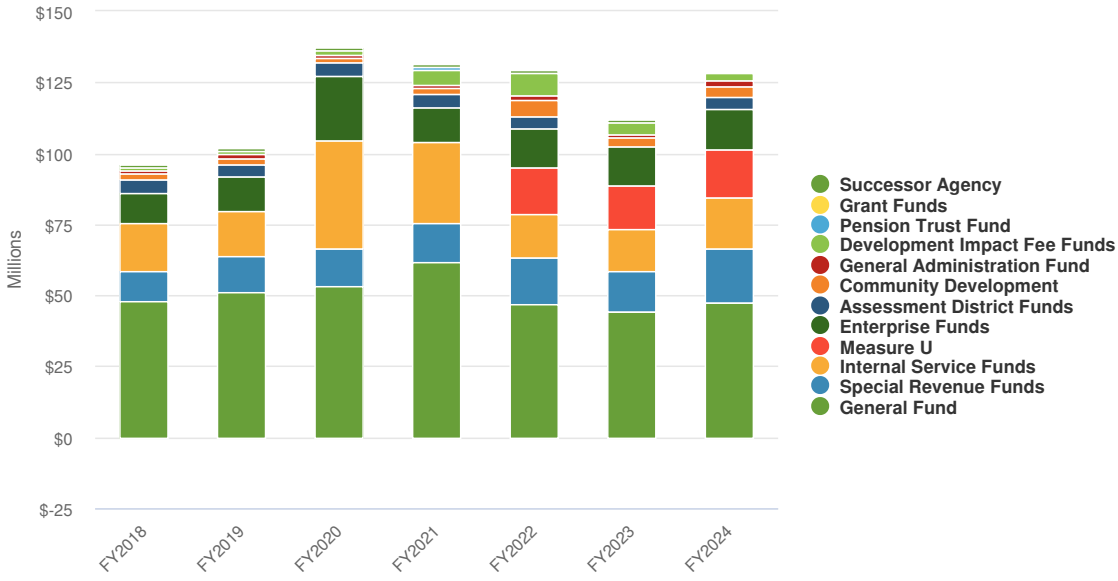
Revenue by Fund

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.

2024 Revenue by Fund

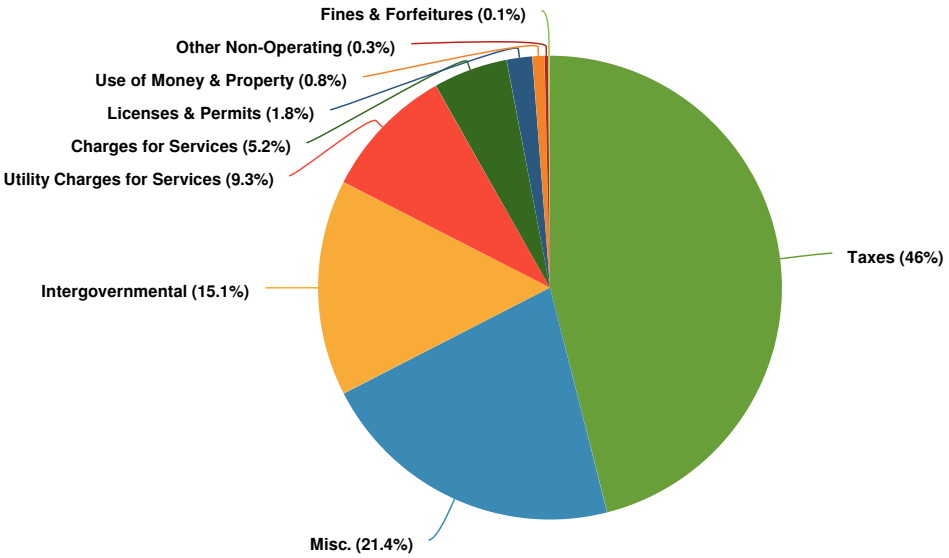


Budgeted and Historical Revenue by Fund

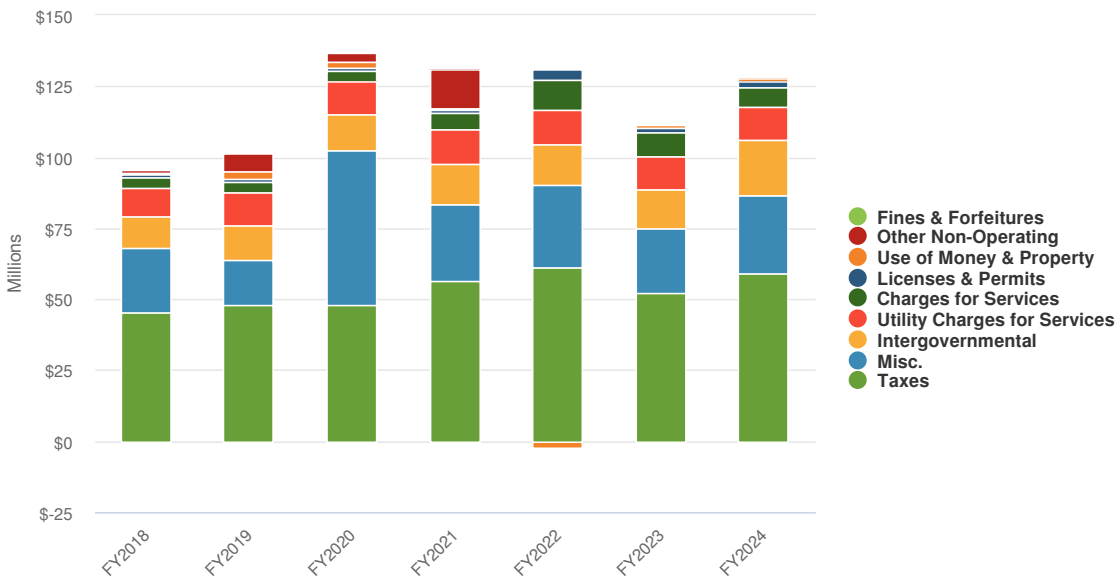


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



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

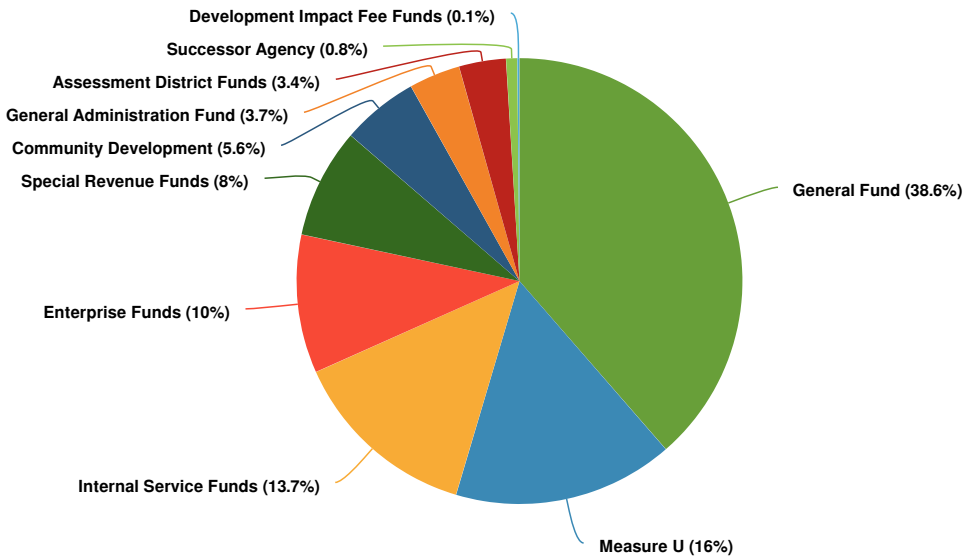
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Taxes	$56,245,622	$39,434,650	$59,155,881	5.2%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Licenses & Permits	$2,067,962	$2,892,475	$2,286,600	10.6%
Fines & Forfeitures	$182,100	$171,925	$157,100	-13.7%
Use of Money & Property	$1,134,550	$403,945	$1,075,900	-5.2%
Intergovernmental	$21,874,563	$8,692,094	$19,341,503	-11.6%
Charges for Services	$8,451,985	$6,095,661	$6,667,200	-21.1%
Misc.	$47,008,034	$21,163,401	$27,534,700	-41.4%
Utility Charges for Services	$11,559,000	$8,997,163	$11,958,000	3.5%
Other Non-Operating	$324,200	$123,977	$324,200	0%
Total Revenue Source:	**$148,848,016**	**$87,975,290**	**$128,501,084**	**-13.7%**

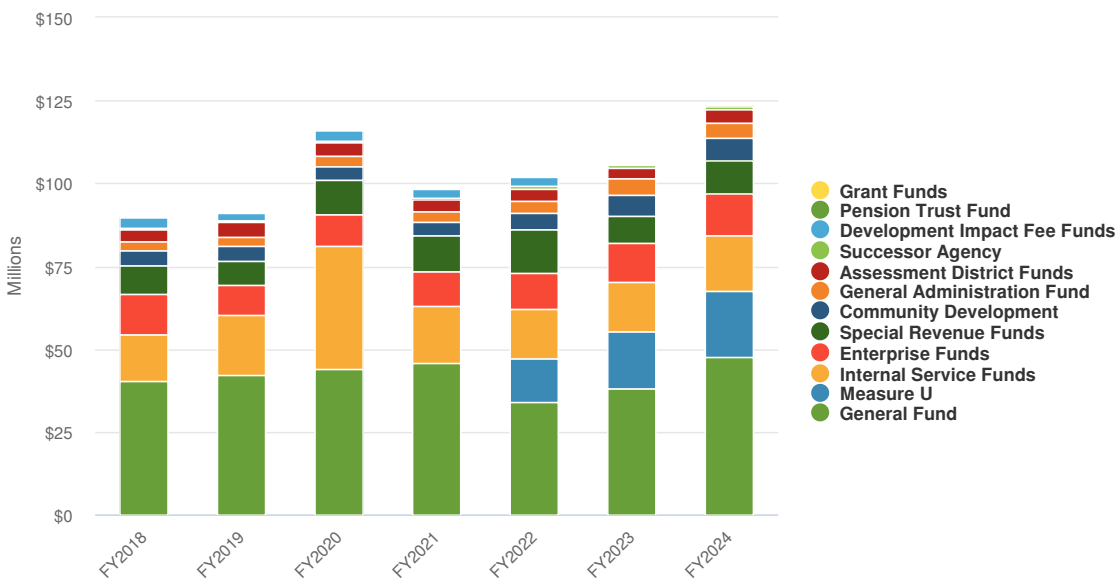
Expenditures by Fund

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.

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

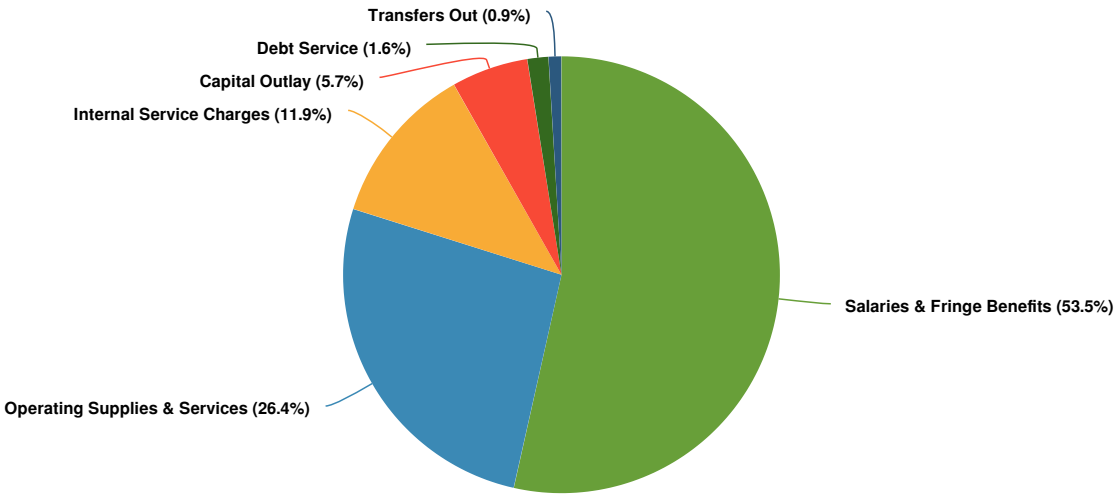
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund	$5,871,557	$3,840,663	$4,605,200	-21.6%
General Fund	$38,525,140	$28,853,424	$47,742,600	23.9%
Measure U	$21,429,831	$13,684,623	$19,777,700	-7.7%
Community Development	$7,176,172	$3,751,788	$6,892,200	-4%
Special Revenue Funds				
Lasalle Endowment	$19,200	$17,492	$14,000	-27.1%
Article 3 / SB 821	$248,200	$0	$0	-100%
Public Safety/Towing	$52,100	$79,888	$70,000	34.4%
Gas Tax	$6,480,507	$1,834,543	$1,989,700	-69.3%
Measure A Taxes	$9,329,894	$4,093,527	$0	-100%
Air Pollution Reduction	$903,291	$124,670	$151,000	-83.3%
Public Works Cfd	$22,784	$59,159	$28,000	22.9%
Asset Seizure	$7,822	$0	$0	-100%
Public Safety Grants	$3,839,607	$144,032	$2,173,200	-43.4%
Public Safety Cfd	$987,400	$804,552	$987,500	0%
Cops Funding/Ab 3232	$347,958	$88,634	$0	-100%
Community Development (CDBG)	$2,270,230	$888,438	$281,166	-87.6%
General Plan	$47,043	$0	$0	-100%
Sewer & Storm Drain	$13,076,197	$3,571,129	$3,407,700	-73.9%
American Rescue Plan	$17,820,698	$2,231,777	$0	-100%
Heartland 2006 Refunding	$758,100	$744,189	$755,900	-0.3%
Total Special Revenue Funds:	**$56,211,031**	**$14,682,028**	**$9,858,166**	**-82.5%**

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Development Impact Fee Funds				
Public Meeting Facilities	$3,849	$2,891	$0	-100%
General Facilities	$503,849	$93,696	$0	-100%
Bridges/Streets/Traffic Facilities	$6,435,888	$52,912	$0	-100%
Flood Control	$2,299,867	$8,434	$0	-100%
Law Enforcement Facilities	$3,849	$2,891	$0	-100%
Fire Facilities	$3,849	$2,891	$0	-100%
Park Development	$407,818	$170,634	$0	-100%
Valley Wide Dvl Park	$3,849	$2,891	$0	-100%
Library Facilities	$190,985	$92,820	$177,600	-7%
Capital Projects Fund	$6,608,372	$843,041	$0	-100%
Total Development Impact Fee Funds:	**$16,462,174**	**$1,273,099**	**$177,600**	**-98.9%**
Enterprise Funds				
Public Water Utility	$34,215,636	$7,532,115	$12,418,900	-63.7%
Total Enterprise Funds:	**$34,215,636**	**$7,532,115**	**$12,418,900**	**-63.7%**
Internal Service Funds				
Equipment Replacement	$970,446	$49,812	$680,000	-29.9%
Administrative Services	$3,152,215	$2,196,056	$2,008,500	-36.3%
Workers Compensation Admin	$1,454,000	$1,464,853	$1,657,200	14%
Dental & Vision Insurance	$305,000	$256,011	$305,000	0%
Liability Insurance	$1,922,155	$1,925,237	$2,243,700	16.7%
Vehicle Maintenance	$1,652,300	$1,266,934	$1,696,500	2.7%
Facility Maintenance	$2,653,930	$1,677,843	$2,218,400	-16.4%
OPEB-Other Post Employment Benefits	$4,970,300	$3,415,324	$5,088,000	2.4%
Unemployment Benefits	$25,000	$14,875	$25,000	0%
Legal Services	$935,000	$284,935	$1,035,000	10.7%
Total Internal Service Funds:	**$18,040,345**	**$12,551,878**	**$16,957,300**	**-6%**
Successor Agency				
RDA Retirement Obligation Fund-Capital P	$125,000	$14,081	$125,000	0%
Redevelopment Obligation Retirement Fund	$903,900	$887,654	$882,600	-2.4%
Total Successor Agency:	**$1,028,900**	**$901,735**	**$1,007,600**	**-2.1%**
Assessment District Funds				
L&Lmd	$1,733,800	$1,214,191	$1,802,600	4%
Post Prop-218 Lighting Fund	$418,412	$191,581	$473,478	13.2%
Post Prop=218 Landscape Fund	$1,925,893	$1,282,982	$1,930,372	0.2%
Total Assessment District Funds:	**$4,078,105**	**$2,688,754**	**$4,206,450**	**3.1%**

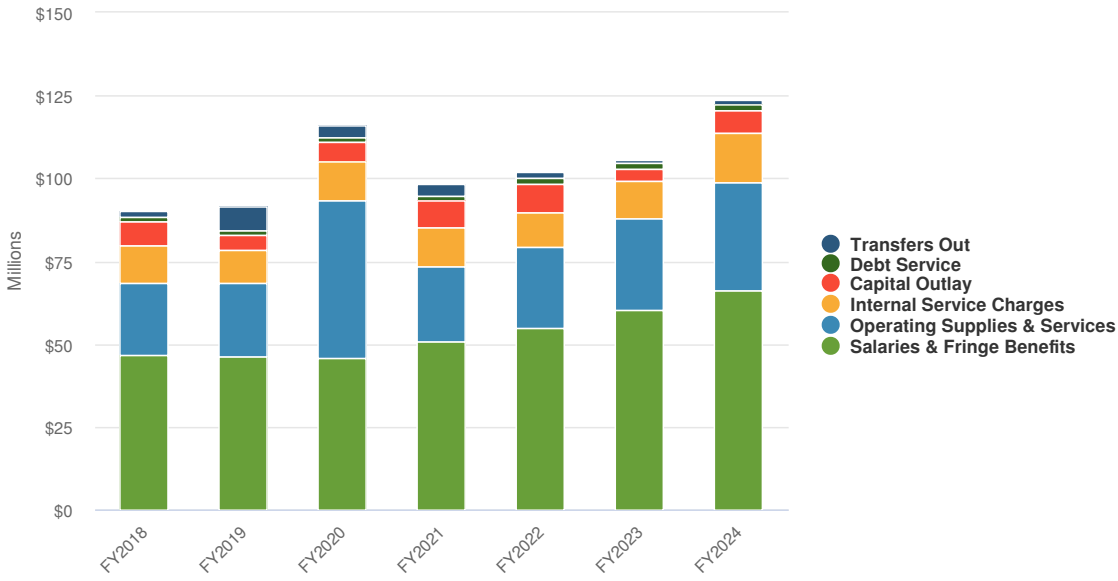
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Grant Funds				
ATP Grant	$1,990,000	$0	$0	-100%
Total Grant Funds:	**$1,990,000**	**$0**	**$0**	**-100%**
Pension Trust Fund				
OPEB Trust	$0	$11,091	$0	0%
Pension Trust Fund	$0	$1,758	$0	0%
Total Pension Trust Fund:	**$0**	**$12,850**	**$0**	**0%**
Total:	**$205,028,892**	**$89,772,956**	**$123,643,716**	**-39.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

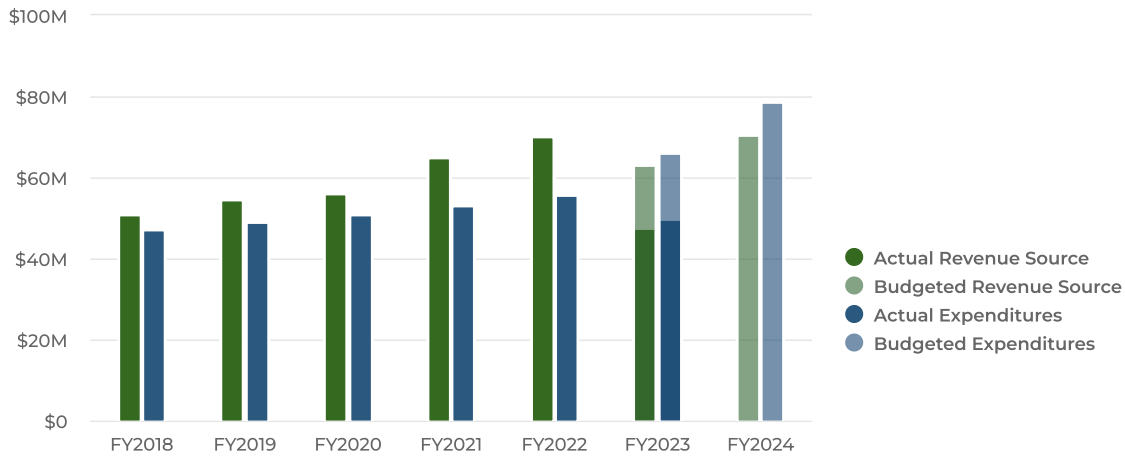
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$65,425,202	$48,374,692	$66,171,511	1.1%
Operating Supplies & Services	$47,215,273	$19,852,152	$32,594,654	-31%
Internal Service Charges	$11,291,100	$9,409,230	$14,759,600	30.7%
Debt Service	$1,942,522	$1,798,930	$1,917,951	-1.3%
Capital Outlay	$78,090,795	$10,213,976	$7,030,000	-91%
Transfers Out	$1,064,000	$123,977	$1,170,000	10%
Total Expense Objects:	**$205,028,892**	**$89,772,956**	**$123,643,716**	**-39.7%**

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 $70.6M of revenue in FY2024, which represents a 11% increase over the prior year. Budgeted expenditures are projected to increase by 19% or $12.7M to $79M in FY2024.



In FY 2022, the City used Measure U fund balance for one-time purchases for capital outlay, professional services for Code Compliance abatement contracts, and Fire peak demand overtime.

In FY2023, 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 FY2024, the City proposes to utilize 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.

Department	Use of Fund Balance FY2022	Use of Fund Balance FY2023	Use of Fund Balance FY2024
Police	$644,600	$1,800,000	$2,924,200
Fire	$895,000	$470,000	$879,200
Other	$60,000	$700,000	$4,616,000

Use of Fund Balance FY2024 Detail:

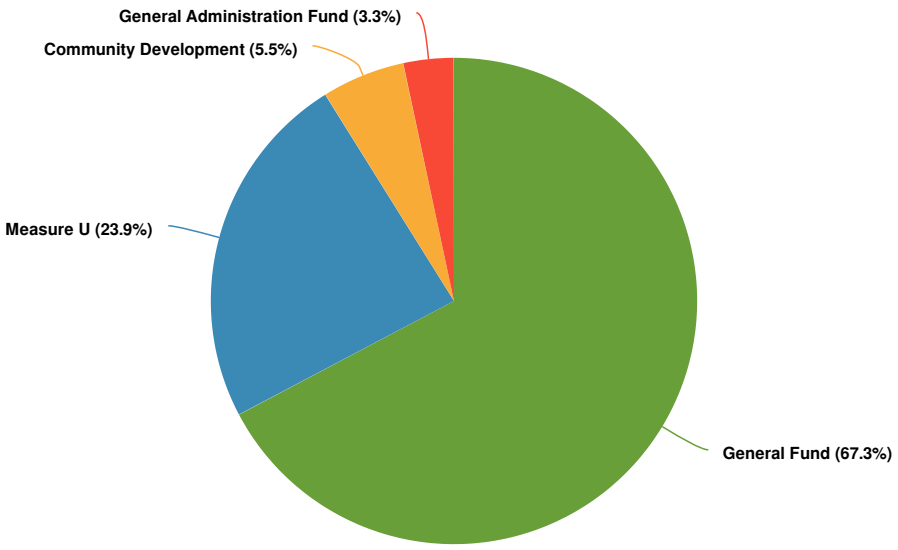
- **POLICE**
  - General Fund (110)
    - $182,400 for the replenishment of the vehicle replacement fund
  - Measure U Fund (115)
    - $1,200,000 for City Net Services
    - $770,000 for eight (8) patrol vehicles
    - $370,000 for one (1) armored rescue vehicle
    - $120,000 for cameras for the real crime center
    - $120,000 for replacement radios (20)

        - $70,000 for office furniture at sub-station
        - $60,000 for twenty (20) additional Flock Safety Automated License Plate Readers
        - $31,800 for the prepaid Motorola warranty
- **FIRE**
    - General Fund (110)
        - $683,300 for the replenishment of the vehicle replacement fund
    - Measure U Fund (115)
        - $100,000 for Station 2 fence
        - $80,000 for Covell building security and technology upgrades
        - $15,900 for the prepaid Motorola warranty
- **OTHER**
    - General Fund (100)
        - $66,000 for professional services - community engagement
    - General Fund (110)
        - $2,000,000 for the city-wide street improvement project
        - $1,000,000 for the auto mall pavement improvement project
        - $500,000 for the city beautification project (T enclosures/roof)
        - $500,000 for the safe and clean streets initiative
        - $350,000 for the city-wide facade improvement program (macro)
        - $100,000 for the city-wide commercial facade improvement program (micro)
        - $50,000 for City Hall facility improvements
        - $50,000 for the store front vandalism project

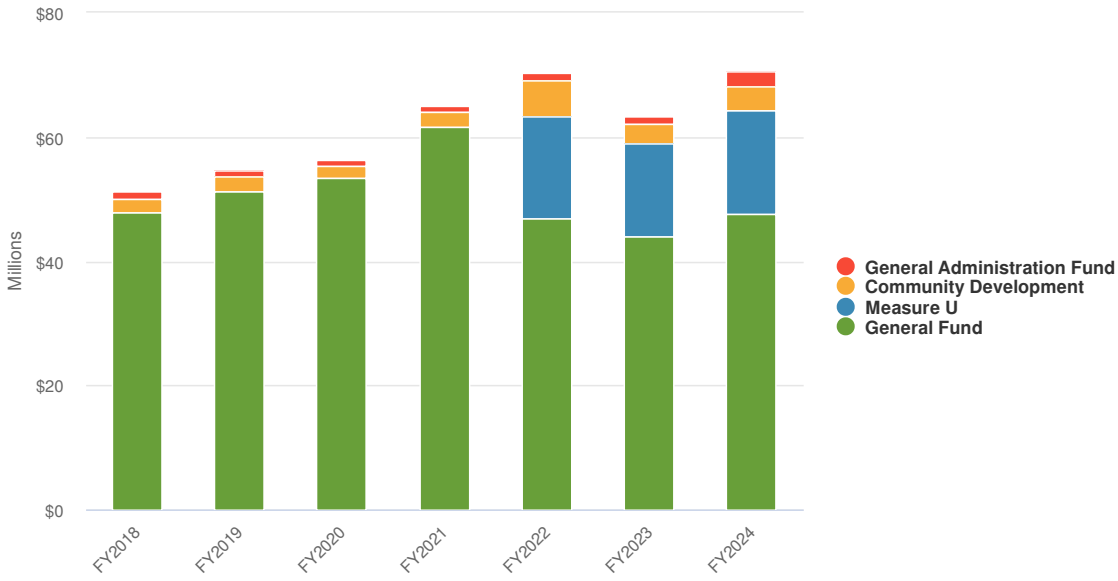
Revenue by Fund

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, which is the newly established fund to facilitate tracking and analysis of Measure U; and Fund 120, Community Development, made up of Planning, Housing, Building, Code Compliance and Engineering.

2024 Revenue by Fund



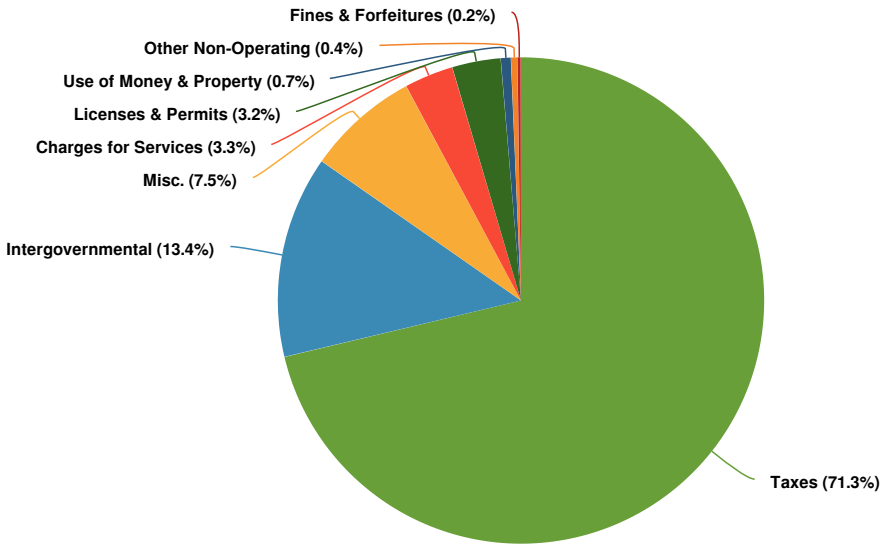
Budgeted and Historical Revenue by Fund



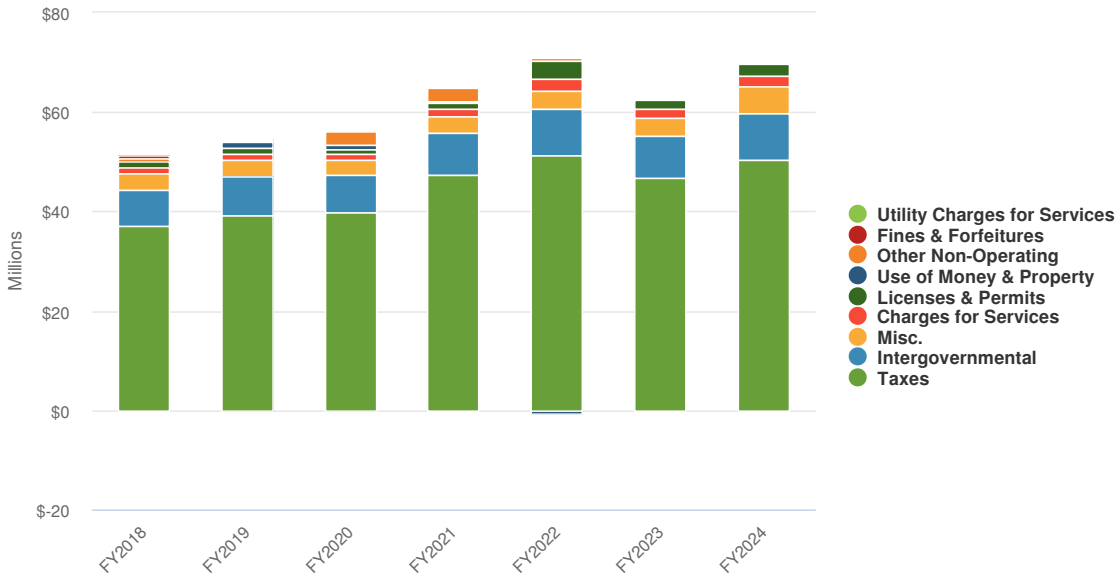
Prior to FY2022, Measure U revenues resided within the City's General Fund in a stand-alone account. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency that is important to the City's council and community.

Revenues by Source

Projected Revenues by Source



Budgeted and Historical Revenues by Source

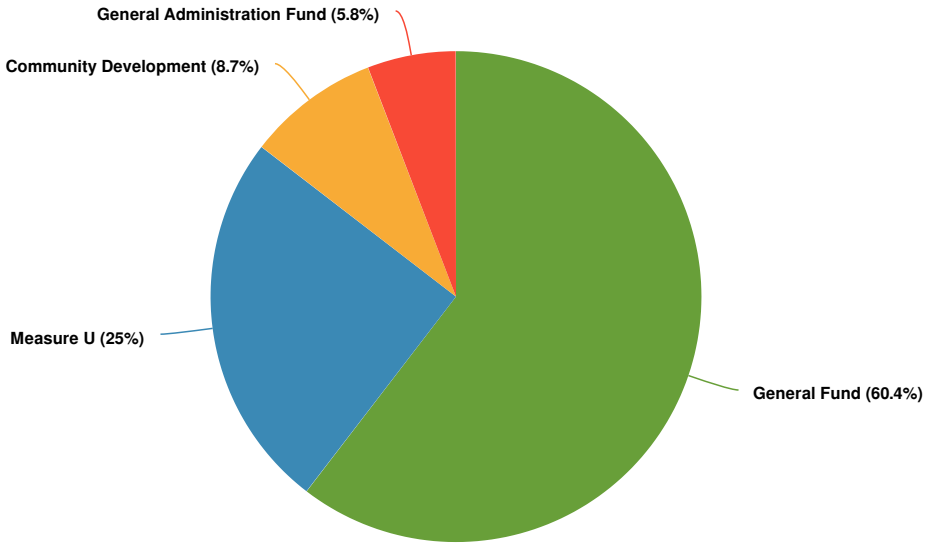


NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

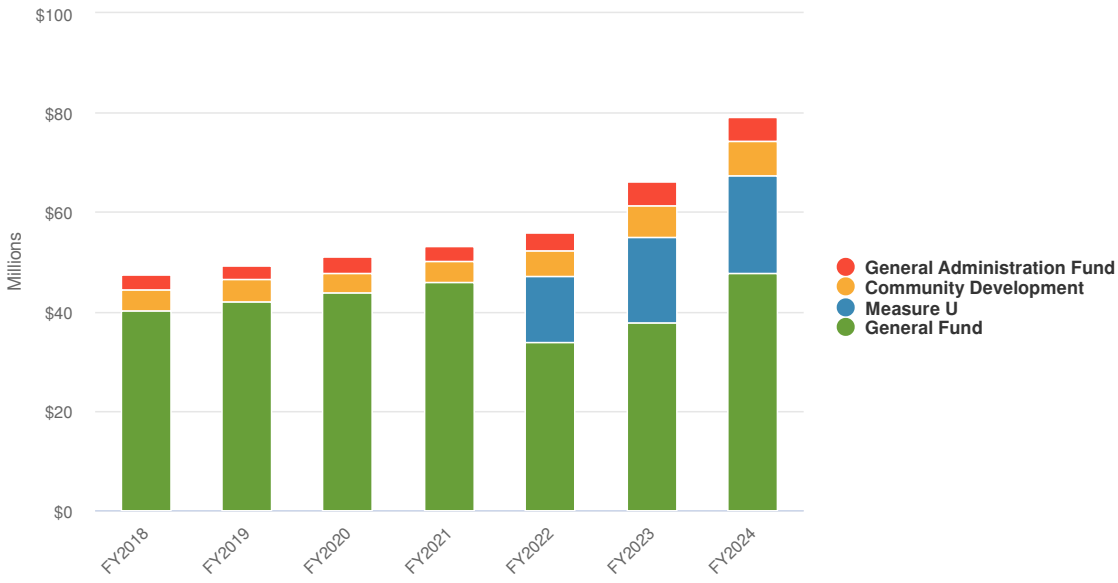
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Taxes	$46,734,068	$34,409,315	$50,321,600	7.7%
Licenses & Permits	$2,067,962	$2,865,898	$2,286,600	10.6%
Fines & Forfeitures	$182,100	$171,925	$157,100	-13.7%
Use of Money & Property	$541,150	$211,024	$472,500	-12.7%
Intergovernmental	$9,741,965	$4,946,559	$9,488,000	-2.6%
Charges for Services	$2,113,085	$1,884,616	$2,299,900	8.8%
Misc.	$3,686,952	$3,188,213	$5,268,400	42.9%
Utility Charges for Services	$1,000	$10,871	$0	-100%
Other Non-Operating	$304,200	$107,307	$304,200	0%
Total Revenue Source:	**$65,372,482**	**$47,795,728**	**$70,598,300**	**8%**

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



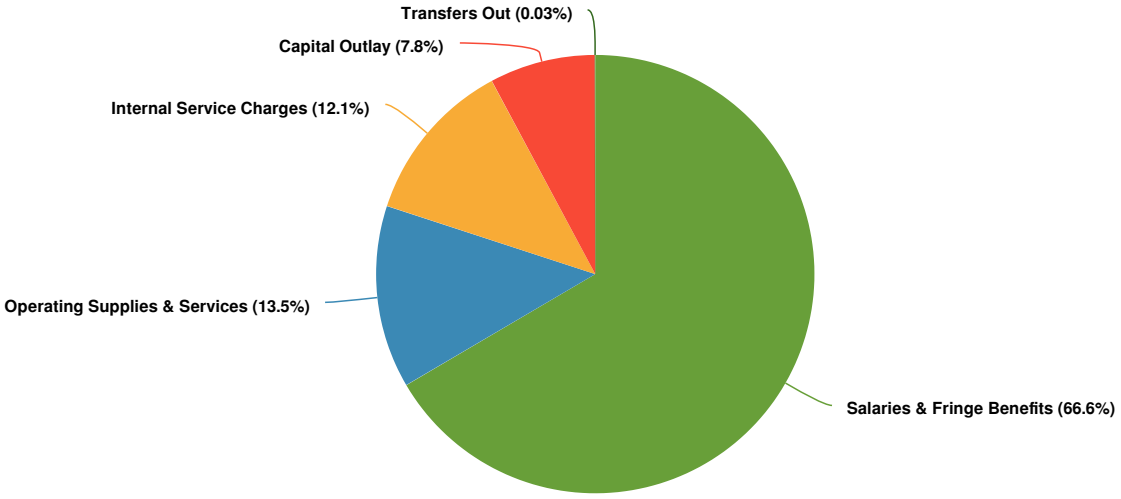
Prior to FY2022, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency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

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

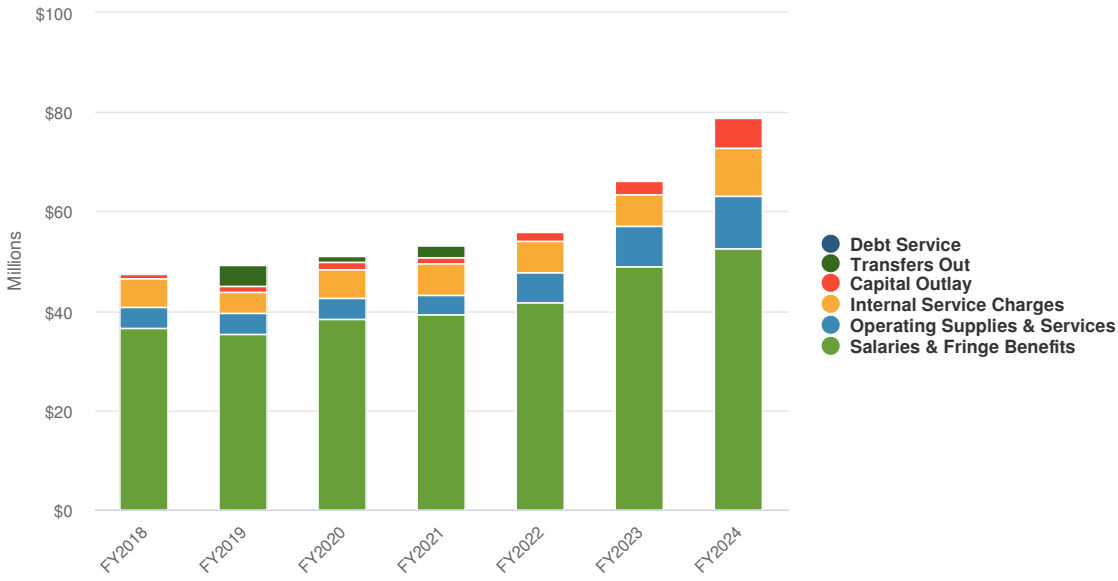
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund	$5,871,557	$3,840,663	$4,605,200	-21.6%
General Fund	$38,525,140	$28,853,424	$47,742,600	23.9%
Measure U	$21,429,831	$13,684,623	$19,777,700	-7.7%
Community Development	$7,176,172	$3,751,788	$6,892,200	-4%
Total:	**$73,002,701**	**$50,130,497**	**$79,017,700**	**8.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

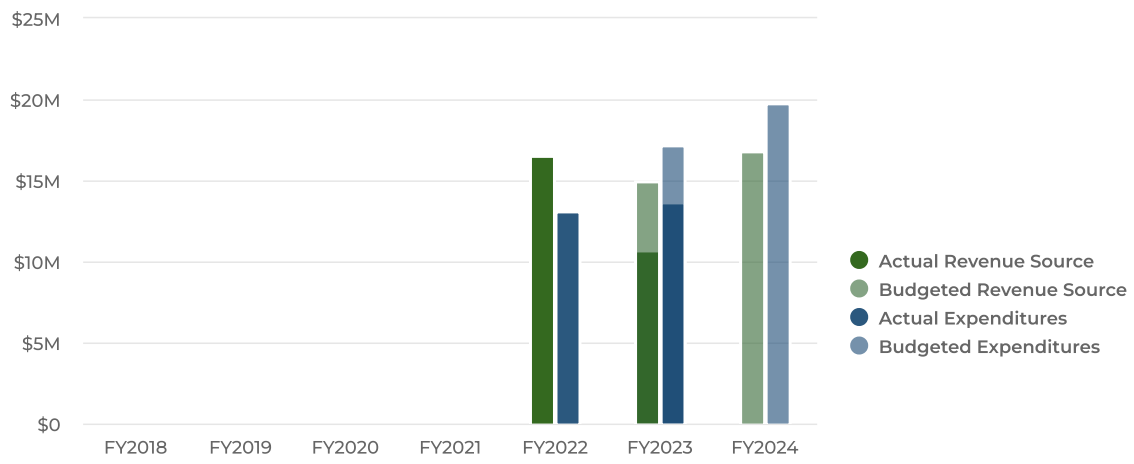
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$48,715,630	$38,190,222	$52,591,900	8%
Operating Supplies & Services	$10,166,950	$5,303,408	$10,648,200	4.7%
Internal Service Charges	$6,424,400	$5,353,660	$9,597,600	49.4%
Capital Outlay	$7,675,721	$1,266,536	$6,160,000	-19.7%
Transfers Out	$20,000	$16,670	$20,000	0%
Total Expense Objects:	**$73,002,701**	**$50,130,497**	**$79,017,700**	**8.2%**

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 $16.8M of revenue in FY2024, which represents a 12% increase over the prior year. Budgeted expenditures are projected to increase by 20% or $3.5M to $19.8M in FY2024.



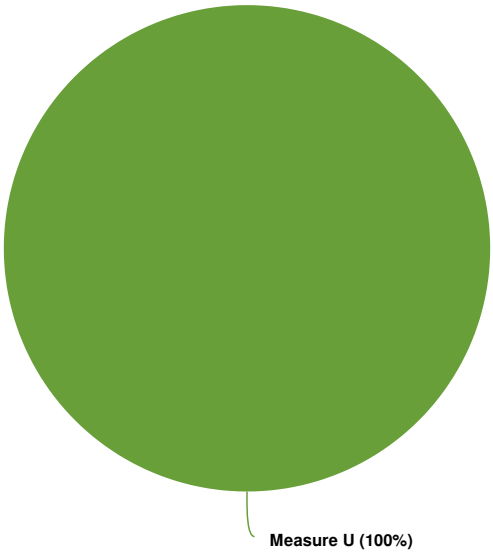
Prior to FY2022, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency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

In FY2022 and FY2023, the City utilized the use of Measure U fund balance for one-time purchases for capital outlay, Peak Demand Overtime and abatement costs. In FY2024, the City proposes to use the Measure U fund balance for one-time purchases for City Net services, vehicles and equipment, and building upgrades.

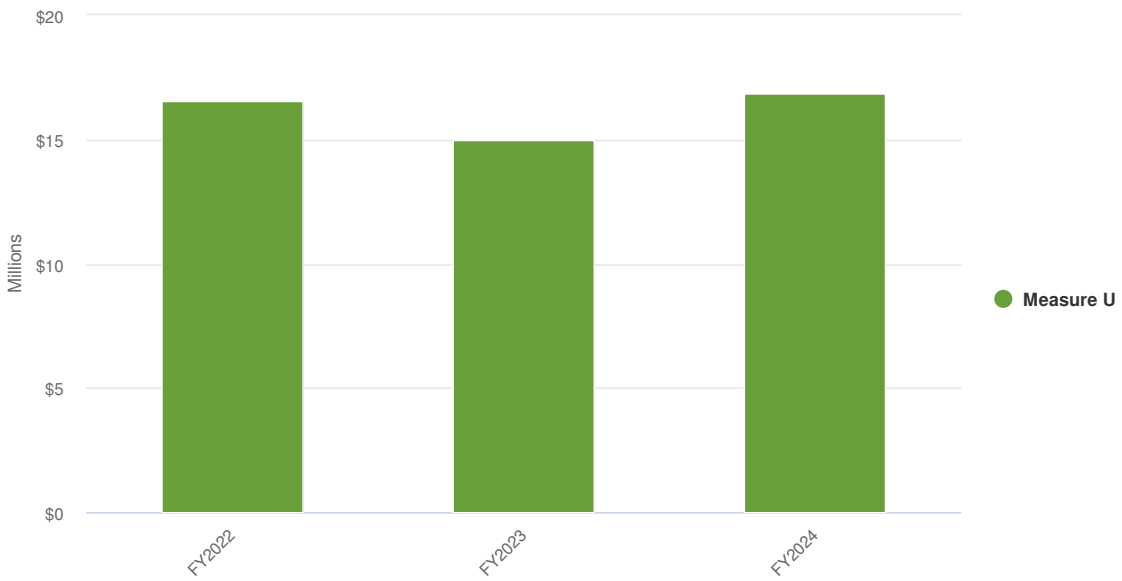
Department	Use of Fund Balance FY2022	Use of Fund Balance FY2023	Use of Fund Balance FY2024
Police	$644,600	$1,800,000	$2,741,800
Fire	$895,000	$400,000	$195,900
Other	$60,000	$0	$0

Revenue by Fund

2024 Revenue by Fund

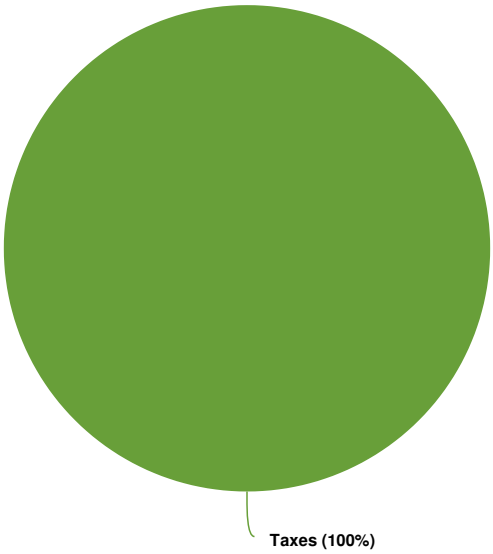


Budgeted and Historical Revenue by Fund

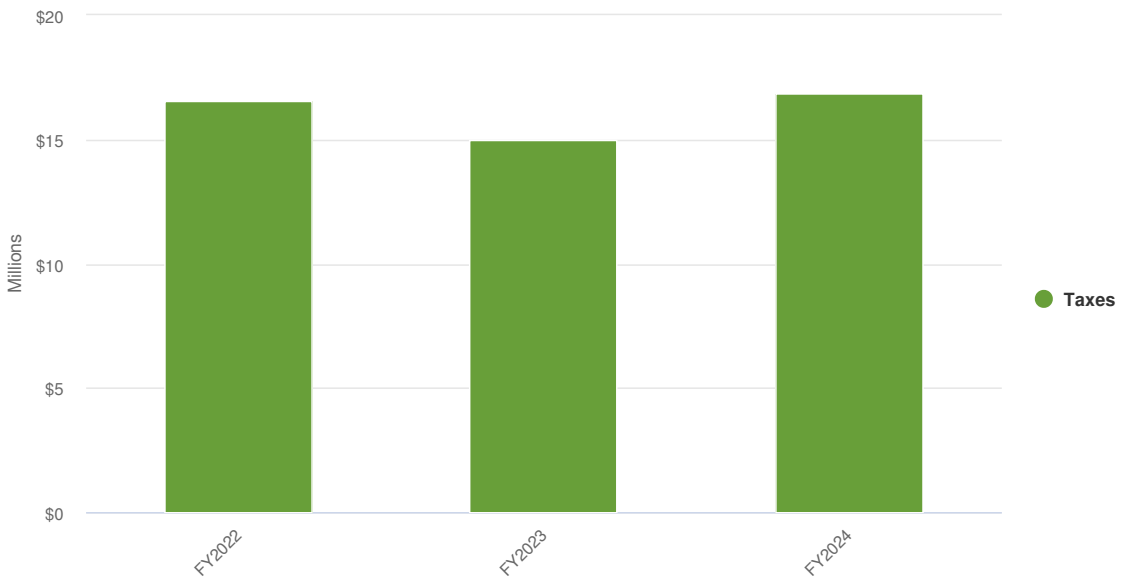


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source

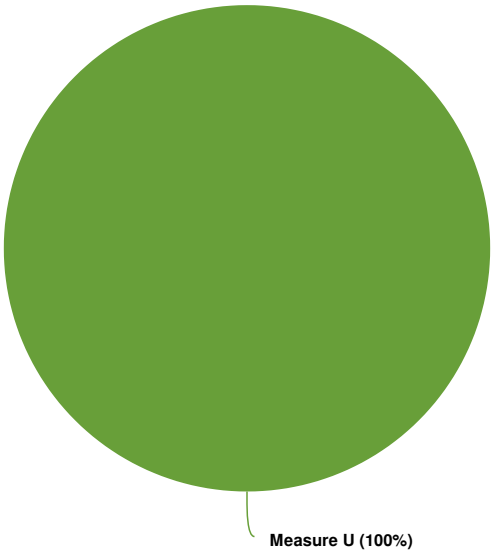


NOTE: The FY2022 Amended Budget and FY2022 Actuals are as of April 30, 2022.

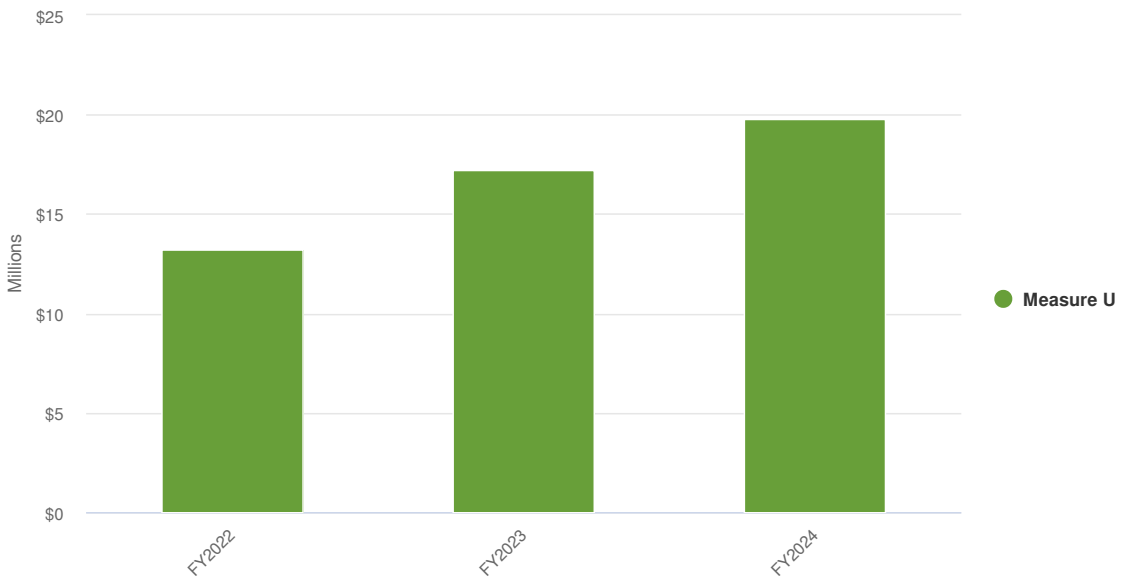
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Taxes	$15,000,000	$10,734,245	$16,840,000	12.3%
Total Revenue Source:	**$15,000,000**	**$10,734,245**	**$16,840,000**	**12.3%**

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

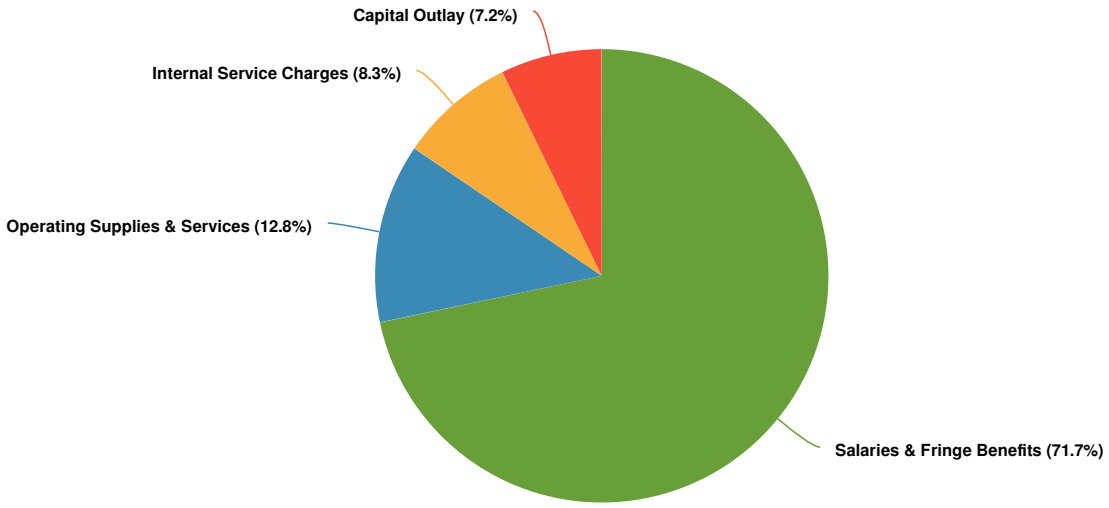


NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

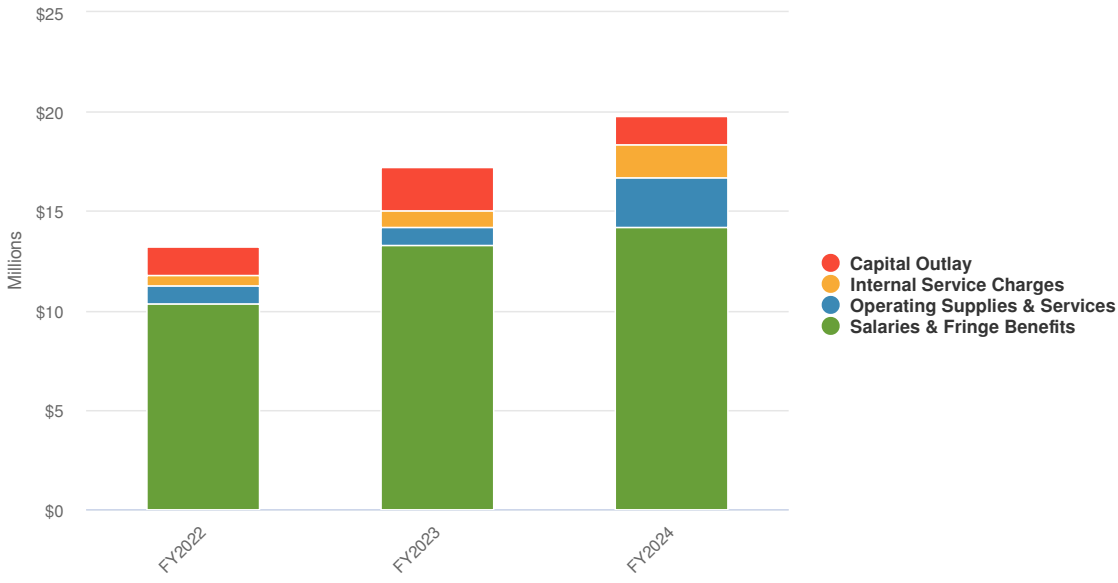
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Measure U	$21,429,831	$13,684,623	$19,777,700	-7.7%
Total Measure U:	**$21,429,831**	**$13,684,623**	**$19,777,700**	**-7.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$13,300,300	$11,219,973	$14,184,300	6.6%
Operating Supplies & Services	$1,197,569	$629,600	$2,528,300	111.1%
Internal Service Charges	$768,400	$640,340	$1,635,100	112.8%
Capital Outlay	$6,163,562	$1,194,710	$1,430,000	-76.8%
Total Expense Objects:	**$21,429,831**	**$13,684,623**	**$19,777,700**	**-7.7%**

Historical Measure U Reports

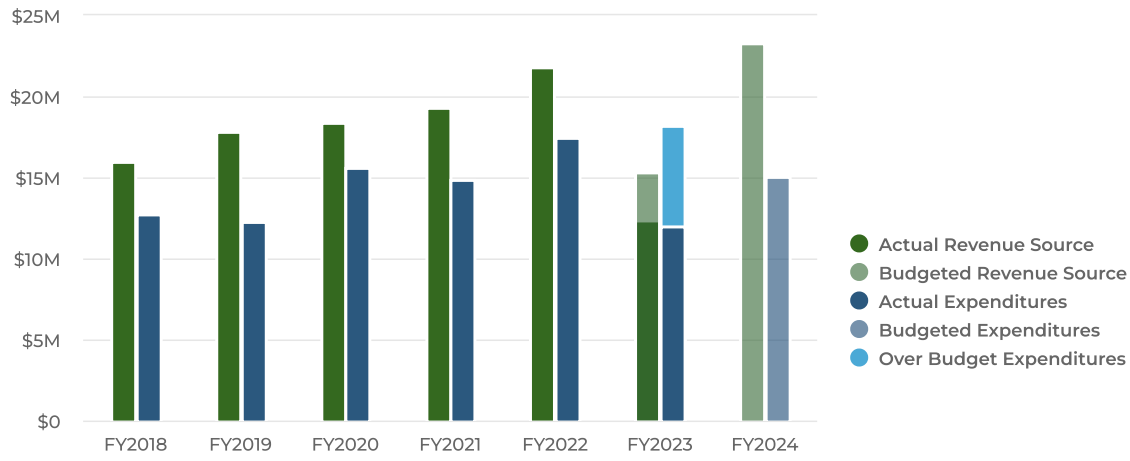
The following reports provide the detail of Measure U revenues and expenditures prior to FY2022 and being represented in its own fund.

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 $23M of revenue in FY2024, which represents a 51% increase over the prior year. Budgeted expenditures are projected to increase by 25% or $3M to $15M in FY2024.

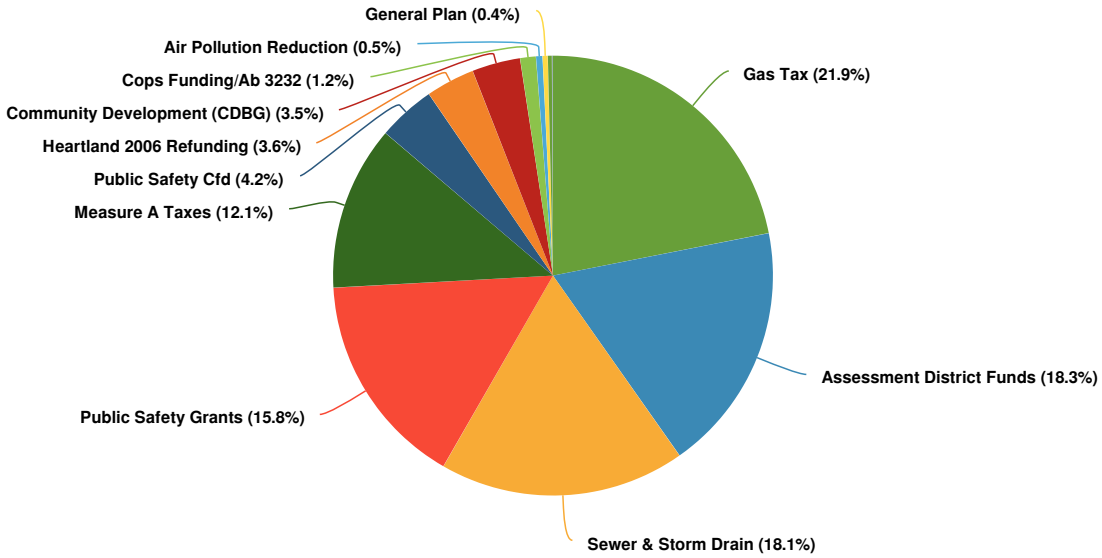


The increase in FY2023 expenditures can be attributed to several Capital Improvement Projects that were approved and funded through Special Revenue Funds including Measure A, Gas Tax and Sewer and Storm Drain. As the fiscal year concludes on June 30, 2023, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

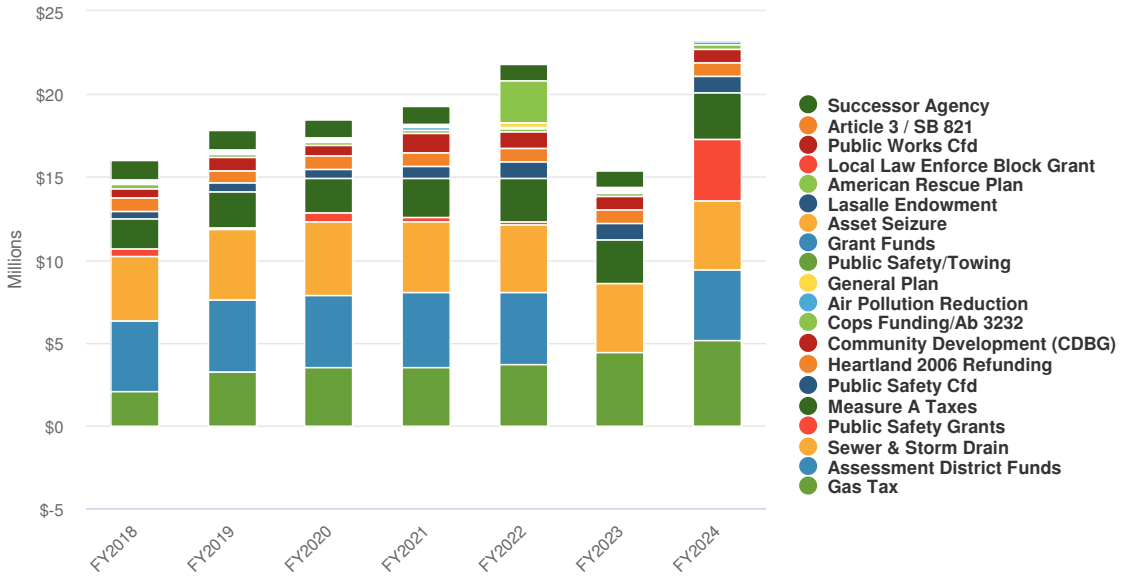
The FY2024 CM Recommended Budget for Assessment Districts is included in this budget. However, the Engineer's reports will go to Council separately for approval.

Revenue by Fund

2024 Revenue by Fund

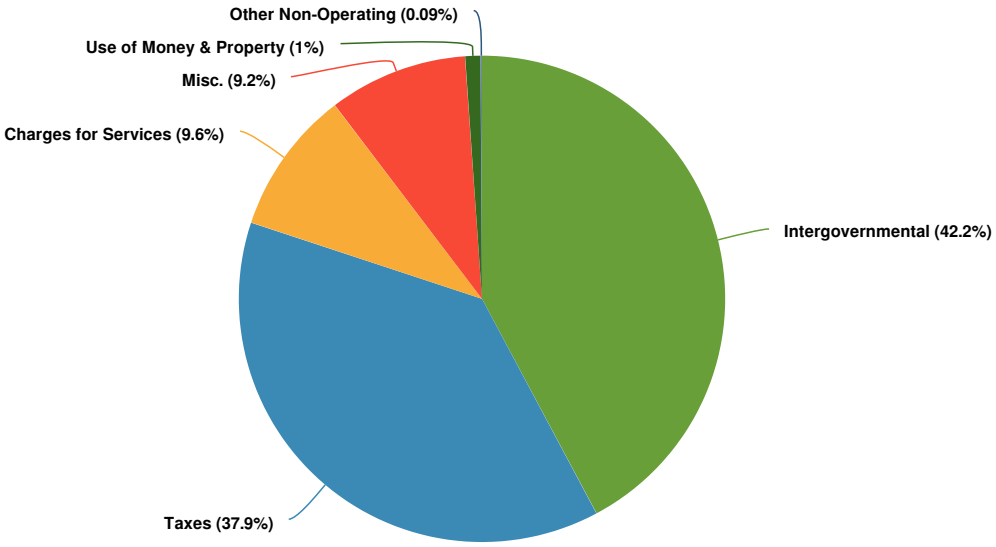


Budgeted and Historical Revenue by Fund

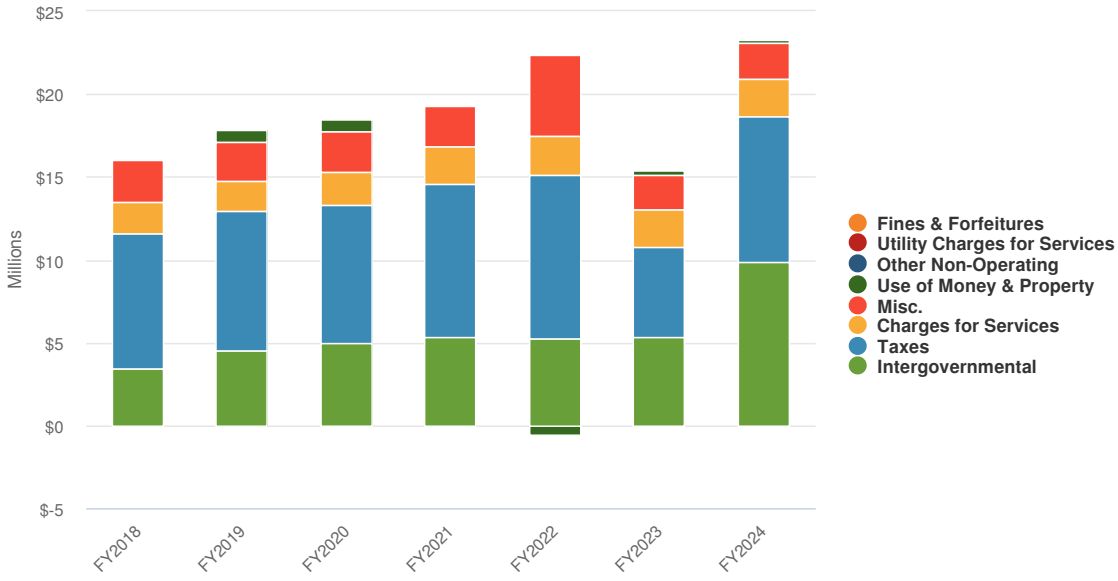


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



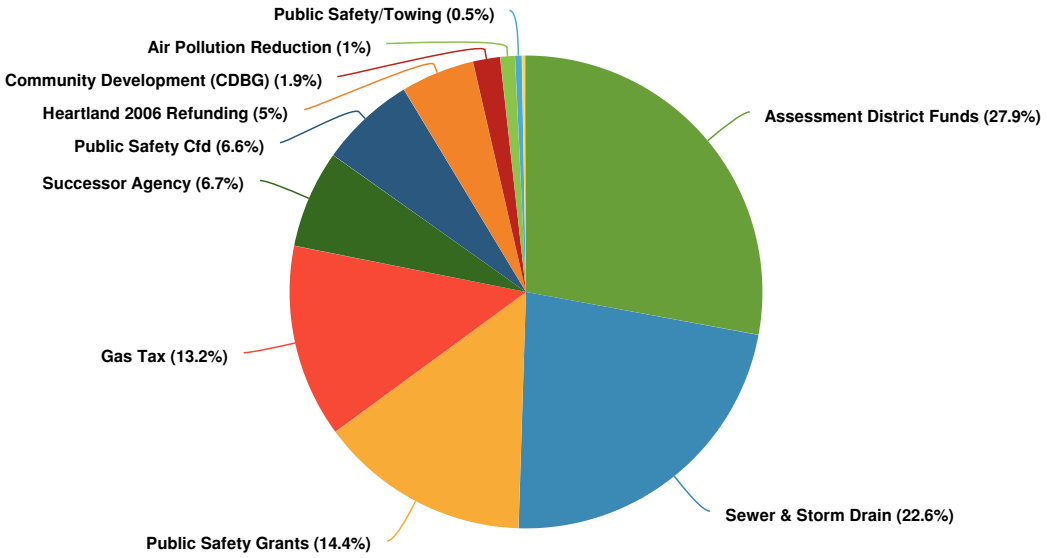
NOTE: The FY2022 Amended Budget and FY2022 Actuals are as of April 30, 2022.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Taxes	$9,511,554	$5,025,335	$8,834,281	-7.1%

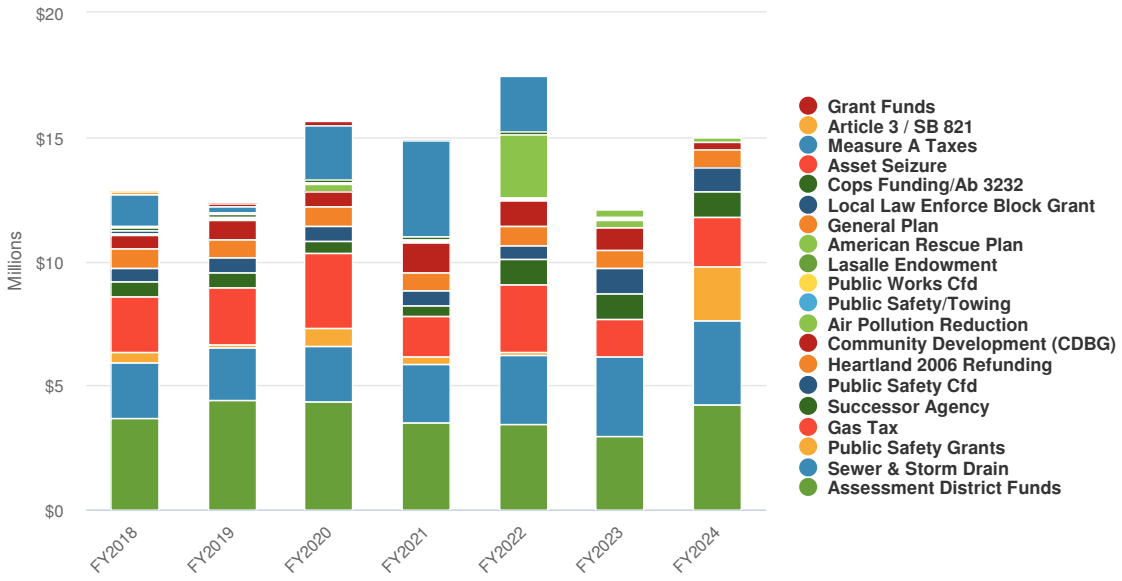
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Licenses & Permits	$0	$26,577	$0	0%
Use of Money & Property	$238,300	$35,281	$238,300	0%
Intergovernmental	$12,120,598	$3,732,875	$9,841,503	-18.8%
Charges for Services	$2,270,000	$1,824,585	$2,231,900	-1.7%
Misc.	$19,874,499	$1,887,790	$2,152,500	-89.2%
Utility Charges for Services	$0	-$119,968	$0	0%
Other Non-Operating	$20,000	$16,670	$20,000	0%
Total Revenue Source:	**$44,034,952**	**$12,429,145**	**$23,318,484**	**-47%**

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



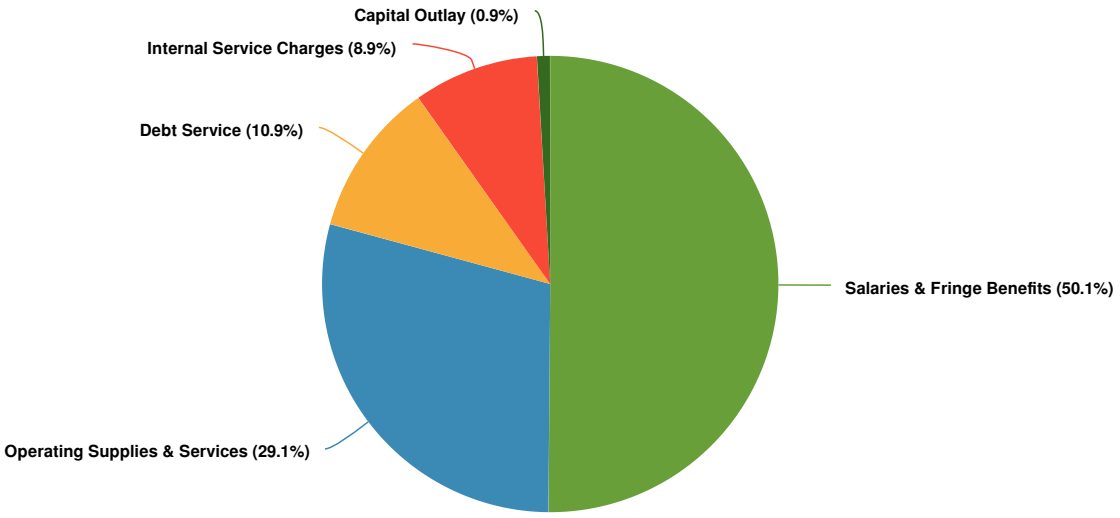
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Lasalle Endowment	$19,200	$17,492	$14,000	-27.1%
Article 3 / SB 821	$248,200	$0	$0	-100%
Public Safety/Towing	$52,100	$79,888	$70,000	34.4%
Gas Tax	$6,480,507	$1,834,543	$1,989,700	-69.3%
Measure A Taxes	$9,329,894	$4,093,527	$0	-100%
Air Pollution Reduction	$903,291	$124,670	$151,000	-83.3%
Public Works Cfd	$22,784	$59,159	$28,000	22.9%
Asset Seizure	$7,822	$0	$0	-100%
Public Safety Grants	$3,839,607	$144,032	$2,173,200	-43.4%
Public Safety Cfd	$987,400	$804,552	$987,500	0%
Cops Funding/Ab 3232	$347,958	$88,634	$0	-100%
Community Development (CDBG)	$2,270,230	$888,438	$281,166	-87.6%
General Plan	$47,043	$0	$0	-100%
Sewer & Storm Drain	$13,076,197	$3,571,129	$3,407,700	-73.9%
American Rescue Plan	$17,820,698	$2,231,777	$0	-100%
Heartland 2006 Refunding	$758,100	$744,189	$755,900	-0.3%
Successor Agency				
RDA Retirement Obligation Fund-Capital P	$125,000	$14,081	$125,000	0%
Redevelopment Obligation Retirement Fund	$903,900	$887,654	$882,600	-2.4%
Total Successor Agency:	**$1,028,900**	**$901,735**	**$1,007,600**	**-2.1%**

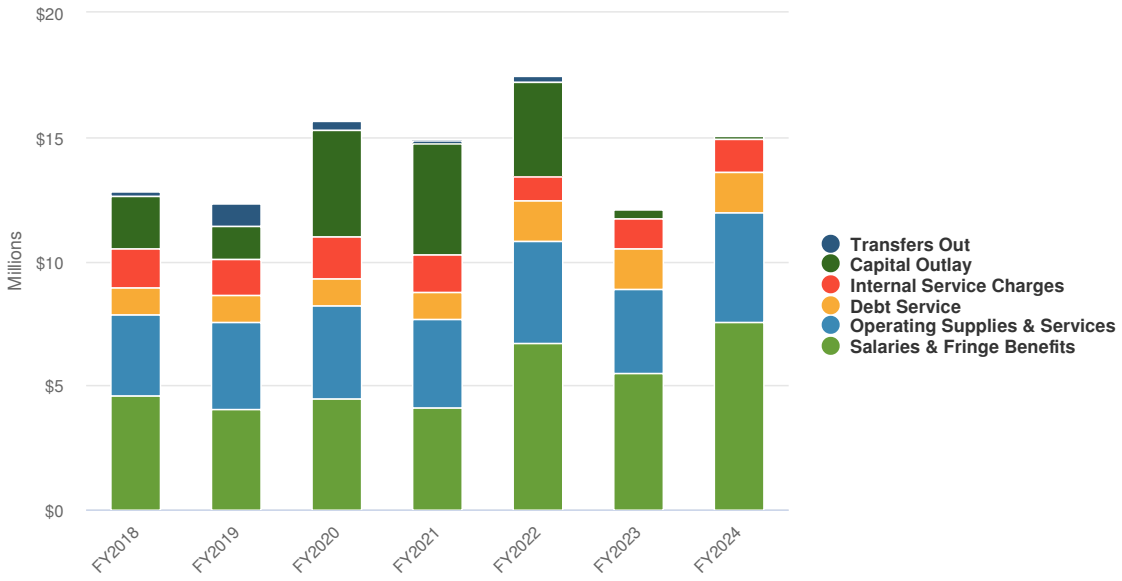
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Assessment District Funds				
L&Lmd	$1,733,800	$1,214,191	$1,802,600	4%
Post Prop-218 Lighting Fund	$418,412	$191,581	$473,478	13.2%
Post Prop=218 Landscape Fund	$1,925,893	$1,282,982	$1,930,372	0.2%
Total Assessment District Funds:	**$4,078,105**	**$2,688,754**	**$4,206,450**	**3.1%**
Grant Funds				
ATP Grant	$1,990,000	$0	$0	-100%
Total Grant Funds:	**$1,990,000**	**$0**	**$0**	**-100%**
Total:	**$63,308,036**	**$18,272,518**	**$15,072,216**	**-76.2%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

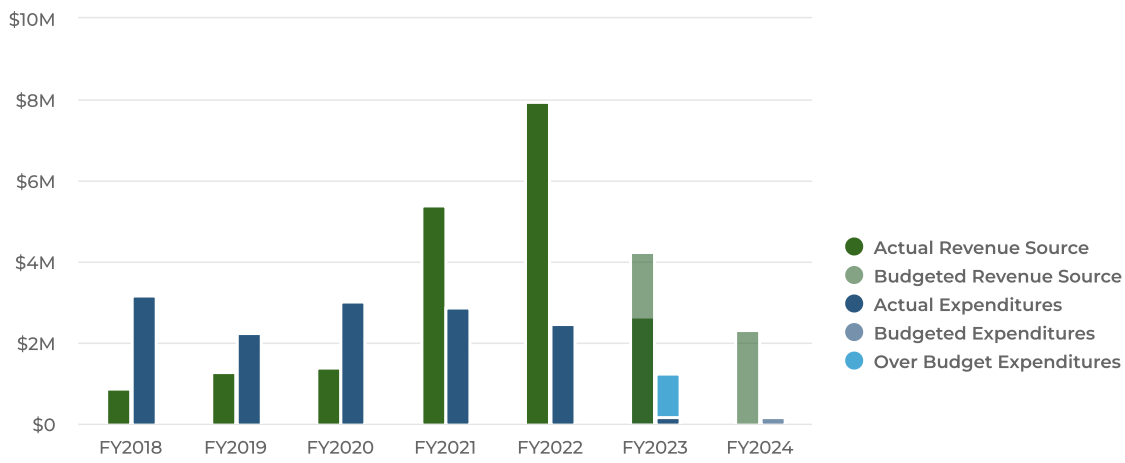
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$10,092,953	$5,446,795	$7,555,311	-25.1%
Operating Supplies & Services	$11,207,368	$3,550,442	$4,388,554	-60.8%
Internal Service Charges	$1,205,600	$1,004,660	$1,339,000	11.1%
Debt Service	$1,673,922	$1,651,780	$1,649,351	-1.5%
Capital Outlay	$39,128,192	$6,618,841	$140,000	-99.6%
Total Expense Objects:	**$63,308,036**	**$18,272,518**	**$15,072,216**	**-76.2%**

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

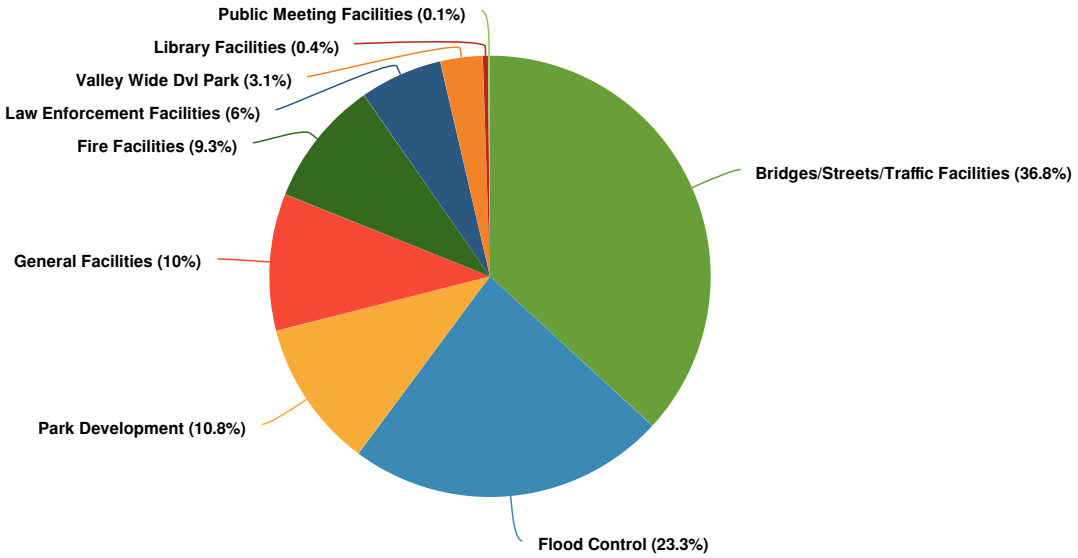
The City of Hemet is projecting $2.33M of revenue in FY2024, which represents a 45.3% decrease over the prior year. Budgeted expenditures are projected to decrease by 2% or $3.6K to $177.6K in FY2024.



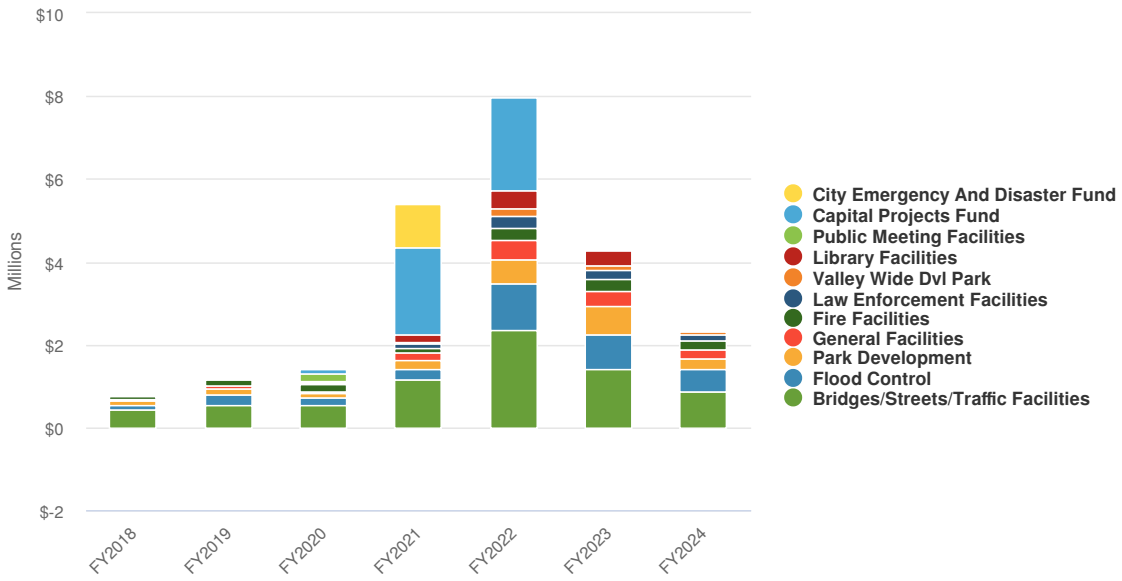
The increase in FY2023 expenditures can be attributed to several Capital Improvement Projects funded through Development Impact Funds. As the fiscal year concludes on June 30, 2023, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

Revenue by Fund

2024 Revenue by Fund

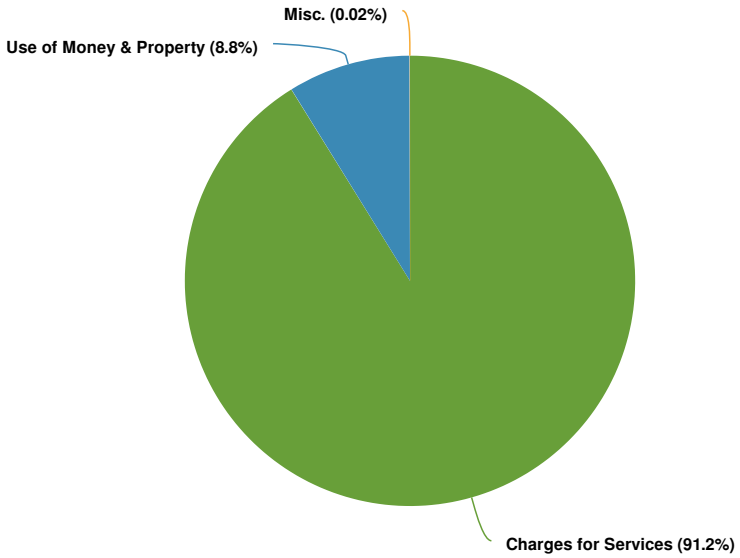


Budgeted and Historical Revenue by Fund

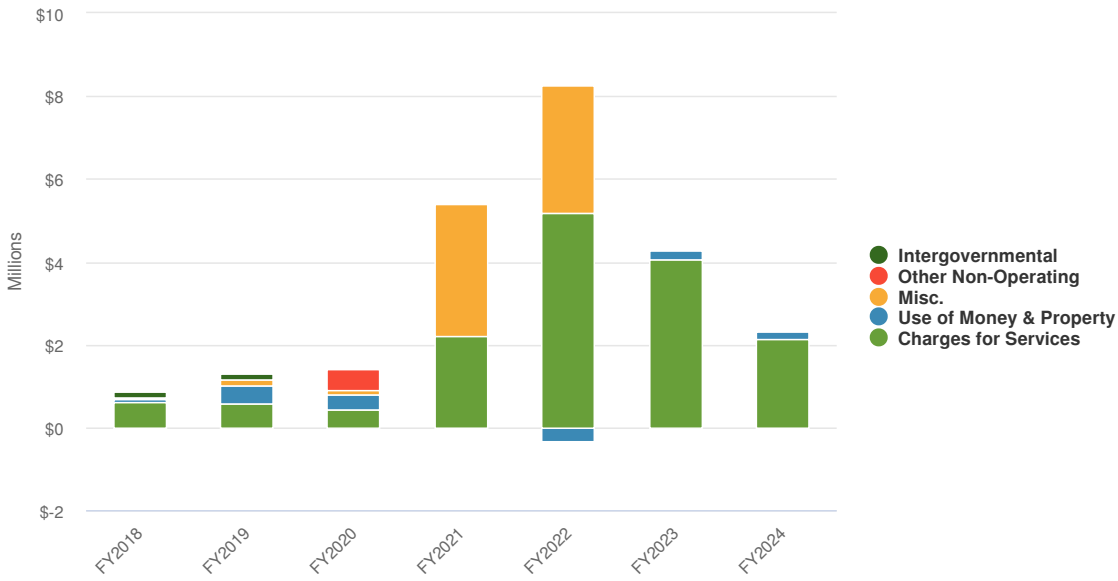


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



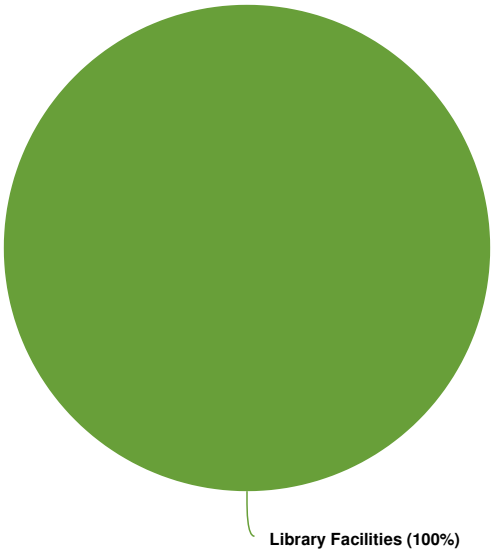
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Use of Money & Property	$205,100	$0	$205,100	0%
Charges for Services	$4,058,900	$2,268,364	$2,125,400	-47.6%

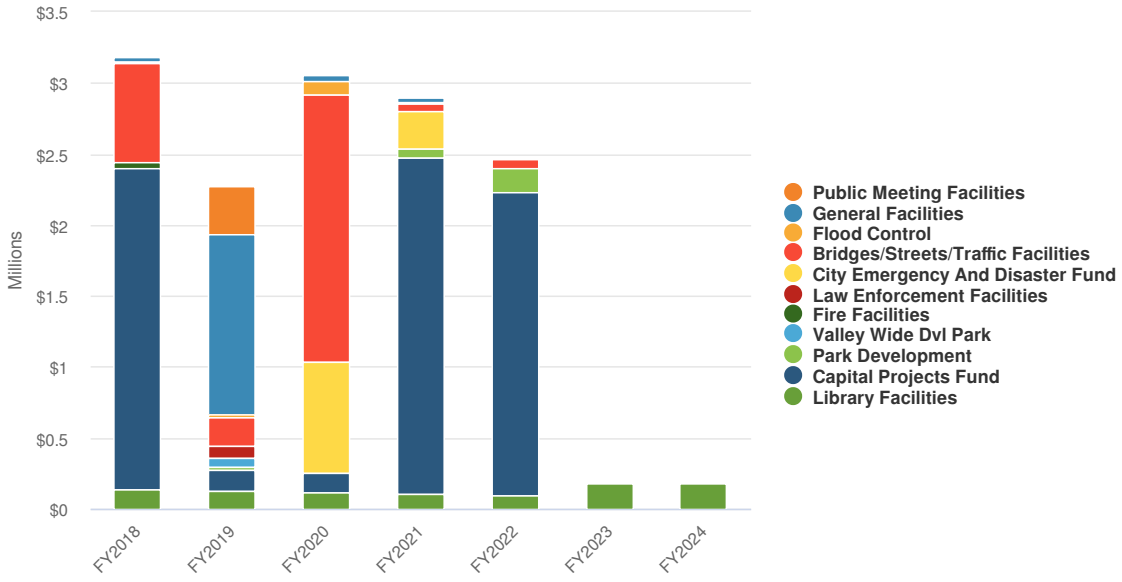
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Misc.	$6,190,383	$383,877	$500	-100%
Total Revenue Source:	**$10,454,383**	**$2,652,241**	**$2,331,000**	**-77.7%**

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

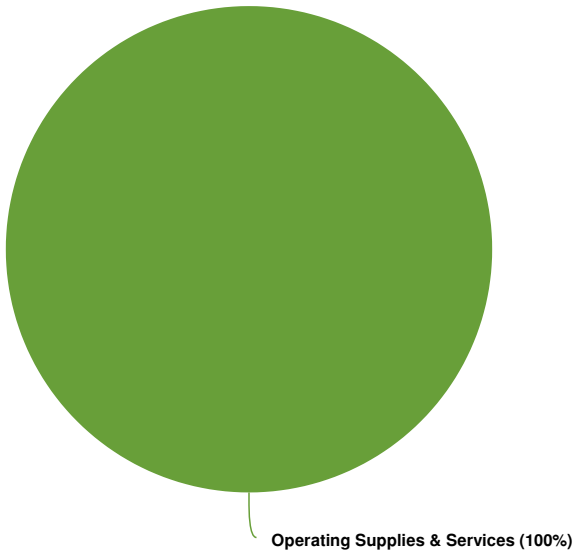


NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

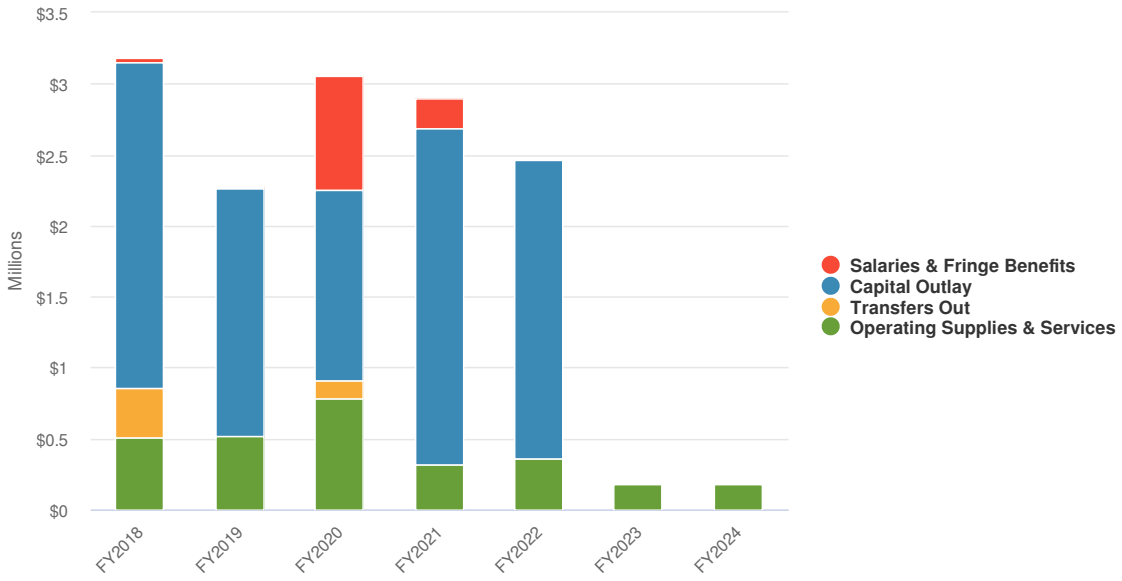
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Public Meeting Facilities	$3,849	$2,891	$0	-100%
General Facilities	$503,849	$93,696	$0	-100%
Bridges/Streets/Traffic Facilities	$6,435,888	$52,912	$0	-100%
Flood Control	$2,299,867	$8,434	$0	-100%
Law Enforcement Facilities	$3,849	$2,891	$0	-100%
Fire Facilities	$3,849	$2,891	$0	-100%
Park Development	$407,818	$170,634	$0	-100%
Valley Wide Dvl Park	$3,849	$2,891	$0	-100%
Library Facilities	$190,985	$92,820	$177,600	-7%
Capital Projects Fund	$6,608,372	$843,041	$0	-100%
Total:	**$16,462,174**	**$1,273,099**	**$177,600**	**-98.9%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

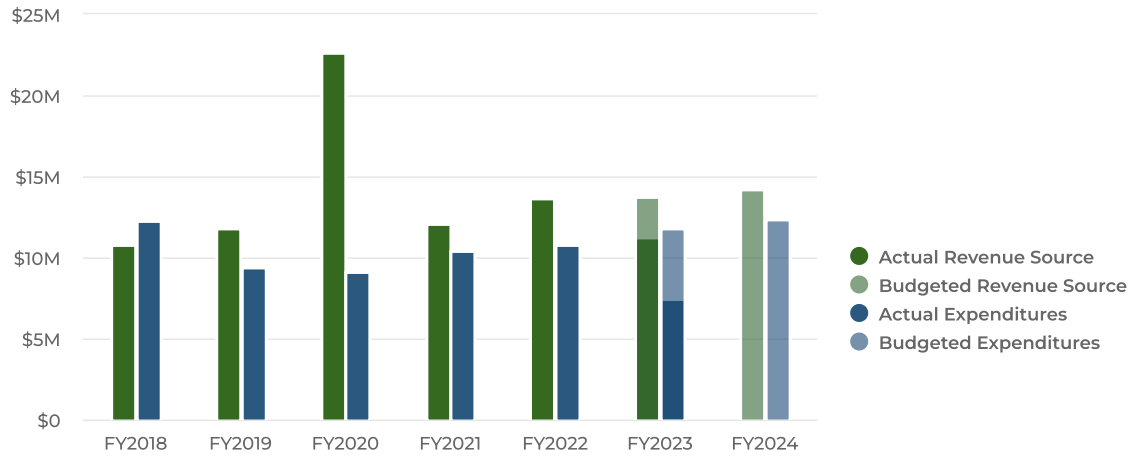
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$648,419	$3,622	$0	-100%
Operating Supplies & Services	$3,422,747	$291,907	$177,600	-94.8%
Capital Outlay	$12,391,008	$977,570	$0	-100%
Total Expense Objects:	**$16,462,174**	**$1,273,099**	**$177,600**	**-98.9%**

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 $14.2M of revenue in FY2024, which represents a 3% increase over the prior year. Budgeted expenditures are projected to increase by 5% or $.5M to $12.4M in FY2024.

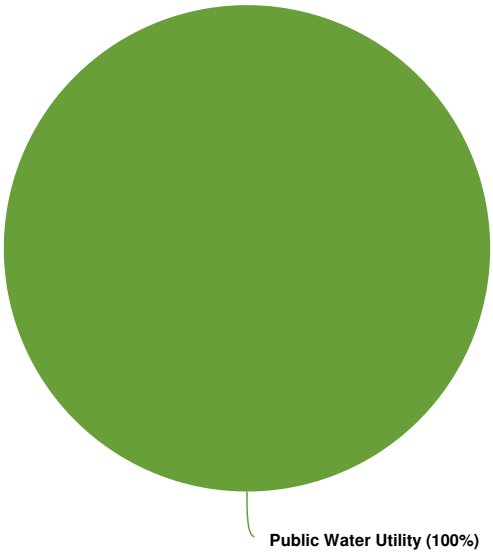


The increase in FY2023 expenditures can be attributed to several Capital Improvement Projects funded through the Enterprise Fund. As the fiscal year concludes on June 30, 2023, any unexpended funds for these projects will be carried forward as Continuing Appropriations to complete these capital projects.

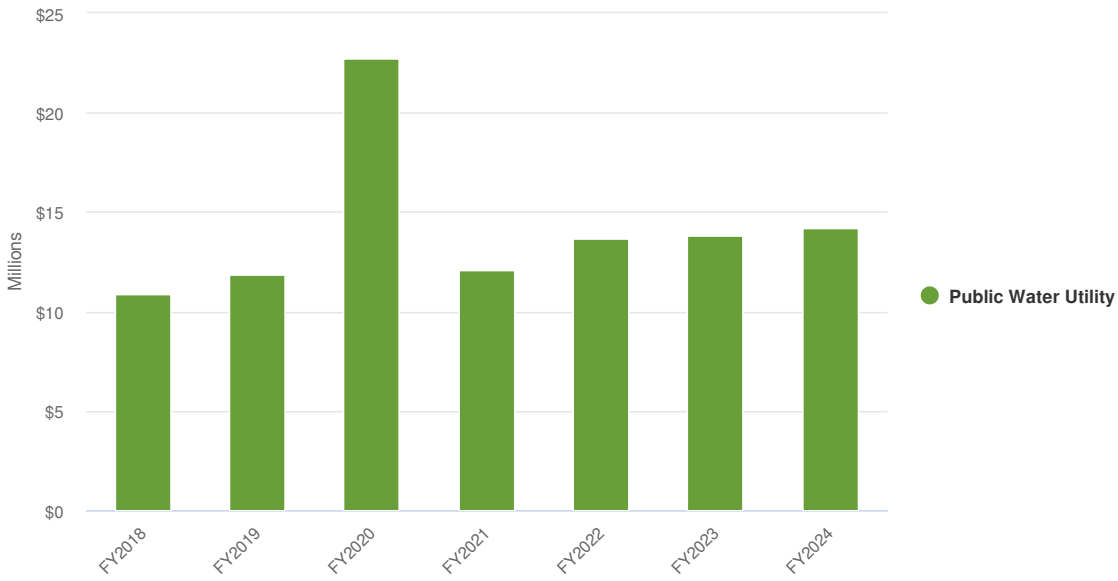
During FY2020 the City's Water Enterprise Fund received a large class-action lawsuit in excess of $10M.

Revenue by Fund

2024 Revenue by Fund

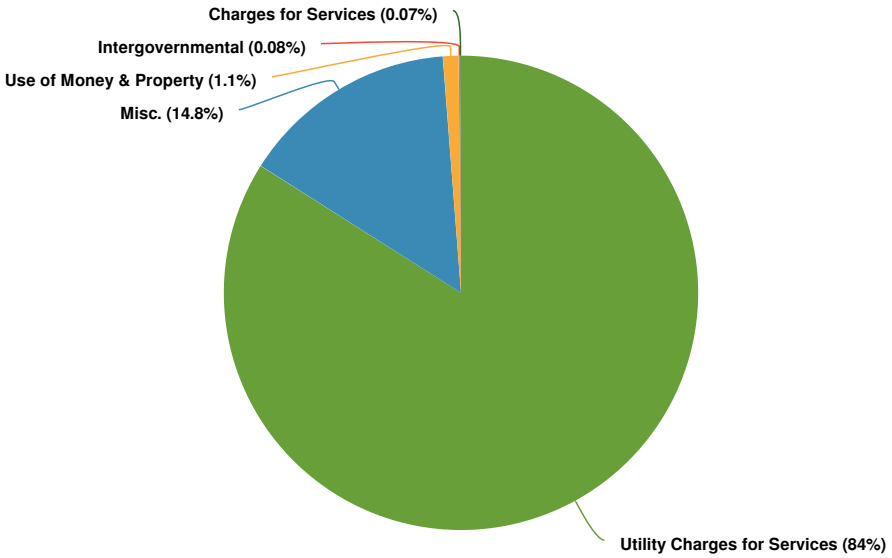


Budgeted and Historical Revenue by Fund

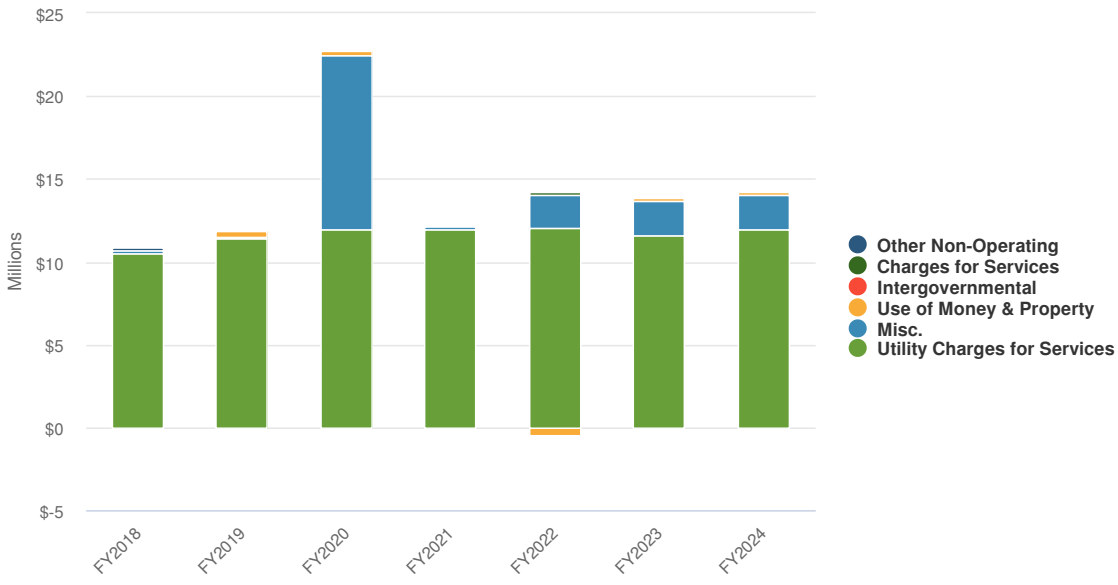


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



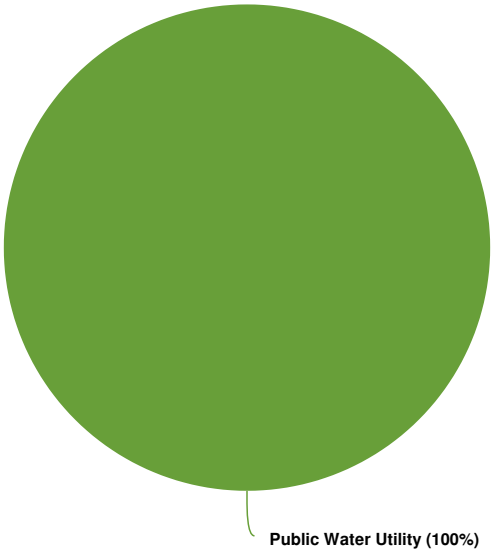
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Use of Money & Property	$150,000	$0	$150,000	0%

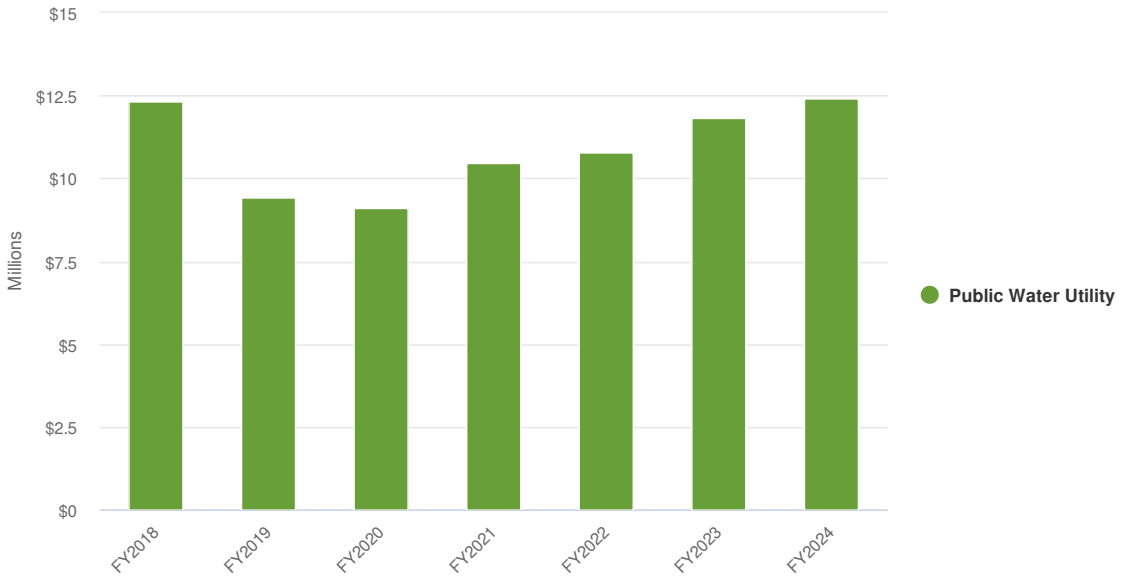
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Intergovernmental	$12,000	$12,659	$12,000	0%
Charges for Services	$10,000	$118,096	$10,000	0%
Misc.	$2,105,000	$2,075,477	$2,105,000	0%
Utility Charges for Services	$11,558,000	$9,106,261	$11,958,000	3.5%
Total Revenue Source:	**$13,835,000**	**$11,312,493**	**$14,235,000**	**2.9%**

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

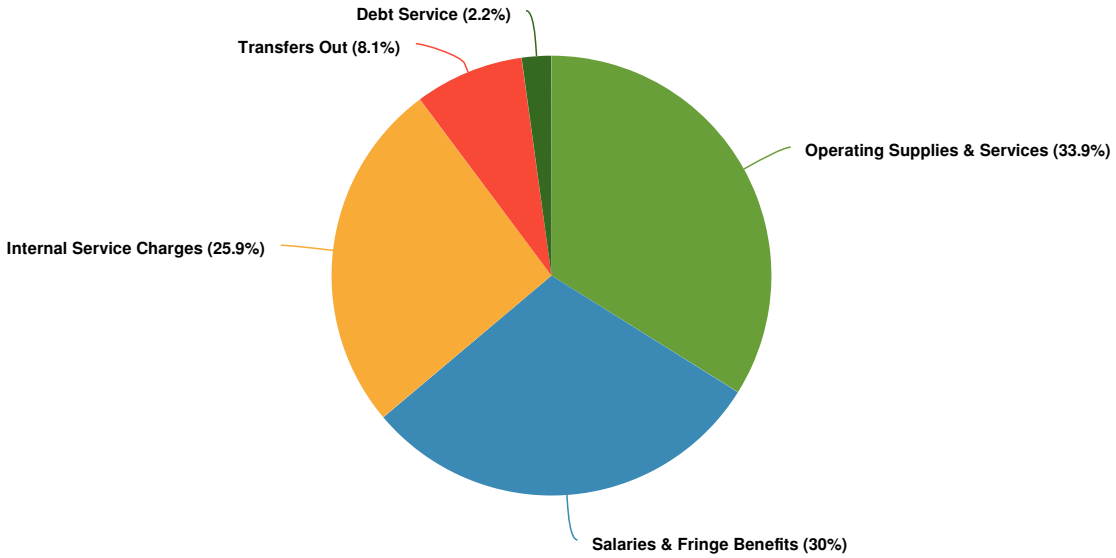


NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

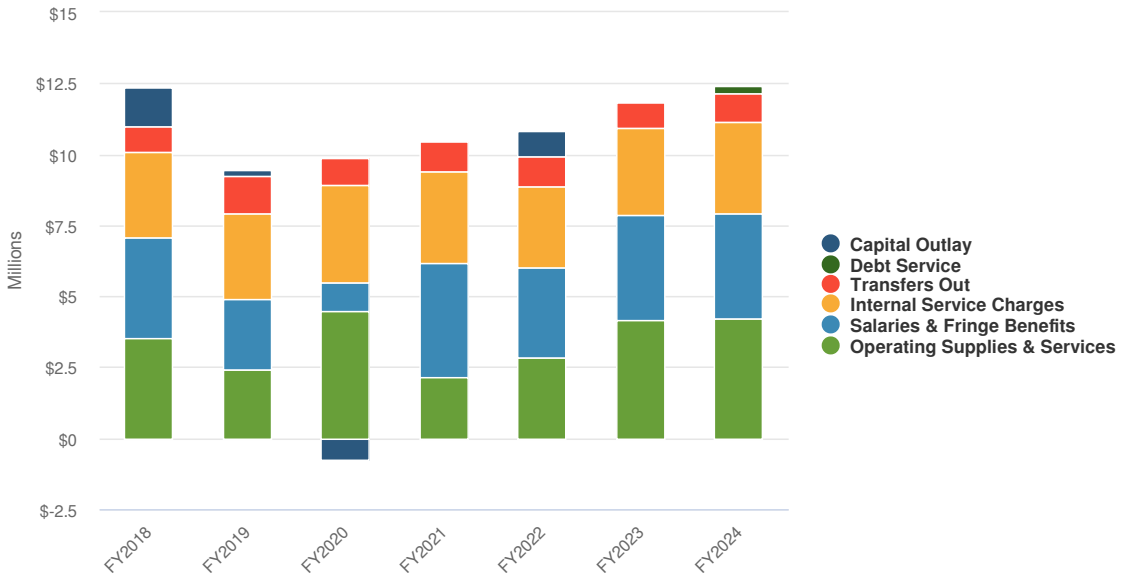
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Public Water Utility	$34,215,636	$7,532,115	$12,418,900	-63.7%
Total Public Water Utility:	**$34,215,636**	**$7,532,115**	**$12,418,900**	**-63.7%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)

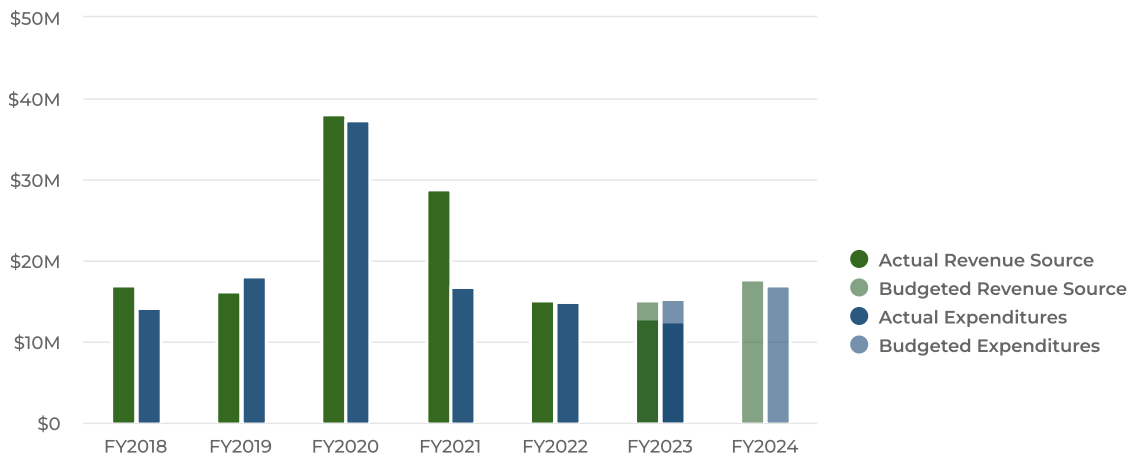
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$3,771,200	$2,959,421	$3,722,700	-1.3%
Operating Supplies & Services	$9,871,793	$1,602,811	$4,209,600	-57.4%
Internal Service Charges	$3,081,900	$2,568,250	$3,218,000	4.4%
Debt Service	$268,600	$134,300	$268,600	0%
Capital Outlay	$16,328,144	$160,027	$0	-100%
Transfers Out	$894,000	$107,307	$1,000,000	11.9%
Total Expense Objects:	**$34,215,636**	**$7,532,115**	**$12,418,900**	**-63.7%**

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 $17.8M of revenue in FY2024, which represents a 17% increase over the prior year. Budgeted expenditures are projected to increase by 11% or $1.6M to $17M in FY2024.



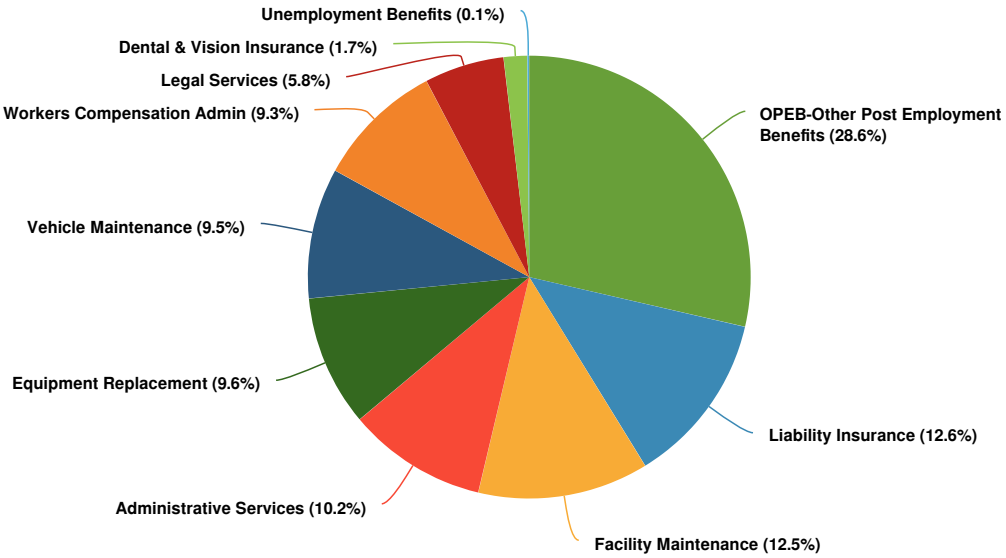
In FY2022, the Public Works Administration and Emergency Services Internal Service Funds dissolved, and costs were allocated directly to operational budgets.

During FY2021, 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.

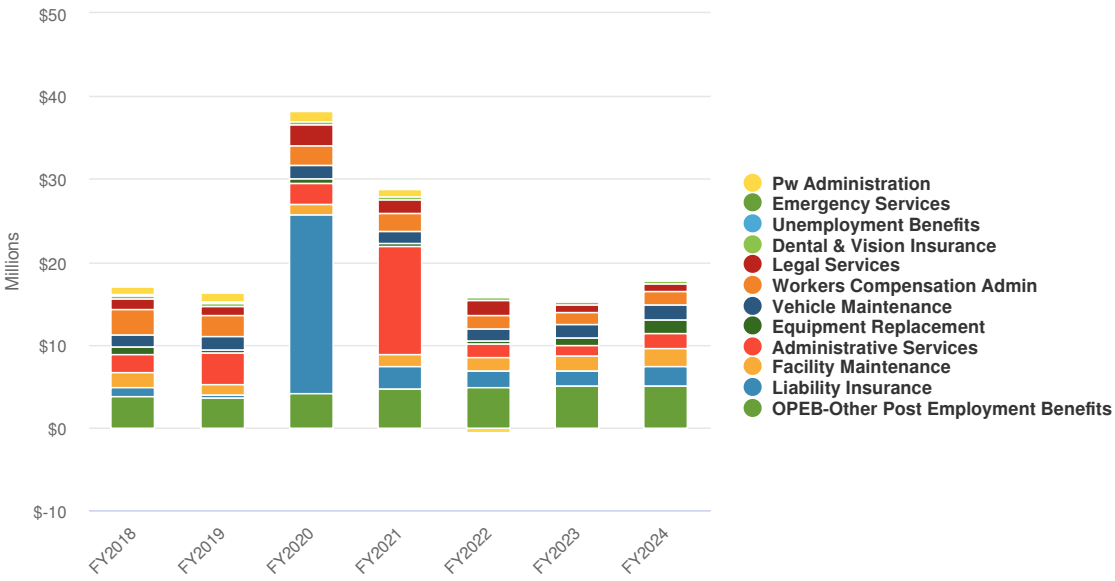
During FY2020, there was a large legal settlement that was paid out through the City's Liability Insurance Fund.

Revenue by Fund

2024 Revenue by Fund

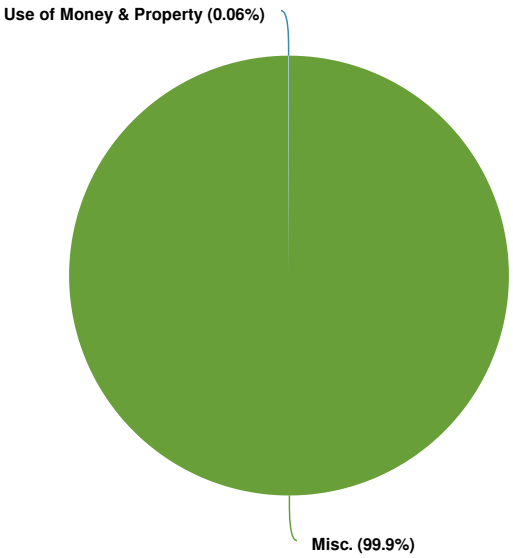


Budgeted and Historical Revenue by Fund

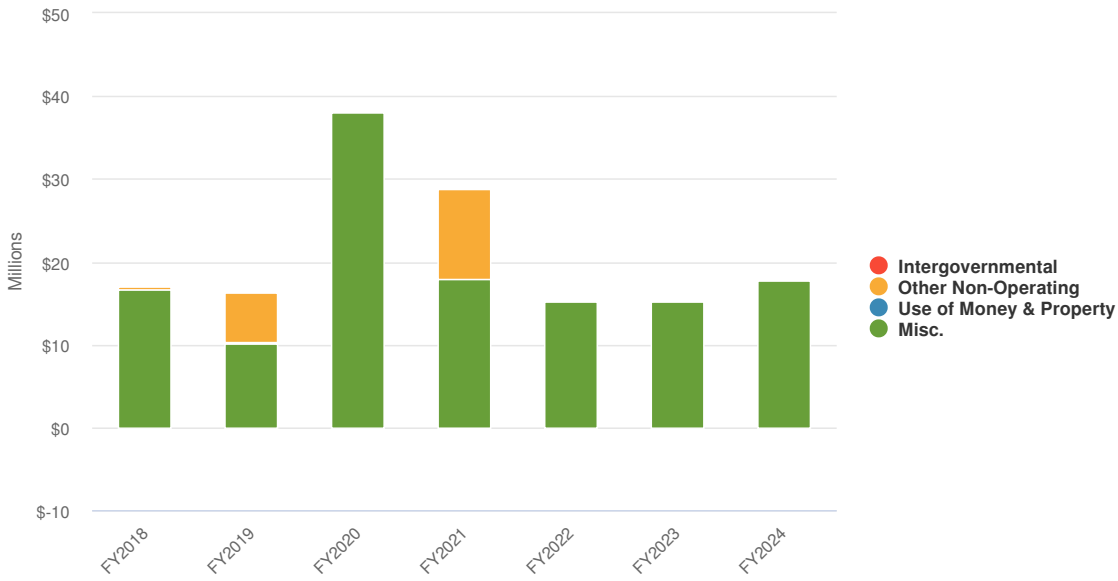


Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



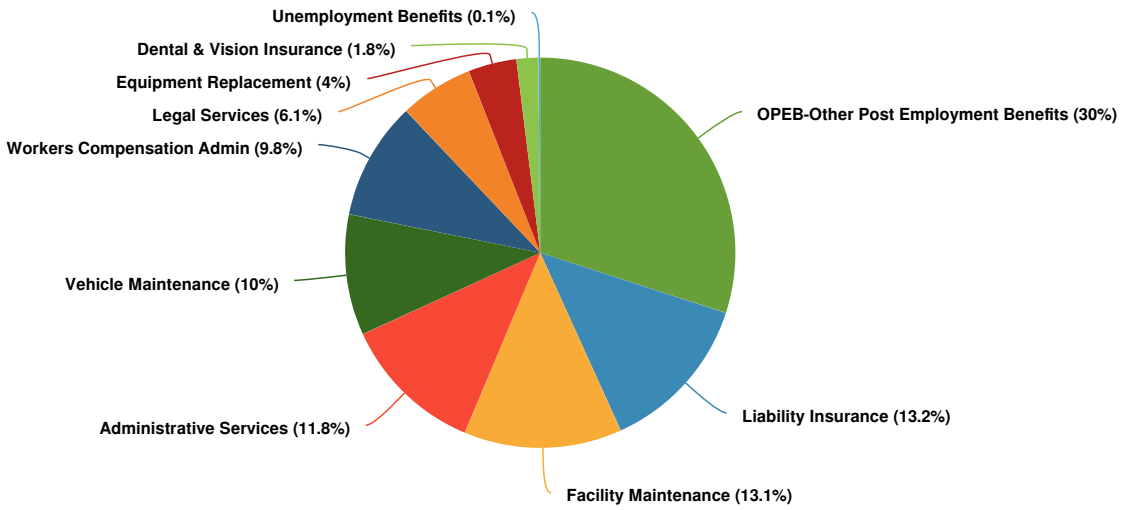
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Revenue Source				
Use of Money & Property	$0	$0	$10,000	N/A
Misc.	$15,151,200	$12,893,244	$17,768,300	17.3%

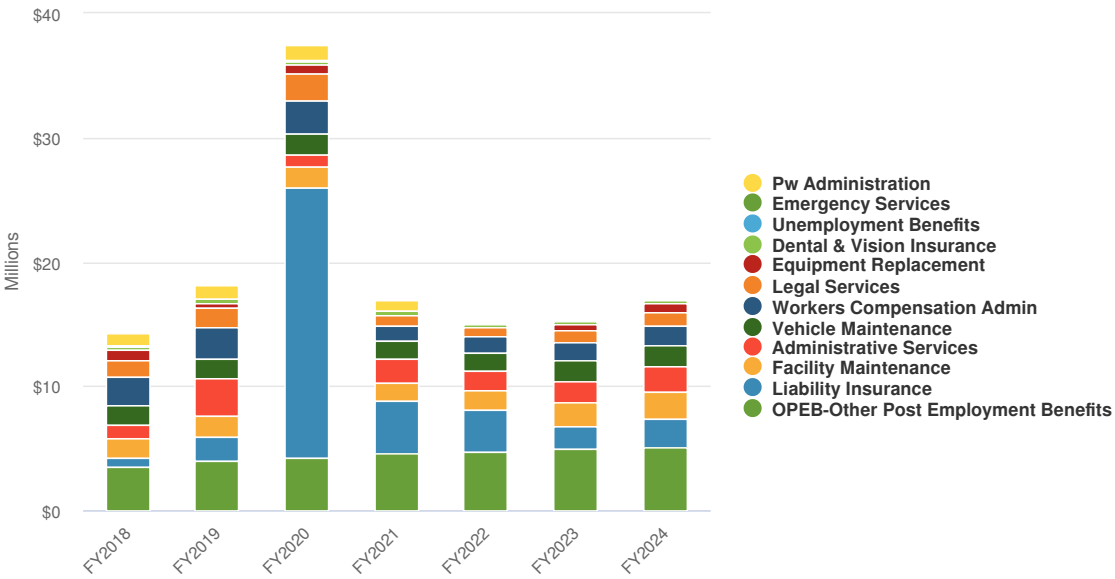
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Revenue Source:	$15,151,200	$12,893,244	$17,778,300	17.3%

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

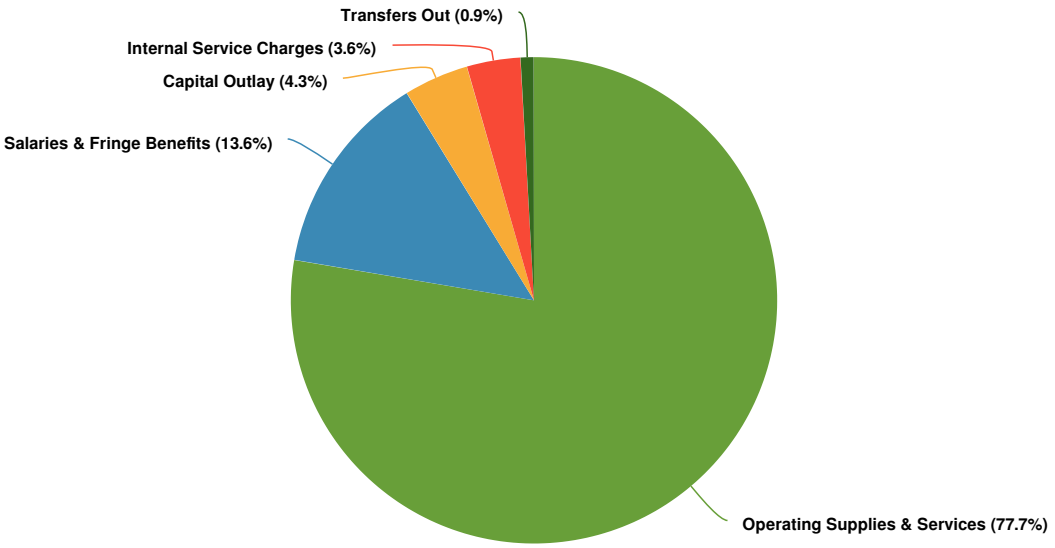


NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

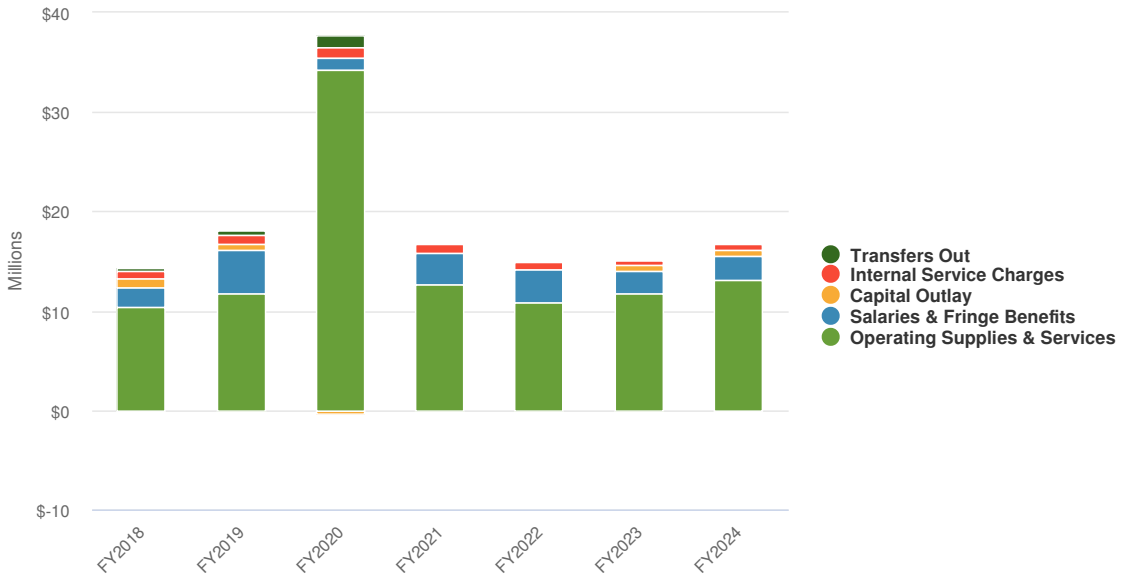
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Equipment Replacement	$970,446	$49,812	$680,000	-29.9%
Administrative Services	$3,152,215	$2,196,056	$2,008,500	-36.3%
Workers Compensation Admin	$1,454,000	$1,464,853	$1,657,200	14%
Dental & Vision Insurance	$305,000	$256,011	$305,000	0%
Liability Insurance	$1,922,155	$1,925,237	$2,243,700	16.7%
Vehicle Maintenance	$1,652,300	$1,266,934	$1,696,500	2.7%
Facility Maintenance	$2,653,930	$1,677,843	$2,218,400	-16.4%
OPEB-Other Post Employment Benefits	$4,970,300	$3,415,324	$5,088,000	2.4%
Unemployment Benefits	$25,000	$14,875	$25,000	0%
Legal Services	$935,000	$284,935	$1,035,000	10.7%
Total:	**$18,040,345**	**$12,551,878**	**$16,957,300**	**-6%**

Expenditures by Expense Type

Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



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

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Expense Objects				
Salaries & Fringe Benefits	$2,197,000	$1,774,632	$2,301,600	4.8%
Operating Supplies & Services	$12,546,416	$9,103,584	$13,170,700	5%
Internal Service Charges	$579,200	$482,660	$605,000	4.5%
Capital Outlay	$2,567,730	$1,191,002	$730,000	-71.6%
Transfers Out	$150,000	$0	$150,000	0%
Total Expense Objects:	**$18,040,345**	**$12,551,878**	**$16,957,300**	**-6%**

FUNDING SOURCES

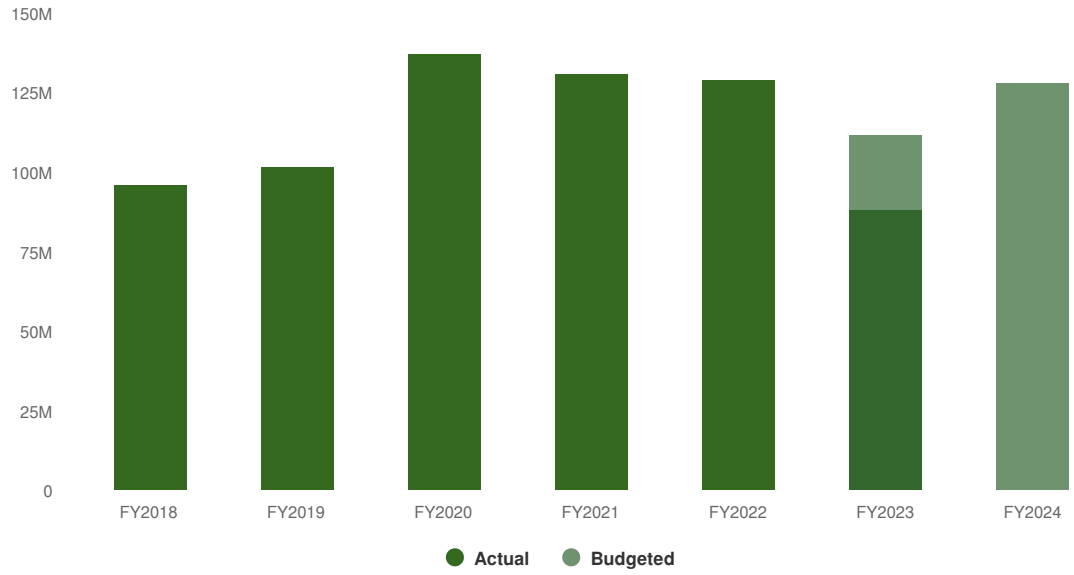
Major Revenue Sources

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.

$128,501,084 **$16,491,554**
(14.72% vs. prior year)

Major Revenue Sources Proposed and Historical Budget vs. Actual



Revenue by Fund

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

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
All Funds				
General Funds				
General Administration Fund				
Misc.				
DUE FROM WATER FUND	100-0751	$681,200	$692,300	1.6%
DUE FROM SEWER FUND	100-0752	$203,400	$218,500	7.4%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Due From General Fund	100-0757	$0	$1,124,800	N/A
DUE FROM OTHER FUNDS	100-0758	$325,900	$318,400	-2.3%
OTHER REVENUE	100-0790	$500	$500	0%
Total Misc.:		**$1,211,000**	**$2,354,500**	**94.4%**
Other Non-Operating				
JOB COSTING PROJECT REVENUE	100-0955	$4,200	$4,200	0%
Total Other Non-Operating:		**$4,200**	**$4,200**	**0%**
Total General Administration Fund:		**$1,215,200**	**$2,358,700**	**94.1%**
General Fund				
Taxes				
PROPERTY TAXES-CURRENT SECURED	110-0110	$6,250,000	$7,336,600	17.4%
PROPERTY TAX-CURRENT UNSECURED	110-0111	$270,300	$275,500	1.9%
SB2557 COUNTY ADMIN CHARGES	110-0112	-$70,000	-$60,000	-14.3%
PRIOR YEAR PROPERTY TAXES	110-0115	$170,000	$170,000	0%
PROPERTY TAXES - RPTTF INCREMENT	110-0116	$1,000,000	$1,102,600	10.3%
SUPPLEMENTAL PROPERTY TAXES	110-0118	$50,000	$50,000	0%
SALES AND USE TAX	110-0120	$16,000,000	$17,438,000	9%
PROP 172 (1/2 % SALES TAX)	110-0125	$770,000	$400,000	-48.1%
TRANSIENT OCCUPANCY TAX	110-0130	$900,000	$900,000	0%
SOUTH CALIF GAS FRANCHISE	110-0141	$175,000	$175,000	0%
SOUTH CALIF EDISON FRANCHISE	110-0142	$400,000	$400,000	0%
CABLE TV FRANCHISE	110-0143	$750,000	$700,000	-6.7%
VERIZON FRANCHISE	110-0144	$150,000	$120,000	-20%
INTEGRATED WASTE MGMNT FRANCHISE FEE	110-0145	$3,947,068	$3,500,000	-11.3%
"PEG" FUNDS - TIME WARNER	110-0147	$150,000	$140,000	-6.7%
"PEG" FUNDS - VERIZON	110-0148	$30,000	$20,000	-33.3%
BUSINESS LICENSE RENEWALS	110-0160	$310,000	$350,000	12.9%
DEL PENALTY ON BUSINESS LICENSE RENEWALS	110-0162	$7,500	$7,000	-6.7%
NEW BUSINESS LICENSES	110-0163	$40,000	$33,000	-17.5%
DEL PENALTY ON NEW BUSINESS LICENSE	110-0164	$3,000	$900	-70%
PROPERTY TRANSFER TAXES	110-0165	$400,000	$400,000	0%
SB1186 BUSINESS LICENSE ADMIN FEE	110-0169	$1,200	$1,000	-16.7%
Total Taxes:		**$31,704,068**	**$33,459,600**	**5.5%**
Licenses & Permits				
BICYCLE & OTHER LICENSES	110-0212	$50	$0	-100%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Fire Code Permits	110-0245	$500	$0	-100%
DEVELOPMENT AGREEMENT FEE	110-0262	$73,805	$72,200	-2.2%
Total Licenses & Permits:		**$74,355**	**$72,200**	**-2.9%**
Fines & Forfeitures				
VEHICLE CODE FINES	110-0310	$50,000	$50,000	0%
OTHER CODE FINES	110-0320	$20,000	$20,000	0%
CITY PARKING CITATIONS	110-0325	$25,000	$20,000	-20%
FORFEITURES AND PENALTIES	110-0330	$100	$100	0%
Total Fines & Forfeitures:		**$95,100**	**$90,100**	**-5.3%**
Use of Money & Property				
INTEREST EARNINGS	110-0410	$300,000	$350,000	16.7%
RENT/2ND FLOOR LIBRARY	110-0421	$3,000	$3,500	16.7%
RENTS/OTHER	110-0425	$52,000	$45,000	-13.5%
Lease Revenue	110-0427	$45,000	$50,000	11.1%
MISCELLANEOUS RECYCLABLES	110-0454	$141,150	$24,000	-83%
Total Use of Money & Property:		**$541,150**	**$472,500**	**-12.7%**
Intergovernmental				
STATE MOTOR VEH IN LIEU TAX	110-0505	$8,450,000	$8,528,000	0.9%
COUNTY HOMEOWNERS EXEMPTION	110-0510	$60,000	$0	-100%
STATE P.O.S.T. REIMBURSEMENTS	110-0520	$45,000	$45,000	0%
MUTUAL AID REIMBURSEMENTS	110-0521	$400,000	$610,000	52.5%
AB109 PACT PROGRAM	110-0530	$271,000	$270,000	-0.4%
RESTITUTION/DUI	110-0533	$2,000	$2,000	0%
LIBRARY GRANTS	110-0566	$24,628	$15,000	-39.1%
STATE LIBRARY LITERACY GRANT	110-0569	$32,539	$18,000	-44.7%
Total Intergovernmental:		**$9,285,167**	**$9,488,000**	**2.2%**
Charges for Services				
PASSPORT REVENUE/SIMPSON CTR	110-0603	$25,000	$25,000	0%
SALE OF MAPS/PUBLICATIONS/ETC	110-0610	$200	$300	50%
LIBRARY SALE OF COPIES	110-0611	$5,000	$2,000	-60%
SPECIAL POLICE DEPT SERVICES	110-0615	$60,000	$70,000	16.7%
SPECIAL FIRE DEPT SERVICES	110-0625	$1,500	$7,500	400%
FIRE PLAN CHECK FEE	110-0631	$26,000	$24,000	-7.7%
FIRE INSPECTION SERVICE	110-0632	$225,000	$292,000	29.8%
CR&R ADMIN FEE FROM PROP TAX ROLLS	110-0640	$40,000	$0	-100%
RTA BUS PASS 5% ADMIN FEE	110-0641	$100	$100	0%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
FIRE - STATE MANDATED FEES	110-0652	$4,000	$6,200	55%
AMBULANCE PENALTY FEE	110-0653	$105,000	$100,000	-4.8%
WEED AND LOT CLEANING	110-0660	$5,000	$13,000	160%
LIBRARY FEES AND FINES	110-0680	$10,000	$10,000	0%
FIRE INCIDENT RECOVERY	110-0697	$65,000	$49,000	-24.6%
ALARM PERMITS/FEES	110-0698	$60,000	$70,000	16.7%
Police Admin Citations	110-0699	$25,000	$30,000	20%
Total Charges for Services:		**$656,800**	**$699,100**	**6.4%**
Misc.				
UNCLAIMED PROPERTY REVENUE	110-0702	$2,000	$2,000	0%
HUSD CONTRIB FOR SRO OFFICERS	110-0746	$709,052	$1,080,000	52.3%
UTILITY BUILDING RENTAL FEE	110-0747	$677,700	$697,500	2.9%
UTILITY LAND RENTAL FEE	110-0748	$1,017,200	$1,039,400	2.2%
STATE MANDATED COST	110-0785	$60,000	$45,000	-25%
OTHER REVENUE	110-0790	$10,000	$50,000	400%
Total Misc.:		**$2,475,952**	**$2,913,900**	**17.7%**
Utility Charges for Services				
BL: UNAPPLIED CREDITS	110-0835	$1,000	$0	-100%
Total Utility Charges for Services:		**$1,000**	**$0**	**-100%**
Other Non-Operating				
OPERATING TRANSFERS IN	110-0950	$300,000	$300,000	0%
Total Other Non-Operating:		**$300,000**	**$300,000**	**0%**
Total General Fund:		**$45,133,592**	**$47,495,400**	**5.2%**
Measure U				
Taxes				
MEASURE U	115-0126	$15,000,000	$16,840,000	12.3%
Total Taxes:		**$15,000,000**	**$16,840,000**	**12.3%**
Total Measure U:		**$15,000,000**	**$16,840,000**	**12.3%**
Community Development				
Taxes				
GARAGE SALE PERMITS	120-0161	$10,000	$12,000	20%
SB1186 BUSINESS LICENSE FEE	120-0168	$20,000	$10,000	-50%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Taxes:		**$30,000**	**$22,000**	**-26.7%**
Licenses & Permits				
BUILDING PERMITS	120-0221	$1,517,307	$1,574,400	3.8%
BUILDING - TRAINING FOR RESIDENTIAL/COMM	120-0223	$6,500	$25,600	293.8%
PLANNING - PLAN CHECK & INSPECTION	120-0224	$55,000	$66,000	20%
ENGINEERING INSPECTION/PERMIT	120-0236	$150,000	$225,000	50%
TRANSPORTATION PERMITS	120-0237	$2,500	$2,500	0%
ENGINEERING ENCROACHMENT PERMIT	120-0238	$75,000	$85,000	13.3%
PRE-INSPECTION	120-0240	$35,000	$37,300	6.6%
PRELIMINARY ENGINEERING FEES	120-0241	$35,000	$15,000	-57.1%
CERTIFICATE OF OCCUPANCY	120-0250	$25,100	$25,100	0%
OTHER LICENSES & PERMITS	120-0290	$81,200	$68,500	-15.6%
LICENSE VALIDITY FEE	120-0291	$11,000	$90,000	718.2%
Total Licenses & Permits:		**$1,993,607**	**$2,214,400**	**11.1%**
Fines & Forfeitures				
CODE ENF/ADMINISTRATIVE CITATIONS	120-0335	$25,000	$25,000	0%
CODE ABATEMENT RECOVERY	120-0336	$32,000	$12,000	-62.5%
FORECLOSED PROPERTY REGISTRATION	120-0340	$30,000	$30,000	0%
Total Fines & Forfeitures:		**$87,000**	**$67,000**	**-23%**
Intergovernmental				
GRANT REIMBURSEMENT	120-0584	$456,798	$0	-100%
Total Intergovernmental:		**$456,798**	**$0**	**-100%**
Charges for Services				
PLANNING APPLICATIONS	120-0601	$136,200	$180,000	32.2%
MISCELLANEOUS PLANNING FEES	120-0602	$25,000	$27,000	8%
SUBDIVISION FEES	120-0605	$20,000	$7,500	-62.5%
ENVIRONMENTAL REVIEW	120-0609	$4,700	$5,600	19.1%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
BUILDING PLAN CHECK FEE	120-0630	$388,585	$524,400	35%
PLAN STORAGE FEE	120-0635	$8,900	$23,700	166.3%
MICROLFIM REPRO	120-0636	$32,500	$57,100	75.7%
GRADING IMPORT FEE	120-0644	$10,000	$10,000	0%
ENGINEERING PLAN CHECK ON/OFF SITE	120-0645	$200,000	$275,000	37.5%
GRADING PLAN CHECK	120-0646	$300,000	$250,000	-16.7%
ENGINEER MAP PLAN CHECK	120-0647	$60,000	$60,000	0%
VEHICLE ABATEMENT	120-0664	$35,000	$22,000	-37.1%
DEV SERV PROCESSING FEE	120-0691	$133,400	$86,300	-35.3%
TUMF 1% ADMIN FEE	120-0693	$55,600	$28,000	-49.6%
MSHCP 1% ADMIN FEE	120-0694	$16,100	$8,200	-49.1%
PLANNING TRI-PARTY ADMIN FEE	120-0695	$30,000	$36,000	20%
SB 1473 10% ADMIN FEE	120-0696	$300	$0	-100%
Total Charges for Services:		**$1,456,285**	**$1,600,800**	**9.9%**
Total Community Development:		**$4,023,690**	**$3,904,200**	**-3%**
Total General Funds:		**$65,372,482**	**$70,598,300**	**8%**
Special Revenue Funds				
Public Safety/Towing				
Charges for Services				
PD/VEHICLE STORAGE	130-0616	$60,000	$70,000	16.7%
Total Charges for Services:		**$60,000**	**$70,000**	**16.7%**
Total Public Safety/Towing:		**$60,000**	**$70,000**	**16.7%**
Gas Tax				
Use of Money & Property				
INTEREST EARNINGS	221-0410	$15,000	$15,000	0%
Total Use of Money & Property:		**$15,000**	**$15,000**	**0%**
Intergovernmental				
Gas Tax 2103	221-0503	$832,500	$888,300	6.7%
GAS TAX 2106	221-0506	$331,400	$368,400	11.2%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
STATE GAS TAX 2107	221-0507	$745,000	$706,600	-5.2%
STATE GAS TAX 2107.5	221-0508	$7,500	$7,500	0%
GAS TAX 2105	221-0511	$545,300	$588,300	7.9%
SB1 - ROAD MAINTENANCE AND REHAB ACCOUNT	221-0514	$1,926,700	$2,216,070	15%
CLEAN CALIFORNIA	221-0564	$175,000	$300,000	71.4%
Total Intergovernmental:		**$4,563,400**	**$5,075,170**	**11.2%**
Other Non-Operating				
OPERATING TRANSFERS IN	221-0950	$20,000	$20,000	0%
Total Other Non-Operating:		**$20,000**	**$20,000**	**0%**
Total Gas Tax:		**$4,598,400**	**$5,110,170**	**11.1%**
Measure A Taxes				
Taxes				
SALES TAX-MEASURE A	222-0121	$2,531,000	$2,791,000	10.3%
Total Taxes:		**$2,531,000**	**$2,791,000**	**10.3%**
Use of Money & Property				
INVESTMENT EARNINGS	222-0410	$30,000	$30,000	0%
Total Use of Money & Property:		**$30,000**	**$30,000**	**0%**
Total Measure A Taxes:		**$2,561,000**	**$2,821,000**	**10.2%**
Air Pollution Reduction				
Use of Money & Property				
INVESTMENT EARNINGS	224-0410	$1,000	$1,000	0%
Total Use of Money & Property:		**$1,000**	**$1,000**	**0%**
Intergovernmental				
AB 2766 DMV AIR QUALITY FEES	224-0505	$112,000	$112,000	0%
Total Intergovernmental:		**$112,000**	**$112,000**	**0%**
Total Air Pollution Reduction:		**$113,000**	**$113,000**	**0%**
Public Works Cfd				
Taxes				
CFD 2019-01 MCSWEENY	229-0195	$45,000	$0	-100%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Taxes:		**$45,000**	**$0**	**-100%**
Total Public Works Cfd:		**$45,000**	**$0**	**-100%**
Asset Seizure				
Use of Money & Property				
INVESTMENT EARNINGS	231-0410	$1,000	$1,000	0%
Total Use of Money & Property:		**$1,000**	**$1,000**	**0%**
Intergovernmental				
ASSET SEIZURE (PATROL)-OTHER	231-0536	$500	$500	0%
ASSET SEIZURE GTF	231-0538	$1,000	$500	-50%
ASSET SEIZURE ROCS	231-0554	$1,000	$0	-100%
Total Intergovernmental:		**$2,500**	**$1,000**	**-60%**
Total Asset Seizure:		**$3,500**	**$2,000**	**-42.9%**
Public Safety Grants				
Intergovernmental				
PUBLIC SAFETY GRANT	232-0582	$3,839,607	$3,687,600	-4%
Total Intergovernmental:		**$3,839,607**	**$3,687,600**	**-4%**
Total Public Safety Grants:		**$3,839,607**	**$3,687,600**	**-4%**
Public Safety Cfd				
Taxes				
SPECIAL PROPERTY TAX ASSESSMNT	234-0113	$987,500	$987,500	0%
Total Taxes:		**$987,500**	**$987,500**	**0%**
Total Public Safety Cfd:		**$987,500**	**$987,500**	**0%**
Cops Funding/Ab 3232				
Use of Money & Property				
INVESTMENT EARNINGS	236-0410	$130,000	$130,000	0%
Total Use of Money & Property:		**$130,000**	**$130,000**	**0%**
Intergovernmental				
STATE-COPS FUNDING AB3229	236-0526	$218,469	$138,457	-36.6%
Total Intergovernmental:		**$218,469**	**$138,457**	**-36.6%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Cops Funding/Ab 3232:		**$348,469**	**$268,457**	**-23%**
Community Development (CDBG)				
Intergovernmental				
CDBG - ADMIN PROJECTS	240-0540	$204,299	$0	-100%
CDBG - STREETS PROJECTS	240-0542	$297,989	$0	-100%
Cdbg - Library Projects	240-0544	$41,351	$0	-100%
Cdbg - Police Projects	240-0547	$14,000	$0	-100%
HCD GRANTS	240-0592	$836,984	$827,276	-1.2%
Total Intergovernmental:		**$1,394,623**	**$827,276**	**-40.7%**
Total Community Development (CDBG):		**$1,394,623**	**$827,276**	**-40.7%**
General Plan				
Use of Money & Property				
INVESTMENT EARNINGS	241-0410	$1,200	$1,200	0%
Total Use of Money & Property:		**$1,200**	**$1,200**	**0%**
Charges for Services				
GENERAL PLAN FEE	241-0604	$135,000	$86,900	-35.6%
Total Charges for Services:		**$135,000**	**$86,900**	**-35.6%**
Total General Plan:		**$136,200**	**$88,100**	**-35.3%**
Sewer & Storm Drain				
Use of Money & Property				
INVESTMENT EARNINGS	254-0410	$35,000	$35,000	0%
Total Use of Money & Property:		**$35,000**	**$35,000**	**0%**
Charges for Services				
EMWD-BILLED STORM DRAIN MTNCE	254-0657	$615,000	$615,000	0%
EMWD-BILLED SEWER MAINTENANCE	254-0658	$1,250,000	$1,250,000	0%
LHMWD-BILLED STORM DRAIN MTNCE	254-0659	$210,000	$210,000	0%
Total Charges for Services:		**$2,075,000**	**$2,075,000**	**0%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Misc.				
UM: CITY SEWER/STORM MAINT	254-0721	$2,100,000	$2,100,000	0%
UM: CITY COMM STORM MAINT	254-0725	$2,500	$2,500	0%
Total Misc.:		**$2,102,500**	**$2,102,500**	**0%**
Total Sewer & Storm Drain:		**$4,212,500**	**$4,212,500**	**0%**
American Rescue Plan				
Misc.				
AMERICAN RESCUE PLAN	270-0718	$17,721,999	$0	-100%
Total Misc.:		**$17,721,999**	**$0**	**-100%**
Total American Rescue Plan:		**$17,721,999**	**$0**	**-100%**
Heartland 2006 Refunding				
Taxes				
SPECIAL PROPERTY TAX ASSESSMNT	788-0113	$800,000	$830,000	3.8%
Total Taxes:		**$800,000**	**$830,000**	**3.8%**
Use of Money & Property				
FISCAL AGENT INTEREST EARNINGS	788-0411	$10,000	$10,000	0%
Total Use of Money & Property:		**$10,000**	**$10,000**	**0%**
Total Heartland 2006 Refunding:		**$810,000**	**$840,000**	**3.7%**
Total Special Revenue Funds:		**$36,831,798**	**$19,027,603**	**-48.3%**
Development Impact Fee Funds				
Public Meeting Facilities				
Use of Money & Property				
INVESTMENT EARNINGS	315-0410	$3,000	$3,000	0%
Total Use of Money & Property:		**$3,000**	**$3,000**	**0%**
Total Public Meeting Facilities:		**$3,000**	**$3,000**	**0%**
General Facilities				
Use of Money & Property				
INVESTMENT EARNINGS	316-0410	$8,000	$8,000	0%
Total Use of Money & Property:		**$8,000**	**$8,000**	**0%**
Charges for Services				

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
GENERAL FACILITIES FEE	316-0685	$351,000	$226,200	-35.6%
Total Charges for Services:		**$351,000**	**$226,200**	**-35.6%**
Total General Facilities:		**$359,000**	**$234,200**	**-34.8%**
Bridges/Streets/Traffic Facilities				
Use of Money & Property				
INVESTMENT EARNINGS	329-0410	$65,000	$65,000	0%
Total Use of Money & Property:		**$65,000**	**$65,000**	**0%**
Charges for Services				
BRIDGES/STREETS/TRAFFIC FACILITY FEES	329-0692	$1,326,600	$793,600	-40.2%
Total Charges for Services:		**$1,326,600**	**$793,600**	**-40.2%**
Total Bridges/Streets/Traffic Facilities:		**$1,391,600**	**$858,600**	**-38.3%**
Flood Control				
Use of Money & Property				
INVESTMENT EARNINGS	326-0410	$45,000	$45,000	0%
Total Use of Money & Property:		**$45,000**	**$45,000**	**0%**
Charges for Services				
STORM DRAINAGE FACILITIES FEE	326-0620	$632,300	$381,800	-39.6%
RETENTION BASIN FEE	326-0621	$172,900	$117,300	-32.2%
Total Charges for Services:		**$805,200**	**$499,100**	**-38%**
Total Flood Control:		**$850,200**	**$544,100**	**-36%**
Law Enforcement Facilities				
Use of Money & Property				
INVESTMENT EARNINGS	331-0410	$1,100	$1,100	0%
Total Use of Money & Property:		**$1,100**	**$1,100**	**0%**
Charges for Services				
LAW ENFORCEMENT FACILITIES FEE	331-0682	$212,000	$139,800	-34.1%
Total Charges for Services:		**$212,000**	**$139,800**	**-34.1%**
Total Law Enforcement Facilities:		**$213,100**	**$140,900**	**-33.9%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Fire Facilities				
Use of Money & Property				
INVESTMENT EARNINGS	332-0410	$50,000	$50,000	0%
Total Use of Money & Property:		**$50,000**	**$50,000**	**0%**
Charges for Services				
FIRE FACILTIES FEES	332-0683	$252,000	$166,000	-34.1%
Total Charges for Services:		**$252,000**	**$166,000**	**-34.1%**
Total Fire Facilities:		**$302,000**	**$216,000**	**-28.5%**
Park Development				
Use of Money & Property				
INVESTMENT EARNINGS	361-0410	$23,000	$23,000	0%
Total Use of Money & Property:		**$23,000**	**$23,000**	**0%**
Charges for Services				
PARK/RECREATION FACILITIES FEE	361-0670	$653,900	$229,800	-64.9%
Total Charges for Services:		**$653,900**	**$229,800**	**-64.9%**
Total Park Development:		**$676,900**	**$252,800**	**-62.7%**
Valley Wide Dvl Park				
Use of Money & Property				
INVESTMENT EARNINGS	362-0410	$1,500	$1,500	0%
Total Use of Money & Property:		**$1,500**	**$1,500**	**0%**
Charges for Services				
PARK/RECREATION FACILITIES FEE	362-0670	$127,400	$70,900	-44.3%
Total Charges for Services:		**$127,400**	**$70,900**	**-44.3%**
Total Valley Wide Dvl Park:		**$128,900**	**$72,400**	**-43.8%**
Library Facilities				
Use of Money & Property				
INVESTMENT EARNINGS	363-0410	$8,500	$8,500	0%
Total Use of Money & Property:		**$8,500**	**$8,500**	**0%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Charges for Services				
LIBRARY FACILTIES FEES	363-0686	$330,800	$0	-100%
Total Charges for Services:		**$330,800**	**$0**	**-100%**
Misc.				
Literacy Program Donations	363-0744	$0	$500	N/A
Total Misc.:		**$0**	**$500**	**N/A**
Total Library Facilities:		**$339,300**	**$9,000**	**-97.3%**
Capital Projects Fund				
Misc.				
PROJECT REIMBURSEMENT	370-0716	$6,190,383	$0	-100%
Total Misc.:		**$6,190,383**	**$0**	**-100%**
Total Capital Projects Fund:		**$6,190,383**	**$0**	**-100%**
Total Development Impact Fee Funds:		**$10,454,383**	**$2,331,000**	**-77.7%**
Enterprise Funds				
Public Water Utility				
Use of Money & Property				
INTEREST EARNINGS	571-0410	$150,000	$150,000	0%
Total Use of Money & Property:		**$150,000**	**$150,000**	**0%**
Intergovernmental				
ENERGY CAPACITY PAYMENTS	571-0579	$12,000	$12,000	0%
Total Intergovernmental:		**$12,000**	**$12,000**	**0%**
Charges for Services				
WATER FACILITIES FEES	571-0678	$10,000	$10,000	0%
Total Charges for Services:		**$10,000**	**$10,000**	**0%**
Misc.				
UM: BACKFLOW FEE	571-0730	$75,000	$75,000	0%
SALE OF WATER CREDITS	571-0750	$2,000,000	$2,000,000	0%
OTHER REVENUE	571-0790	$30,000	$30,000	0%
Total Misc.:		**$2,105,000**	**$2,105,000**	**0%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Utility Charges for Services				
PREPAID WATER SERVICES	571-0805	$100,000	$200,000	100%
UM: WATER CONSUMPTION CHARGES	571-0820	$7,500,000	$7,800,000	4%
UM: WATER BASE CHARGES	571-0821	$3,900,000	$3,900,000	0%
UM: OTHER WATER CHARGES	571-0825	$50,000	$50,000	0%
WATER WASTE FINE	571-0845	$5,000	$5,000	0%
COLLECTION AGENCY RECEIPTS	571-0886	$3,000	$3,000	0%
Total Utility Charges for Services:		**$11,558,000**	**$11,958,000**	**3.5%**
Total Public Water Utility:		**$13,835,000**	**$14,235,000**	**2.9%**
Total Enterprise Funds:		**$13,835,000**	**$14,235,000**	**2.9%**
Internal Service Funds				
Equipment Replacement				
Use of Money & Property				
INVESTMENT EARNINGS	380-0410	$0	$10,000	N/A
Total Use of Money & Property:		**$0**	**$10,000**	**N/A**
Misc.				
DUE FROM OTHER FUNDS	380-0758	$882,300	$1,691,000	91.7%
Total Misc.:		**$882,300**	**$1,691,000**	**91.7%**
Total Equipment Replacement:		**$882,300**	**$1,701,000**	**92.8%**
Administrative Services				
Misc.				
COMPUTER ALLOCATION	680-0792	$1,322,300	$1,808,500	36.8%
Total Misc.:		**$1,322,300**	**$1,808,500**	**36.8%**
Total Administrative Services:		**$1,322,300**	**$1,808,500**	**36.8%**
Workers Compensation Admin				
Misc.				
DUE FROM OTHER FUNDS	681-0795	$1,451,000	$1,657,200	14.2%
Total Misc.:		**$1,451,000**	**$1,657,200**	**14.2%**
Total Workers Compensation Admin:		**$1,451,000**	**$1,657,200**	**14.2%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Dental & Vision Insurance				
Misc.				
DUE FROM OTHER FUNDS	682-0795	$305,000	$305,000	0%
Total Misc.:		**$305,000**	**$305,000**	**0%**
Total Dental & Vision Insurance:		**$305,000**	**$305,000**	**0%**
Liability Insurance				
Misc.				
DUE FROM OTHER FUNDS	683-0795	$1,853,300	$2,243,700	21.1%
Total Misc.:		**$1,853,300**	**$2,243,700**	**21.1%**
Total Liability Insurance:		**$1,853,300**	**$2,243,700**	**21.1%**
Vehicle Maintenance				
Misc.				
CENTRAL GARAGE ALLOCATION	684-0791	$1,629,200	$1,696,500	4.1%
Total Misc.:		**$1,629,200**	**$1,696,500**	**4.1%**
Total Vehicle Maintenance:		**$1,629,200**	**$1,696,500**	**4.1%**
Facility Maintenance				
Misc.				
FACILITY MAINTENANCE ALLOCATIO	685-0788	$1,778,600	$2,130,400	19.8%
OTHER REVENUE	685-0790	$0	$88,000	N/A
Total Misc.:		**$1,778,600**	**$2,218,400**	**24.7%**
Total Facility Maintenance:		**$1,778,600**	**$2,218,400**	**24.7%**
OPEB-Other Post Employment Benefits				
Misc.				
DUE FROM OTHER FUNDS	689-0795	$4,969,500	$5,088,000	2.4%
Total Misc.:		**$4,969,500**	**$5,088,000**	**2.4%**
Total OPEB-Other Post Employment Benefits:		**$4,969,500**	**$5,088,000**	**2.4%**
Unemployment Benefits				
Misc.				

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
DUE FROM OTHER FUNDS	690-0795	$25,000	$25,000	0%
Total Misc.:		**$25,000**	**$25,000**	**0%**
Total Unemployment Benefits:		**$25,000**	**$25,000**	**0%**
Legal Services				
Misc.				
CITY ATTORNEY ALLOCATION	691-0787	$935,000	$1,035,000	10.7%
Total Misc.:		**$935,000**	**$1,035,000**	**10.7%**
Total Legal Services:		**$935,000**	**$1,035,000**	**10.7%**
Total Internal Service Funds:		**$15,151,200**	**$17,778,300**	**17.3%**
Successor Agency				
RDA Retirement Obligation Fund-Capital P				
Taxes				
TAX INCREMENT-REDEVELOPMENT RETIREMENT	396-0114	$125,000	$0	-100%
Total Taxes:		**$125,000**	**$0**	**-100%**
Total RDA Retirement Obligation Fund-Capital P:		**$125,000**	**$0**	**-100%**
Redevelopment Obligation Retirement Fund				
Taxes				
TAX INCREMENT-REDEVELOPMENT RETIREMENT	496-0114	$903,900	$0	-100%
Total Taxes:		**$903,900**	**$0**	**-100%**
Total Redevelopment Obligation Retirement Fund:		**$903,900**	**$0**	**-100%**
Total Successor Agency:		**$1,028,900**	**$0**	**-100%**
Assessment District Funds				
L&Lmd				
Taxes				
SPECIAL PROPERTY TAX ASSESSMNT	225-0113	$1,731,226	$1,747,839	1%
Total Taxes:		**$1,731,226**	**$1,747,839**	**1%**
Misc.				
OTHER REVENUE	225-0790	$50,000	$50,000	0%
Total Misc.:		**$50,000**	**$50,000**	**0%**

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total L&Lmd:		**$1,781,226**	**$1,797,839**	**0.9%**
Post Prop-218 Lighting Fund				
Taxes				
PARKHILL DISTRICT	227-0101	$62,318	$62,318	0%
NORTH ANNEXATION DISTRICT	227-0102	$25,961	$25,961	0%
ORHCARD DISTRICT 20	227-0103	$9,122	$9,122	0%
PACIFIC GREEN DISTRICT 20	227-0104	$7,624	$7,929	4%
CREAN HOMES	227-0106	$8,701	$9,049	4%
HEARTLAND	227-0107	$26,517	$26,517	0%
STONEY MOUNTAIN RANCH	227-0108	$15,675	$16,302	4%
MONTANA DEVELOPMENT	227-0109	$5,400	$5,616	4%
COVENANT HOMES/TR 29581	227-0131	$4,435	$4,613	4%
WOODCREST DISTRICT 23	227-0133	$14,975	$14,975	0%
MONTERO DISTRICT 37	227-0134	$7,588	$7,892	4%
COTTONWOOD DISTRICT 22	227-0135	$28,364	$28,364	0%
KALPESH DISTRICT 24	227-0136	$5,285	$5,496	4%
AUTUMN RIDGE DISTRICT 23-4	227-0138	$13,808	$14,360	4%
MENLO ESTATES DISTRICT 23-5	227-0139	$4,839	$5,032	4%
MENLO ESTATES DISTRICT 23-5B	227-0140	$5,226	$5,435	4%
FLOWERWOOD DISTRICT 27	227-0150	$6,488	$6,747	4%
WILLOWALK DISTRICT 26	227-0151	$16,227	$16,876	4%
DURANGO DISTRICT 27	227-0152	$977	$1,036	6%
HORSESHOE DISTRICT 31	227-0153	$584	$607	3.9%
ENCLAVE DISTRICT 35	227-0154	$2,260	$2,350	4%
SV INVESTMENTS DISTRICT 39	227-0155	$1,207	$1,255	4%
PALOMINO CT DISTRICT 43	227-0156	$1,238	$1,288	4%
PEPPERTREE DISTRICT 29	227-0157	$7,925	$8,244	4%
HIDEAWAY DISTRICT 33	227-0158	$6,067	$6,310	4%
MCSWEENEY DISTRICT 36	227-0159	$17,274	$17,965	4%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
EMERSON DISTRICT 42	227-0170	$8,220	$8,549	4%
VILLA MADRID DISTRICT 46	227-0172	$2,058	$2,141	4%
RANCHO DIAMONTE DISTRICT 47	227-0173	$26,030	$27,071	4%
CLEAN STREAK & ESPLANADE	227-0174	$217	$225	3.7%
PROMENADE, SANDERSON & DEVONSHIRE	227-0175	$16,321	$16,974	4%
SALVATION ARMY	227-0176	$2,587	$2,691	4%
HABITAT FOR HUMANITY	227-0178	$1,323	$1,376	4%
OASIS SENIOR HOMES	227-0179	$2,407	$2,503	4%
SEVEN HILLS DISTRICT 52	227-0180	$4,508	$4,688	4%
AUTUMN RIDGE II DISTRICT 44	227-0182	$3,780	$3,931	4%
AP NORTH LAKE SOLAR DISTRICT	227-0183	$15,238	$15,848	4%
OAKTREE PLAZA DIST #102	227-0184	$787	$819	4.1%
TRACTOR SUPPLY DISTRICT 104	227-0186	$2,176	$2,263	4%
LES SCHWAB TIRES DISTRICT 105	227-0187	$1,643	$1,708	4%
HEMET AUTO MALL DIST #106	227-0188	$1,658	$1,724	4%
MARANA DIST #107	227-0189	$853	$887	4%
Zanderson Plaza Dist #112	227-0194	$0	$2,271	N/A
HEMET AUTO MALL DIST #106 ZONE B	227-0197	$812	$844	3.9%
Total Taxes:		**$396,703**	**$408,172**	**2.9%**
Total Post Prop-218 Lighting Fund:		**$396,703**	**$408,172**	**2.9%**
Post Prop=218 Landscape Fund				
Taxes				
ORCHARD DISTRICT 20	228-0103	$16,457	$17,115	4%
PACIFIC GREEN DISTRICT 20	228-0104	$12,210	$12,698	4%
CREAN HOMES	228-0106	$32,819	$32,847	0.1%
HEARTLAND	228-0107	$616,022	$640,663	4%

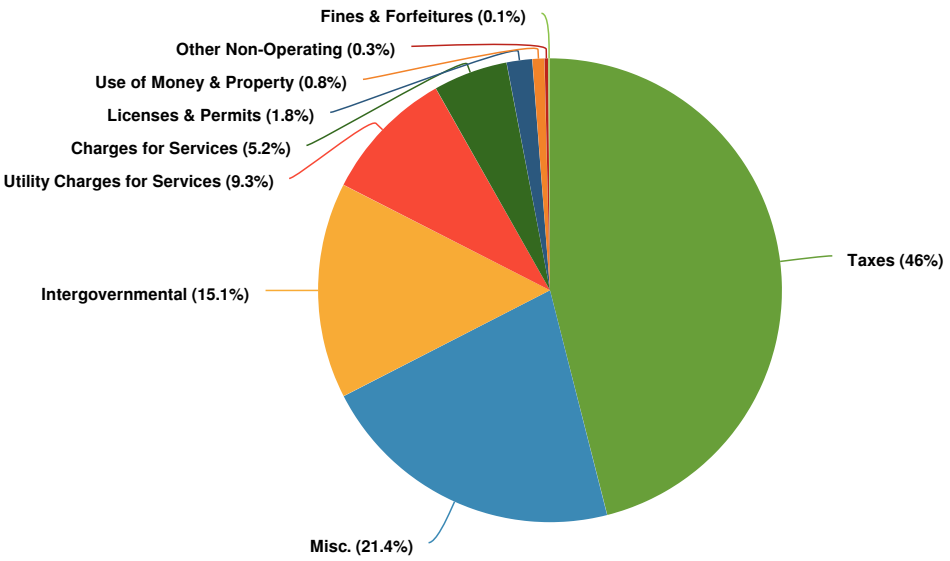
Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
STONEY MOUNTAIN RANCH	228-0108	$139,253	$132,304	-5%
MONTANA DEVELOPMENT	228-0109	$10,430	$10,847	4%
COVENANT HOMES/TR 29581	228-0131	$21,088	$21,933	4%
WILDFLOWER DISTRICT 23	228-0132	$15,084	$15,688	4%
WOODCREST DISTRICT 23	228-0133	$54,175	$56,342	4%
MONTERO DISTRICT 37	228-0134	$46,691	$48,559	4%
COTTONWOOD DISTRICT 22	228-0135	$220,831	$229,664	4%
KALPESH DISTRICT 24	228-0136	$16,341	$16,995	4%
FLORIDA AVE DISTRICT 25	228-0137	$3,672	$3,815	3.9%
AUTUMN RIDGE DISTRICT 23-4	228-0138	$165,249	$171,859	4%
MENLO ESTATES DISTRICT 23-5	228-0139	$16,935	$17,613	4%
MENLO ESTATES DISTRICT 23-5B	228-0140	$16,713	$17,381	4%
FLOWERWOOD DISTRICT 27	228-0150	$42,135	$43,820	4%
WILLOWALK DISTRICT 26	228-0151	$78,859	$82,013	4%
ENCLAVE DISTRICT 35	228-0154	$4,674	$4,861	4%
SV INVESTMENTS DISTRICT 39	228-0155	$262	$273	4.2%
PALOMINO CT DISTRICT 43	228-0156	$3,428	$3,564	4%
PEPPERTREE DISTRICT 29	228-0157	$42,406	$42,406	0%
HIDEAWAY DISTRICT 33	228-0158	$21,244	$22,094	4%
MCSWEENEY DISTRICT 36	228-0159	$107,533	$111,835	4%
EMERSON DISTRICT 42	228-0170	$25,522	$26,542	4%
VILLA MADRID DISTRICT 46	228-0172	$650	$676	4%
RANCHO DIAMONTE DISTRICT 47	228-0173	$162,841	$169,355	4%
HABITAT FOR HUMANITY	228-0178	$373	$388	4%
OASIS SENIOR HOMES	228-0179	$1,534	$1,595	4%
SEVEN HILLS DISTRICT 52	228-0180	$6,956	$7,235	4%

Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
AUTUMN RIDGE II DISTRICT 44	228-0182	$16,452	$17,111	4%
AP NORTH LAKE SOLAR DISTRICT	228-0183	$69,150	$71,916	4%
REDLINE EXPRESS DIST #103	228-0185	$2,973	$3,092	4%
MARANA DIST #107	228-0189	$263	$287	9.1%
Zanderson Plaza Dist #112	228-0194	$0	$14,384	N/A
Total Taxes:		**$1,991,225**	**$2,069,770**	**3.9%**
Total Post Prop=218 Landscape Fund:		**$1,991,225**	**$2,069,770**	**3.9%**
Total Assessment District Funds:		**$4,169,154**	**$4,275,781**	**2.6%**
Grant Funds				
Home - Program Income				
Use of Money & Property				
INVESTMENT EARNINGS	242-0410	$1,000	$1,000	0%
Total Use of Money & Property:		**$1,000**	**$1,000**	**0%**
Total Home - Program Income:		**$1,000**	**$1,000**	**0%**
Housing Authority				
Use of Money & Property				
INVESTMENT EARNINGS	244-0410	$1,500	$1,500	0%
Total Use of Money & Property:		**$1,500**	**$1,500**	**0%**
Total Housing Authority:		**$1,500**	**$1,500**	**0%**
Calhome Grant				
Use of Money & Property				
INVESTMENT EARNINGS	245-0410	$1,600	$1,600	0%
Total Use of Money & Property:		**$1,600**	**$1,600**	**0%**
Total Calhome Grant:		**$1,600**	**$1,600**	**0%**
Home Program				
Use of Money & Property				
INVESTMENT EARNINGS	246-0410	$11,000	$11,000	0%
Total Use of Money & Property:		**$11,000**	**$11,000**	**0%**

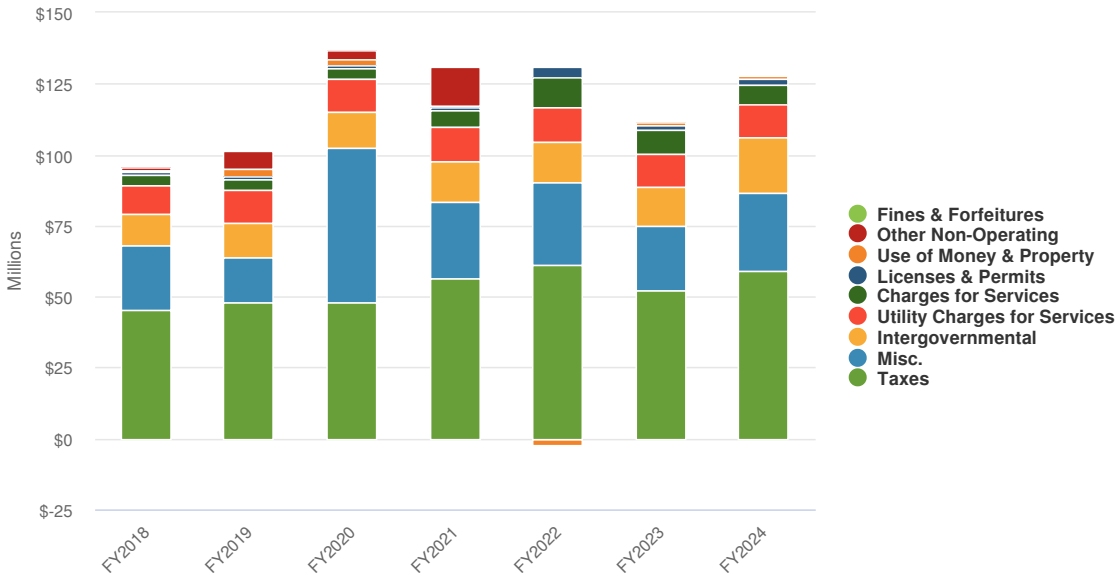
Name	Account ID	FY2023 Amended	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Home Program:		**$11,000**	**$11,000**	**0%**
ATP Grant				
Intergovernmental				
GRANT REIMBURSEMENT	265-0584	$1,990,000	$0	-100%
Total Intergovernmental:		**$1,990,000**	**$0**	**-100%**
Total ATP Grant:		**$1,990,000**	**$0**	**-100%**
Total Grant Funds:		**$2,005,100**	**$15,100**	**-99.2%**
Pension Trust Fund				
OPEB Trust				
Misc.				
DUE FROM OTHER FUNDS	789-0795	$0	$240,000	N/A
Total Misc.:		**$0**	**$240,000**	**N/A**
Total OPEB Trust:		**$0**	**$240,000**	**N/A**
Total Pension Trust Fund:		**$0**	**$240,000**	**N/A**
Total All Funds:		**$148,848,016**	**$128,501,084**	**-13.7%**

Revenues by Source

Projected 2024 Revenues by Source



Budgeted and Historical Revenues by Source



DEPARTMENTS

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.

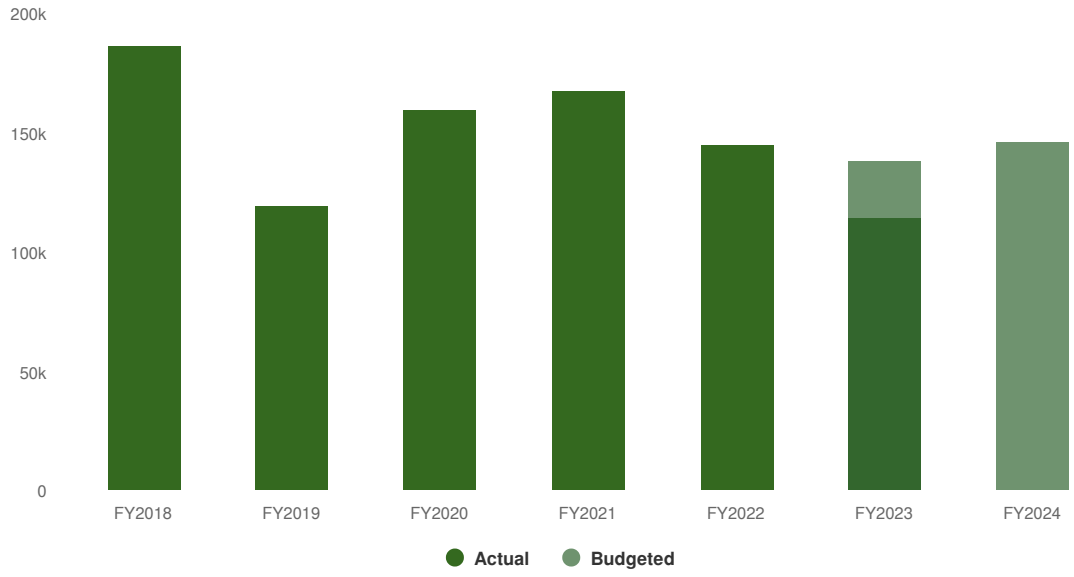
PROGRAM OBJECTIVES

- 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

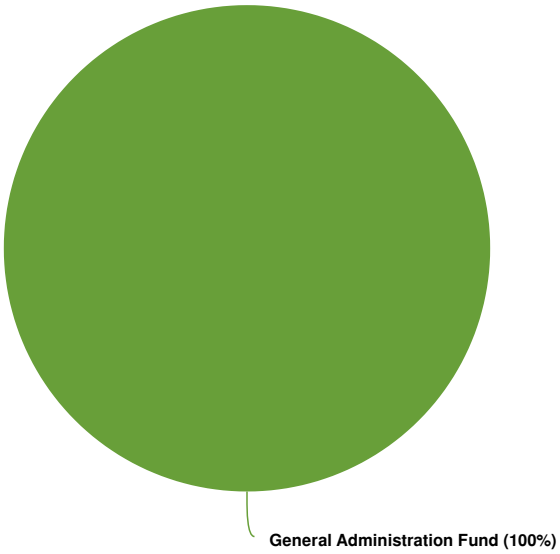
$146,700 **$8,300**
(6.00% vs. prior year)

City Council Proposed and Historical Budget vs. Actual

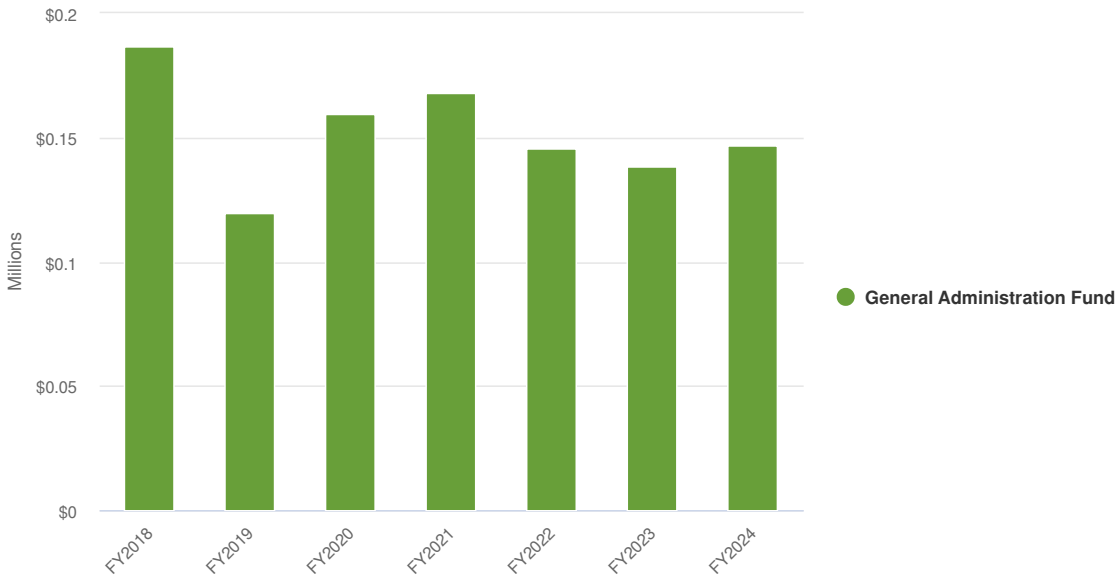


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

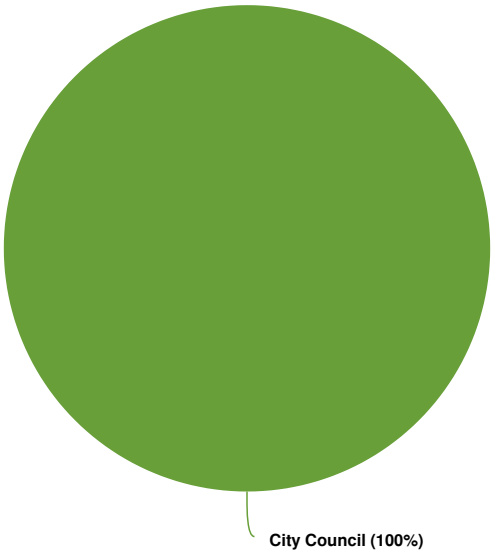


NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					
SALARIES PART TIME	100-1100-1200	$38,700	$31,812	$38,700	0%
OTHER FRINGE BENEFITS	100-1100-1400	$1,400	$1,567	$1,900	35.7%
PERS Pension	100-1100-1405	$10,900	$10,781	$13,100	20.2%
WORKERS COMP CONTRIBUTION	100-1100-1415	$2,400	$2,000	$2,500	4.2%
Special Pay	100-1100-1420	$600	$0	$0	-100%
RETIREE MEDICAL PREMIUMS	100-1100-1450	$10,500	$8,750	$7,700	-26.7%
Total Salaries & Fringe Benefits:		**$64,500**	**$54,910**	**$63,900**	**-0.9%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1100-2200	$6,000	$4,283	$6,000	0%
ADVERTISING AND PUBLICATIONS	100-1100-2220	$3,300	$0	$3,300	0%
OFFICE SUPPLIES AND MATERIALS	100-1100-2250	$6,500	$8,958	$6,500	0%
CONTRACTS,LEASES,RENTS,& TAXES	100-1100-2400	$400	$0	$400	0%
CONFERENCES	100-1100-2550	$7,800	$3,138	$7,800	0%
TRAINING & EDUCATION	100-1100-2560	$12,400	$12,155	$12,400	0%
Total Operating Supplies & Services:		**$36,400**	**$28,534**	**$36,400**	**0%**
Internal Service Charges					
CITY ATTORNEY	100-1100-3612	$2,200	$1,830	$1,400	-36.4%
IT/COMPUTERS-TELEPHONES	100-1100-3613	$14,600	$12,170	$21,300	45.9%
LIABILITY INSURANCE	100-1100-3616	$4,400	$3,670	$4,200	-4.5%
FACILITY MAINTENANCE	100-1100-3680	$16,300	$13,580	$19,500	19.6%
Total Internal Service Charges:		**$37,500**	**$31,250**	**$46,400**	**23.7%**
Total General Administration Fund:		**$138,400**	**$114,694**	**$146,700**	**6%**

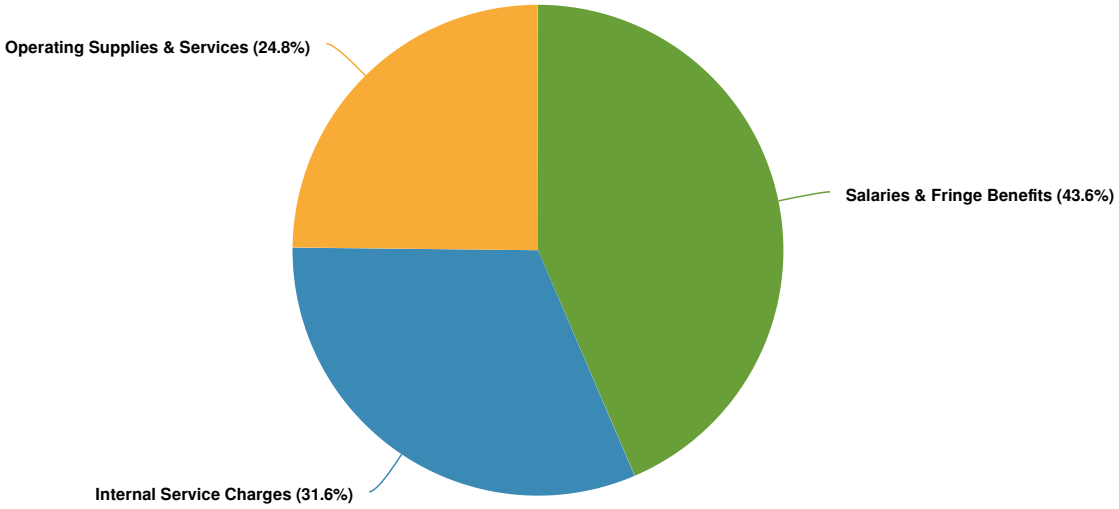
Expenditures by Program

2024 Budgeted Expenditures by Program

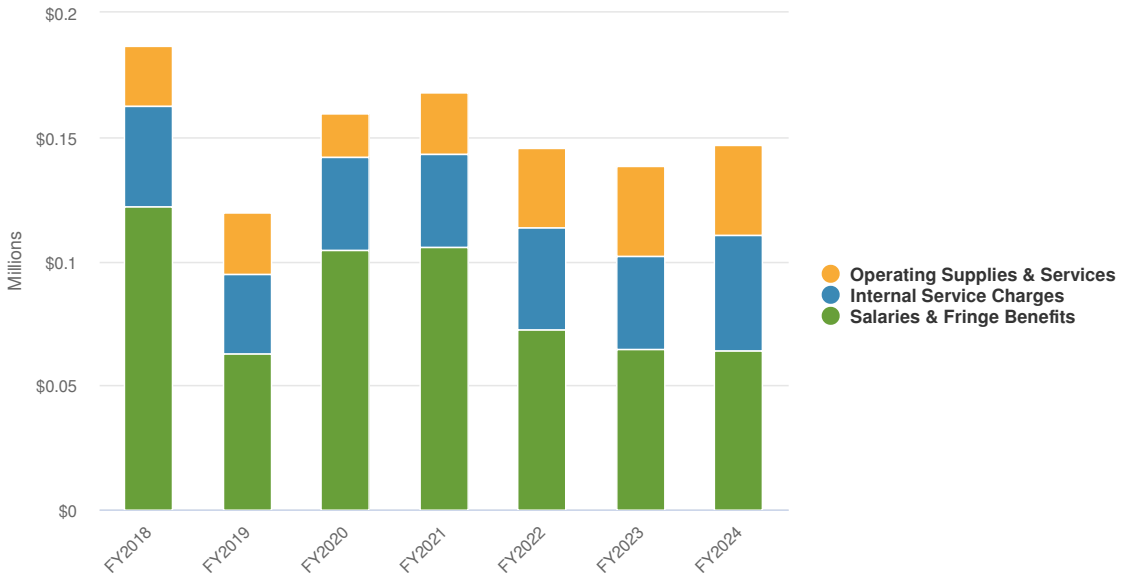


Expenditures by Expense Type

2024 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.

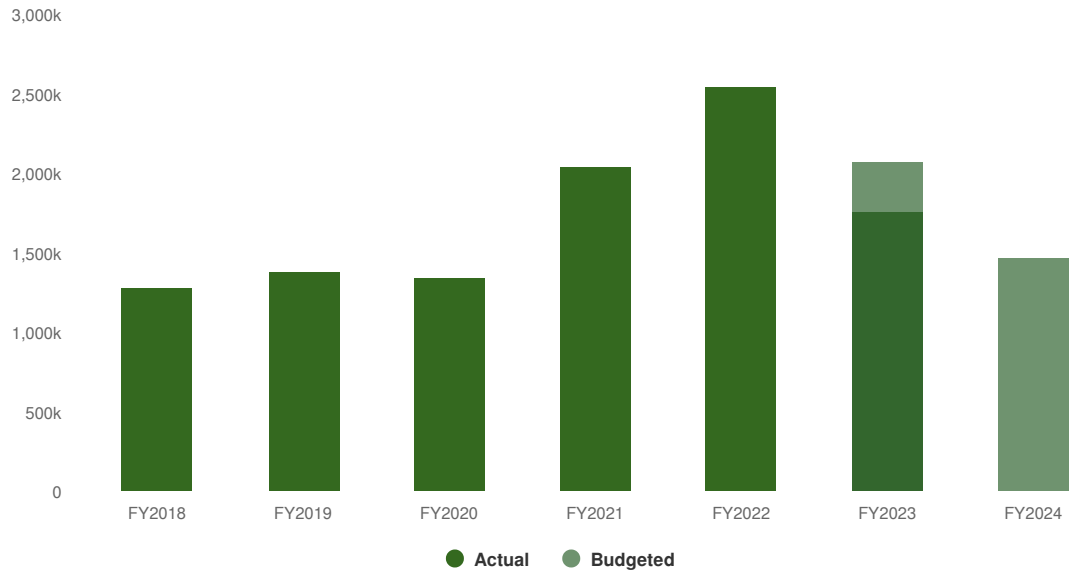
PROGRAMS

1. Administration
2. Community Engagement
3. Grants Administration

Expenditures Summary

$1,467,255 **-$610,914**
(-29.40% vs. prior year)

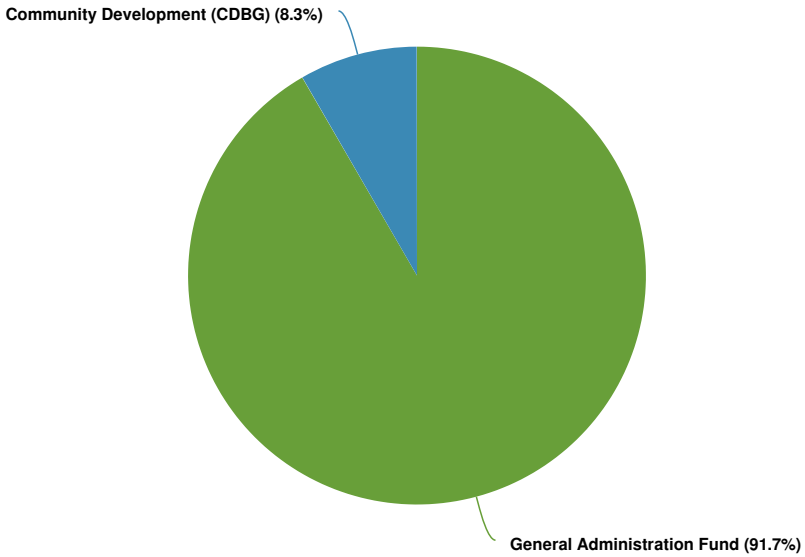
City Manager Proposed and Historical Budget vs. Actual



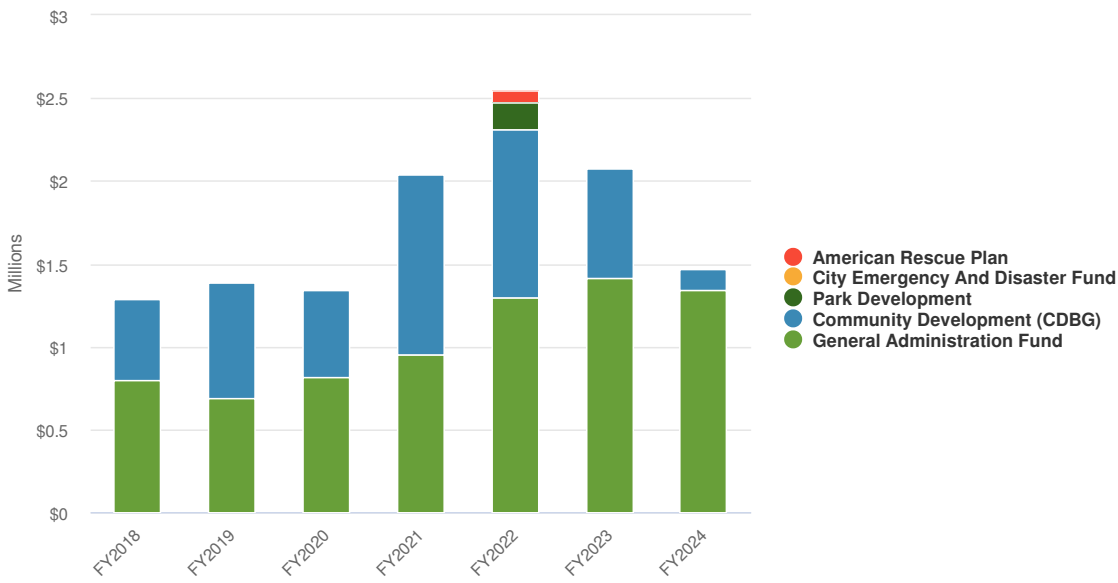
FY2023 Budgeted Expenditures are lower than prior year due to the elimination of the Assistant to the City Manager position. In addition, Community Development Block Grant (CDBG) funding has not been fully allocated at this point in time.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



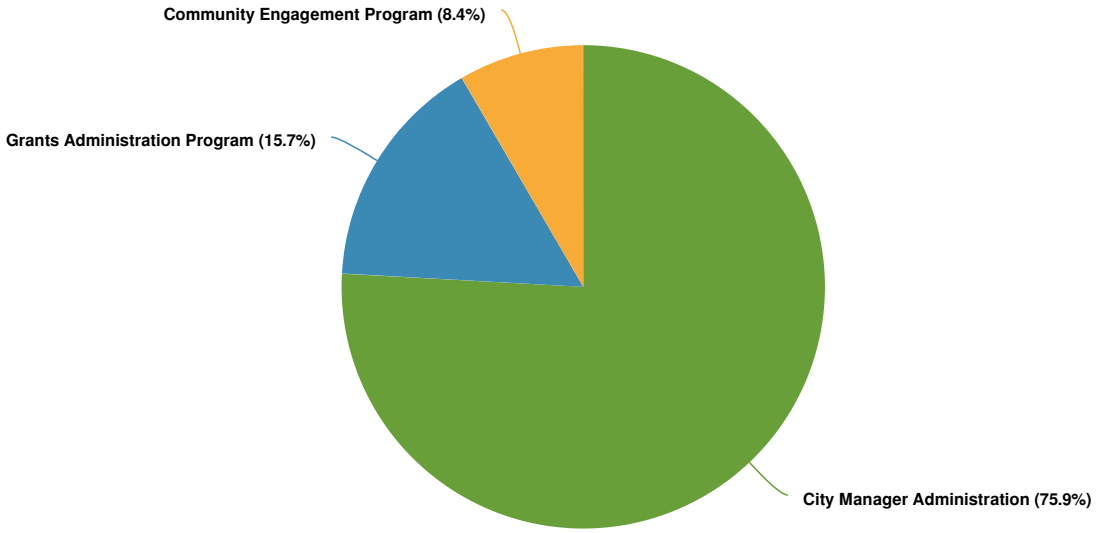
NOTES:

- **The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.**

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund				
Salaries & Fringe Benefits	$961,600	$575,750	$809,700	-15.8%
Operating Supplies & Services	$309,350	$189,994	$395,100	27.7%
Internal Service Charges	$109,200	$90,990	$140,000	28.2%
Total General Administration Fund:	**$1,380,150**	**$856,735**	**$1,344,800**	**-2.6%**
Community Development (CDBG)				
Salaries & Fringe Benefits	$139,305	$109,488	$100,400	-27.9%
Operating Supplies & Services	$797,511	$344,727	$22,055	-97.2%
Capital Outlay	$1,133,351	$257,572	$0	-100%
Total Community Development (CDBG):	**$2,070,168**	**$711,787**	**$122,455**	**-94.1%**
American Rescue Plan				
Operating Supplies & Services	$134,600	$53,200	$0	-100%
Total American Rescue Plan:	**$134,600**	**$53,200**	**$0**	**-100%**
Park Development				
Operating Supplies & Services	$9,078	$7,905	$0	-100%
Capital Outlay	$196,621	$137,108	$0	-100%
Total Park Development:	**$205,698**	**$145,013**	**$0**	**-100%**
Total:	**$3,790,616**	**$1,766,735**	**$1,467,255**	**-61.3%**

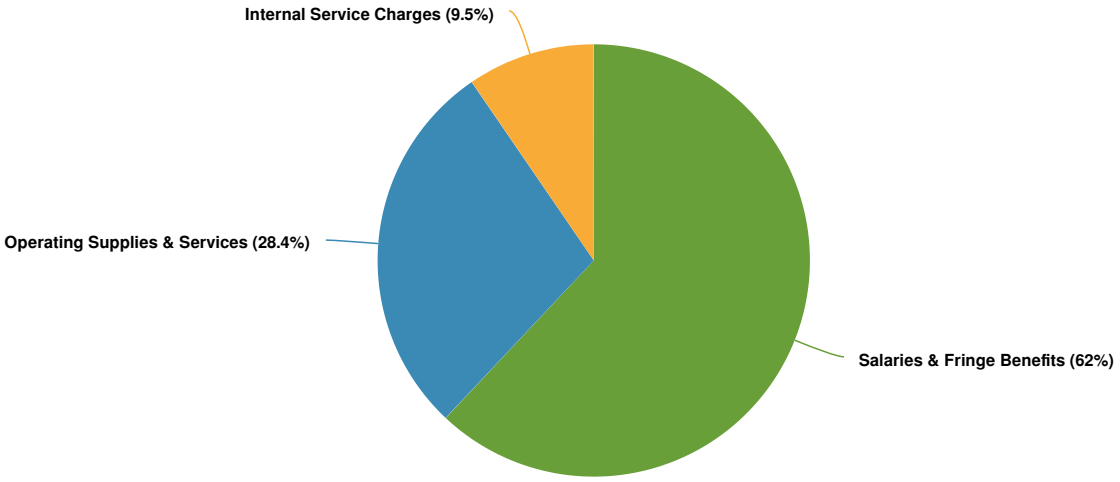
Expenditures by Program

2024 Budgeted Expenditures by Program

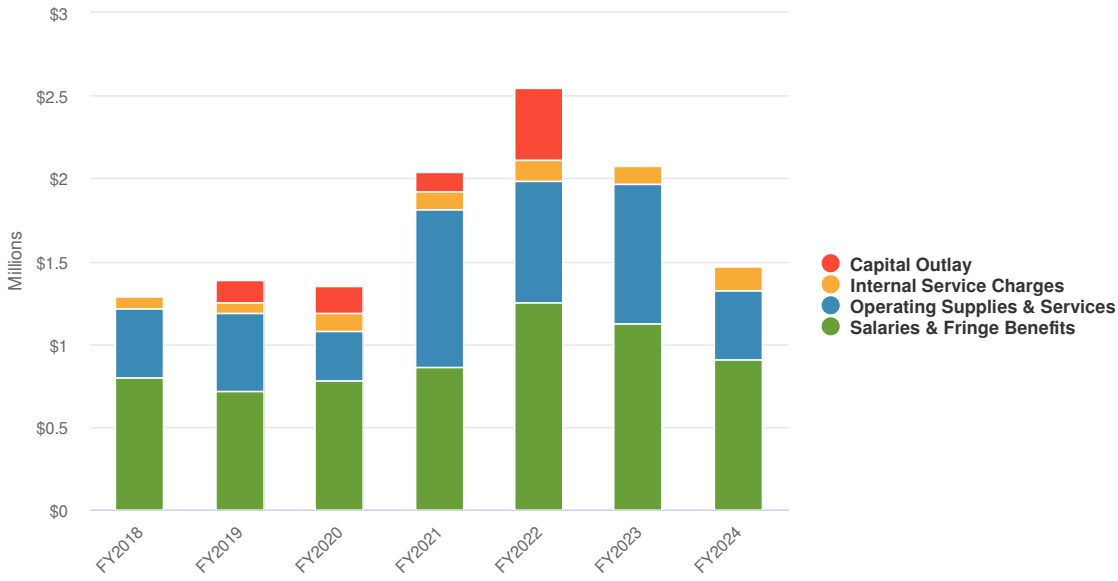


Expenditures by Expense Type

2024 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

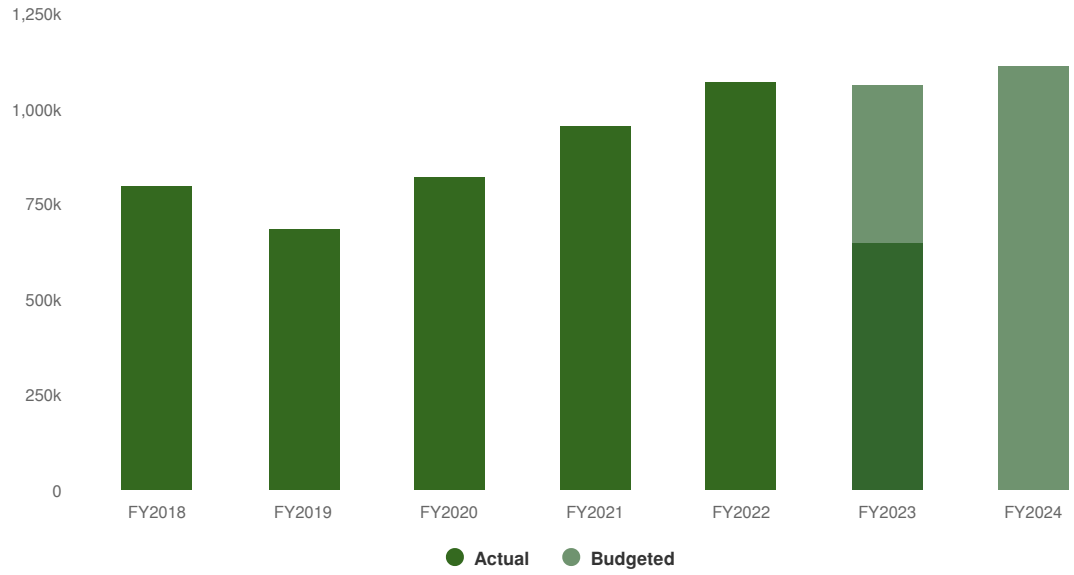
- Ensure that the annual budget and CIP is executed and remains balanced and meets the 20% reserve requirement.
- Evaluate departments to ensure that adequate staffing is achieved for maximum organizational effectiveness.
- Improve citywide digitization strategies to maximize efficiency and improve access for the community.
- Coordinate interdepartmental efforts to effectuate projects with citywide impact.
- Expand the internal communications that celebrates 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

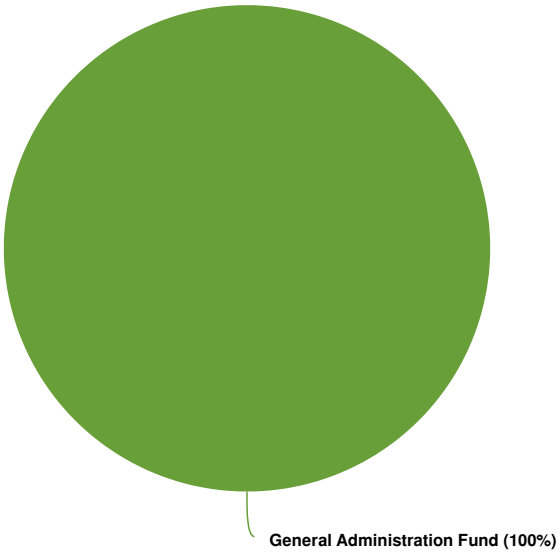
$1,113,300 **$53,400**
(5.04% vs. prior year)

City Manager Administration Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

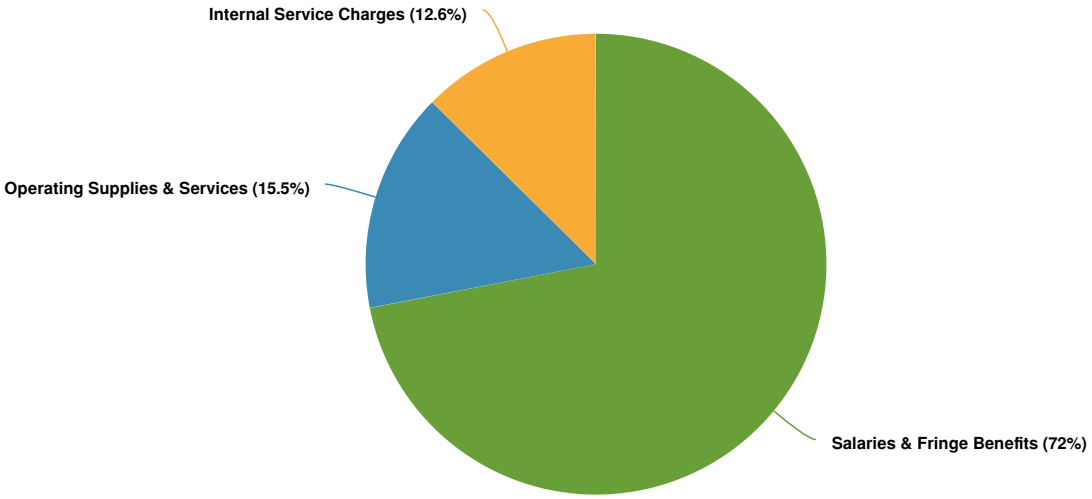
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1200-1100	$313,100	$151,497	$388,600	24.1%
SALARIES OVERTIME	100-1200-1300	$6,000	$5,179	$6,000	0%
SPECIAL EVENT OVERTIME	100-1200-1385	$20,000	$20,966	$0	-100%
OTHER FRINGE BENEFITS	100-1200-1400	$10,900	$9,817	$24,400	123.9%
PERS Pension	100-1200-1405	$189,500	$125,449	$191,500	1.1%
HEALTH PLANS	100-1200-1410	$33,600	$23,139	$38,600	14.9%
WORKERS COMP CONTRIBUTION	100-1200-1415	$20,300	$16,920	$22,700	11.8%
Special Pay	100-1200-1420	$6,000	$923	$20,800	246.7%
PTO + Holiday	100-1200-1425	$37,500	$10,235	$39,100	4.3%
UNEMPLOYMENT BENEFITS	100-1200-1430	$500	$420	$400	-20%
RETIREE MEDICAL PREMIUMS	100-1200-1450	$90,100	$75,080	$69,100	-23.3%
Total Salaries & Fringe Benefits:		**$727,500**	**$439,624**	**$801,200**	**10.1%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	100-1200-2200	$3,000	$2,938	$3,000	0%
ADVERTISING AND PUBLICATIONS	100-1200-2220	$10,000	$3,210	$10,000	0%
OFFICE SUPPLIES AND MATERIALS	100-1200-2250	$9,000	$6,753	$9,000	0%
CONTRACTS,LEASES,RENTS,& TAXES	100-1200-2400	$6,000	$5,029	$6,000	0%
INSURANCE, BONDS	100-1200-2500	$100	$0	$100	0%
TRAINING & EDUCATION	100-1200-2560	$15,000	$15,428	$15,000	0%
VEHICLE FUEL	100-1200-2623	$100	$0	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	100-1200-2710	$143,150	$82,929	$129,000	-9.9%
Total Operating Supplies & Services:		**$186,350**	**$116,287**	**$172,100**	**-7.6%**
Internal Service Charges					
CITY ATTORNEY	100-1200-3612	$13,000	$10,830	$19,500	50%
IT/COMPUTERS-TELEPHONES	100-1200-3613	$51,100	$42,580	$63,800	24.9%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
LIABILITY INSURANCE	100-1200-3616	$25,900	$21,580	$33,400	29%
VEHICLE MAINT & REPAIRS	100-1200-3622	$2,900	$2,420	$2,800	-3.4%
FACILITY MAINTENANCE	100-1200-3680	$16,300	$13,580	$20,500	25.8%
Total Internal Service Charges:		**$109,200**	**$90,990**	**$140,000**	**28.2%**
Total General Administration Fund:		**$1,023,050**	**$646,901**	**$1,113,300**	**8.8%**

Expenditures by Expense Type

2024 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

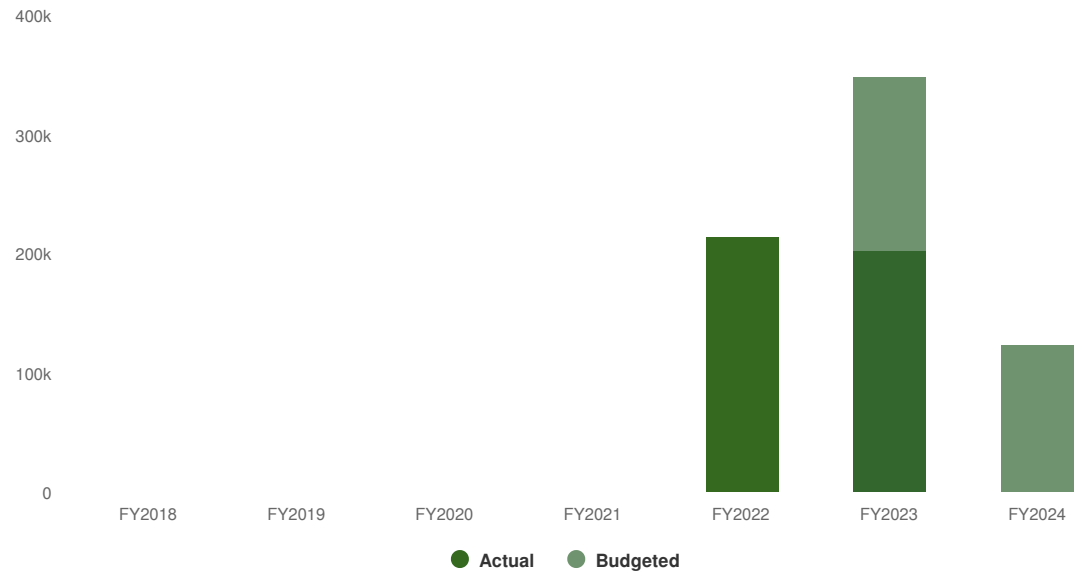
- Continue quarterly newsletters and monthly updates from the City Manager.
- Host at least one community meeting each month.
- Increase engagement through social media and newsletter subscribers by 25%
- Continue long held community celebrations, like the annual Christmas Parade and Veterans Day celebrations.
- 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

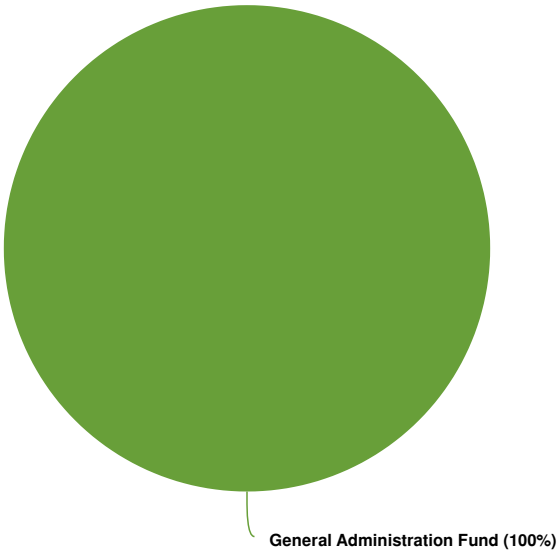
$123,000 **-$226,000**
(-64.76% vs. prior year)

Community Engagement Proposed and Historical Budget vs. Actual

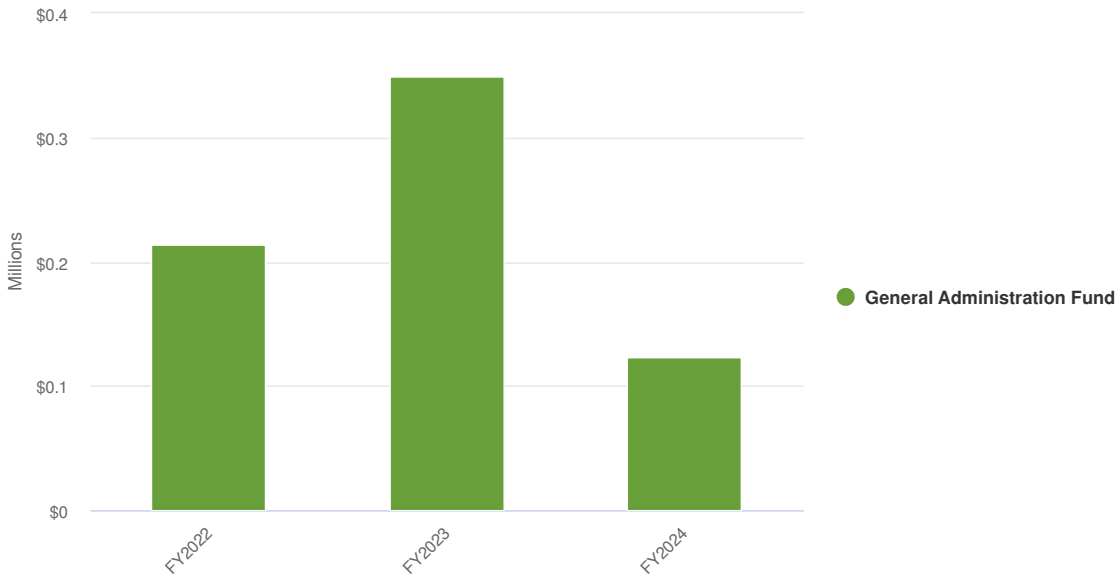


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



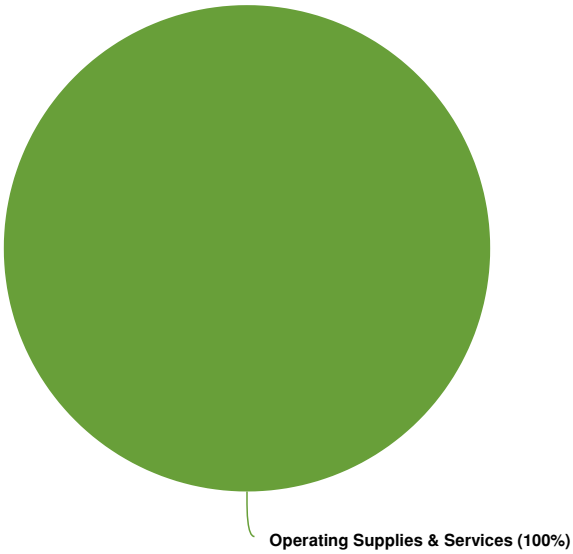
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1201-1100	$120,000	$50,281	$0	-100%
OTHER FRINGE BENEFITS	100-1201-1400	$5,000	$3,851	$0	-100%
PERS PENSION	100-1201-1405	$43,200	$22,625	$0	-100%
HEALTH PLANS	100-1201-1410	$14,300	$6,004	$0	-100%
WORKERS COMP CONTRIBUTION	100-1201-1415	$6,800	$5,670	$0	-100%
SPECIAL PAY	100-1201-1420	$3,000	$0	$0	-100%
PTO + HOLIDAY	100-1201-1425	$3,400	$14,988	$0	-100%
RETIREE MEDICAL PREMIUMS	100-1201-1450	$30,300	$25,250	$0	-100%
Total Salaries & Fringe Benefits:		**$226,000**	**$128,668**	**$0**	**-100%**
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	100-1201-2220	$10,000	$10,000	$10,000	0%
OFFICE SUPPLIES AND MATERIALS	100-1201-2250	$6,000	$1,795	$6,000	0%
CONTRACTS & LEASES	100-1201-2400	$1,000	$0	$1,000	0%
PROFESSIONAL/SPECIALIZED SERV	100-1201-2710	$99,100	$60,919	$100,000	0.9%
PRINTING SERVICES	100-1201-2714	$6,000	$94	$6,000	0%
MISCELLANEOUS	100-1201-2800	$900	$900	$0	-100%
Total Operating Supplies & Services:		**$123,000**	**$73,707**	**$123,000**	**0%**
Total General Administration Fund:		**$349,000**	**$202,375**	**$123,000**	**-64.8%**

Expenditures by Expense Type

2023 Budgeted Expenditures by Expense Type



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

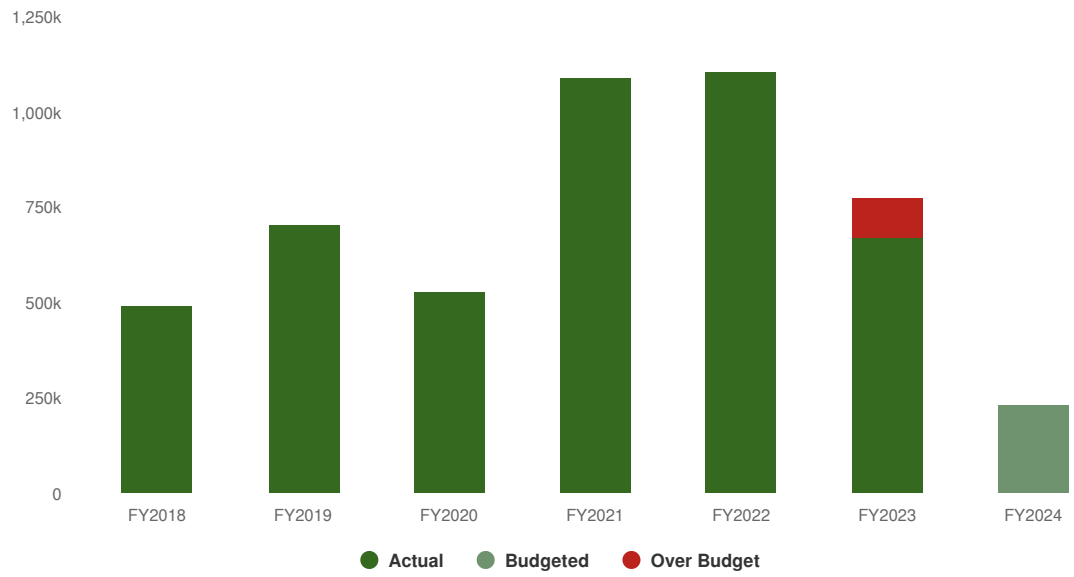
- Continue to successfully manage the City of Hemet's Community Development Block Grant.
- Pursue grant opportunities that align with City priorities.
- Use Ecivis to apply for grant funding to accomplish strategic plan goals.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

$230,955 **-$438,314**
(-65.49% vs. prior year)

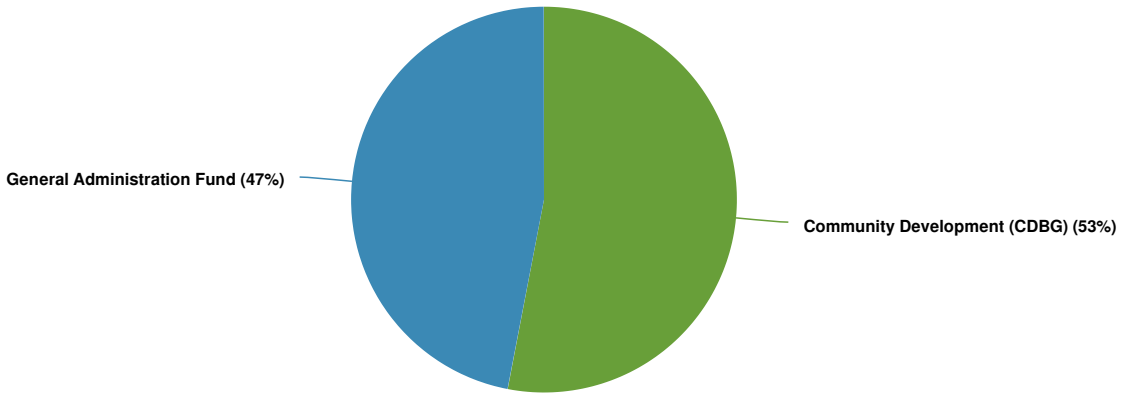
Grants Administration Proposed and Historical Budget vs. Actual



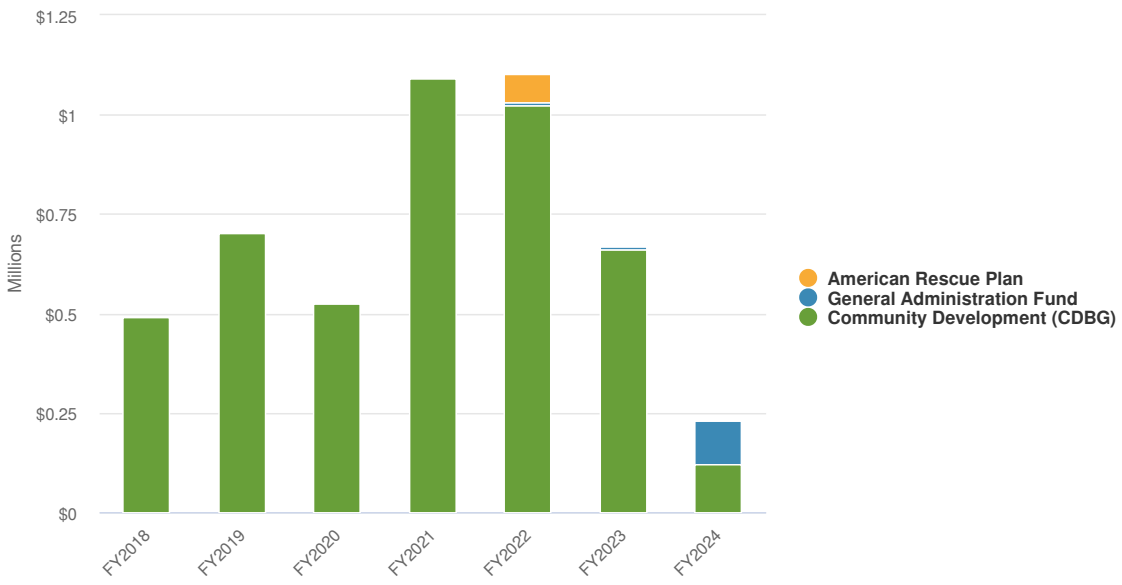
CDBG allocations are not fully represented for FY2024.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

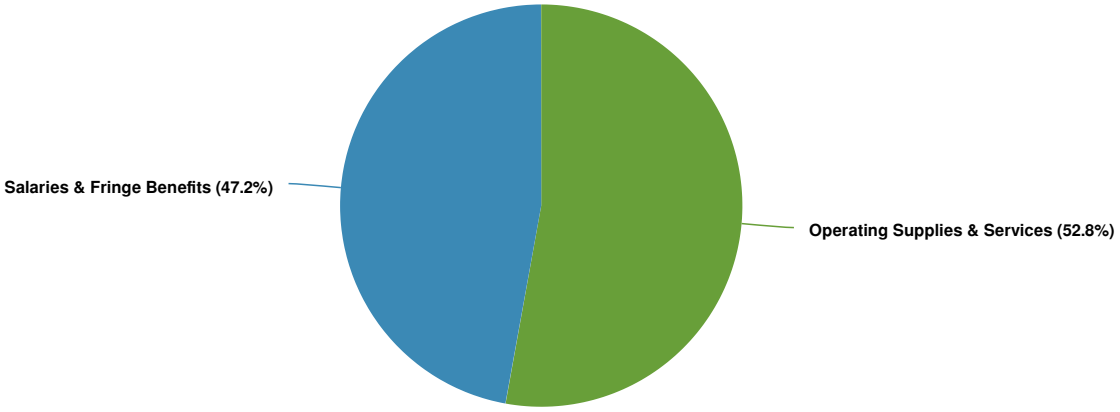
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1202-1100	$4,100	$3,623	$4,700	14.6%
OTHER FRINGE BENEFITS	100-1202-1400	$200	$283	$400	100%
PERS PENSION	100-1202-1405	$1,500	$1,603	$1,500	0%
HEALTH PLANS	100-1202-1410	$700	$600	$700	0%
WORKERS COMP CONTRIBUTION	100-1202-1415	$200	$170	$300	50%
SPECIAL PAY	100-1202-1420	$200	$0	$0	-100%
PTO + HOLIDAY	100-1202-1425	$100	$260	$100	0%
RETIREE MEDICAL PREMIUMS	100-1202-1450	$1,100	$920	$800	-27.3%
Total Salaries & Fringe Benefits:		**$8,100**	**$7,458**	**$8,500**	**4.9%**
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	100-1202-2710	$0	$0	$100,000	N/A
Total Operating Supplies & Services:		**$0**	**$0**	**$100,000**	**N/A**
Total General Administration Fund:		**$8,100**	**$7,458**	**$108,500**	**1,239.5%**
Community Development (CDBG)					
Salaries & Fringe Benefits					
SALARIES & WAGES	240-1202-1100	$59,300	$57,338	$61,000	2.9%
OTHER FRINGE BENEFITS	240-1202-1400	$2,600	$3,775	$4,700	80.8%
PERS PENSION	240-1202-1405	$23,000	$22,211	$19,600	-14.8%
HEALTH PLANS	240-1202-1410	$9,300	$7,805	$9,300	0%
WORKERS COMP CONTRIBUTION	240-1202-1415	$3,800	$3,170	$4,000	5.3%
SPECIAL PAY	240-1202-1420	$2,000	$0	$0	-100%
PTO + HOLIDAY	240-1202-1425	$1,600	$3,376	$1,800	12.5%
SALARIES & WAGES	240-3460-1100	$9,375	$7,188	$0	-100%
SALARIES PART TIME	240-3460-1200	$0	$48	$0	0%
OTHER FRINGE BENEFITS	240-3460-1400	$1,511	$74	$0	-100%
PERS PENSION	240-3460-1405	$15,018	$512	$0	-100%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	240-3469-1100	$5,333	$0	$0	-100%
OTHER FRINGE BENEFITS	240-3469-1400	$1,433	$0	$0	-100%
PERS PENSION	240-3469-1405	$5,036	$0	$0	-100%
SALARIES & WAGES	240-3727-1100	$0	$329	$0	0%
OTHER FRINGE BENEFITS	240-3727-1400	$0	$11	$0	0%
PERS PENSION	240-3727-1405	$0	$148	$0	0%
SALARIES & WAGES	240-3987-1100	$0	$562	$0	0%
OTHER FRINGE BENEFITS	240-3987-1400	$0	$19	$0	0%
PERS PENSION	240-3987-1405	$0	$253	$0	0%
SALARIES & WAGES	240-3988-1100	$0	$1,798	$0	0%
OTHER FRINGE BENEFITS	240-3988-1400	$0	$59	$0	0%
PERS Pension	240-3988-1405	$0	$810	$0	0%
Total Salaries & Fringe Benefits:		**$139,305**	**$109,488**	**$100,400**	**-27.9%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	240-1202-2200	$0	$450	$0	0%
ADVERTISING AND PUBLICATIONS	240-1202-2220	$5,000	$1,254	$5,000	0%
OFFICE SUPPLIES AND MATERIALS	240-1202-2250	$1,300	$460	$1,300	0%
PROFESSIONAL/SPECIALIZED SERV	240-1202-2710	$27,291	$150	$15,755	-42.3%
ADVERTISING AND PUBLICATIONS	240-3450-2220	$659	$0	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	240-3450-2710	$3,000	$0	$0	-100%
CONTRACTS & LEASES	240-3453-2400	$9,972	$0	$0	-100%
CONTRACTS & LEASES	240-3458-2400	$3,996	$0	$0	-100%
CONTRACTS & LEASES	240-3459-2400	$180,000	$120,000	$0	-100%
ADVERTISING AND PUBLICATIONS	240-3460-2220	$146	$0	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	240-3469-2710	$25,942	$0	$0	-100%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
CONTRACTS & LEASES	240-3472-2400	$10,000	$8,085	$0	-100%
CONTRACTS & LEASES	240-3726-2400	$14,000	$8,149	$0	-100%
CONTRACTS & LEASES	240-3727-2400	$200,000	$0	$0	-100%
CONTRACTS & LEASES	240-3728-2400	$27,593	$28,000	$0	-100%
CONTRACTS & LEASES	240-3905-2400	$10,000	$2,565	$0	-100%
CONTRACTS & LEASES	240-3906-2400	$14,000	$6,891	$0	-100%
CONTRACTS & LEASES	240-3979-2400	$14,000	$14,000	$0	-100%
CONTRACTS & LEASES	240-3981-2400	$41,900	$30,763	$0	-100%
CONTRACTS & LEASES	240-3982-2400	$14,000	$8,952	$0	-100%
CONTRACTS & LEASES	240-3985-2400	$27,351	$0	$0	-100%
CONTRACTS & LEASES	240-3987-2400	$50,000	$14,400	$0	-100%
CONTRACTS & LEASES	240-3988-2400	$117,360	$100,608	$0	-100%
Total Operating Supplies & Services:		**$797,511**	**$344,727**	**$22,055**	**-97.2%**
Capital Outlay					
RIGHTS OF WAY	240-3469-5500	$2,672	$0	$0	-100%
RIGHTS OF WAY	240-3729-5500	$257,572	$257,572	$0	-100%
RIGHTS OF WAY	240-3853-5500	$873,107	$0	$0	-100%
Total Capital Outlay:		**$1,133,351**	**$257,572**	**$0**	**-100%**
Total Community Development (CDBG):		**$2,070,168**	**$711,787**	**$122,455**	**-94.1%**
American Rescue Plan					
Operating Supplies & Services					
SOFTWARE PURCHASES	270-1202-2260	$107,600	$53,200	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	270-1202-2710	$27,000	$0	$0	-100%
Total Operating Supplies & Services:		**$134,600**	**$53,200**	**$0**	**-100%**
Total American Rescue Plan:		**$134,600**	**$53,200**	**$0**	**-100%**
Total:		**$2,212,868**	**$772,445**	**$230,955**	**-89.6%**

Expenditures by Expense Type

2024 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.

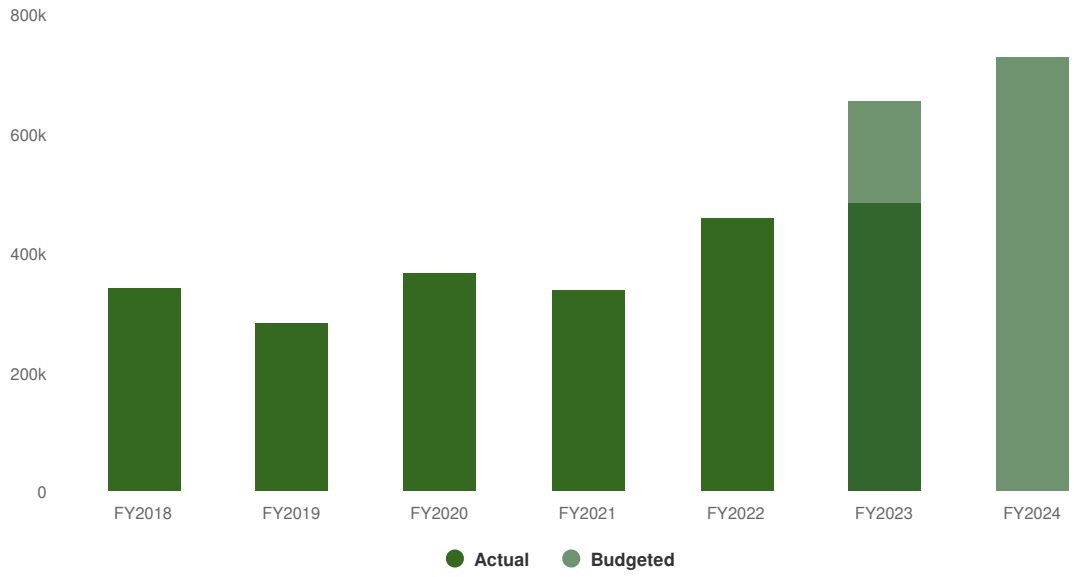
PROGRAMS:

1. Administration
2. Elections
3. Record Management

Expenditures Summary

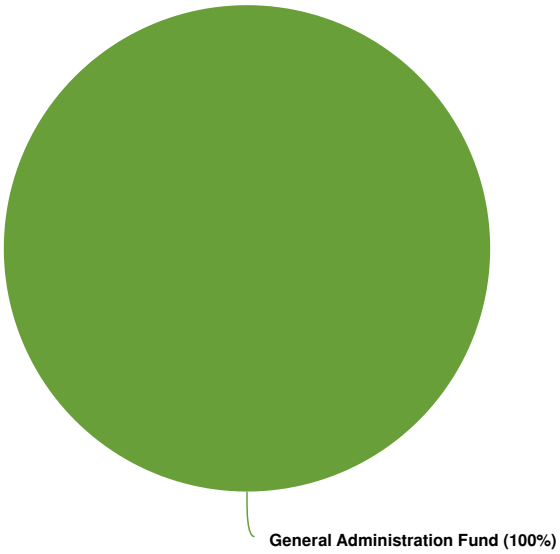
$729,400 **$72,100**
(10.97% vs. prior year)

City Clerk Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

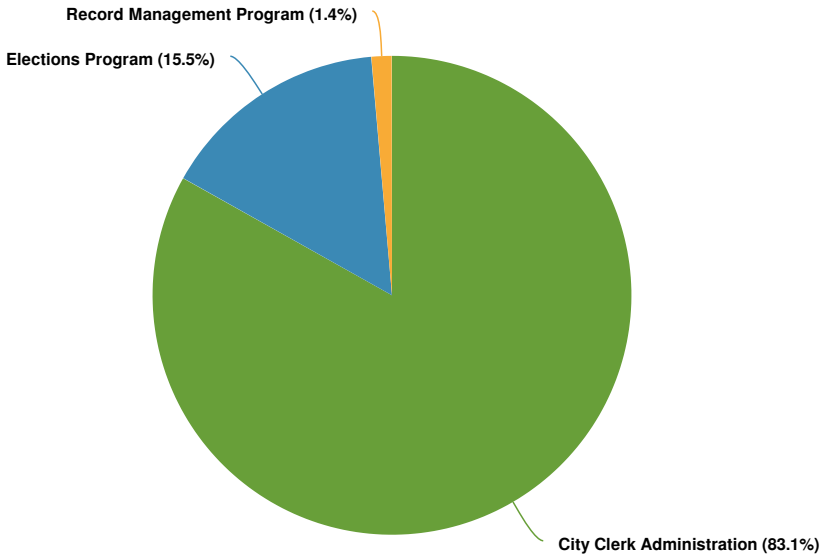
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund				
Salaries & Fringe Benefits	$470,200	$386,696	$483,100	2.7%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Operating Supplies & Services	$144,300	$64,406	$188,500	30.6%
Internal Service Charges	$42,800	$35,670	$57,800	35%
Total General Administration Fund:	**$657,300**	**$486,772**	**$729,400**	**11%**

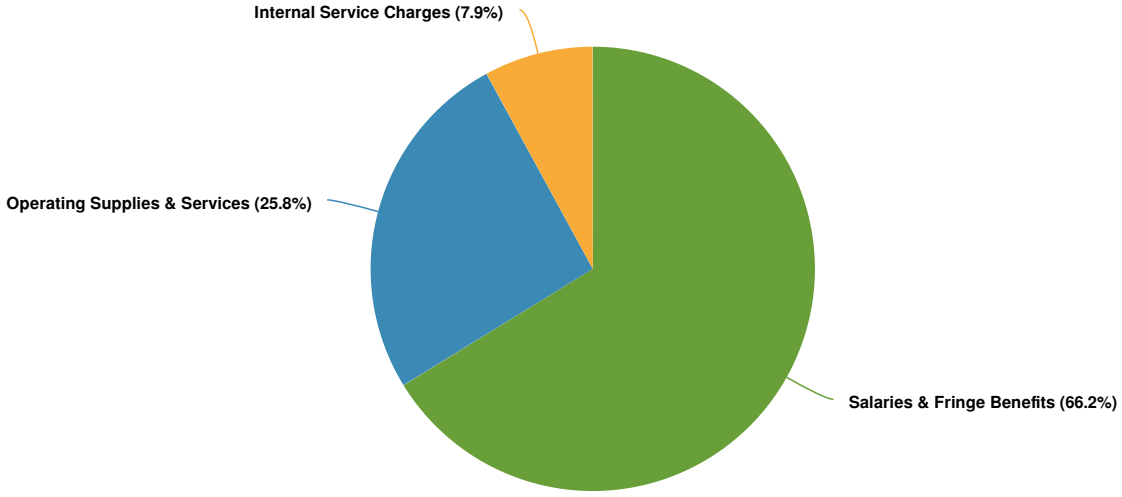
Expenditures by Program

2023 Budgeted Expenditures by Program

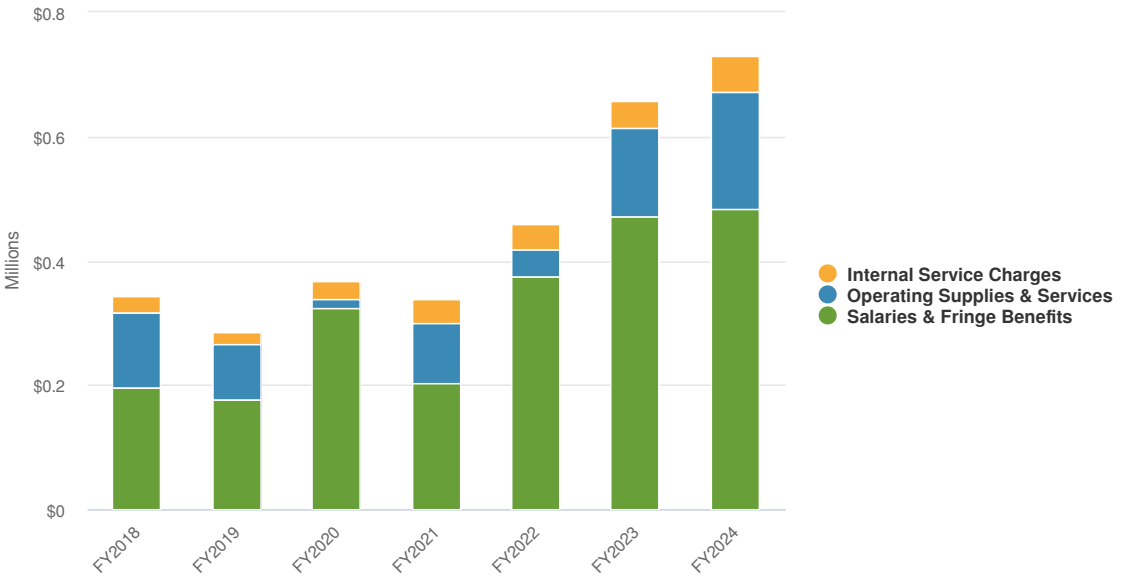


Expenditures by Expense Type

2023 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

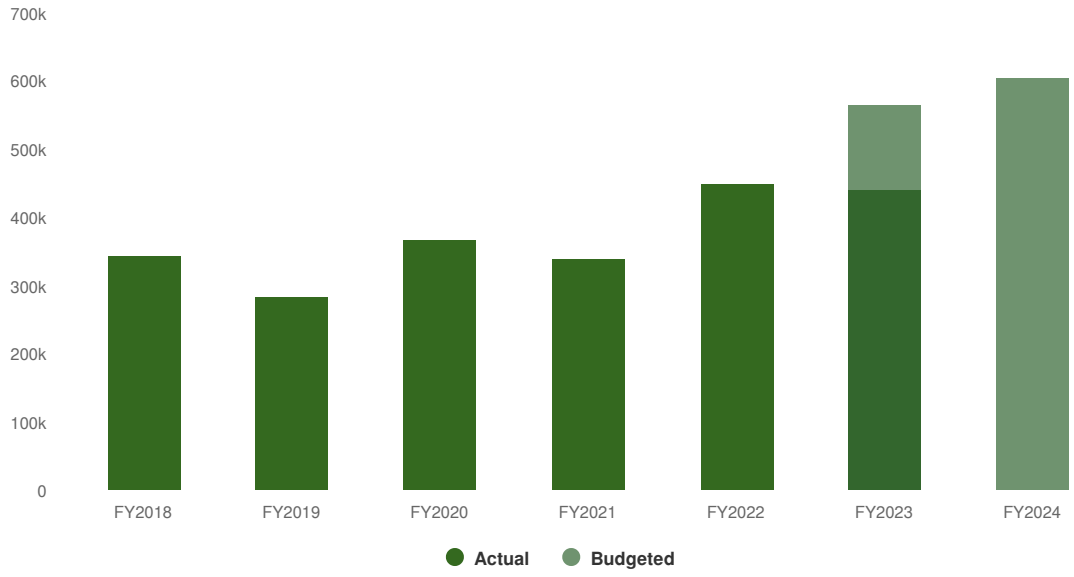
- Oversee Record Management, and ensure accessibility to the City's Vital Documents.
- Oversee hiring of new staff and training.
- Oversee Public Noticing/Codification.
- Manage the timely destruction of city records.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

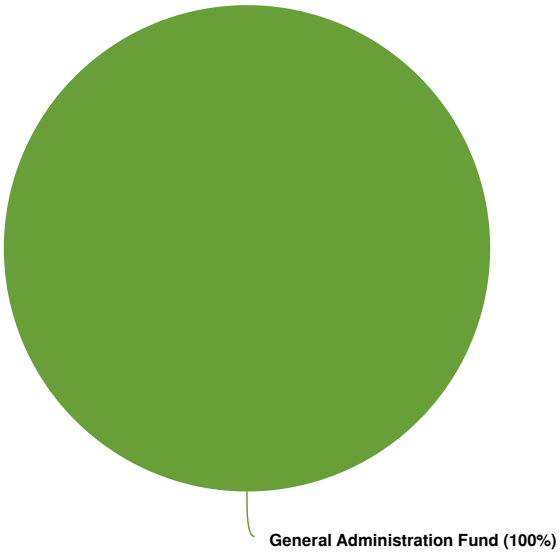
$606,400 **$41,500**
(7.35% vs. prior year)

City Clerk Administration Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

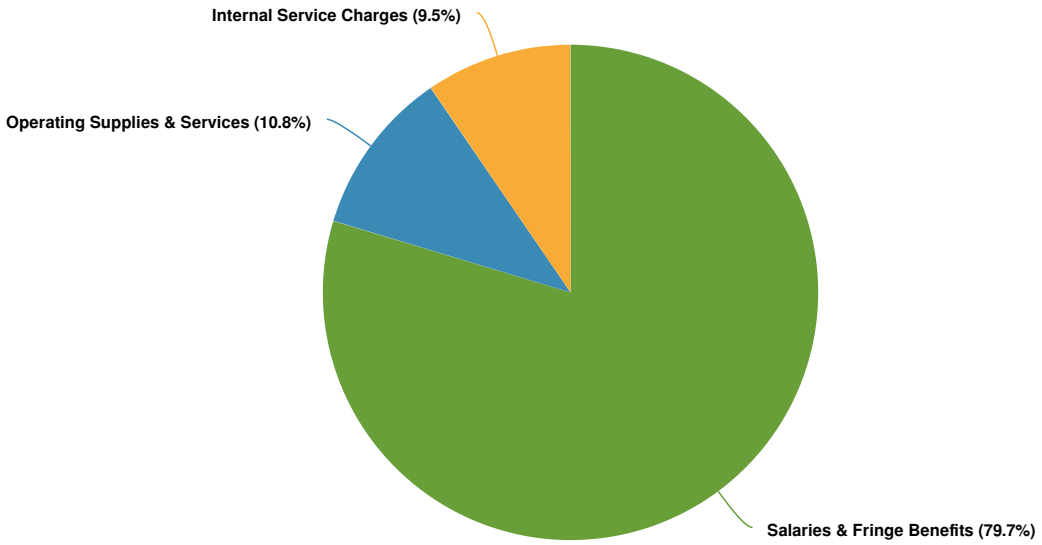
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1300-1100	$232,000	$182,398	$245,100	5.6%
SALARIES OVERTIME	100-1300-1300	$6,000	$5,728	$6,000	0%
OTHER FRINGE BENEFITS	100-1300-1400	$10,300	$16,281	$16,500	60.2%
PERS Pension	100-1300-1405	$84,600	$80,464	$85,300	0.8%
HEALTH PLANS	100-1300-1410	$33,900	$31,480	$41,100	21.2%
WORKERS COMP CONTRIBUTION	100-1300-1415	$12,600	$10,500	$14,300	13.5%
Special Pay	100-1300-1420	$11,400	$4,962	$6,000	-47.4%
PTO + Holiday	100-1300-1425	$23,500	$8,293	$25,000	6.4%
UNEMPLOYMENT BENEFITS	100-1300-1430	$200	$170	$200	0%
RETIREE MEDICAL PREMIUMS	100-1300-1450	$55,700	$46,420	$43,600	-21.7%
Total Salaries & Fringe Benefits:		**$470,200**	**$386,696**	**$483,100**	**2.7%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1300-2200	$700	$810	$700	0%
ADVERTISING AND PUBLICATIONS	100-1300-2220	$8,000	$5,764	$8,000	0%
OFFICE SUPPLIES AND MATERIALS	100-1300-2250	$4,500	$2,581	$2,500	-44.4%
SOFTWARE MAINTENANCE	100-1300-2265	$15,400	$700	$31,700	105.8%
COMPUTER HARDWARE PURCHASES	100-1300-2270	$1,300	$0	$500	-61.5%
INSURANCE, BONDS	100-1300-2500	$100	$0	$100	0%
CONFERENCES	100-1300-2550	$3,200	$1,657	$2,000	-37.5%
TRAINING & EDUCATION	100-1300-2560	$6,700	$6,084	$5,600	-16.4%
PROFESSIONAL/SPECIALIZED SERV	100-1300-2710	$12,000	$610	$14,400	20%
Total Operating Supplies & Services:		**$51,900**	**$18,206**	**$65,500**	**26.2%**
Internal Service Charges					
CITY ATTORNEY	100-1300-3612	$6,400	$5,330	$8,400	31.3%
IT/COMPUTERS-TELEPHONES	100-1300-3613	$14,600	$12,170	$21,300	45.9%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
LIABILITY INSURANCE	100-1300-3616	$12,300	$10,250	$16,700	35.8%
FACILITY MAINTENANCE	100-1300-3680	$9,500	$7,920	$11,400	20%
Total Internal Service Charges:		**$42,800**	**$35,670**	**$57,800**	**35%**
Total General Administration Fund:		**$564,900**	**$440,572**	**$606,400**	**7.3%**

Expenditures by Expense Type

2023 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

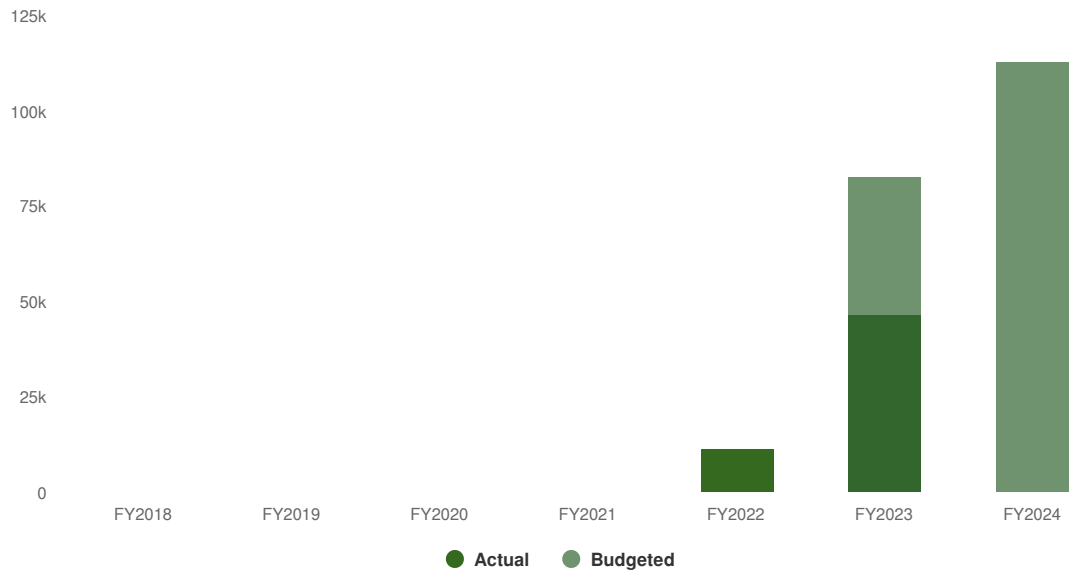
- Achieve accessibility and equal participation for the District Election.
- Practice a fair and transparent election, consolidating with the County of Riverside ROV.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

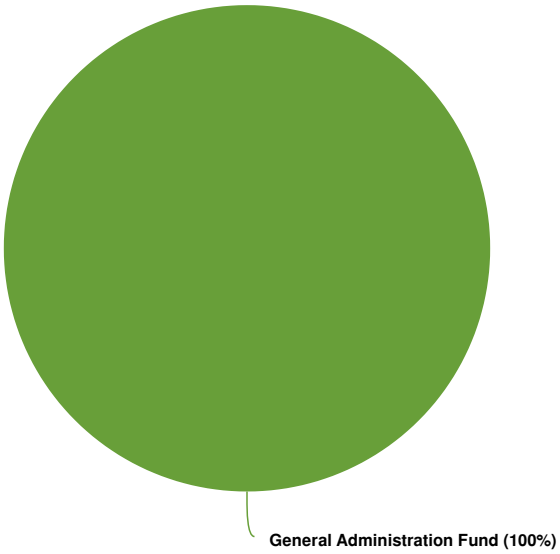
$113,000 **$30,600**
(37.14% vs. prior year)

Elections Proposed and Historical Budget vs. Actual

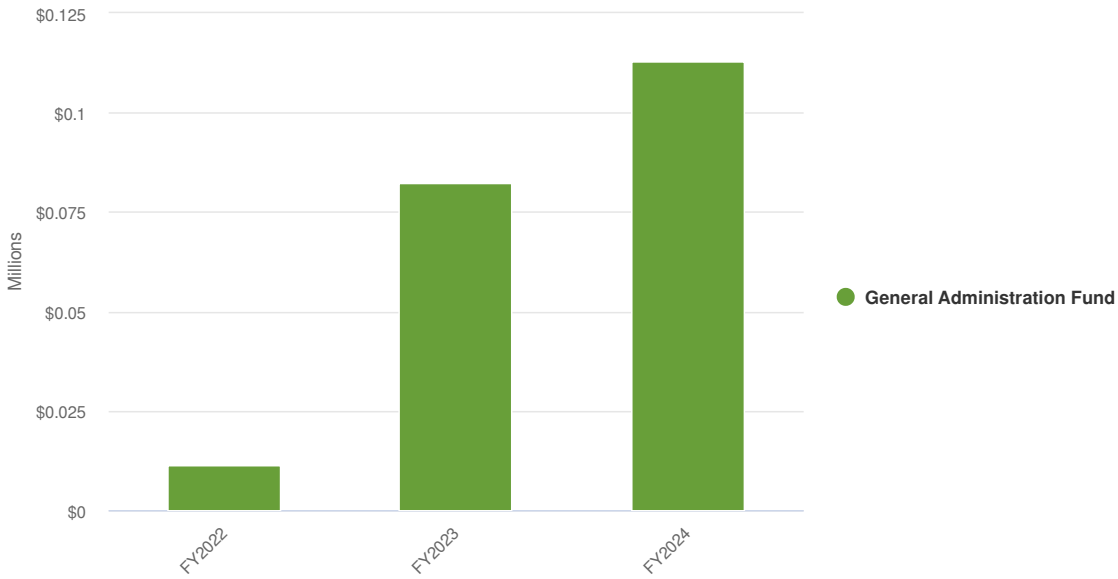


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



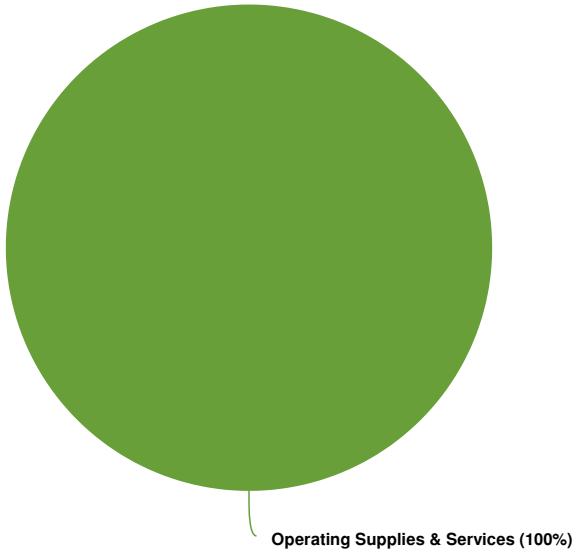
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
ADVERTISING AND PUBLICATIONS	100-1301-2220	$1,200	$0	$0	-100%
OFFICE SUPPLIES AND MATERIALS	100-1301-2250	$1,200	$0	$1,000	-16.7%
PROFESSIONAL/SPECIALIZED SERV	100-1301-2710	$80,000	$46,200	$112,000	40%
Total Operating Supplies & Services:		**$82,400**	**$46,200**	**$113,000**	**37.1%**
Total General Administration Fund:		**$82,400**	**$46,200**	**$113,000**	**37.1%**

Expenditures by Expense Type

2024 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

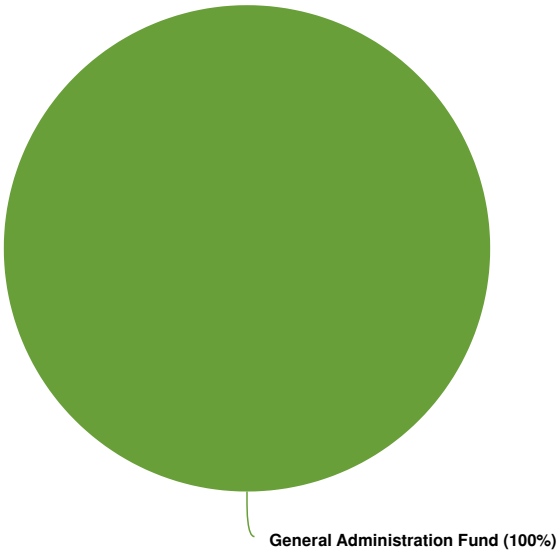
The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

$10,000 **$0**
(0.00% vs. prior year)

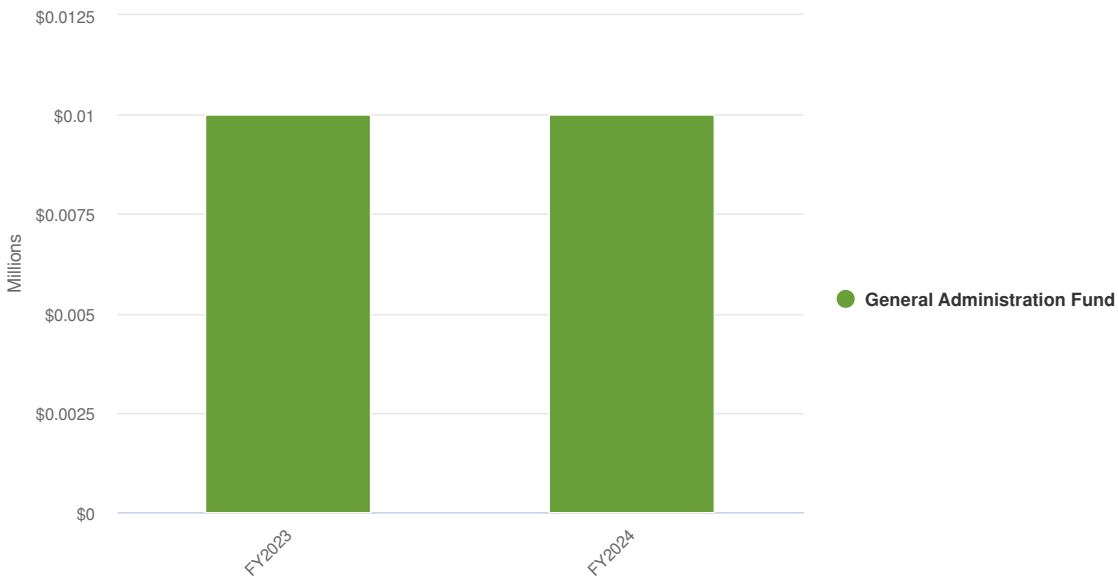
City Clerk Records Management Proposed and Historical Budget vs. Actual

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



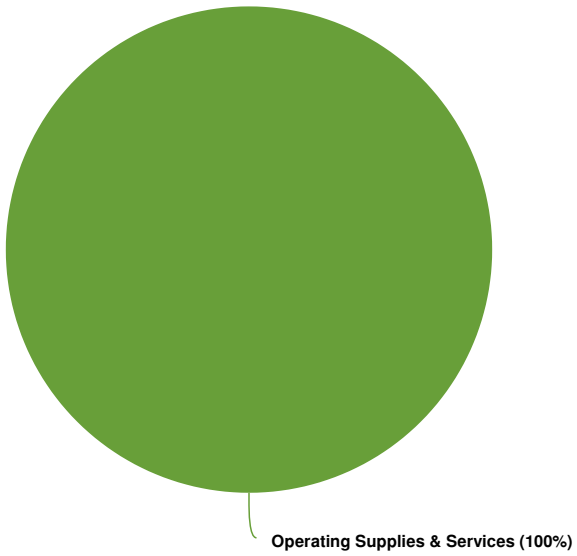
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	100-1302-2710	$10,000	$0	$10,000	0%
Total Operating Supplies & Services:		**$10,000**	**$0**	**$10,000**	**0%**
Total General Administration Fund:		**$10,000**	**$0**	**$10,000**	**0%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Finance

Paul Espinoza
Interim Finance Director

The Finance Department 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.

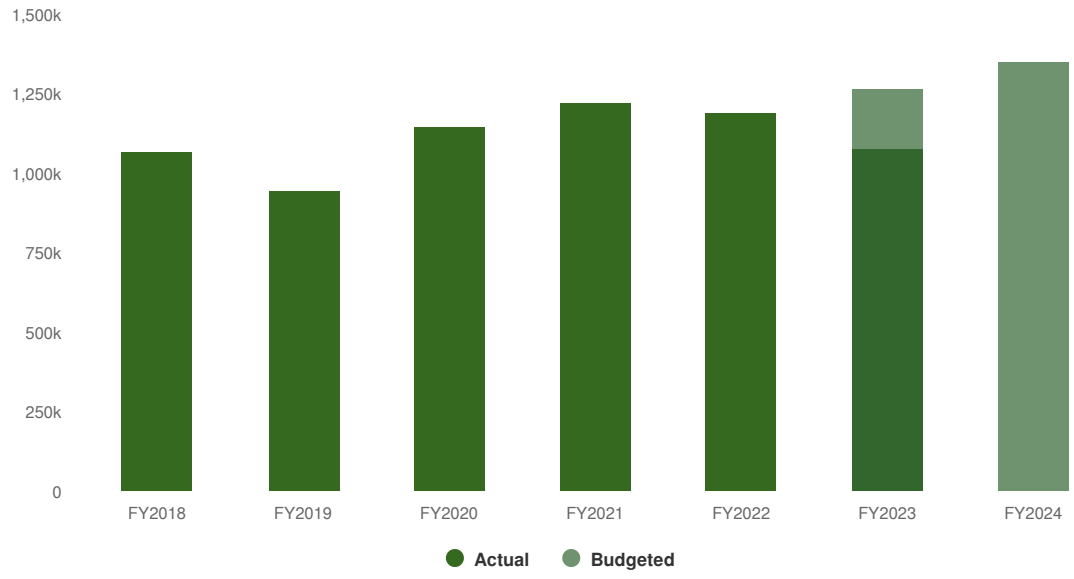
PROGRAMS:

1. Administration
2. General Accounting
3. Procurement
4. Payroll
5. Utility Billing

Expenditures Summary

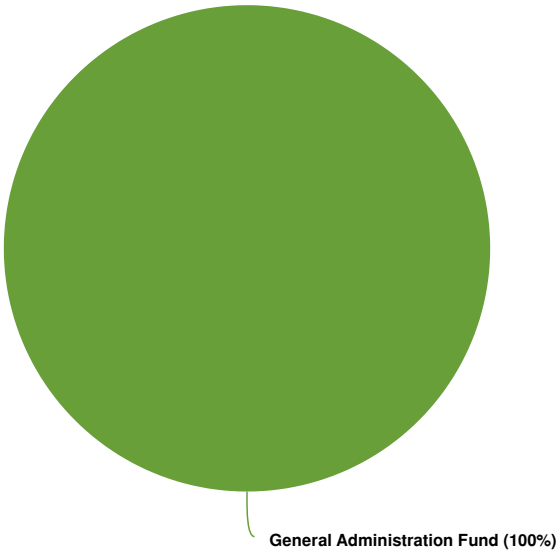
$1,350,800 **$86,900**
(6.88% vs. prior year)

Finance Proposed and Historical Budget vs. Actual

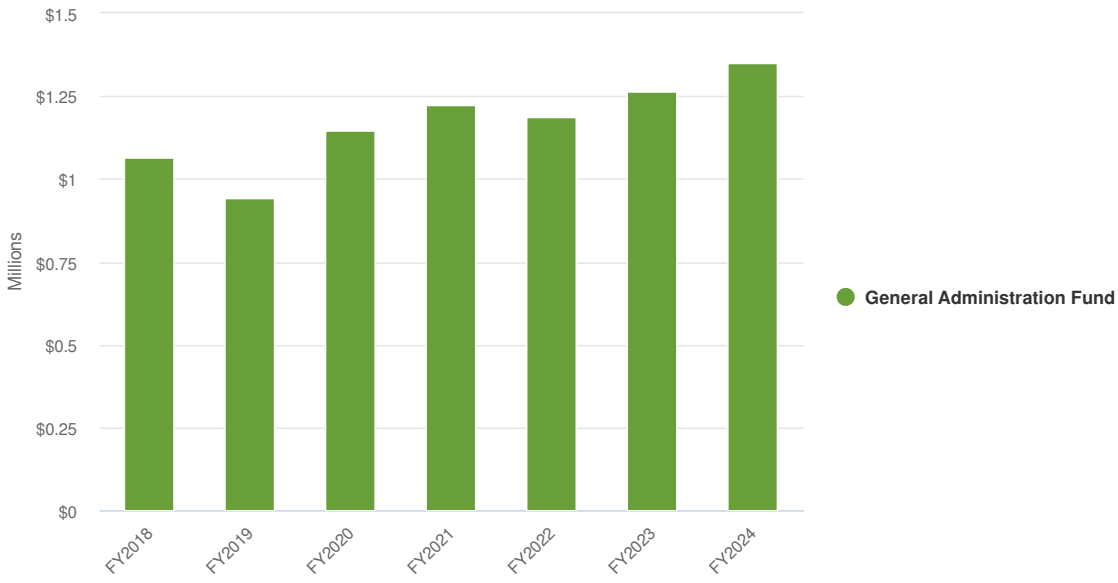


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



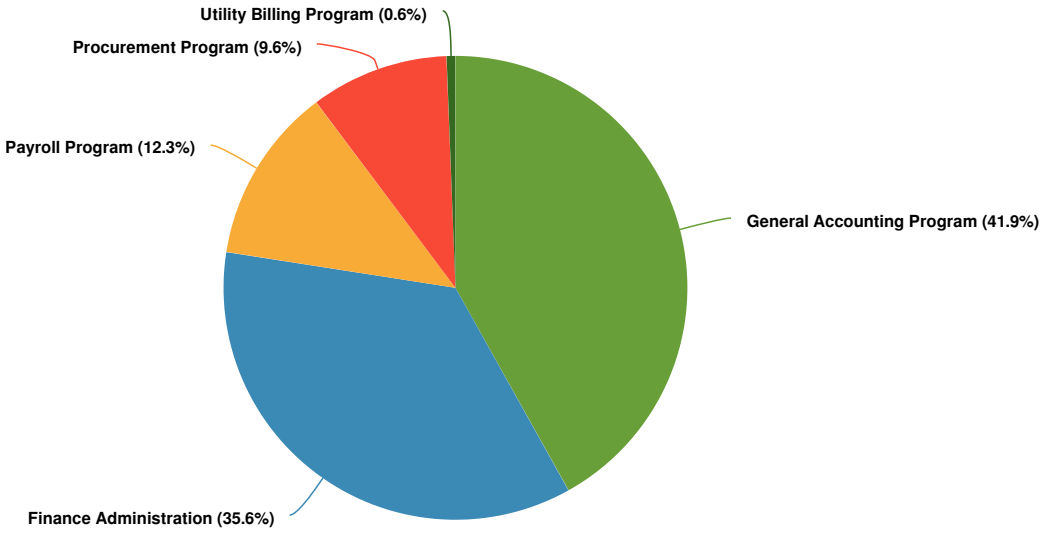
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund				
Salaries & Fringe Benefits	$859,000	$732,539	$892,100	3.9%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Operating Supplies & Services	$314,000	$218,238	$261,200	-16.8%
Internal Service Charges	$151,000	$125,840	$197,500	30.8%
Total General Administration Fund:	**$1,324,000**	**$1,076,617**	**$1,350,800**	**2%**

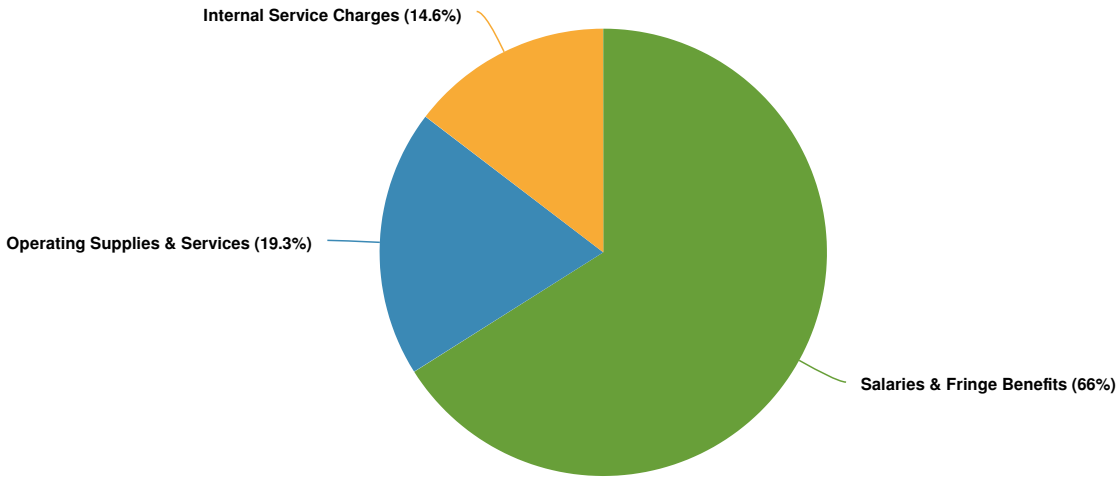
Expenditures by Program

2024 Budgeted Expenditures by Program

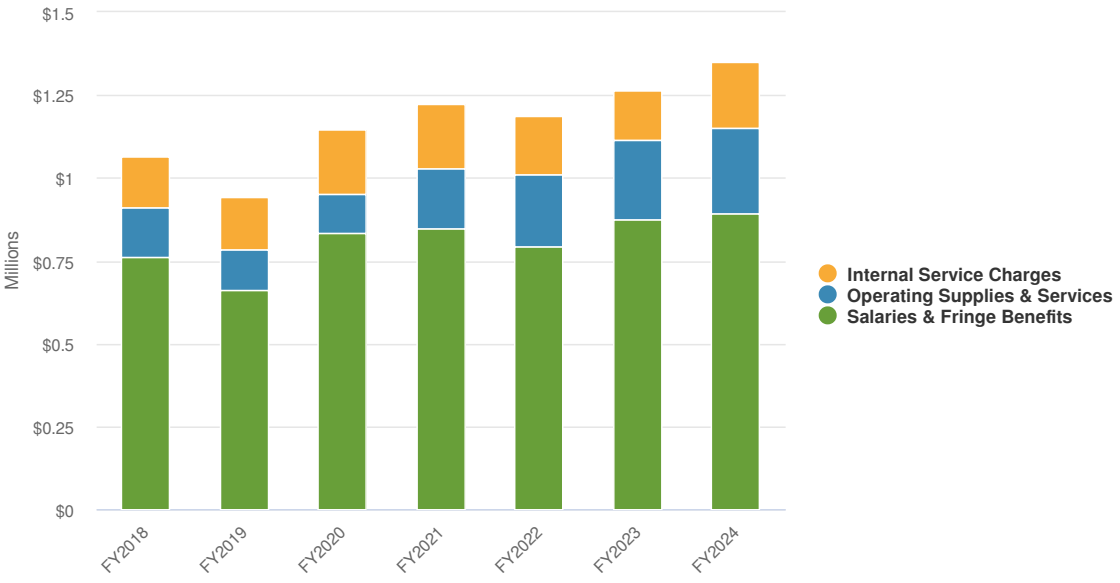


Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Finance Administration

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

PROGRAM OBJECTIVES

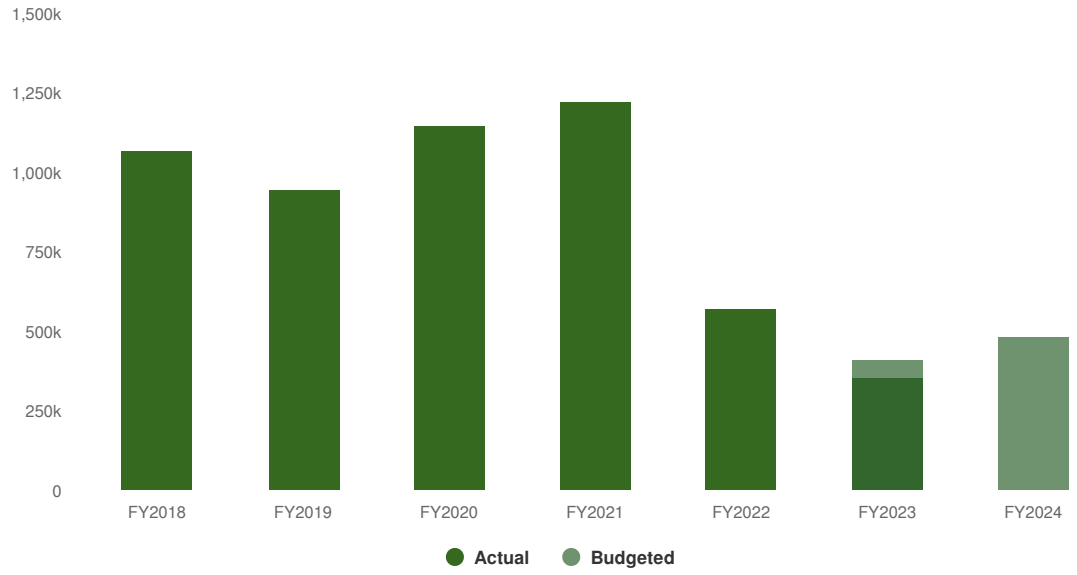
- Meet Government Accounting Standards Board Standards (GASB) of accounting.
- Achieve timely annual Comprehensive Financial Reports with no findings.
- Effectively oversee the annual budget preparation, forecasting, and monitoring.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

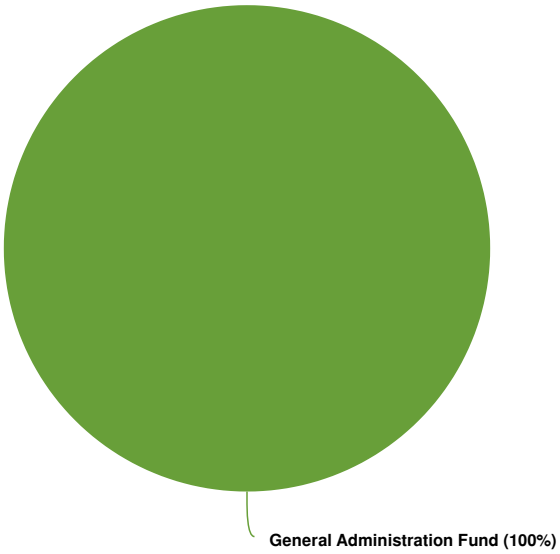
$480,500 **$71,300**
(17.42% vs. prior year)

Finance Administration Proposed and Historical Budget vs. Actual

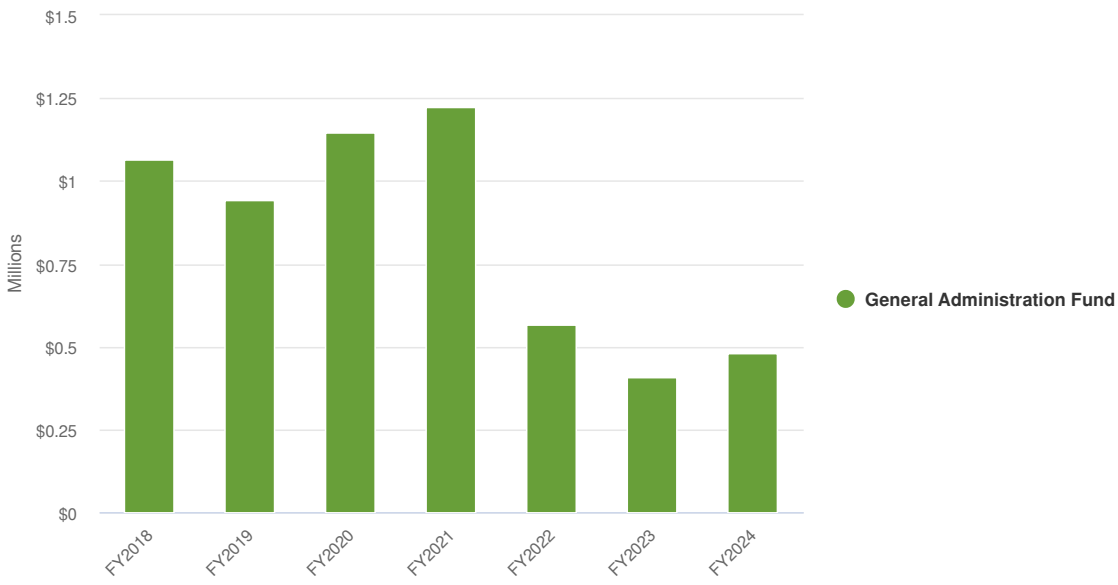


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

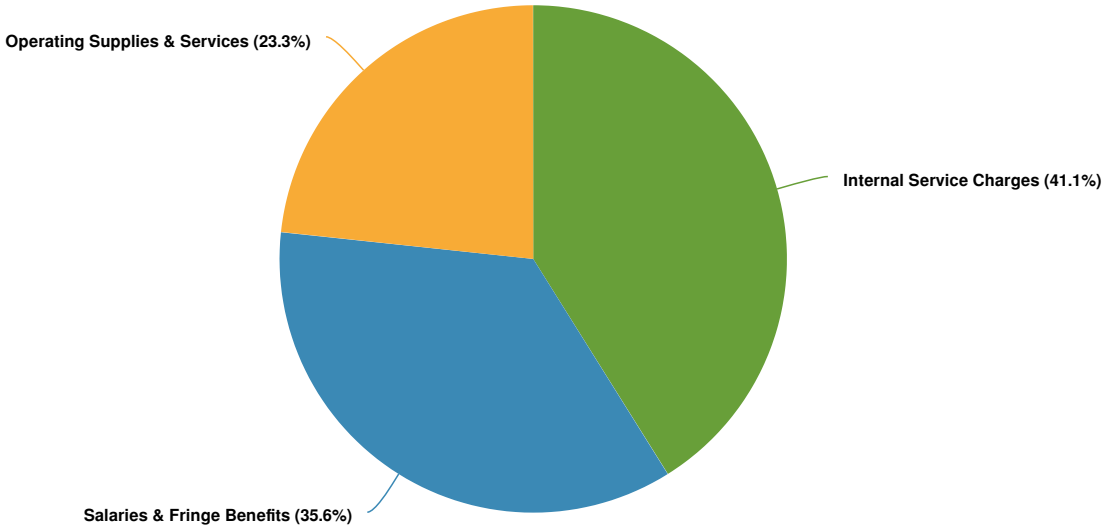
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1400-1100	$62,500	$37,945	$86,400	38.2%
SALARIES OVERTIME	100-1400-1300	$1,000	$0	$1,000	0%
OTHER FRINGE BENEFITS	100-1400-1400	$3,600	$2,856	$5,200	44.4%
PERS Pension	100-1400-1405	$32,700	$15,851	$31,300	-4.3%
HEALTH PLANS	100-1400-1410	$9,400	$9,152	$14,400	53.2%
WORKERS COMP CONTRIBUTION	100-1400-1415	$4,200	$3,500	$4,900	16.7%
Special Pay	100-1400-1420	$800	$646	$2,100	162.5%
PTO + Holiday	100-1400-1425	$16,700	$16,600	$10,400	-37.7%
UNEMPLOYMENT BENEFITS	100-1400-1430	$500	$420	$400	-20%
RETIREE MEDICAL PREMIUMS	100-1400-1450	$18,600	$15,500	$14,900	-19.9%
Total Salaries & Fringe Benefits:		**$150,000**	**$102,471**	**$171,000**	**14%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	100-1400-2200	$1,300	$1,145	$1,300	0%
ADVERTISING AND PUBLICATIONS	100-1400-2220	$700	$181	$1,700	142.9%
OFFICE SUPPLIES AND MATERIALS	100-1400-2250	$11,200	$15,956	$25,500	127.7%
SOFTWARE MAINTENANCE	100-1400-2265	$62,900	$52,134	$65,300	3.8%
CONTRACTS,LEASES,RENTS,& TAXES	100-1400-2400	$9,400	$3,395	$9,400	0%
INSURANCE, BONDS	100-1400-2500	$100	$0	$100	0%
CONFERENCES	100-1400-2550	$2,600	$2,386	$2,600	0%
TRAINING & EDUCATION	100-1400-2560	$1,200	$1,760	$1,200	0%
PROFESSIONAL/SPECIALIZED SERV	100-1400-2710	$77,600	$50,243	$4,600	-94.1%
PRINTING SERVICES	100-1400-2714	$1,300	$0	$300	-76.9%
Total Operating Supplies & Services:		**$168,300**	**$127,200**	**$112,000**	**-33.5%**
Internal Service Charges					
CITY ATTORNEY	100-1400-3612	$14,900	$12,420	$20,500	37.6%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
IT/COMPUTERS-TELEPHONES	100-1400-3613	$76,700	$63,920	$106,400	38.7%
LIABILITY INSURANCE	100-1400-3616	$30,600	$25,500	$36,300	18.6%
FACILITY MAINTENANCE	100-1400-3680	$28,800	$24,000	$34,300	19.1%
Total Internal Service Charges:		**$151,000**	**$125,840**	**$197,500**	**30.8%**
Total General Administration Fund:		**$469,300**	**$355,511**	**$480,500**	**2.4%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



General Accounting

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

PROGRAM OBJECTIVES

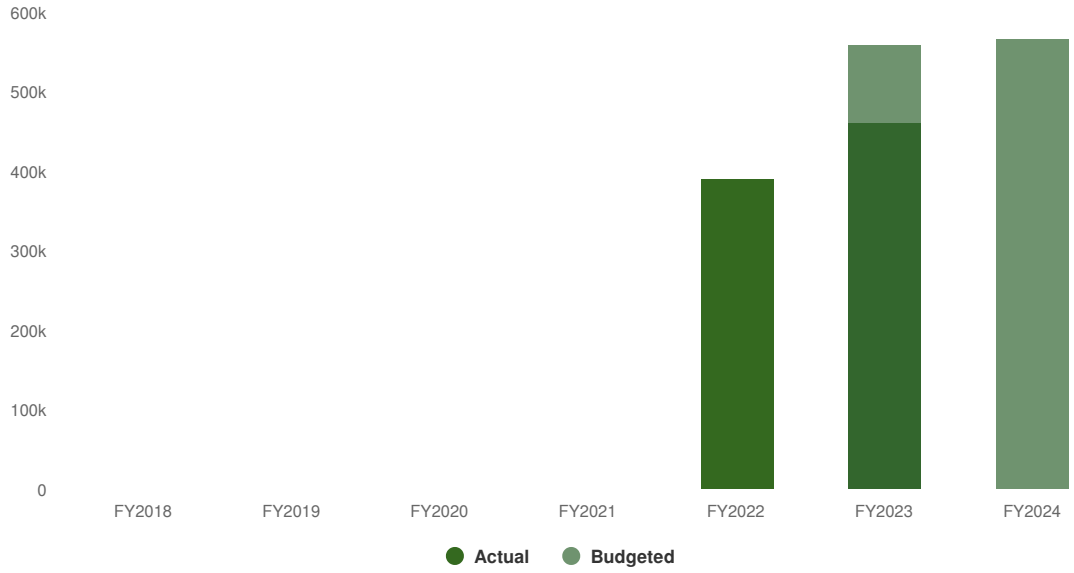
- Accurately post entries to General Ledger.
- Assist departments/divisions with budget adjustments.
- Assist departments/divisions in understanding budgets, expenditures, and revenues.
- Ensure all reporting requirements are met.
- Timely completion of the Annual Comprehensive Financial Reports.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

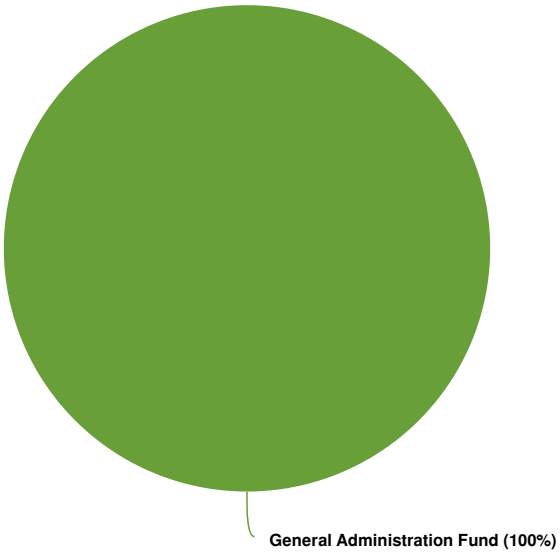
$566,000 **$7,800**
(1.40% vs. prior year)

General Accounting Proposed and Historical Budget vs. Actual

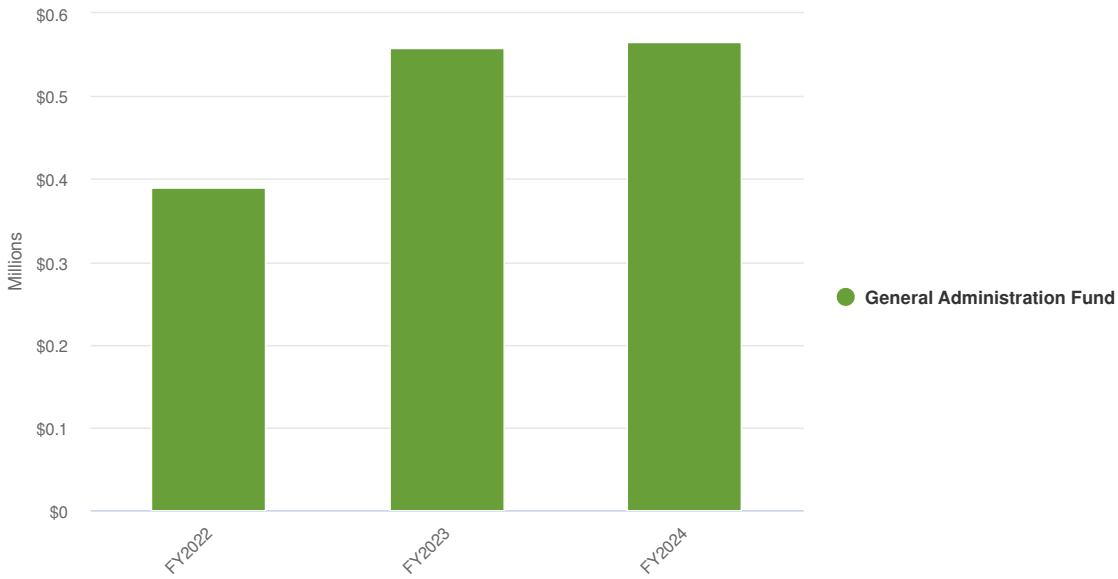


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



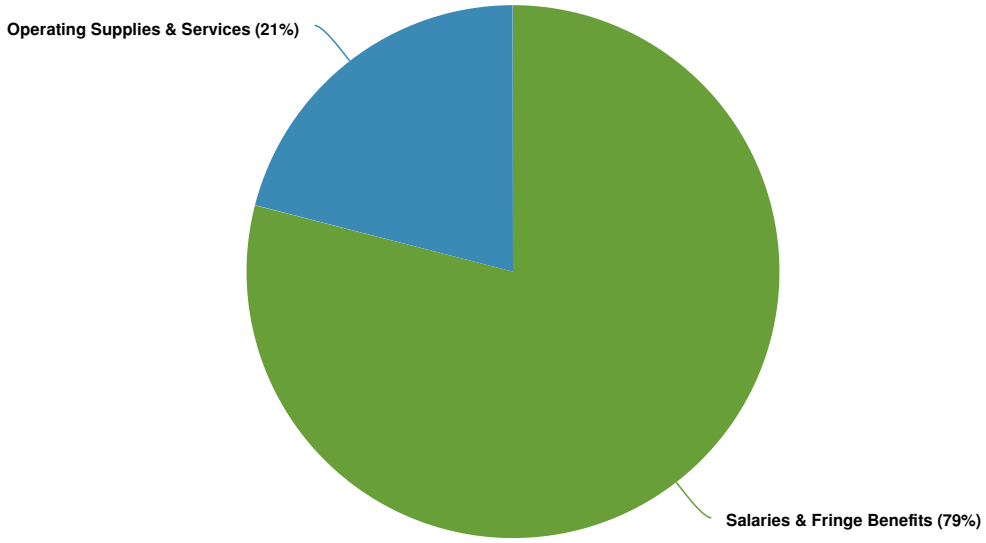
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1401-1100	$228,000	$189,276	$243,800	6.9%
SALARIES OVERTIME	100-1401-1300	$500	$0	$1,000	100%
OTHER FRINGE BENEFITS	100-1401-1400	$7,900	$11,456	$13,700	73.4%
PERS PENSION	100-1401-1405	$82,300	$84,707	$78,900	-4.1%
HEALTH PLANS	100-1401-1410	$40,000	$17,096	$40,000	0%
WORKERS COMP CONTRIBUTION	100-1401-1415	$13,200	$11,000	$14,700	11.4%
SPECIAL PAY	100-1401-1420	$5,500	$2,320	$2,000	-63.6%
PTO + HOLIDAY	100-1401-1425	$7,600	$12,064	$8,300	9.2%
RETIREE MEDICAL PREMIUMS	100-1401-1450	$58,400	$48,670	$44,800	-23.3%
Total Salaries & Fringe Benefits:		**$443,400**	**$376,589**	**$447,200**	**0.9%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	100-1401-2250	$1,934	$3,906	$5,000	158.6%
CONFERENCES	100-1401-2550	$1,000	$0	$2,000	100%
TRAINING & EDUCATION	100-1401-2560	$1,500	$944	$1,900	26.7%
PROFESSIONAL/SPECIALIZED SERV	100-1401-2710	$107,500	$77,202	$108,700	1.1%
PRINTING SERVICES	100-1401-2714	$2,567	$1,114	$1,200	-53.2%
Total Operating Supplies & Services:		**$114,500**	**$83,167**	**$118,800**	**3.8%**
Total General Administration Fund:		**$557,900**	**$459,755**	**$566,000**	**1.5%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Procurement

The Procurement Program facilitates citywide purchasing and contracting.

PROGRAM OBJECTIVES

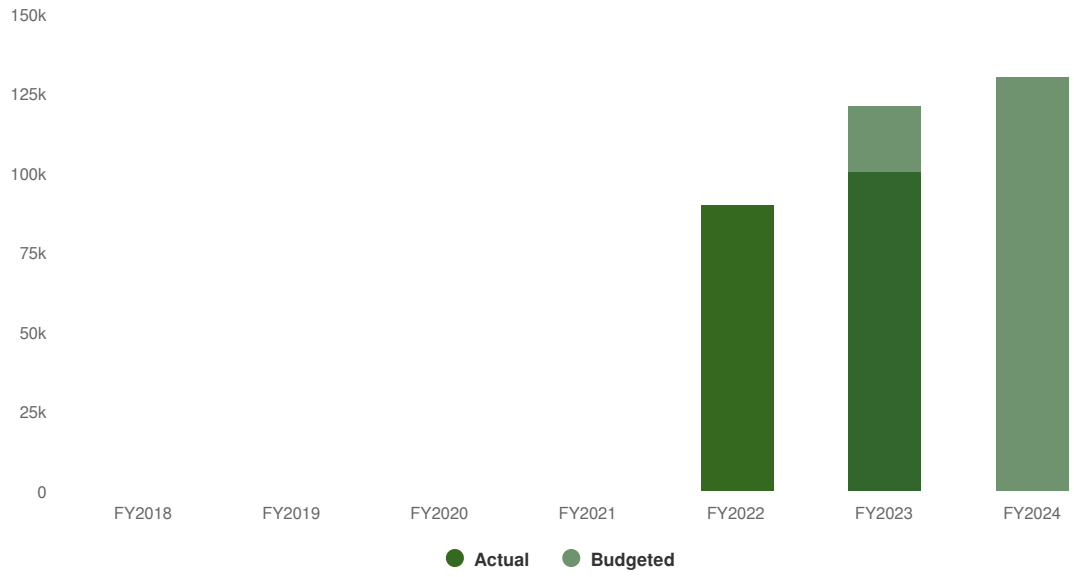
- Process Purchase Orders in an accurate and timely manner to ensure departments have what they need to provide service to the community.
- Ensure all purchases comply with Municipal code.
- Assist departments with contracts.
- Assist departments with Requests for Proposals.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

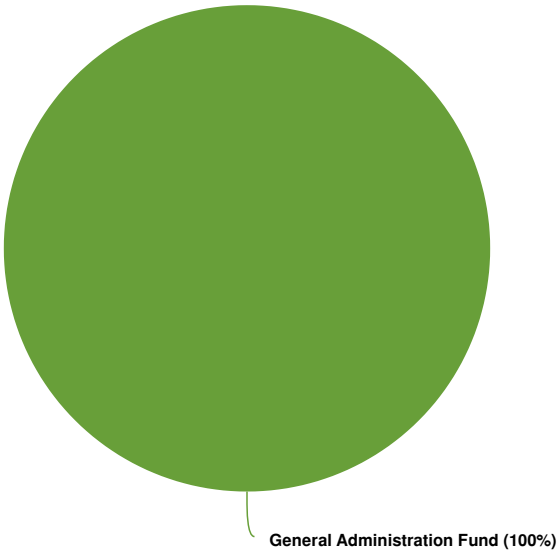
$130,100 **$9,100**
(7.52% vs. prior year)

Procurement Proposed and Historical Budget vs. Actual

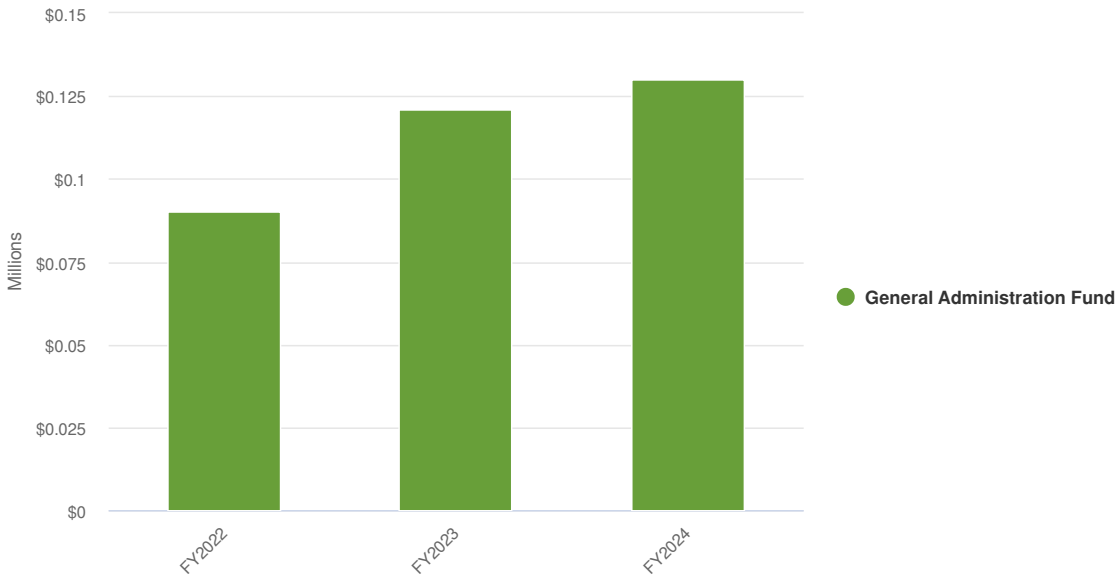


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



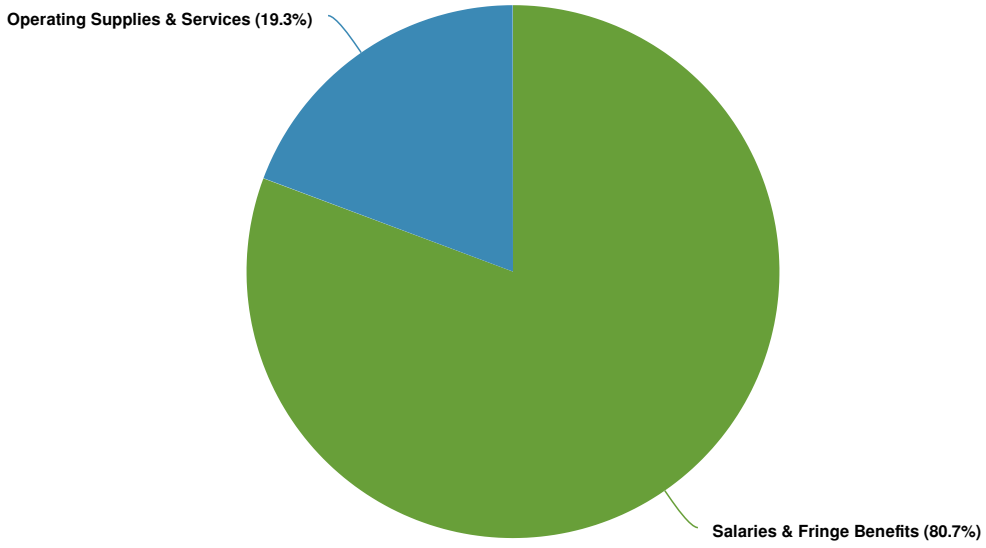
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1402-1100	$50,600	$44,254	$57,500	13.6%
OTHER FRINGE BENEFITS	100-1402-1400	$2,100	$4,029	$3,300	57.1%
PERS PENSION	100-1402-1405	$17,900	$19,582	$18,500	3.4%
HEALTH PLANS	100-1402-1410	$8,600	$7,204	$8,600	0%
WORKERS COMP CONTRIBUTION	100-1402-1415	$2,900	$2,420	$3,400	17.2%
SPECIAL PAY	100-1402-1420	$700	$0	$0	-100%
PTO + HOLIDAY	100-1402-1425	$3,000	$6,883	$3,500	16.7%
RETIREE MEDICAL PREMIUMS	100-1402-1450	$13,100	$10,920	$10,200	-22.1%
Total Salaries & Fringe Benefits:		**$98,900**	**$95,292**	**$105,000**	**6.2%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1402-2200	$600	$450	$600	0%
OFFICE SUPPLIES AND MATERIALS	100-1402-2250	$500	$19	$500	0%
SOFTWARE MAINTENANCE	100-1402-2265	$19,600	$4,426	$19,800	1%
CONTRACTS & LEASES	100-1402-2400	$0	$0	$1,300	N/A
TRAINING & EDUCATION	100-1402-2560	$1,400	$140	$2,900	107.1%
Total Operating Supplies & Services:		**$22,100**	**$5,035**	**$25,100**	**13.6%**
Total General Administration Fund:		**$121,000**	**$100,327**	**$130,100**	**7.5%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Payroll

The Payroll Program manages employee compensation.

PROGRAM OBJECTIVES

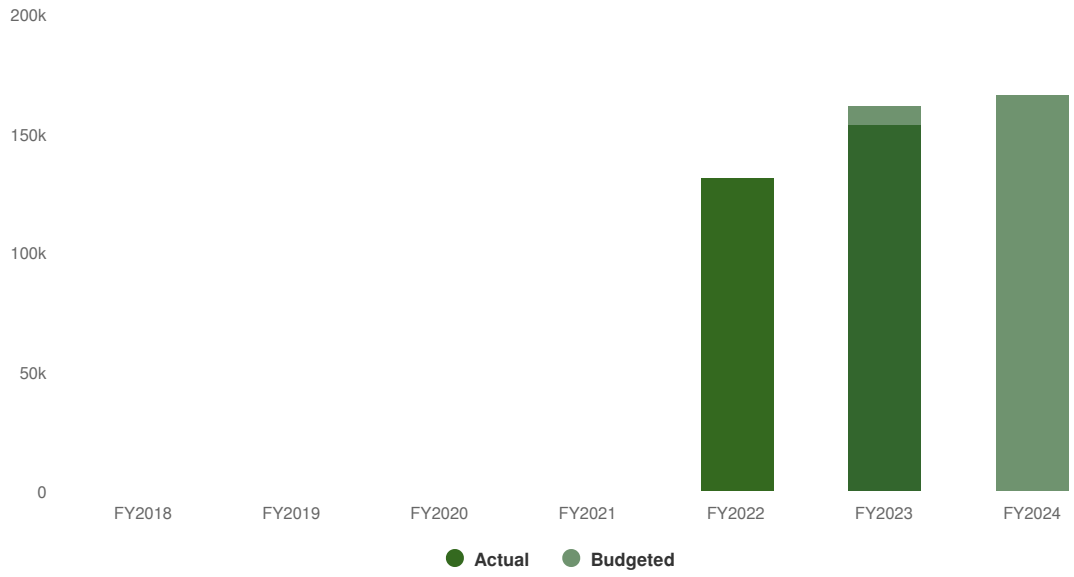
- Ensure all City employees are paid timely and accurately.
- Assist HR in tracking employee time off.
- Ensure all reporting requirements are met.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

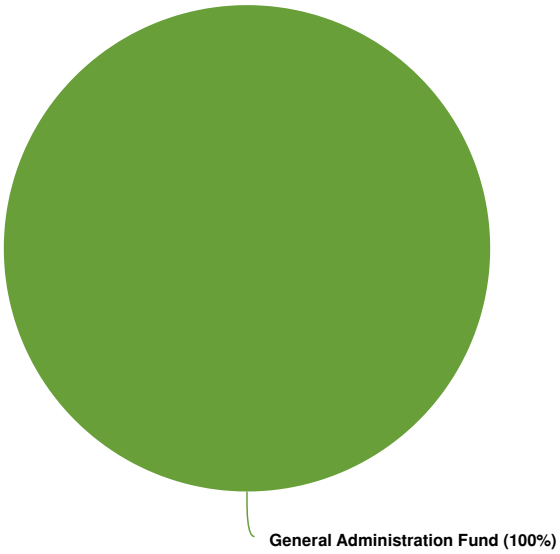
$166,000 **$4,200**
(2.60% vs. prior year)

Payroll Proposed and Historical Budget vs. Actual

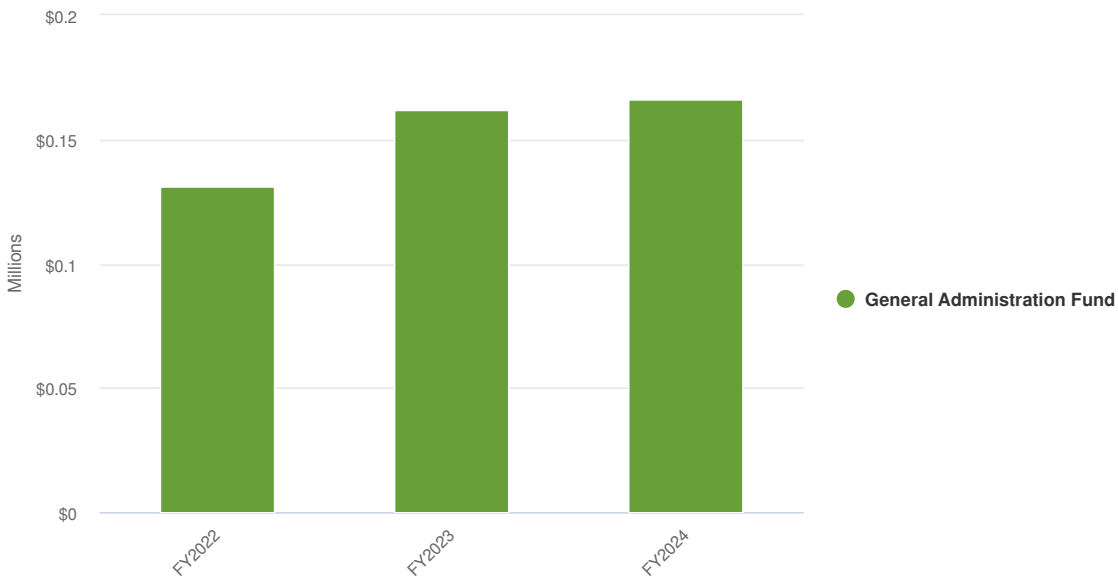


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



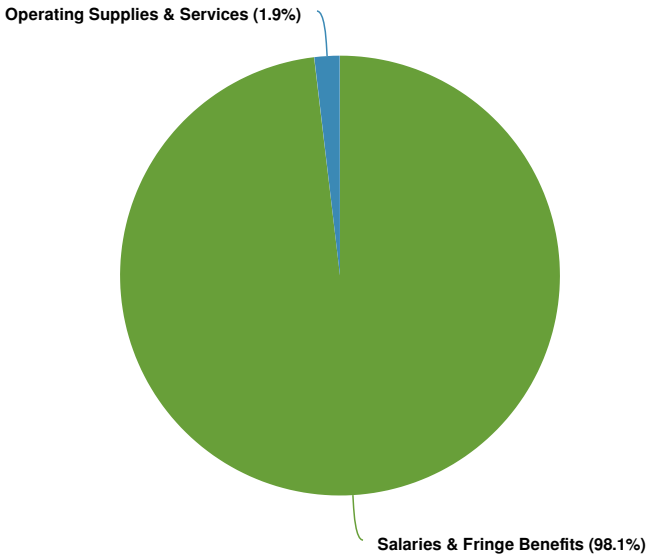
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1403-1100	$82,100	$69,045	$86,700	5.6%
SALARIES OVERTIME	100-1403-1300	$500	$870	$1,000	100%
OTHER FRINGE BENEFITS	100-1403-1400	$3,500	$5,637	$6,900	97.1%
PERS PENSION	100-1403-1405	$29,000	$31,174	$28,500	-1.7%
HEALTH PLANS	100-1403-1410	$14,300	$12,007	$14,300	0%
WORKERS COMP CONTRIBUTION	100-1403-1415	$4,700	$3,920	$5,200	10.6%
SPECIAL PAY	100-1403-1420	$3,000	$1,385	$1,800	-40%
PTO + HOLIDAY	100-1403-1425	$2,300	$11,168	$2,600	13%
RETIREE MEDICAL PREMIUMS	100-1403-1450	$20,800	$17,330	$15,900	-23.6%
Total Salaries & Fringe Benefits:		**$160,200**	**$152,537**	**$162,900**	**1.7%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	100-1403-2250	$500	$337	$500	0%
TRAINING & EDUCATION	100-1403-2560	$1,100	$340	$2,600	136.4%
Total Operating Supplies & Services:		**$1,600**	**$677**	**$3,100**	**93.8%**
Total General Administration Fund:		**$161,800**	**$153,213**	**$166,000**	**2.6%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Utility Billing

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

PROGRAM OBJECTIVES

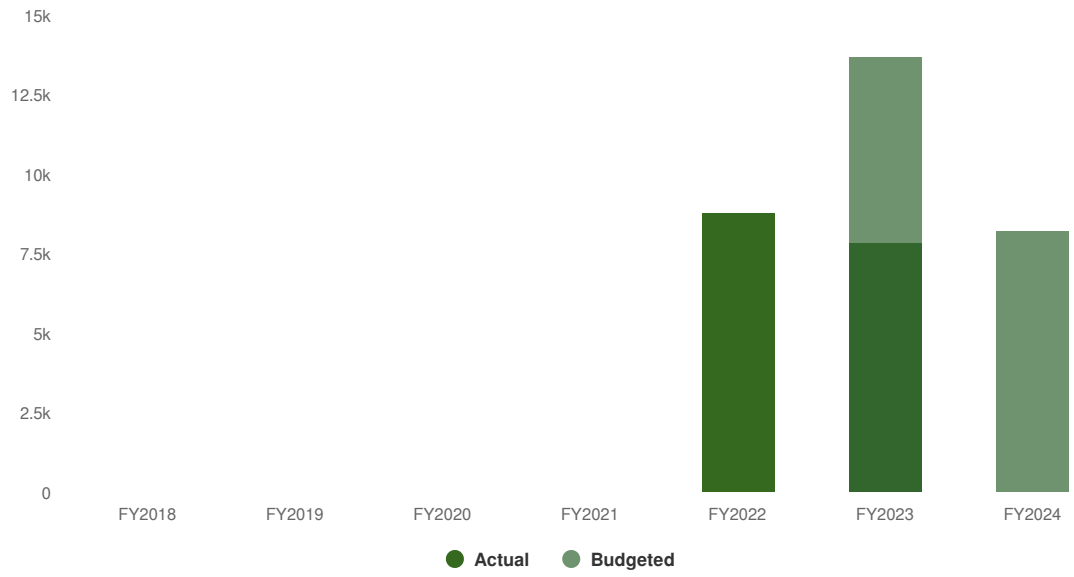
- Ensure Citizens have access to water services.
- Provide quality customer service to all residents.
- Process all payments to the City accurately, timely, and courteously.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

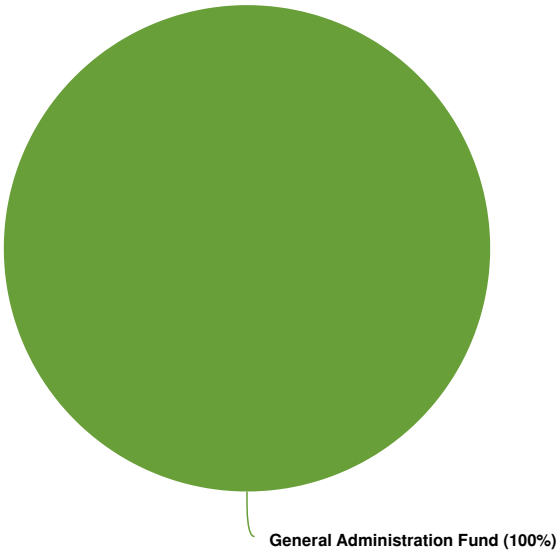
$8,200 **-$5,500**
(-40.15% vs. prior year)

Utility Billing Proposed and Historical Budget vs. Actual

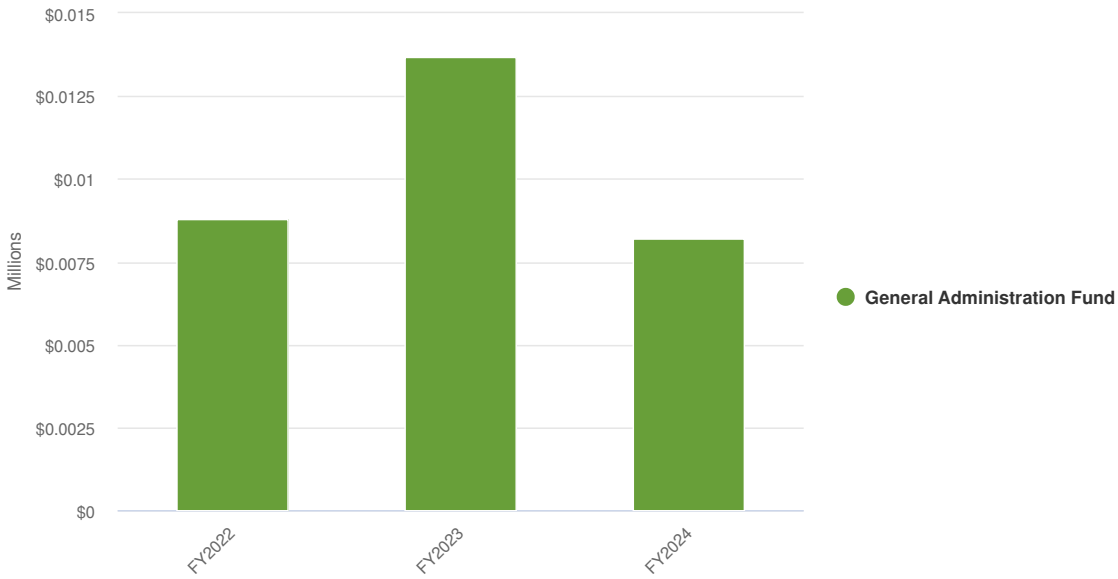


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



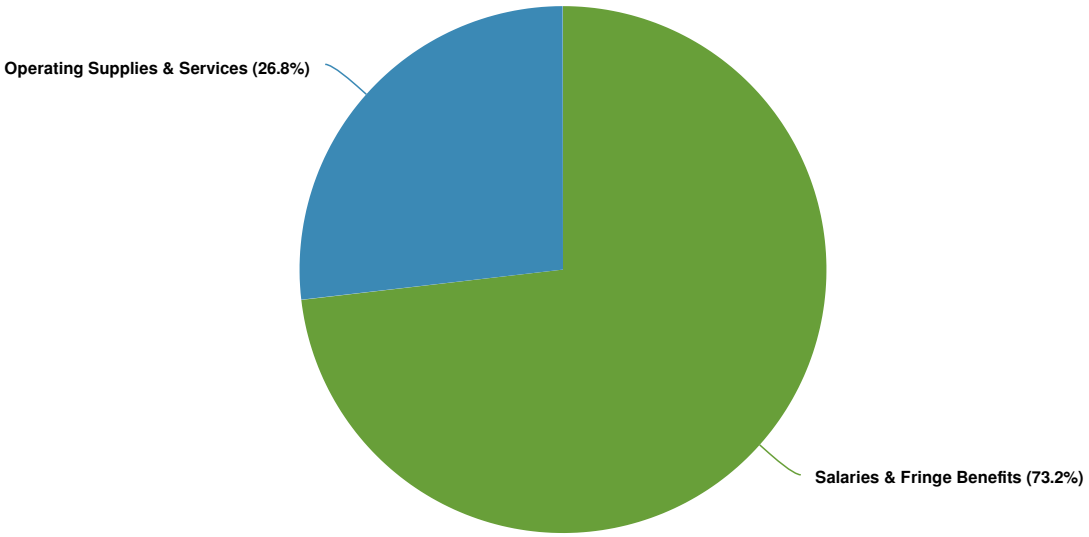
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1404-1100	$2,700	$2,384	$2,900	7.4%
OTHER FRINGE BENEFITS	100-1404-1400	$100	$87	$100	0%
PERS PENSION	100-1404-1405	$1,000	$1,111	$1,000	0%
HEALTH PLANS	100-1404-1410	$700	$600	$700	0%
WORKERS COMP CONTRIBUTION	100-1404-1415	$300	$250	$300	0%
SPECIAL PAY	100-1404-1420	$300	$82	$100	-66.7%
PTO + HOLIDAY	100-1404-1425	$100	$56	$100	0%
RETIREE MEDICAL PREMIUMS	100-1404-1450	$1,300	$1,080	$800	-38.5%
Total Salaries & Fringe Benefits:		**$6,500**	**$5,650**	**$6,000**	**-7.7%**
Operating Supplies & Services					
UTILITY BILLING POSTAGE	100-1404-2255	$5,500	$0	$0	-100%
TRAINING & EDUCATION	100-1404-2560	$2,000	$2,160	$2,200	10%
Total Operating Supplies & Services:		**$7,500**	**$2,160**	**$2,200**	**-70.7%**
Total General Administration Fund:		**$14,000**	**$7,810**	**$8,200**	**-41.4%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



City Treasurer

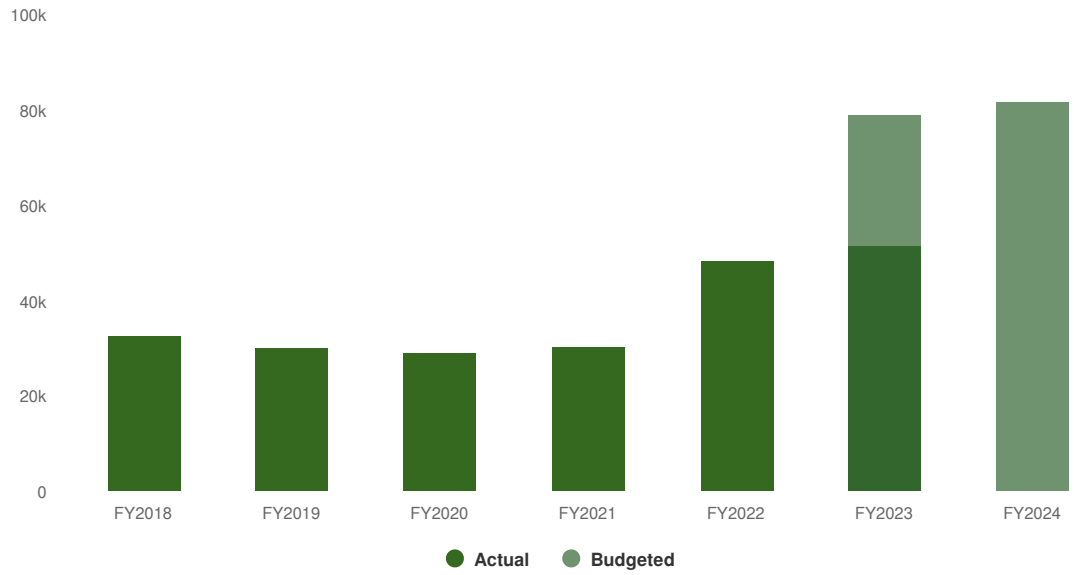
Dale Dieleman
City Treasurer

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

$81,800 **$2,900**
(3.68% vs. prior year)

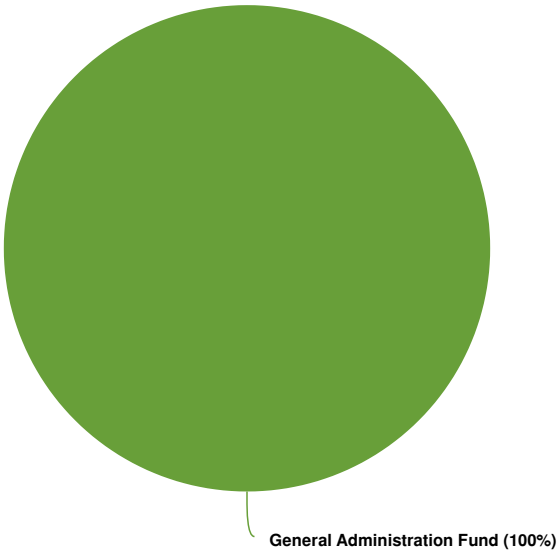
Treasurer Proposed and Historical Budget vs. Actual



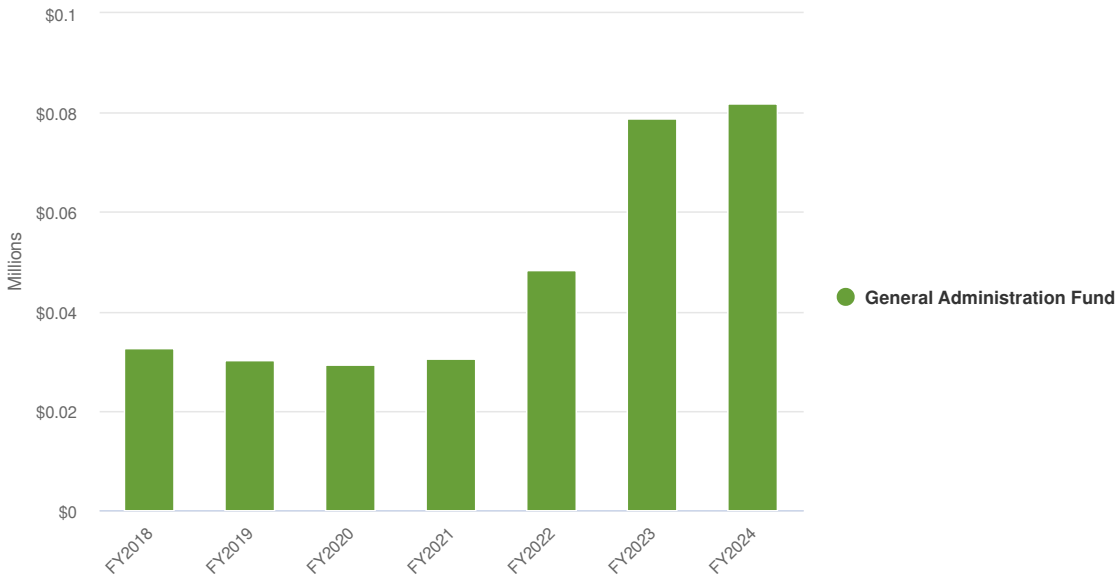
In FY2022, the City Council voted to hire an investment firm to manage the City's investment portfolio.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



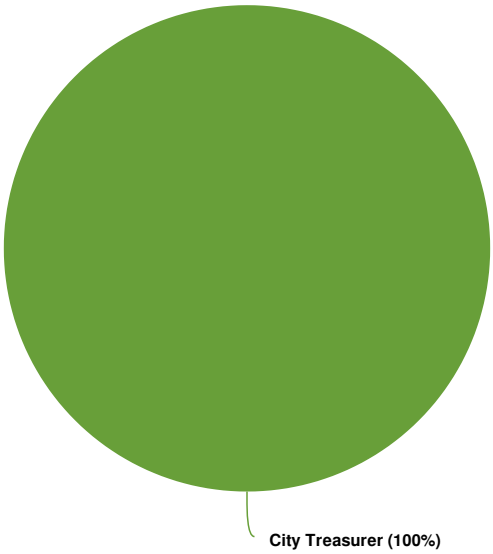
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES PART TIME	100-1500-1200	$7,700	$5,401	$7,700	0%
OTHER FRINGE BENEFITS	100-1500-1400	$300	$352	$600	100%
PERS Pension	100-1500-1405	$3,800	$495	$100	-97.4%
WORKERS COMP CONTRIBUTION	100-1500-1415	$500	$420	$500	0%
Total Salaries & Fringe Benefits:		**$12,300**	**$6,668**	**$8,900**	**-27.6%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1500-2200	$800	$52	$800	0%
INSURANCE, BONDS	100-1500-2500	$300	$0	$300	0%
PROFESSIONAL/SPECIALIZED SERV	100-1500-2710	$63,500	$43,096	$63,500	0%
Total Operating Supplies & Services:		**$64,600**	**$43,147**	**$64,600**	**0%**
Internal Service Charges					
CITY ATTORNEY	100-1500-3612	$700	$580	$1,100	57.1%
IT/COMPUTERS-TELEPHONES	100-1500-3613	$0	$0	$5,300	N/A
LIABILITY INSURANCE	100-1500-3616	$1,300	$1,080	$1,900	46.2%
Total Internal Service Charges:		**$2,000**	**$1,660**	**$8,300**	**315%**
Total General Administration Fund:		**$78,900**	**$51,475**	**$81,800**	**3.7%**

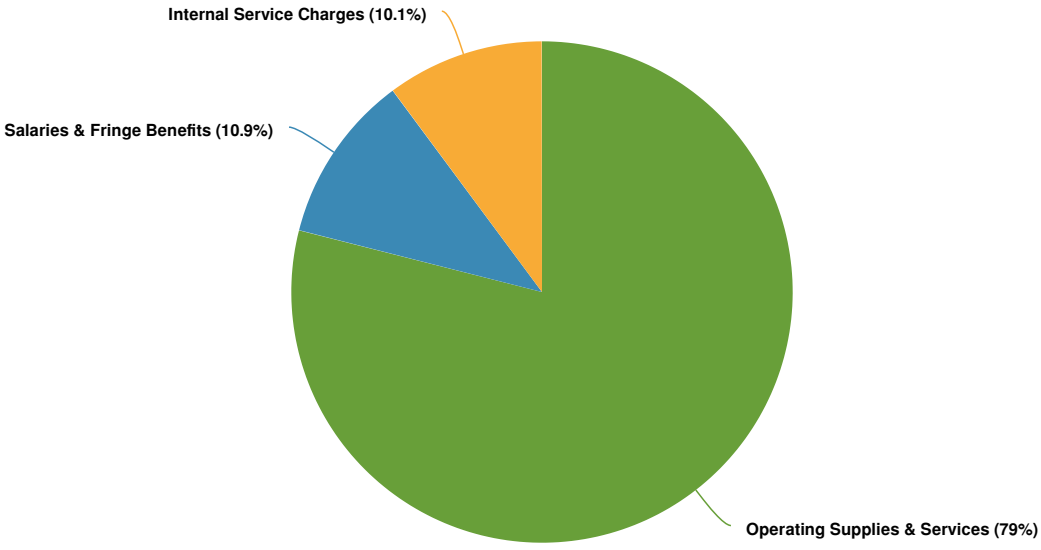
Expenditures by Program

2024 Budgeted Expenditures by Program

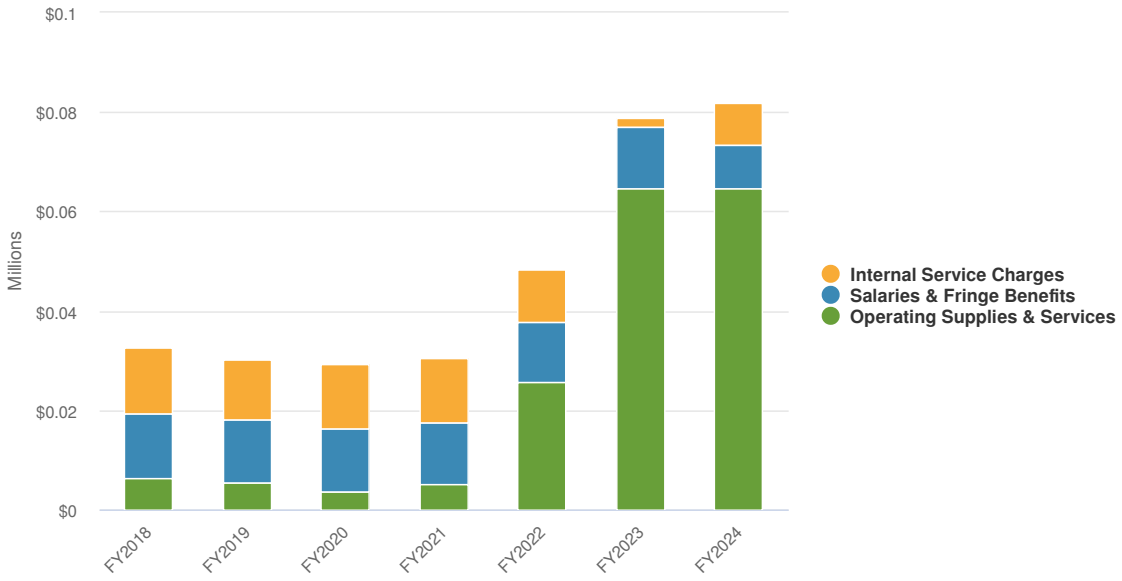


Expenditures by Expense Type

2024 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.

Human Resources

Norma Rangel
Human Resources Manager

The Human Resources 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.

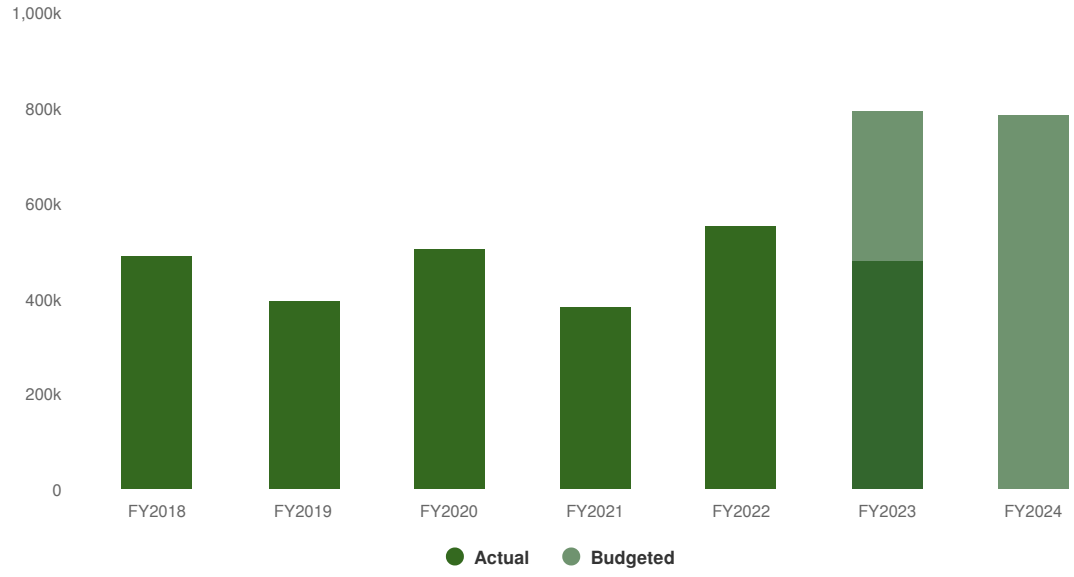
PROGRAMS:

1. Administration
2. Employee Appreciation
3. Employee Services

Expenditures Summary

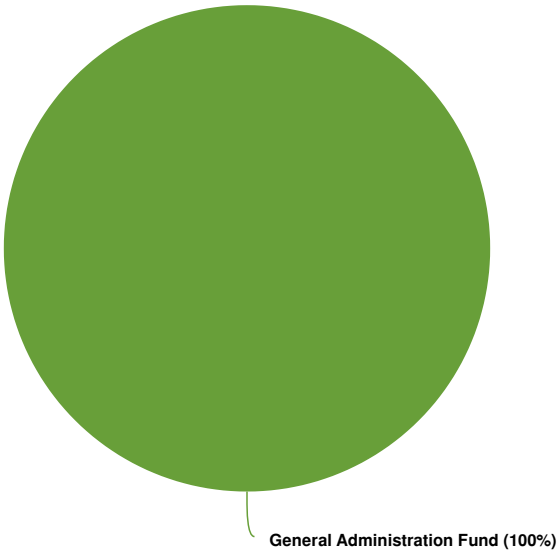
$785,700 **-$11,200**
(-1.41% vs. prior year)

Human Resources Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

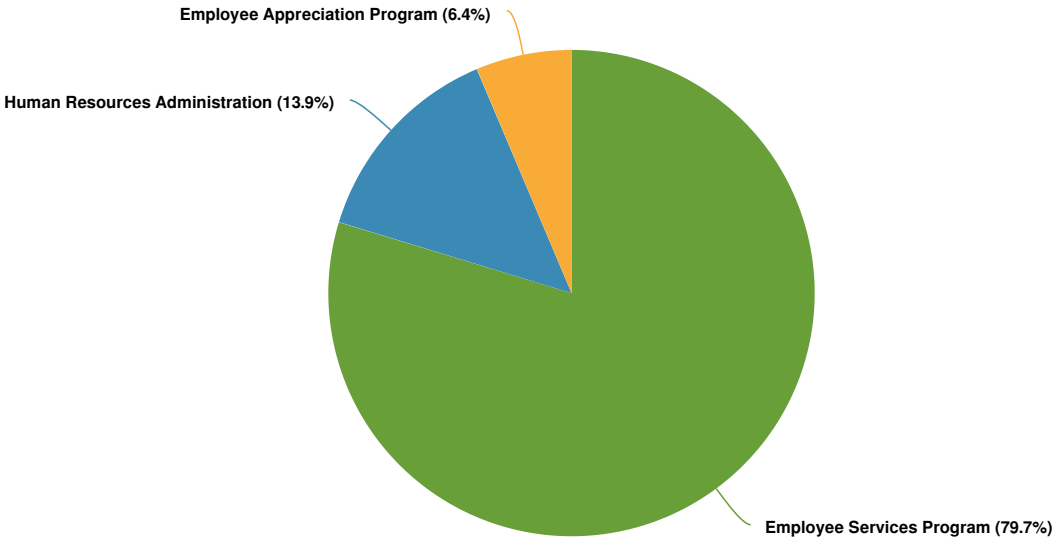
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund				
Salaries & Fringe Benefits	$331,500	$268,535	$316,400	-4.6%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Operating Supplies & Services	$404,600	$162,543	$390,700	-3.4%
Internal Service Charges	$60,800	$50,660	$78,600	29.3%
Total General Administration Fund:	**$796,900**	**$481,738**	**$785,700**	**-1.4%**

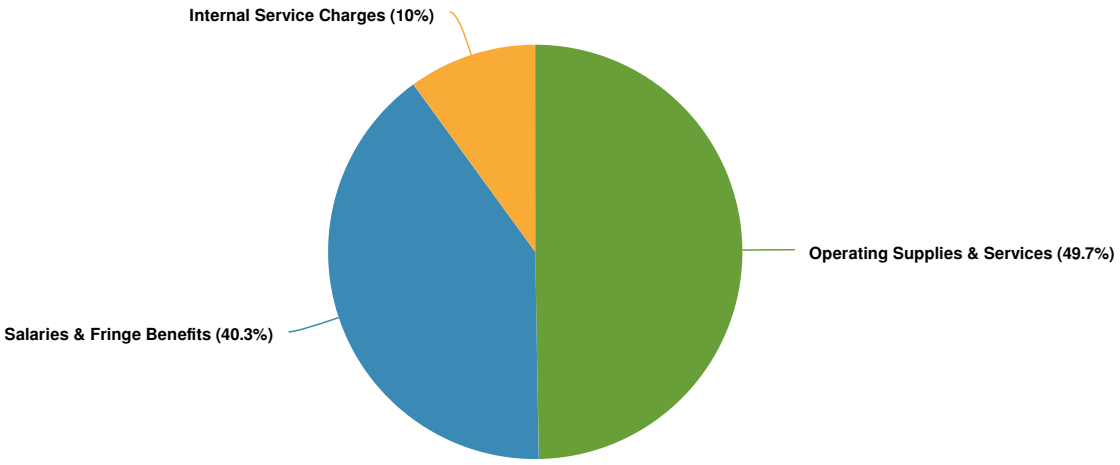
Expenditures by Program

2024 Budgeted Expenditures by Program

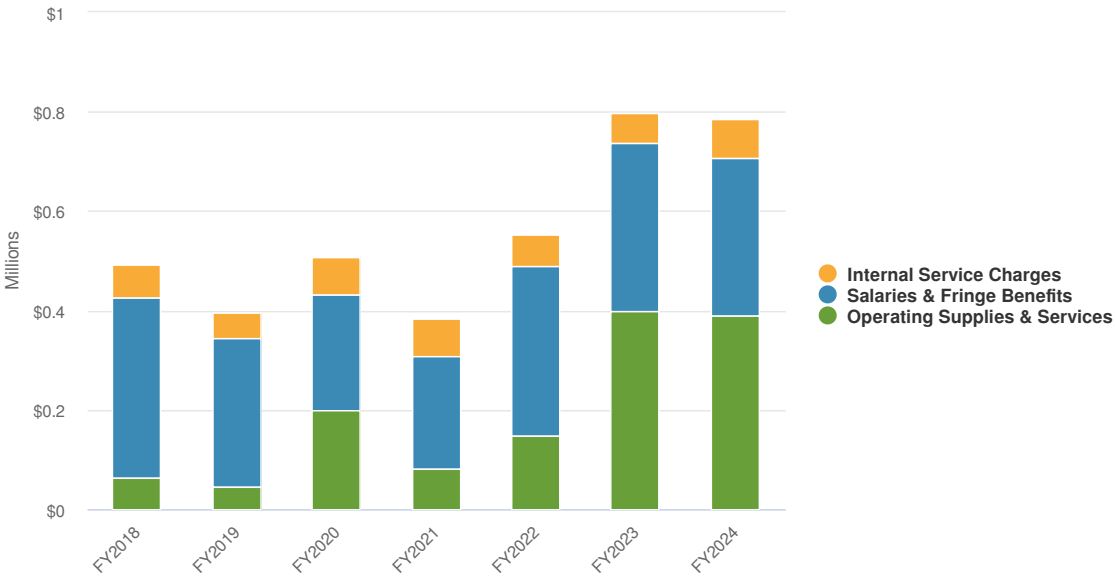


Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Human Resources Administration

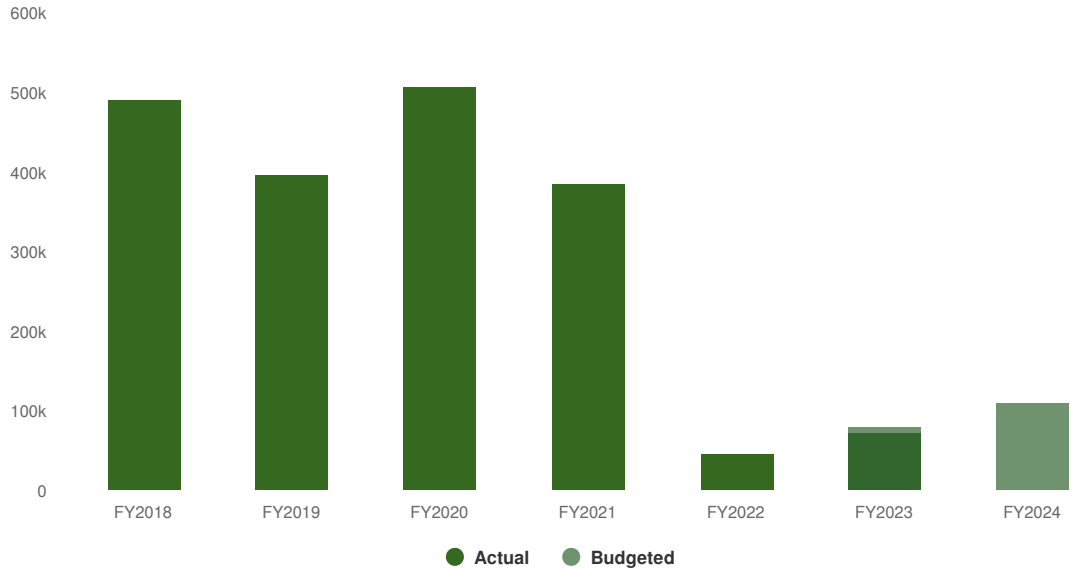
The Administration program is for the oversight of Risk Management and Liability.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

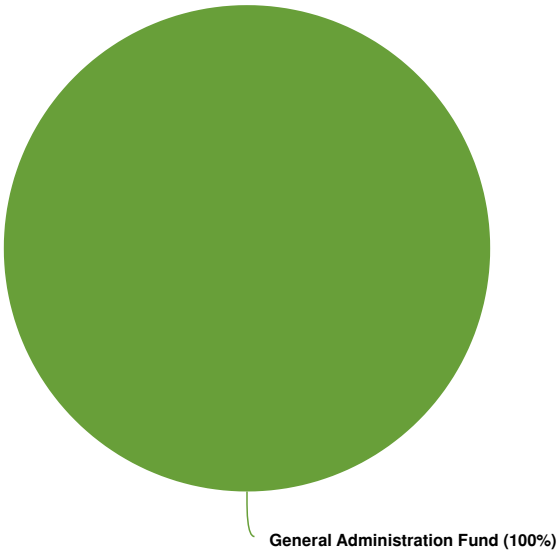
$109,400 **$30,200**
(38.13% vs. prior year)

Human Resources Administration Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

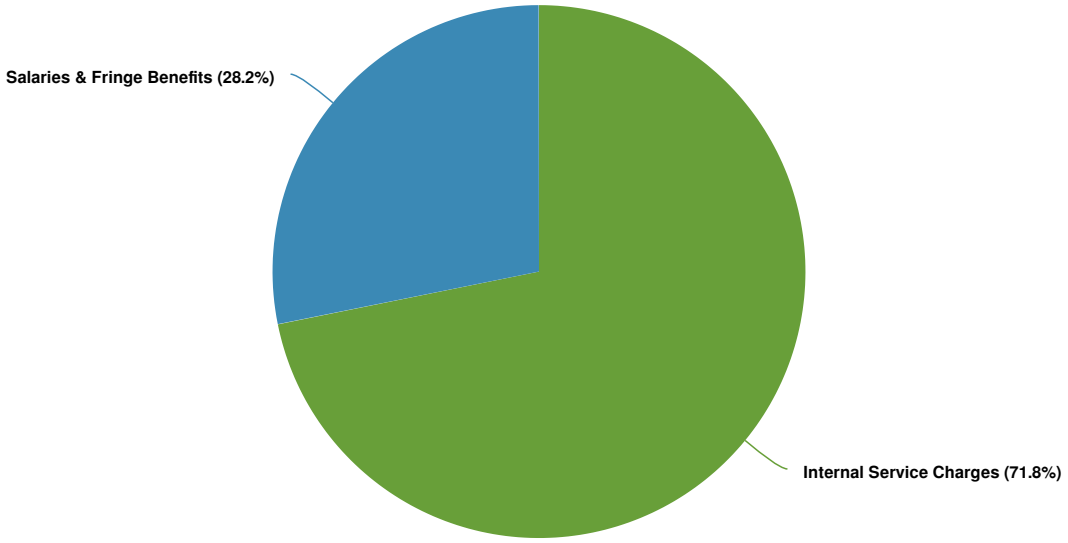
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1800-1100	$9,600	$9,935	$15,500	61.5%
OTHER FRINGE BENEFITS	100-1800-1400	$700	$394	$800	14.3%
PERS Pension	100-1800-1405	$6,500	$2,357	$6,000	-7.7%
HEALTH PLANS	100-1800-1410	$1,300	$316	$1,300	0%
WORKERS COMP CONTRIBUTION	100-1800-1415	$900	$750	$1,000	11.1%
Special Pay	100-1800-1420	$2,000	$185	$600	-70%
PTO + Holiday	100-1800-1425	$2,300	$4,743	$2,400	4.3%
UNEMPLOYMENT BENEFITS	100-1800-1430	$200	$170	$200	0%
RETIREE MEDICAL PREMIUMS	100-1800-1450	$4,100	$3,420	$3,000	-26.8%
Total Salaries & Fringe Benefits:		**$27,600**	**$22,270**	**$30,800**	**11.6%**
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	100-1800-2220	$0	$187	$0	0%
TRAINING & EDUCATION	100-1800-2560	$0	$3,561	$0	0%
PROFESSIONAL/SPECIALIZED SERV	100-1800-2710	$5,000	$6,515	$0	-100%
Total Operating Supplies & Services:		**$5,000**	**$10,264**	**$0**	**-100%**
Internal Service Charges					
CITY ATTORNEY	100-1800-3612	$7,500	$6,250	$6,900	-8%
IT/COMPUTERS-TELEPHONES	100-1800-3613	$25,600	$21,330	$37,200	45.3%
LIABILITY INSURANCE	100-1800-3616	$0	$0	$18,400	N/A
FACILITY MAINTENANCE	100-1800-3680	$13,500	$11,250	$16,100	19.3%
Total Internal Service Charges:		**$46,600**	**$38,830**	**$78,600**	**68.7%**
Total General Administration Fund:		**$79,200**	**$71,364**	**$109,400**	**38.1%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Employee Services

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

PROGRAM OBJECTIVES

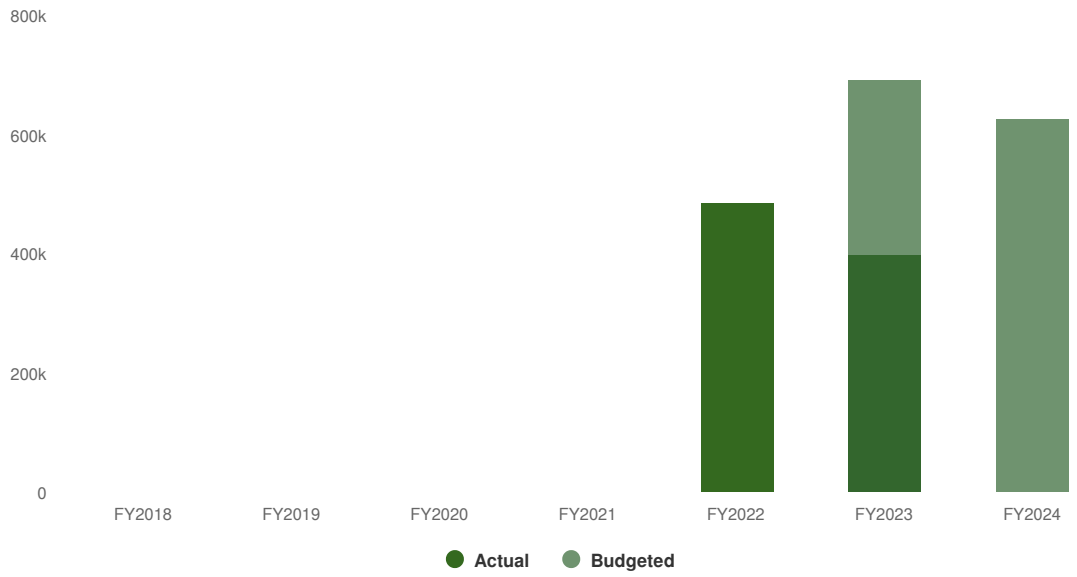
- Ensure accurate and timely benefit enrollment of new, current, and retired employees.
- Promote and conduct benefits for active employees and retirees.
- Prevent FMLA abuse by evaluating employee requests.
- Streamline and enhance the current recruiting and onboarding process.
- Update HRIS systems 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

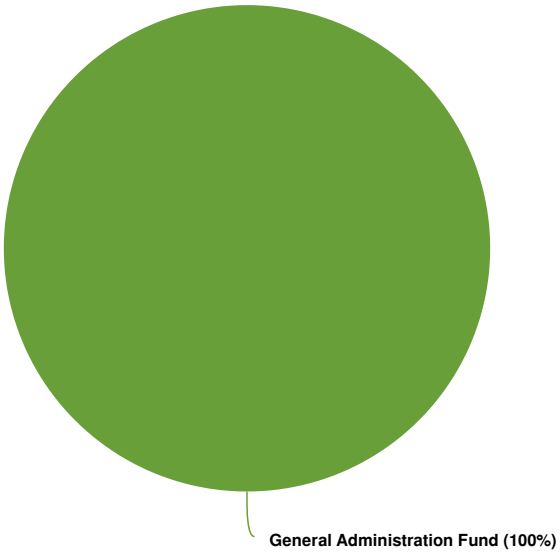
$626,300 **-$66,400**
(-9.59% vs. prior year)

Employee Services Proposed and Historical Budget vs. Actual

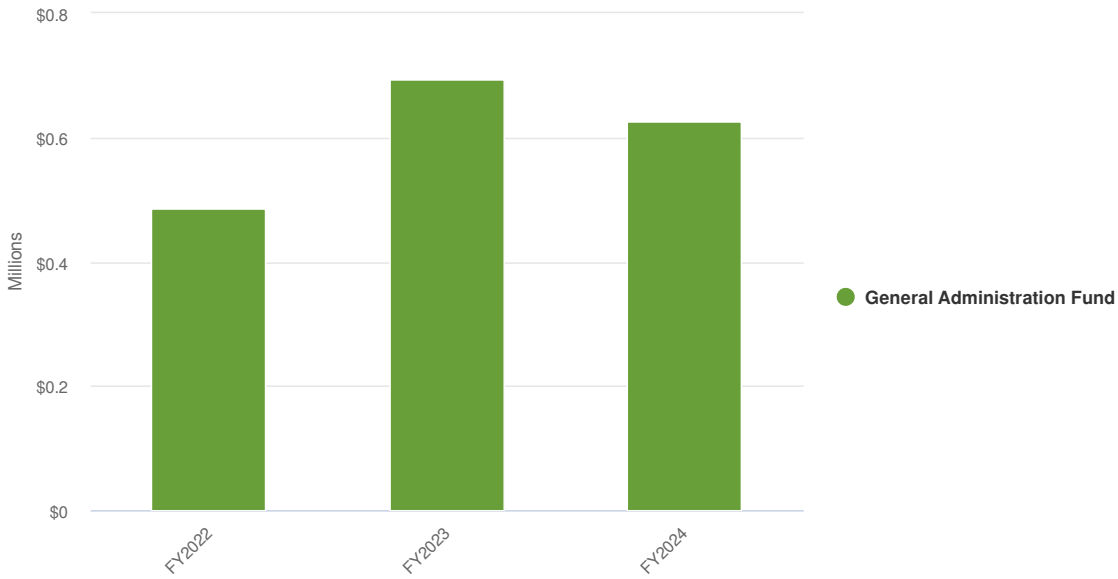


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



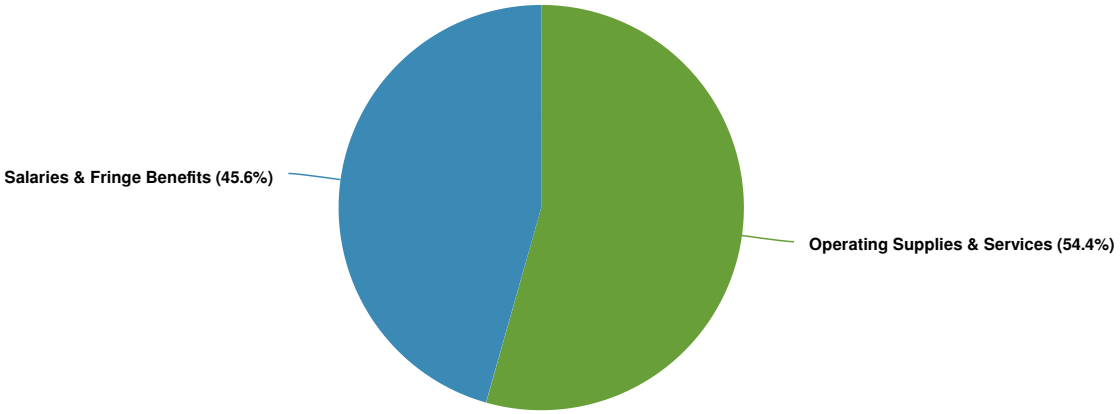
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	100-1801-1100	$162,200	$119,582	$153,600	-5.3%
SALARIES OVERTIME	100-1801-1300	$2,500	$155	$2,800	12%
OTHER FRINGE BENEFITS	100-1801-1400	$6,500	$8,706	$11,200	72.3%
PERS PENSION	100-1801-1405	$52,400	$53,088	$49,600	-5.3%
HEALTH PLANS	100-1801-1410	$20,700	$14,661	$20,700	0%
WORKERS COMP CONTRIBUTION	100-1801-1415	$8,500	$7,080	$9,400	10.6%
SPECIAL PAY	100-1801-1420	$9,300	$4,168	$5,000	-46.2%
PTO + HOLIDAY	100-1801-1425	$4,100	$7,406	$4,600	12.2%
RETIREE MEDICAL PREMIUMS	100-1801-1450	$37,700	$31,420	$28,700	-23.9%
Total Salaries & Fringe Benefits:		**$303,900**	**$246,265**	**$285,600**	**-6%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	100-1801-2200	$2,000	$2,061	$2,000	0%
ADVERTISING AND PUBLICATIONS	100-1801-2220	$2,500	$0	$3,000	20%
OFFICE SUPPLIES AND MATERIALS	100-1801-2250	$2,500	$1,220	$3,000	20%
SOFTWARE MAINTENANCE	100-1801-2265	$41,523	$40,566	$45,700	10.1%
CONTRACTS & LEASES	100-1801-2400	$6,500	$3,431	$6,500	0%
CONFERENCES	100-1801-2550	$2,000	$3,443	$5,000	150%
TRAINING & EDUCATION	100-1801-2560	$2,000	$35	$2,000	0%
PROFESSIONAL/SPECIALIZED SERV	100-1801-2710	$276,600	$82,808	$223,000	-19.4%
PRINTING SERVICES	100-1801-2714	$500	$500	$500	0%
MISCELLANEOUS	100-1801-2800	$38,477	$4,990	$50,000	29.9%
Total Operating Supplies & Services:		**$374,600**	**$139,055**	**$340,700**	**-9%**
Internal Service Charges					
LIABILITY INSURANCE	100-1801-3616	$14,200	$11,830	$0	-100%
Total Internal Service Charges:		**$14,200**	**$11,830**	**$0**	**-100%**
Total General Administration Fund:		**$692,700**	**$397,151**	**$626,300**	**-9.6%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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

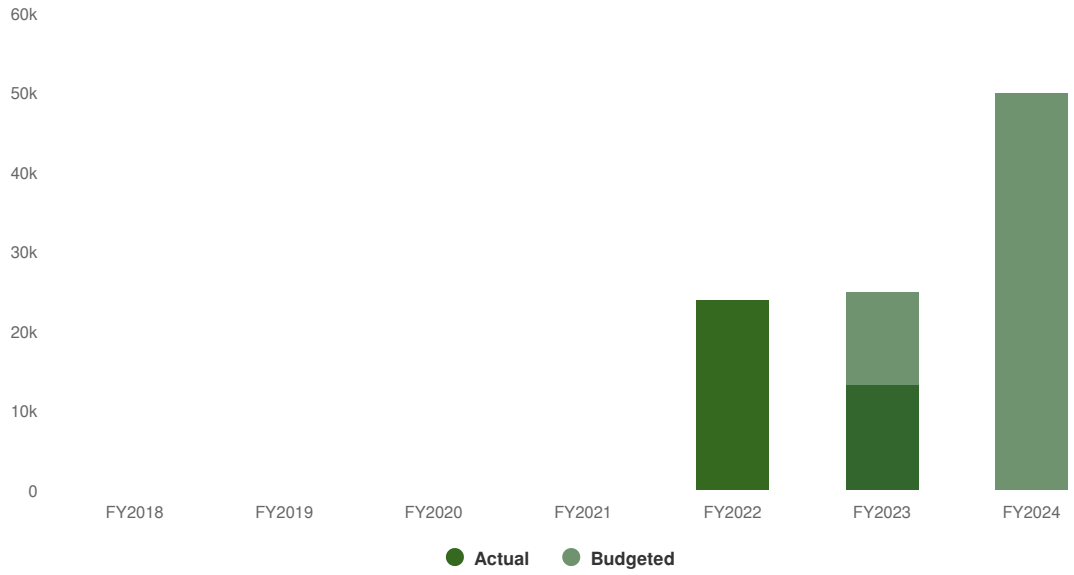
- Conduct Quarterly Employee Appreciation events
- Promote manager appreciation.
- Promote peer to peer appreciation.
- Promote employee appreciation on the City's website.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

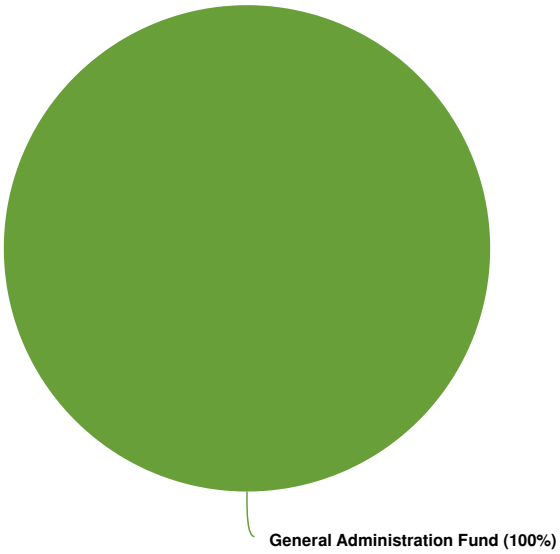
$50,000 **$25,000**
(100.00% vs. prior year)

Employee Appreciation Proposed and Historical Budget vs. Actual

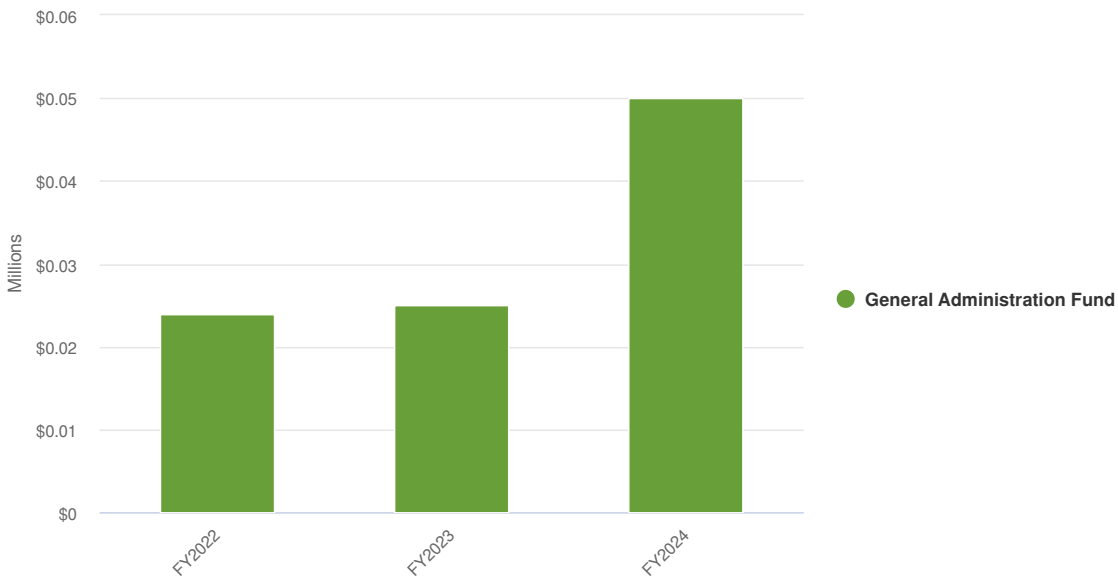


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



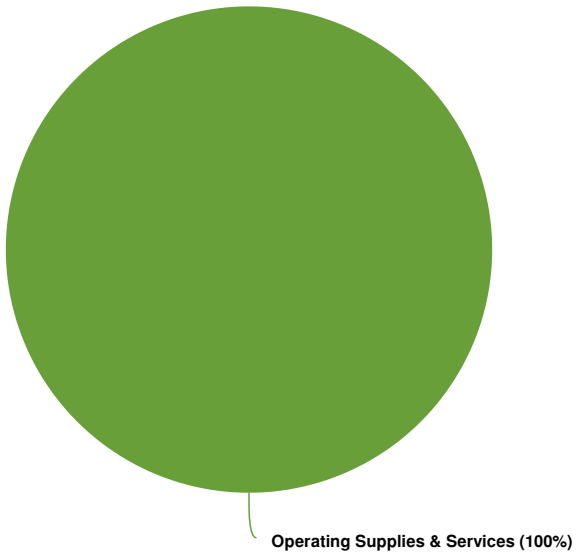
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
MISCELLANEOUS	100-1803-2800	$25,000	$13,224	$50,000	100%
Total Operating Supplies & Services:		**$25,000**	**$13,224**	**$50,000**	**100%**
Total General Administration Fund:		**$25,000**	**$13,224**	**$50,000**	**100%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Police

Eddie Pust
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.

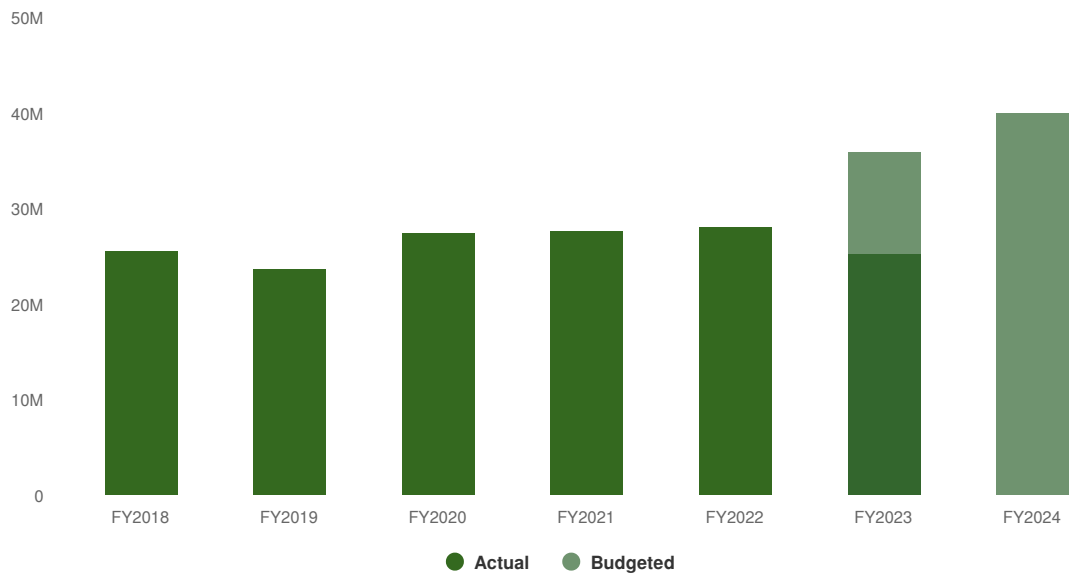
PROGRAMS:

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

Expenditures Summary

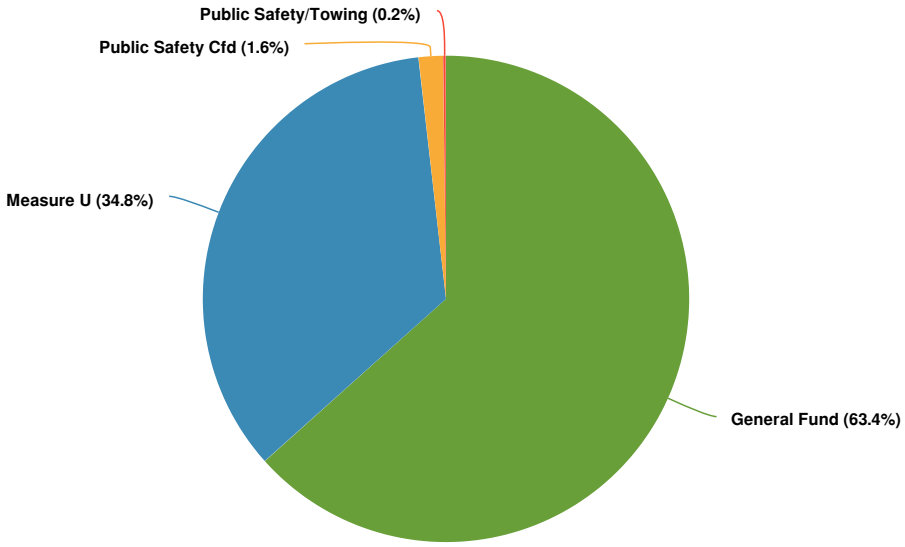
$40,140,900 **$4,105,100**
(11.39% vs. prior year)

Police Proposed and Historical Budget vs. Actual

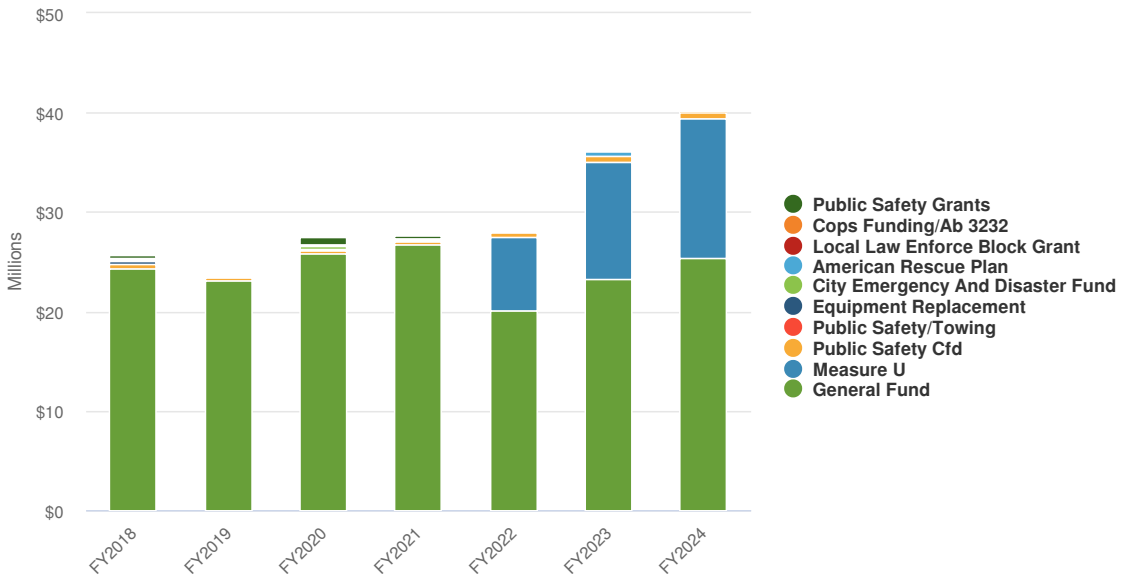


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



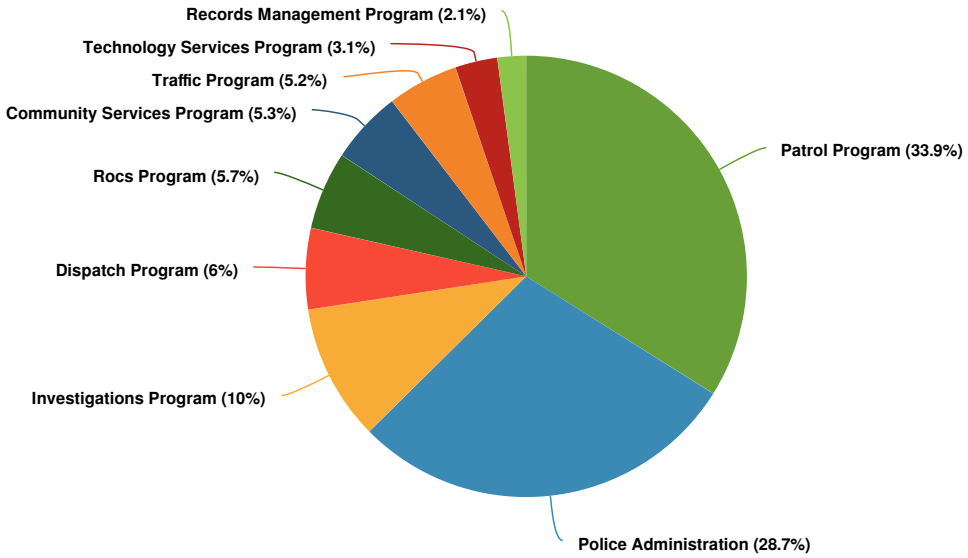
Prior to FY2022, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency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

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

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	$18,252,901	$13,524,498	$20,122,300	10.2%
Operating Supplies & Services	$1,630,929	$1,061,220	$1,680,400	3%
Internal Service Charges	$2,677,100	$2,230,920	$3,363,800	25.7%
Capital Outlay	$964,100	$56,007	$280,000	-71%
Total General Fund:	**$23,525,030**	**$16,872,645**	**$25,446,500**	**8.2%**
Measure U				
Salaries & Fringe Benefits	$8,229,400	$6,145,156	$9,109,200	10.7%
Operating Supplies & Services	$925,710	$446,777	$2,356,700	154.6%
Internal Service Charges	$548,100	$456,760	$1,172,600	113.9%
Capital Outlay	$2,239,861	$463,616	$1,330,000	-40.6%
Total Measure U:	**$11,943,070**	**$7,512,309**	**$13,968,500**	**17%**
Public Safety/Towing				
Salaries & Fringe Benefits	$30,000	$63,568	$40,000	33.3%
Operating Supplies & Services	$22,100	$16,320	$30,000	35.7%
Total Public Safety/Towing:	**$52,100**	**$79,888**	**$70,000**	**34.4%**
Public Safety Grants				
Salaries & Fringe Benefits	$52,143	$26,075	$0	-100%
Operating Supplies & Services	$27,774	$27,774	$0	-100%
Capital Outlay	$5,361	-$28,160	$0	-100%
Total Public Safety Grants:	**$85,277**	**$25,689**	**$0**	**-100%**
Public Safety Cfd				
Salaries & Fringe Benefits	$650,800	$567,322	$649,400	-0.2%
Operating Supplies & Services	$6,500	$3,325	$6,500	0%
Debt Service	$1,000	$1,034	$0	-100%
Total Public Safety Cfd:	**$658,300**	**$571,681**	**$655,900**	**-0.4%**
Cops Funding/Ab 3232				
Operating Supplies & Services	$214,008	$0	$0	-100%
Capital Outlay	$133,950	$88,634	$0	-100%
Total Cops Funding/Ab 3232:	**$347,958**	**$88,634**	**$0**	**-100%**
American Rescue Plan				
Salaries & Fringe Benefits	$218,700	$41,927	$0	-100%
Operating Supplies & Services	$100,000	$59,984	$0	-100%
Total American Rescue Plan:	**$318,700**	**$101,911**	**$0**	**-100%**
Total:	**$36,930,435**	**$25,252,758**	**$40,140,900**	**8.7%**

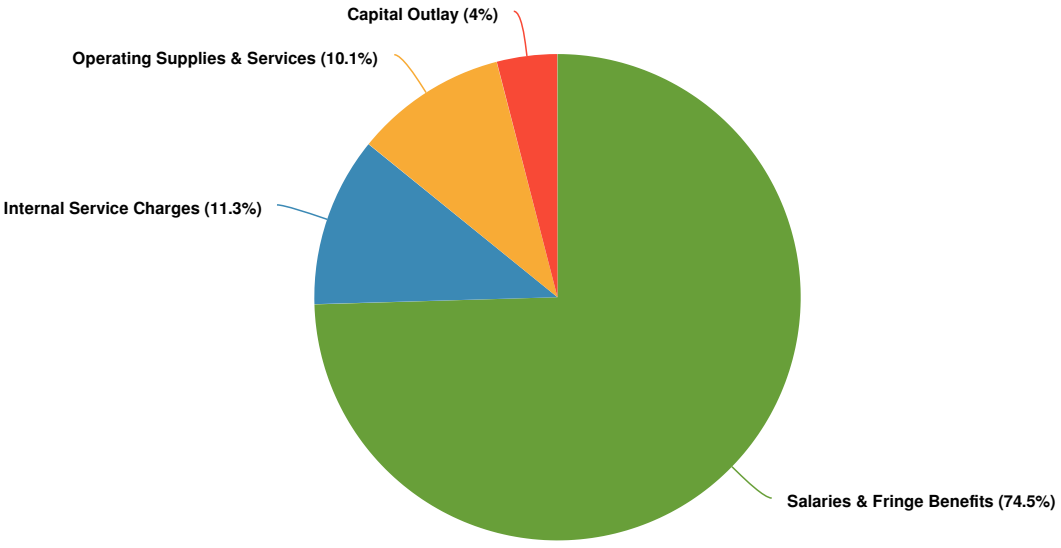
Expenditures by Program

2024 Budgeted Expenditures by Program

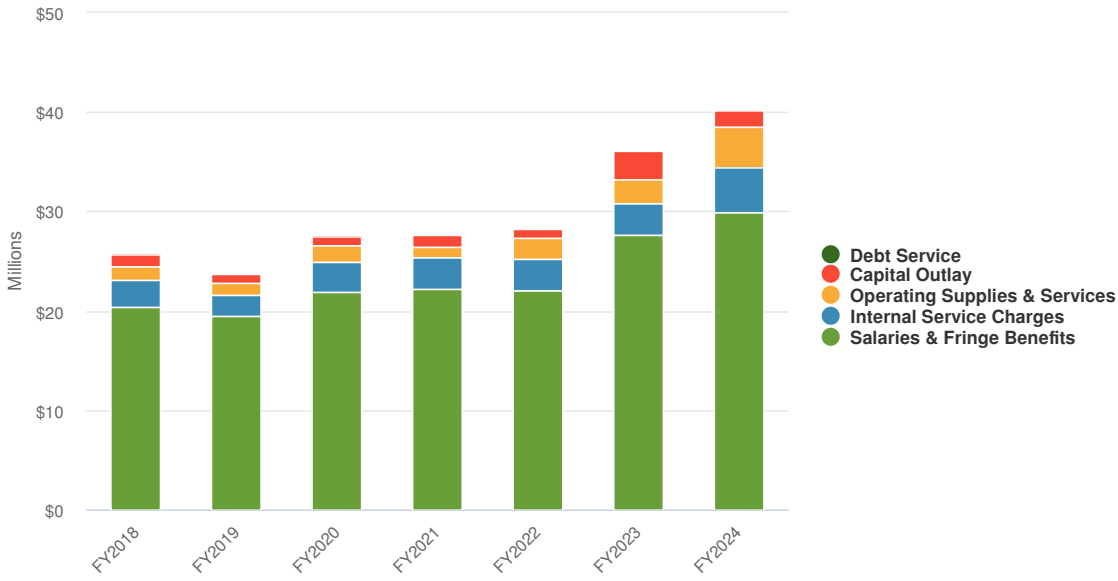


Expenditures by Expense Type

2024 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.

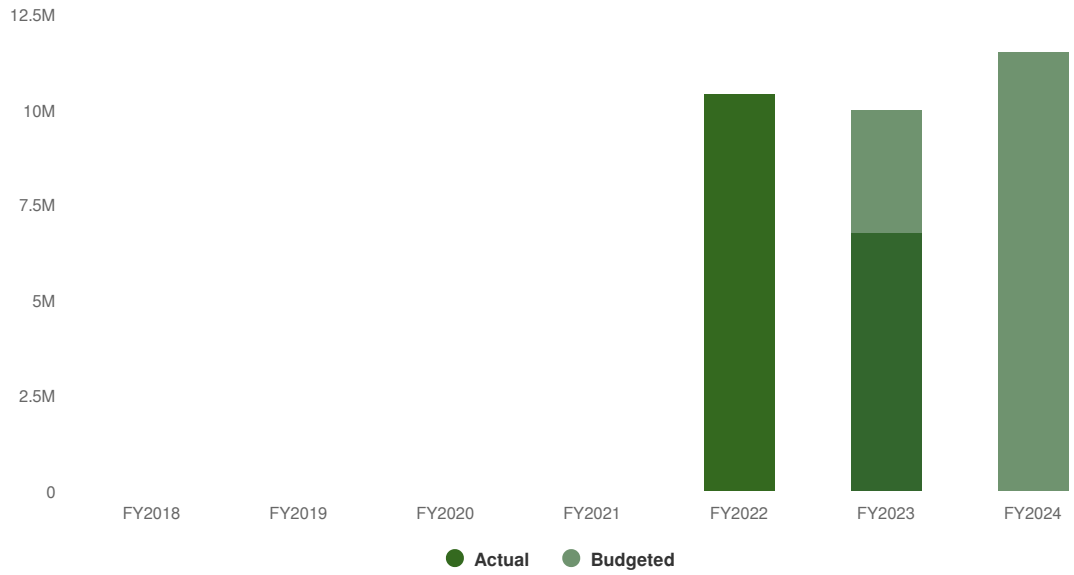
In FY2023, the Police Administration (3000) Program absorbed all related costs of the Professional Standards (3009), SOU-CNT (3011) and Training/Equipment (3012) Programs.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

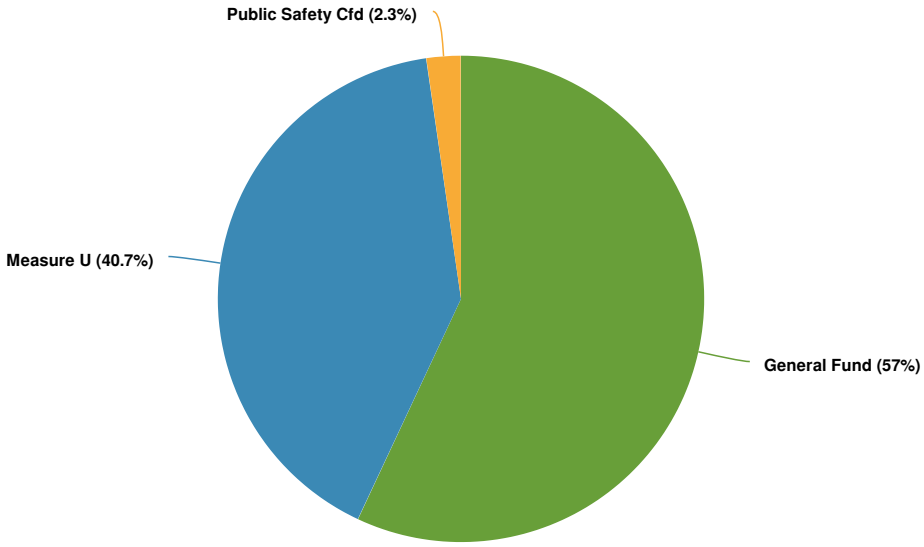
$11,516,500 **$1,525,500**
(15.27% vs. prior year)

Police Administration Proposed and Historical Budget vs. Actual

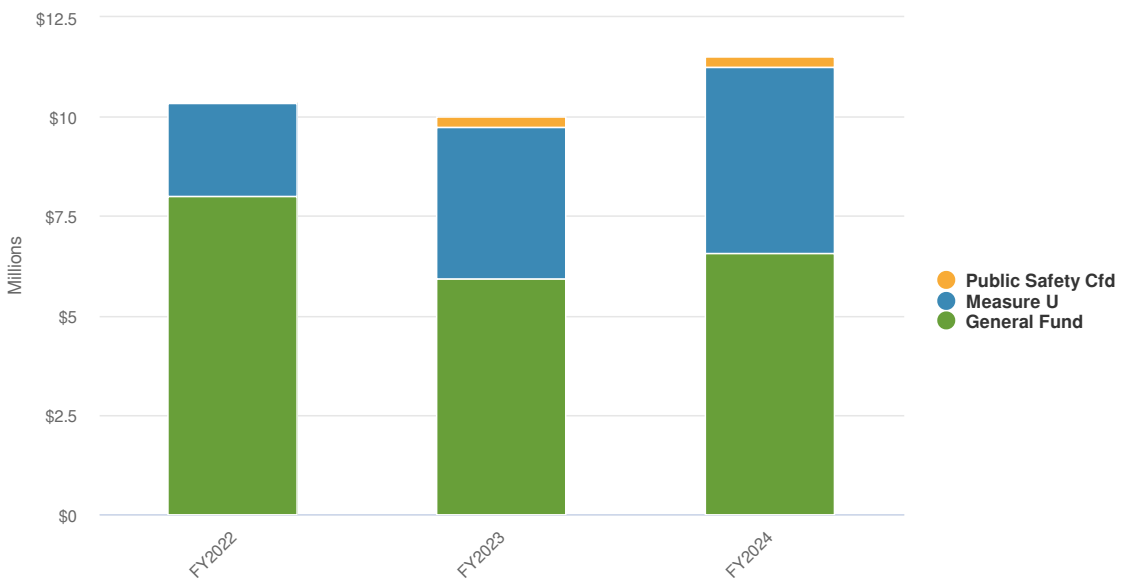


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3000-1100	$1,139,600	$860,673	$1,186,600	4.1%
SALARIES OVERTIME	110-3000-1300	$52,500	$55,138	$64,000	21.9%
COMP TIME USED	110-3000-1305	$1,000	$10,783	$11,000	1,000%
COMP TIME PAID	110-3000-1310	$1,000	$4,282	$6,000	500%
OTHER FRINGE BENEFITS	110-3000-1400	$40,300	$57,358	$65,600	62.8%
PERS PENSION	110-3000-1405	$683,300	$615,375	$680,400	-0.4%
HEALTH PLANS	110-3000-1410	$113,400	$79,673	$112,500	-0.8%
WORKERS COMP CONTRIBUTION	110-3000-1415	$66,200	$55,170	$73,100	10.4%
SPECIAL PAY	110-3000-1420	$187,700	$112,926	$167,500	-10.8%
PTO + HOLIDAY	110-3000-1425	$108,700	$57,204	$117,600	8.2%
UNEMPLOYMENT BENEFITS	110-3000-1430	$10,000	$8,330	$7,600	-24%
RETIREE MEDICAL PREMIUMS	110-3000-1450	$294,000	$245,000	$223,000	-24.1%
Total Salaries & Fringe Benefits:		**$2,697,700**	**$2,161,911**	**$2,714,900**	**0.6%**
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	110-3000-2220	$1,000	$1,001	$26,000	2,500%
OFFICE SUPPLIES AND MATERIALS	110-3000-2250	$19,400	$10,072	$17,000	-12.4%
VEHICLE SUPPLIES & MAINTENANCE	110-3000-2350	$400	$63	$500	25%
CONTRACTS & LEASES	110-3000-2400	$0	$0	$26,000	N/A
CONTRACTS-PD/ADMIN	110-3000-2403	$0	$445	$0	0%
CRIME TIP REWARD	110-3000-2405	$10,000	$10,000	$0	-100%
MAINT & OPERATIONS/PARTS & SUP	110-3000-2450	$100	$0	$100	0%
CONFERENCES	110-3000-2550	$10,000	$9,871	$10,000	0%
TRAINING & EDUCATION	110-3000-2560	$100,200	$81,537	$49,000	-51.1%
VEHICLE FUEL	110-3000-2623	$433,600	$276,218	$417,600	-3.7%
UNIFORMS AND SAFETY EQUIPMENT	110-3000-2700	$106,500	$61,017	$167,000	56.8%

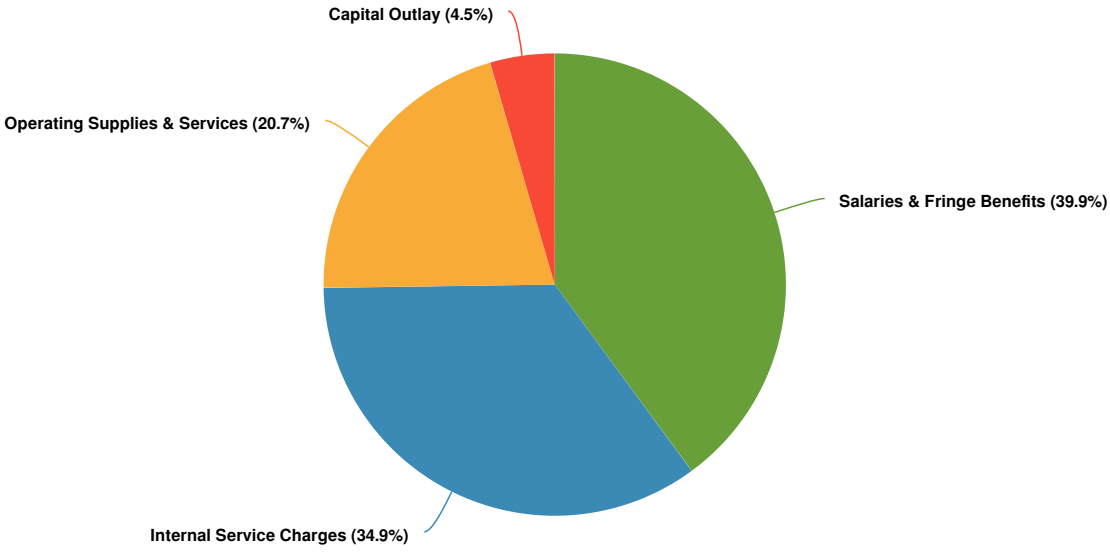
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	110-3000-2710	$31,200	$20,074	$7,500	-76%
PRINTING SERVICES	110-3000-2714	$10,000	$6,451	$10,000	0%
UNIFORMS AND SAFETY EQUIPMENT	110-3012-2700	$3,923	$0	$0	-100%
Total Operating Supplies & Services:		**$726,323**	**$476,750**	**$730,700**	**0.6%**
Internal Service Charges					
CITY ATTORNEY	110-3000-3612	$260,400	$217,000	$199,000	-23.6%
IT/COMPUTERS-TELEPHONE	110-3000-3613	$500,500	$417,080	$457,200	-8.7%
LIABILITY INSURANCE	110-3000-3616	$525,500	$437,920	$623,300	18.6%
VEHICLE MAINT & REPAIRS	110-3000-3622	$829,800	$691,500	$856,500	3.2%
General Fund Overhead	110-3000-3640	$0	$0	$603,100	N/A
FACILITY MAINTENANCE	110-3000-3680	$450,000	$375,000	$347,200	-22.8%
Total Internal Service Charges:		**$2,566,200**	**$2,138,500**	**$3,086,300**	**20.3%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3000-5400	$0	$0	$30,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$30,000**	**N/A**
Total General Fund:		**$5,990,223**	**$4,777,161**	**$6,561,900**	**9.5%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3000-1100	$626,800	$537,993	$781,500	24.7%
SALARIES OVERTIME	115-3000-1300	$15,000	$46,047	$30,000	100%
COMP TIME USED	115-3000-1305	$1,000	$0	$500	-50%
COMP TIME PAID	115-3000-1310	$1,000	$1,766	$500	-50%
OTHER FRINGE BENEFITS	115-3000-1400	$21,900	$28,556	$43,000	96.3%
PERS PENSION	115-3000-1405	$329,700	$326,030	$348,400	5.7%
HEALTH PLANS	115-3000-1410	$66,700	$57,151	$81,000	21.4%
WORKERS COMP CONTRIBUTION	115-3000-1415	$37,300	$31,080	$40,900	9.7%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SPECIAL PAY	115-3000-1420	$91,800	$96,543	$102,000	11.1%
PTO + HOLIDAY	115-3000-1425	$48,400	$154,654	$63,400	31%
UNEMPLOYMENT BENEFITS	115-3000-1430	$0	$0	$3,500	N/A
RETIREE MEDICAL PREMIUMS	115-3000-1450	$0	$0	$130,600	N/A
Total Salaries & Fringe Benefits:		**$1,239,600**	**$1,279,820**	**$1,625,300**	**31.1%**
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	115-3000-2220	$15,000	$14,319	$30,000	100%
OFFICE SUPPLIES AND MATERIALS	115-3000-2250	$23,100	$4,252	$25,000	8.2%
TRAINING & EDUCATION	115-3000-2560	$16,000	$15,564	$16,000	0%
VEHICLE FUEL	115-3000-2623	$35,400	$21,727	$35,600	0.6%
UNIFORMS AND SAFETY EQUIPMENT	115-3000-2700	$78,226	$29,108	$195,000	149.3%
PROFESSIONAL/SPECIALIZED SERV	115-3000-2710	$94,000	$83,106	$1,346,000	1,331.9%
Total Operating Supplies & Services:		**$261,726**	**$168,076**	**$1,647,600**	**529.5%**
Internal Service Charges					
CITY ATTORNEY	115-3000-3612	$91,400	$76,170	$134,700	47.4%
IT/COMPUTERS-TELEPHONE	115-3000-3613	$0	$0	$244,700	N/A
LIABILITY INSURANCE	115-3000-3616	$188,300	$156,920	$238,600	26.7%
VEHICLE MAINT & REPAIRS	115-3000-3622	$87,000	$72,500	$124,000	42.5%
FACILITY MAINTENANCE	115-3000-3680	$0	$0	$187,000	N/A
Total Internal Service Charges:		**$366,700**	**$305,590**	**$929,000**	**153.3%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3000-5400	$1,309,059	$54,949	$490,000	-62.6%
Total Capital Outlay:		**$1,309,059**	**$54,949**	**$490,000**	**-62.6%**
Total Measure U:		**$3,177,085**	**$1,808,435**	**$4,691,900**	**47.7%**
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3000-1100	$113,900	$67,570	$111,700	-1.9%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES OVERTIME	234-3000-1300	$9,200	$9,664	$7,000	-23.9%
COMP TIME PAID	234-3000-1310	$0	$5,545	$0	0%
OTHER FRINGE BENEFITS	234-3000-1400	$3,100	$5,708	$5,000	61.3%
PERS PENSION	234-3000-1405	$72,600	$48,905	$70,800	-2.5%
HEALTH PLANS	234-3000-1410	$14,300	$9,606	$14,300	0%
WORKERS COMP CONTRIBUTION	234-3000-1415	$0	$0	$7,700	N/A
SPECIAL PAY	234-3000-1420	$25,600	$11,883	$12,500	-51.2%
PTO + HOLIDAY	234-3000-1425	$3,700	$4,166	$3,600	-2.7%
UNEMPLOYMENT BENEFITS	234-3000-1430	$0	$0	$200	N/A
RETIREE MEDICAL PREMIUMS	234-3000-1450	$0	$0	$23,400	N/A
Total Salaries & Fringe Benefits:		**$242,400**	**$163,047**	**$256,200**	**5.7%**
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	234-3000-2710	$6,500	$3,325	$6,500	0%
Total Operating Supplies & Services:		**$6,500**	**$3,325**	**$6,500**	**0%**
Debt Service					
OTHER FISCL FEES	234-3000-4250	$1,000	$0	$0	-100%
Total Debt Service:		**$1,000**	**$0**	**$0**	**-100%**
Total Public Safety Cfd:		**$249,900**	**$166,371**	**$262,700**	**5.1%**
Total:		**$9,417,207**	**$6,751,967**	**$11,516,500**	**22.3%**

Expenditures by Expense Type

2024 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:

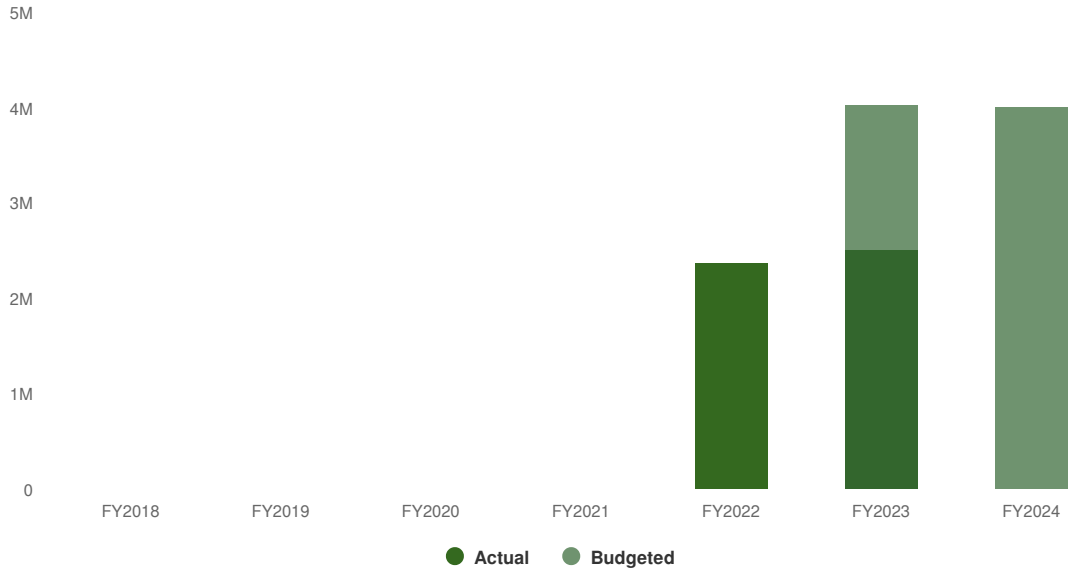
- Develop non-sworn investigative position(s) for low solvability crimes, specific crimes, and follow-ups.
- Develop specialized expertise and provide enhanced training to other bureaus for career development.
- Increase bureau effectiveness and victim engagement with implementation of software triggers 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

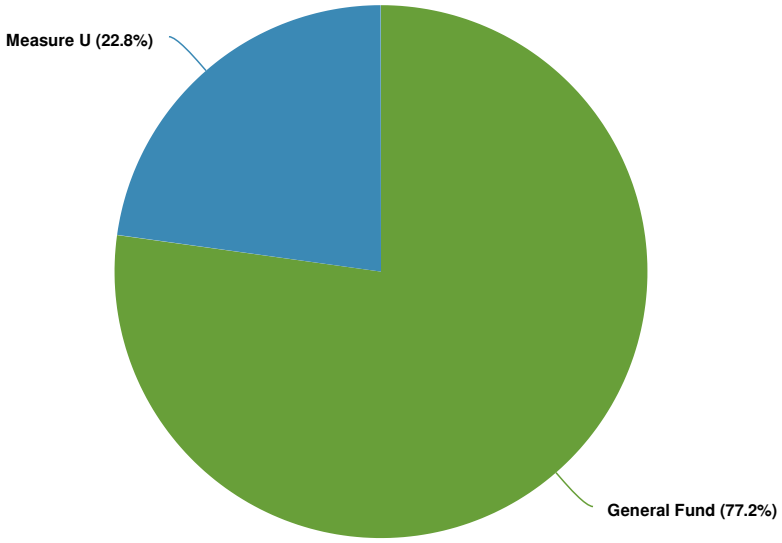
$4,006,100 **-$26,400**
(-0.65% vs. prior year)

Investigations Proposed and Historical Budget vs. Actual

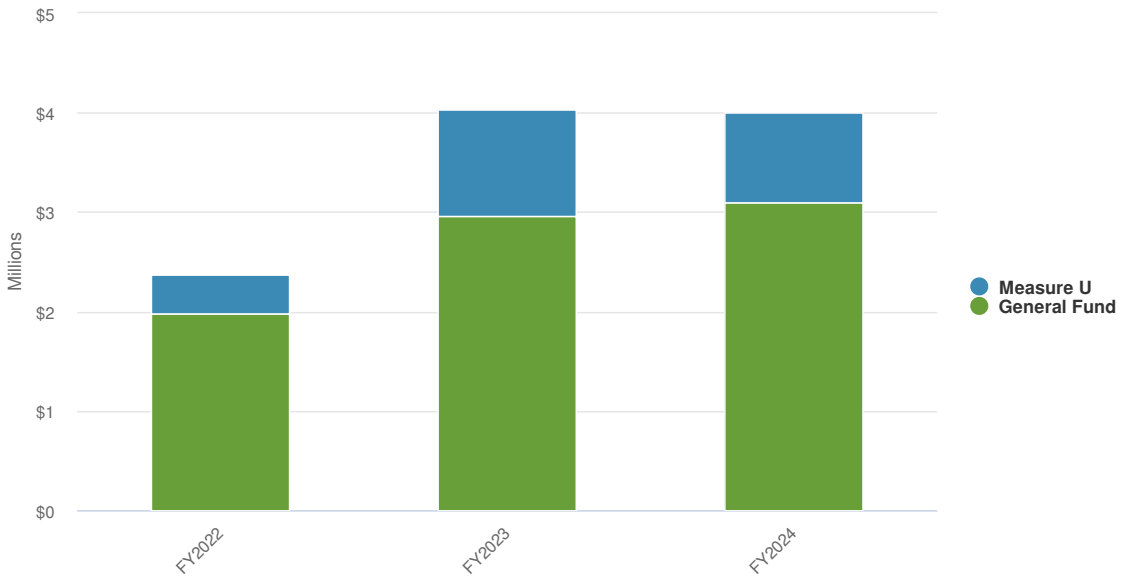


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

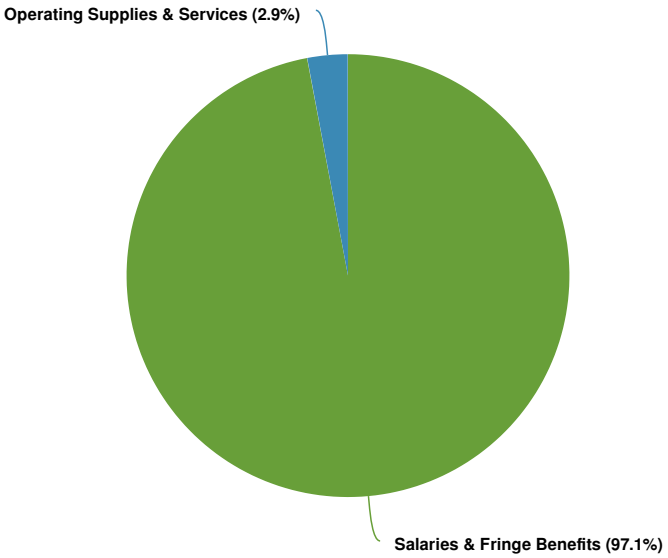
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3002-1100	$1,173,820	$665,717	$1,281,900	9.2%
SALARIES PART TIME	110-3002-1200	$0	$0	$78,400	N/A
SALARIES OVERTIME	110-3002-1300	$148,800	$150,755	$180,000	21%
COMP TIME USED	110-3002-1305	$15,000	$5,036	$7,000	-53.3%
COMP TIME PAID	110-3002-1310	$26,000	$12,825	$18,000	-30.8%
OTHER FRINGE BENEFITS	110-3002-1400	$32,900	$31,440	$69,900	112.5%
PERS PENSION	110-3002-1405	$681,500	$448,874	$664,700	-2.5%
HEALTH PLANS	110-3002-1410	$158,200	$98,428	$199,900	26.4%
WORKERS COMP CONTRIBUTION	110-3002-1415	$60,200	$50,170	$71,300	18.4%
SPECIAL PAY	110-3002-1420	$193,000	$85,008	$132,600	-31.3%
PTO + HOLIDAY	110-3002-1425	$48,500	$38,357	$59,500	22.7%
RETIREE MEDICAL PREMIUMS	110-3002-1450	$267,200	$222,670	$217,400	-18.6%
Total Salaries & Fringe Benefits:		**$2,805,120**	**$1,809,280**	**$2,980,600**	**6.3%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3002-2250	$2,000	$1,987	$2,000	0%
CONFERENCES	110-3002-2550	$1,600	$495	$2,000	25%
TRAINING & EDUCATION	110-3002-2560	$10,000	$11,258	$20,000	100%
UNIFORMS AND SAFETY EQUIPMENT	110-3002-2700	$13,100	$6,411	$13,000	-0.8%
PROFESSIONAL/SPECIALIZED SERV	110-3002-2710	$75,000	$57,730	$75,000	0%
Total Operating Supplies & Services:		**$101,700**	**$77,880**	**$112,000**	**10.1%**
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:		**$2,908,014**	**$1,887,160**	**$3,092,600**	**6.3%**
Measure U					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	115-3002-1100	$374,800	$242,162	$385,500	2.9%
SALARIES OVERTIME	115-3002-1300	$40,000	$84,742	$60,000	50%
COMP TIME USED	115-3002-1305	$2,000	$0	$1,000	-50%
COMP TIME PAID	115-3002-1310	$17,000	$0	$1,000	-94.1%
OTHER FRINGE BENEFITS	115-3002-1400	$10,200	$17,477	$20,900	104.9%
PERS PENSION	115-3002-1405	$220,600	$158,178	$212,600	-3.6%
HEALTH PLANS	115-3002-1410	$57,200	$38,394	$57,100	-0.2%
WORKERS COMP CONTRIBUTION	115-3002-1415	$18,800	$15,670	$21,800	16%
SPECIAL PAY	115-3002-1420	$59,600	$47,797	$47,200	-20.8%
PTO + HOLIDAY	115-3002-1425	$22,300	$9,494	$23,400	4.9%
RETIREE MEDICAL PREMIUMS	115-3002-1450	$0	$0	$77,000	N/A
Total Salaries & Fringe Benefits:		**$822,500**	**$613,914**	**$907,500**	**10.3%**
Operating Supplies & Services					
TRAINING & EDUCATION	115-3002-2560	$0	$214	$0	0%
PROFESSIONAL/SPECIALIZED SERV	115-3002-2710	$12,000	$0	$6,000	-50%
Total Operating Supplies & Services:		**$12,000**	**$214**	**$6,000**	**-50%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3002-5400	$240,000	$19,911	$0	-100%
Total Capital Outlay:		**$240,000**	**$19,911**	**$0**	**-100%**
Total Measure U:		**$1,074,500**	**$634,039**	**$913,500**	**-15%**
Total:		**$3,982,514**	**$2,521,200**	**$4,006,100**	**0.6%**

Expenditures by Expense Type

2024 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.

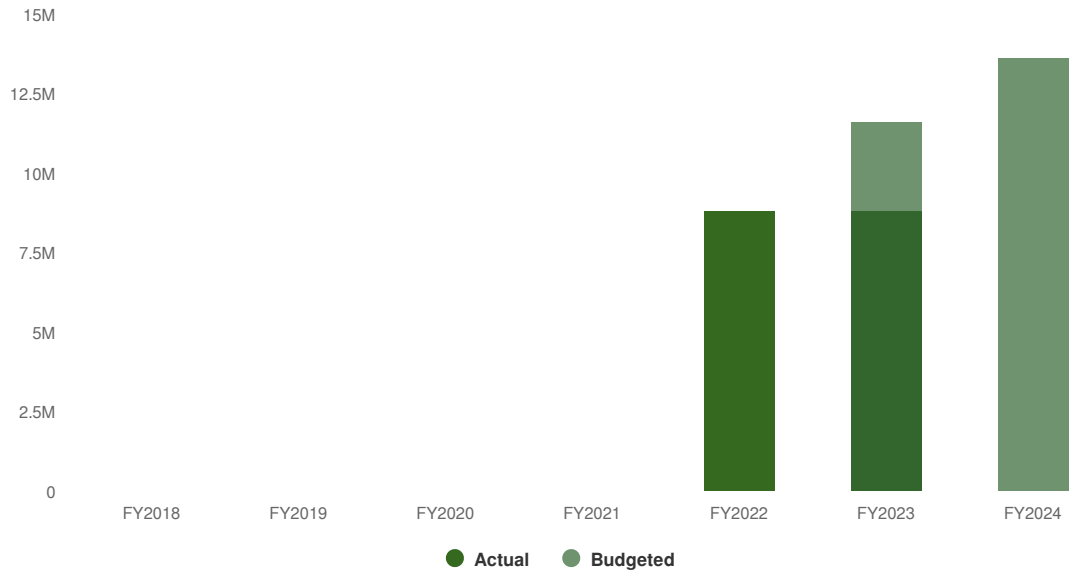
In FY2023, the Patrol Program (3003) absorbed all related costs of the Canine Program (3001).

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

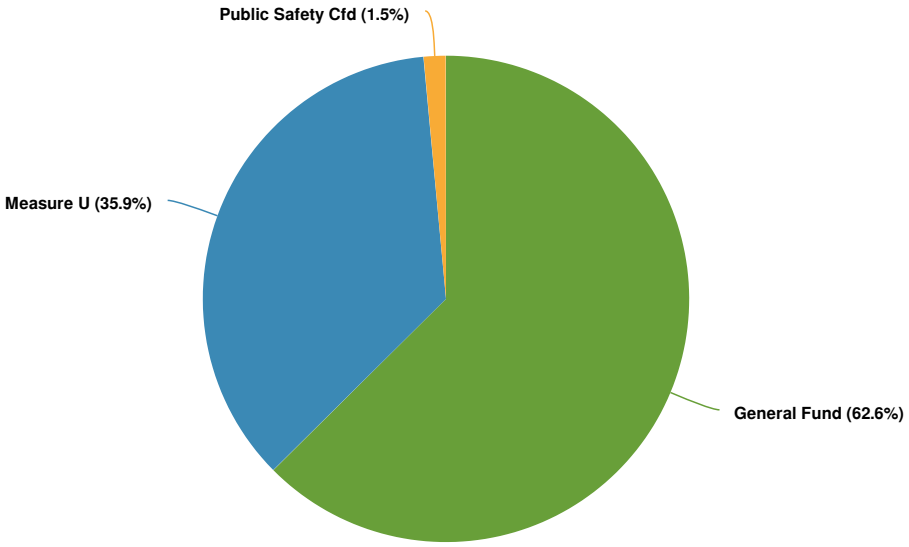
$13,614,100 **$2,012,800**
(17.35% vs. prior year)

Patrol Proposed and Historical Budget vs. Actual

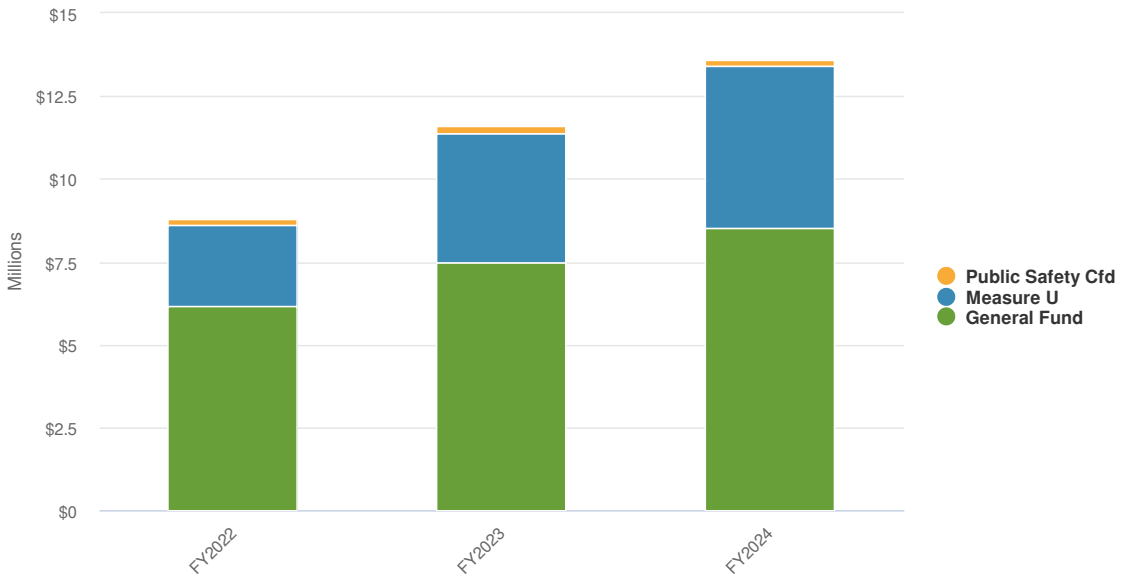


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

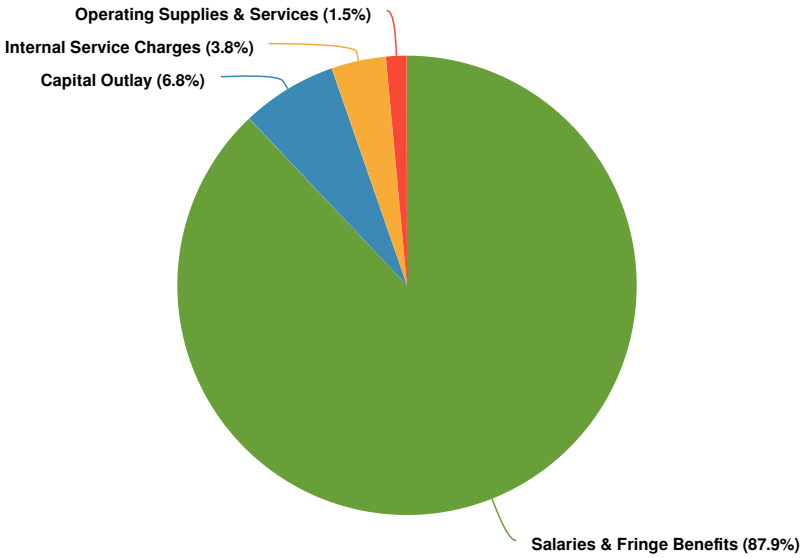
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3003-1100	$2,114,600	$2,014,039	$3,323,000	57.1%
SALARIES OVERTIME	110-3003-1300	$513,200	$617,349	$670,900	30.7%
COMP TIME USED	110-3003-1305	$48,000	$18,716	$20,000	-58.3%
COMP TIME PAID	110-3003-1310	$60,000	$57,342	$85,000	41.7%
OTHER FRINGE BENEFITS	110-3003-1400	$82,500	$94,286	$168,000	103.6%
PERS PENSION	110-3003-1405	$1,845,400	$1,473,787	$1,880,500	1.9%
HEALTH PLANS	110-3003-1410	$471,200	$270,595	$485,500	3%
WORKERS COMP CONTRIBUTION	110-3003-1415	$170,600	$142,170	$192,700	13%
SPECIAL PAY	110-3003-1420	$449,800	$236,370	$381,400	-15.2%
PTO + HOLIDAY	110-3003-1425	$140,500	$157,377	$148,700	5.8%
RETIREE MEDICAL PREMIUMS	110-3003-1450	$756,800	$630,670	$587,700	-22.3%
Total Salaries & Fringe Benefits:		**$6,652,600**	**$5,712,700**	**$7,943,400**	**19.4%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3003-2250	$2,300	$1,243	$3,000	30.4%
VEHICLE SUPPLIES & MAINTENANCE	110-3003-2350	$2,100	$662	$1,500	-28.6%
MAINT & OPERATIONS/PARTS & SUP	110-3003-2450	$7,000	$6,144	$6,500	-7.1%
CONFERENCES	110-3003-2550	$500	$200	$2,500	400%
TRAINING & EDUCATION	110-3003-2560	$40,800	$36,324	$40,000	-2%
UNIFORMS AND SAFETY EQUIPMENT	110-3003-2700	$40,527	$28,903	$45,000	11%
PROFESSIONAL/SPECIALIZED SERV	110-3003-2710	$43,900	$17,681	$49,500	12.8%
SMALL TOOLS	110-3003-2850	$200	$87	$500	150%
Total Operating Supplies & Services:		**$137,327**	**$91,243**	**$148,500**	**8.1%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-3003-3600	$110,900	$92,420	$277,500	150.2%
Total Internal Service Charges:		**$110,900**	**$92,420**	**$277,500**	**150.2%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3003-5400	$771,059	$454	$150,000	-80.5%
Total Capital Outlay:		**$771,059**	**$454**	**$150,000**	**-80.5%**
Total General Fund:		**$7,671,886**	**$5,896,817**	**$8,519,400**	**11%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3003-1100	$2,171,900	$888,250	$1,586,400	-27%
SALARIES OVERTIME	115-3003-1300	$400,000	$279,400	$410,500	2.6%
COMP TIME USED	115-3003-1305	$19,000	$10,041	$10,000	-47.4%
COMP TIME PAID	115-3003-1310	$19,000	$16,493	$25,000	31.6%
OTHER FRINGE BENEFITS	115-3003-1400	$29,800	$44,620	$80,800	171.1%
PERS PENSION	115-3003-1405	$654,400	$601,965	$864,600	32.1%
HEALTH PLANS	115-3003-1410	$214,200	$150,094	$271,300	26.7%
WORKERS COMP CONTRIBUTION	115-3003-1415	$69,100	$57,580	$84,000	21.6%
SPECIAL PAY	115-3003-1420	$87,400	$104,331	$120,800	38.2%
PTO + HOLIDAY	115-3003-1425	$43,300	$39,322	$56,900	31.4%
RETIREE MEDICAL PREMIUMS	115-3003-1450	$0	$0	$318,000	N/A
Total Salaries & Fringe Benefits:		**$3,708,100**	**$2,192,097**	**$3,828,300**	**3.2%**
Operating Supplies & Services					
TRAINING & EDUCATION	115-3003-2560	$10,000	$5,834	$20,000	100%
PROFESSIONAL/SPECIALIZED SERV	115-3003-2710	$12,000	$108	$32,000	166.7%
Total Operating Supplies & Services:		**$22,000**	**$5,942**	**$52,000**	**136.4%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	115-3003-3600	$181,400	$151,170	$243,600	34.3%
Total Internal Service Charges:		**$181,400**	**$151,170**	**$243,600**	**34.3%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3003-5400	$589,815	$388,756	$770,000	30.5%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Capital Outlay:		**$589,815**	**$388,756**	**$770,000**	**30.5%**
Total Measure U:		**$4,501,315**	**$2,737,965**	**$4,893,900**	**8.7%**
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3003-1100	$93,700	$67,616	$79,400	-15.3%
SALARIES OVERTIME	234-3003-1300	$10,000	$9,330	$10,000	0%
COMP TIME USED	234-3003-1305	$0	$1,522	$0	0%
COMP TIME PAID	234-3003-1310	$0	$2,413	$0	0%
OTHER FRINGE BENEFITS	234-3003-1400	$2,300	$3,593	$4,200	82.6%
PERS PENSION	234-3003-1405	$53,700	$60,284	$55,600	3.5%
HEALTH PLANS	234-3003-1410	$14,300	$12,007	$14,300	0%
WORKERS COMP CONTRIBUTION	234-3003-1415	$5,600	$4,670	$6,300	12.5%
SPECIAL PAY	234-3003-1420	$5,300	$9,930	$9,300	75.5%
PTO + HOLIDAY	234-3003-1425	$3,000	$6,394	$2,600	-13.3%
UNEMPLOYMENT BENEFITS	234-3003-1430	$200	$170	$0	-100%
RETIREE MEDICAL PREMIUMS	234-3003-1450	$24,900	$20,750	$19,100	-23.3%
Total Salaries & Fringe Benefits:		**$213,000**	**$198,679**	**$200,800**	**-5.7%**
Total Public Safety Cfd:		**$213,000**	**$198,679**	**$200,800**	**-5.7%**
Total:		**$12,386,201**	**$8,833,461**	**$13,614,100**	**9.9%**

Expenditures by Expense Type

2024 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:

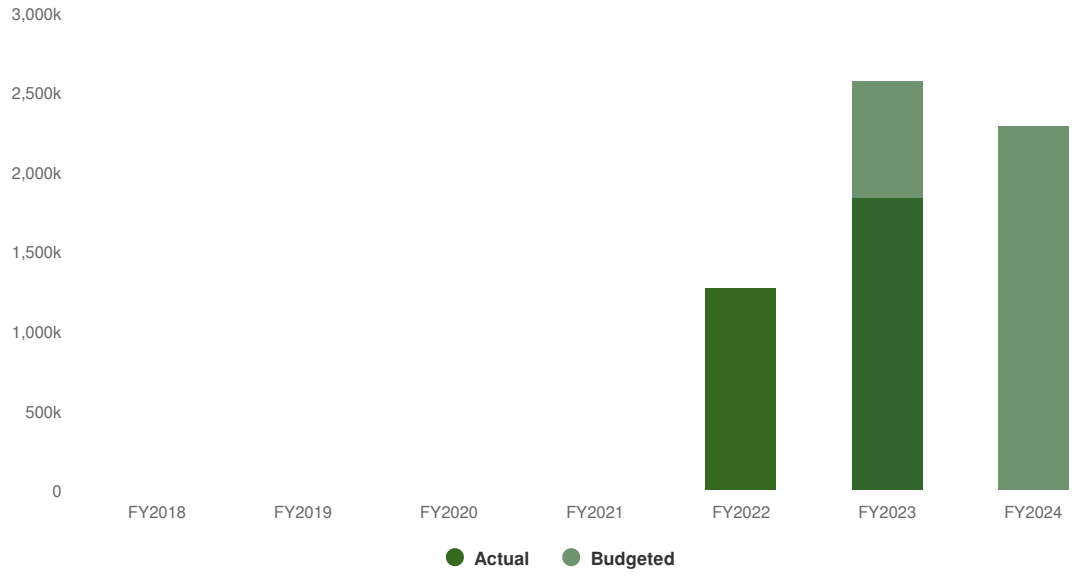
- Engage with other City Departments to reduce blight and improve the cleanliness of the city.
- Address homelessness through collaborative options and long-term solutions.
- Conduct four Crime Prevention Through Environmental Design evaluations per month.
- Promote anti-trespassing through engagement/education 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

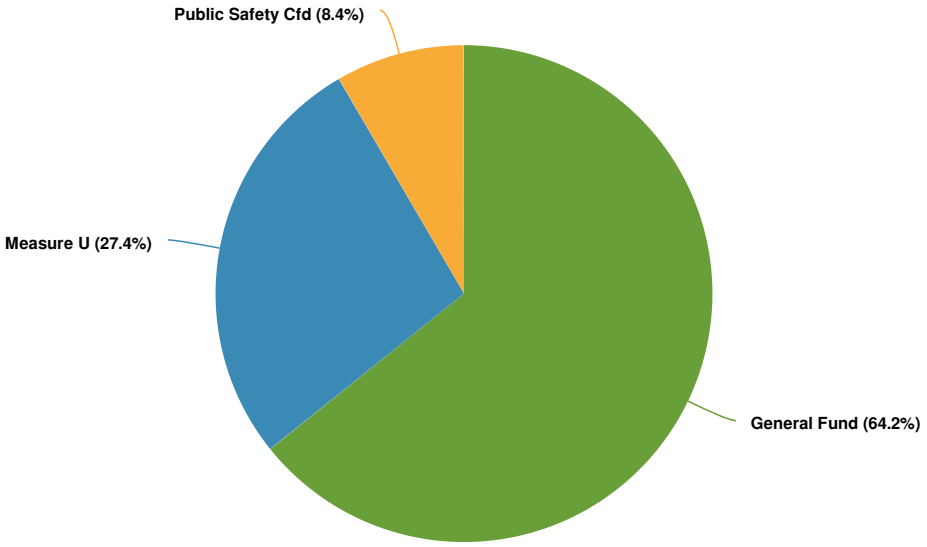
$2,293,300 **-$279,700**
(-10.87% vs. prior year)

ROCS Proposed and Historical Budget vs. Actual

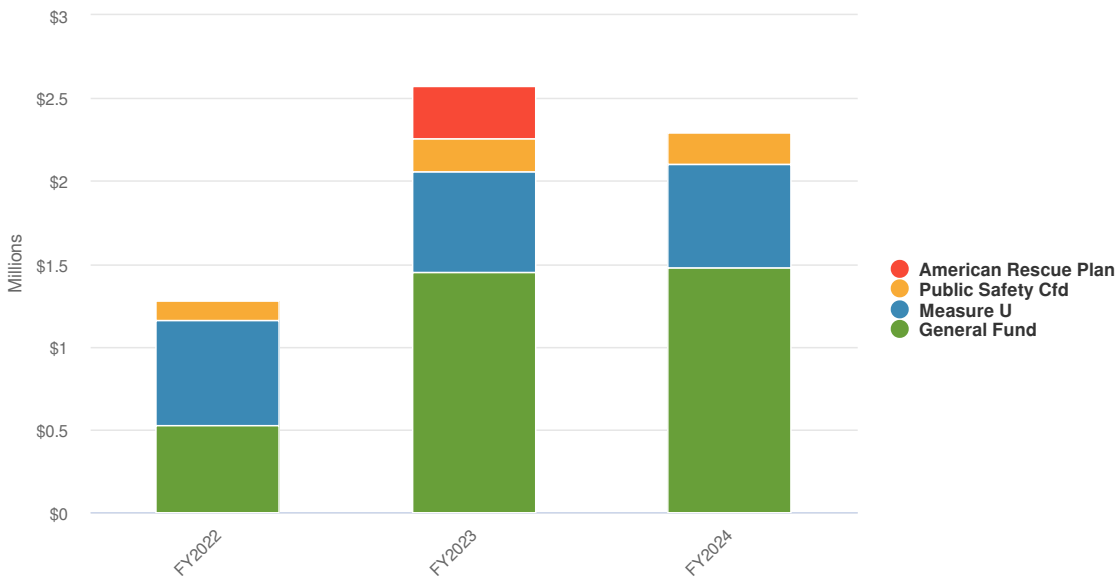


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

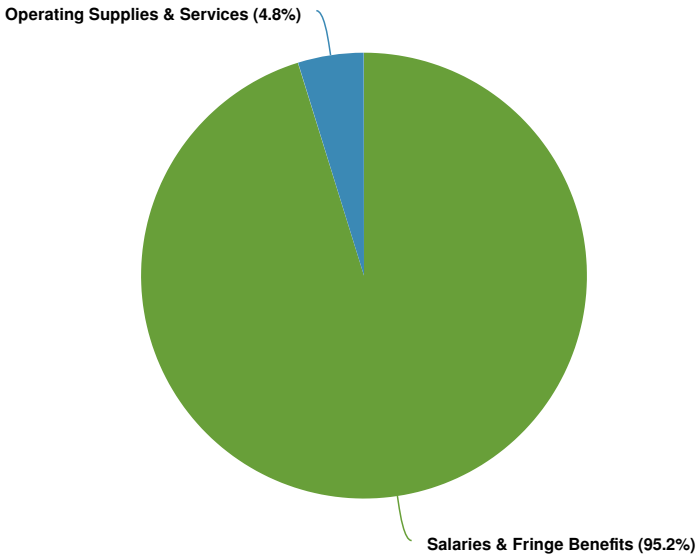
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3004-1100	$623,900	$371,104	$684,000	9.6%
SALARIES OVERTIME	110-3004-1300	$64,500	$44,252	$40,000	-38%
COMP TIME USED	110-3004-1305	$5,000	$1,830	$2,000	-60%
COMP TIME PAID	110-3004-1310	$5,000	$585	$1,000	-80%
OTHER FRINGE BENEFITS	110-3004-1400	$16,100	$13,963	$34,400	113.7%
PERS PENSION	110-3004-1405	$358,500	$255,069	$363,900	1.5%
HEALTH PLANS	110-3004-1410	$100,000	$74,101	$114,200	14.2%
WORKERS COMP CONTRIBUTION	110-3004-1415	$32,300	$26,920	$37,900	17.3%
SPECIAL PAY	110-3004-1420	$71,200	$36,849	$54,500	-23.5%
PTO + HOLIDAY	110-3004-1425	$21,500	$7,169	$24,900	15.8%
RETIREE MEDICAL PREMIUMS	110-3004-1450	$143,300	$119,420	$115,700	-19.3%
Total Salaries & Fringe Benefits:		**$1,441,300**	**$951,262**	**$1,472,500**	**2.2%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3004-2250	$800	$334	$800	0%
PROFESSIONAL/SPECIALIZED SERV	110-3004-2710	$8,000	$600	$0	-100%
Total Operating Supplies & Services:		**$8,800**	**$934**	**$800**	**-90.9%**
Total General Fund:		**$1,450,100**	**$952,196**	**$1,473,300**	**1.6%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3004-1100	$192,300	$180,558	$196,500	2.2%
SALARIES OVERTIME	115-3004-1300	$40,000	$120,960	$60,000	50%
COMP TIME USED	115-3004-1305	$1,000	$603	$1,000	0%
COMP TIME PAID	115-3004-1310	$1,000	$0	$1,000	0%
SPECIAL EVENT OVERTIME	115-3004-1385	$0	$1,497	$0	0%
OTHER FRINGE BENEFITS	115-3004-1400	$5,300	$11,015	$10,400	96.2%
PERS PENSION	115-3004-1405	$108,200	$118,228	$106,200	-1.8%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
HEALTH PLANS	115-3004-1410	$28,600	$26,933	$28,600	0%
WORKERS COMP CONTRIBUTION	115-3004-1415	$31,700	$26,420	$26,900	-15.1%
SPECIAL PAY	115-3004-1420	$34,700	$32,057	$32,600	-6.1%
PTO + HOLIDAY	115-3004-1425	$15,600	$0	$16,100	3.2%
RETIREE MEDICAL PREMIUMS	115-3004-1450	$0	$0	$39,300	N/A
Total Salaries & Fringe Benefits:		**$458,400**	**$518,273**	**$518,600**	**13.1%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	115-3004-2200	$1,800	$0	$1,000	-44.4%
OFFICE SUPPLIES AND MATERIALS	115-3004-2250	$200	$0	$0	-100%
CONTRACTS & LEASES	115-3004-2400	$100,000	$48,433	$80,000	-20%
MAINT & OPERATIONS/PARTS & SUP	115-3004-2450	$63,135	$7,448	$13,000	-79.4%
TRAINING & EDUCATION	115-3004-2560	$10,200	$4,811	$10,000	-2%
UNIFORMS AND SAFETY EQUIPMENT	115-3004-2700	$4,400	$1,704	$4,000	-9.1%
PROFESSIONAL/SPECIALIZED SERV	115-3004-2710	$10,000	$0	$0	-100%
SMALL TOOLS	115-3004-2850	$600	$0	$1,000	66.7%
Total Operating Supplies & Services:		**$190,335**	**$62,395**	**$109,000**	**-42.7%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3004-5400	$1,468	$0	$0	-100%
Total Capital Outlay:		**$1,468**	**$0**	**$0**	**-100%**
Total Measure U:		**$650,203**	**$580,668**	**$627,600**	**-3.5%**
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3004-1100	$85,000	$82,992	$81,300	-4.4%
SALARIES OVERTIME	234-3004-1300	$10,000	$9,455	$10,000	0%
COMP TIME USED	234-3004-1305	$0	$2,131	$0	0%
OTHER FRINGE BENEFITS	234-3004-1400	$2,100	$4,801	$4,100	95.2%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PERS PENSION	234-3004-1405	$47,700	$59,140	$53,600	12.4%
HEALTH PLANS	234-3004-1410	$14,300	$12,007	$14,300	0%
WORKERS COMP CONTRIBUTION	234-3004-1415	$5,500	$4,580	$6,200	12.7%
SPECIAL PAY	234-3004-1420	$3,400	$9,990	$1,300	-61.8%
PTO + HOLIDAY	234-3004-1425	$2,800	$0	$2,600	-7.1%
RETIREE MEDICAL PREMIUMS	234-3004-1450	$24,600	$20,500	$19,000	-22.8%
Total Salaries & Fringe Benefits:		**$195,400**	**$205,597**	**$192,400**	**-1.5%**
Total Public Safety Cfd:		**$195,400**	**$205,597**	**$192,400**	**-1.5%**
American Rescue Plan					
Salaries & Fringe Benefits					
SALARIES PART TIME	270-3004-1200	$200,000	$39,828	$0	-100%
OTHER FRINGE BENEFITS	270-3004-1400	$4,400	$2,099	$0	-100%
SPECIAL PAY	270-3004-1420	$14,300	$0	$0	-100%
Total Salaries & Fringe Benefits:		**$218,700**	**$41,927**	**$0**	**-100%**
Operating Supplies & Services					
MAINT & OPERATIONS/PARTS & SUP	270-3004-2450	$100,000	$59,984	$0	-100%
Total Operating Supplies & Services:		**$100,000**	**$59,984**	**$0**	**-100%**
Total American Rescue Plan:		**$318,700**	**$101,911**	**$0**	**-100%**
Total:		**$2,614,403**	**$1,840,372**	**$2,293,300**	**-12.3%**

Expenditures by Expense Type

2024 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:

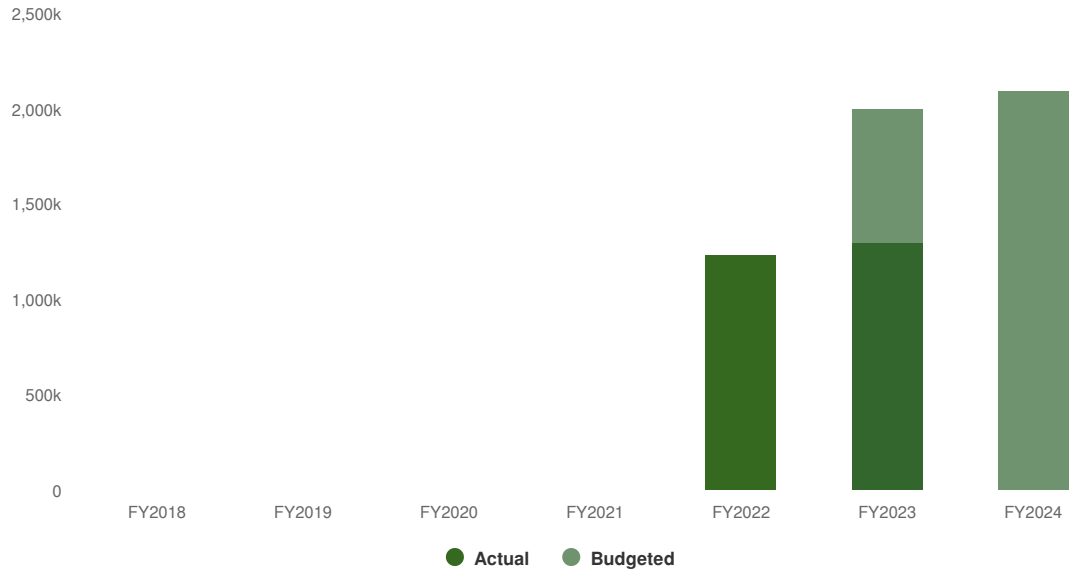
- Educate the public on traffic laws by providing four public announcements per month.
- Enforce the California Vehicle Code through proactive traffic enforcement.
- Reduce the number of traffic accidents involving traffic fatalities.
- Reduce the number of traffic accidents involving DUI.
- Increase 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

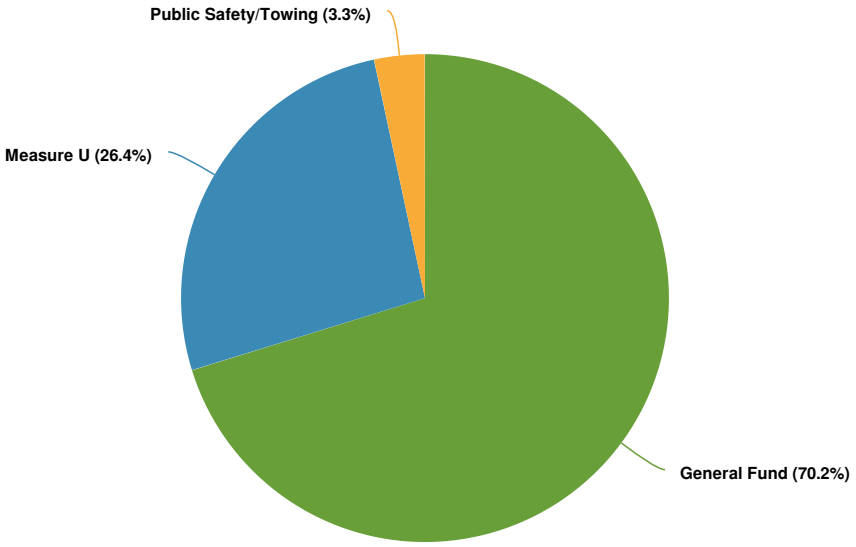
$2,090,300 **$94,600**
(4.74% vs. prior year)

Traffic Proposed and Historical Budget vs. Actual

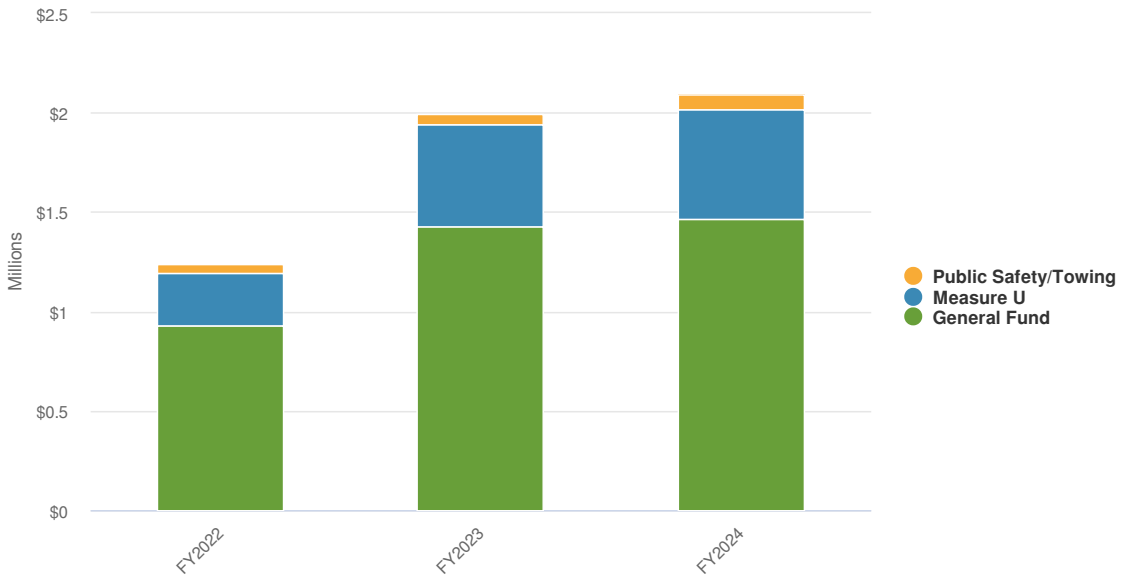


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

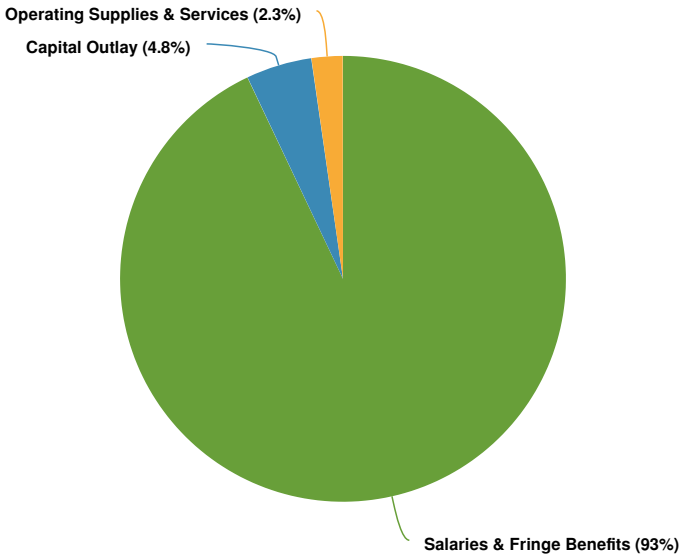
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3005-1100	$528,681	$278,357	$608,900	15.2%
SALARIES OVERTIME	110-3005-1300	$39,000	$59,616	$40,000	2.6%
COMP TIME USED	110-3005-1305	$5,000	$822	$1,000	-80%
COMP TIME PAID	110-3005-1310	$7,000	$14,260	$10,000	42.9%
OTHER FRINGE BENEFITS	110-3005-1400	$15,400	$13,344	$32,900	113.6%
PERS PENSION	110-3005-1405	$343,100	$191,889	$328,100	-4.4%
HEALTH PLANS	110-3005-1410	$85,700	$44,389	$100,000	16.7%
WORKERS COMP CONTRIBUTION	110-3005-1415	$34,400	$28,670	$38,000	10.5%
SPECIAL PAY	110-3005-1420	$92,500	$35,064	$54,000	-41.6%
PTO + HOLIDAY	110-3005-1425	$28,900	$15,991	$32,100	11.1%
RETIREE MEDICAL PREMIUMS	110-3005-1450	$152,700	$127,250	$115,800	-24.2%
Total Salaries & Fringe Benefits:		**$1,332,381**	**$809,652**	**$1,360,800**	**2.1%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3005-2250	$300	$0	$800	166.7%
UNIFORMS AND SAFETY EQUIPMENT	110-3005-2700	$3,300	$3,256	$4,500	36.4%
PROFESSIONAL/SPECIALIZED SERV	110-3005-2710	$4,000	$167	$2,000	-50%
Total Operating Supplies & Services:		**$7,600**	**$3,423**	**$7,300**	**-3.9%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3005-5400	$90,019	$53,292	$100,000	11.1%
Total Capital Outlay:		**$90,019**	**$53,292**	**$100,000**	**11.1%**
Total General Fund:		**$1,430,000**	**$866,367**	**$1,468,100**	**2.7%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3005-1100	$231,400	$152,935	$231,900	0.2%
SALARIES OVERTIME	115-3005-1300	$26,000	$21,729	$25,000	-3.8%
COMP TIME USED	115-3005-1305	$1,000	$2,422	$1,000	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
COMP TIME PAID	115-3005-1310	$7,000	$4,978	$9,000	28.6%
OTHER FRINGE BENEFITS	115-3005-1400	$6,000	$7,630	$12,400	106.7%
PERS PENSION	115-3005-1405	$129,700	$95,308	$123,900	-4.5%
HEALTH PLANS	115-3005-1410	$42,900	$23,197	$42,800	-0.2%
WORKERS COMP CONTRIBUTION	115-3005-1415	$11,300	$9,420	$13,100	15.9%
SPECIAL PAY	115-3005-1420	$31,700	$30,840	$28,000	-11.7%
PTO + HOLIDAY	115-3005-1425	$8,600	$0	$8,800	2.3%
RETIREE MEDICAL PREMIUMS	115-3005-1450	$0	$0	$46,300	N/A
Total Salaries & Fringe Benefits:		**$495,600**	**$348,460**	**$542,200**	**9.4%**
Operating Supplies & Services					
TRAINING & EDUCATION	115-3005-2560	$10,000	$3,924	$10,000	0%
PROFESSIONAL/SPECIALIZED SERV	115-3005-2710	$8,000	$0	$0	-100%
Total Operating Supplies & Services:		**$18,000**	**$3,924**	**$10,000**	**-44.4%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3005-5400	$99,519	$0	$0	-100%
Total Capital Outlay:		**$99,519**	**$0**	**$0**	**-100%**
Total Measure U:		**$613,119**	**$352,384**	**$552,200**	**-9.9%**
Public Safety/Towing					
Salaries & Fringe Benefits					
SALARIES OVERTIME	130-3005-1300	$30,000	$26,205	$40,000	33.3%
GRANT REIMBURSABLE OVERTIME	130-3005-1330	$0	$37,363	$0	0%
Total Salaries & Fringe Benefits:		**$30,000**	**$63,568**	**$40,000**	**33.3%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	130-3005-2250	$4,000	$2,320	$5,000	25%
VEHICLE SUPPLIES & MAINTENANCE	130-3005-2350	$9,000	$7,617	$7,000	-22.2%
TRAINING & EDUCATION	130-3005-2560	$3,900	$1,661	$10,000	156.4%
UNIFORMS AND SAFETY EQUIPMENT	130-3005-2700	$5,200	$4,722	$8,000	53.8%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Operating Supplies & Services:		$22,100	$16,320	$30,000	35.7%
Total Public Safety/Towing:		$52,100	$79,888	$70,000	34.4%
Total:		$2,095,219	$1,298,639	$2,090,300	-0.2%

Expenditures by Expense Type

2024 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.

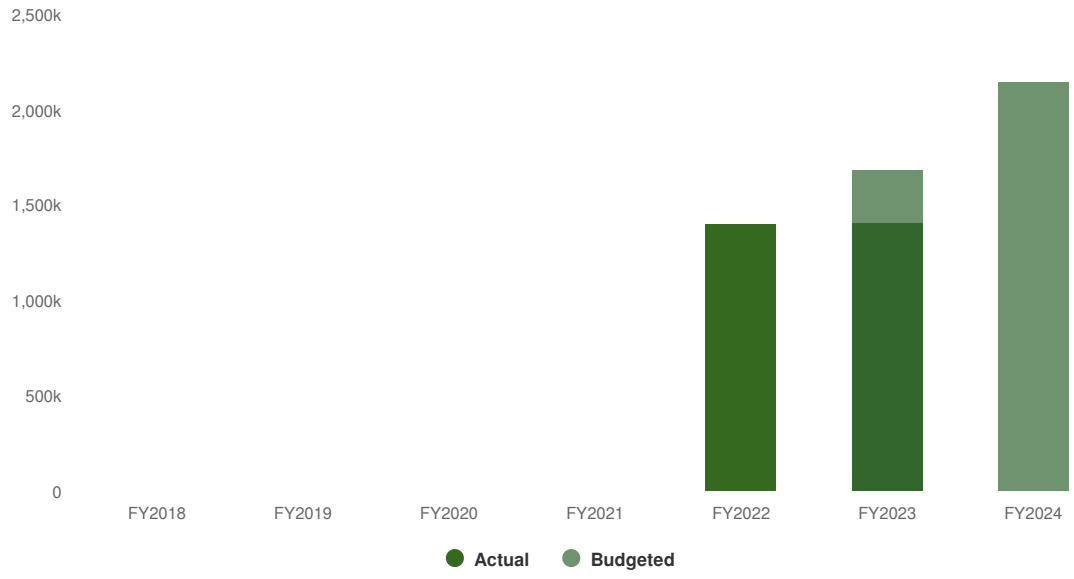
In FY2023, the Community Services Program (3006) absorbed all related costs of the PACT Program (3010).

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

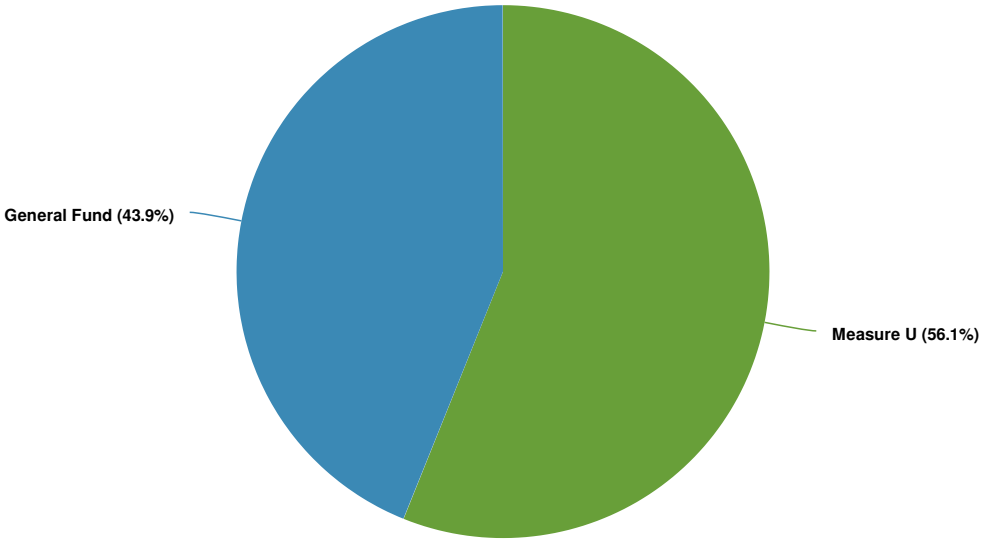
$2,145,200 **$462,800**
(27.51% vs. prior year)

Community Services Proposed and Historical Budget vs. Actual

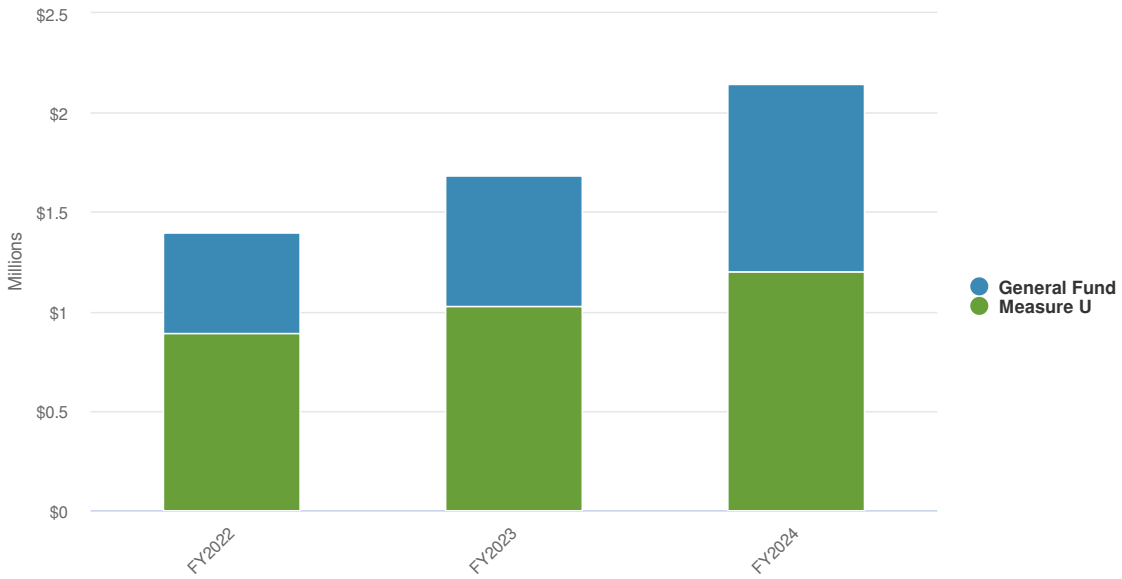


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

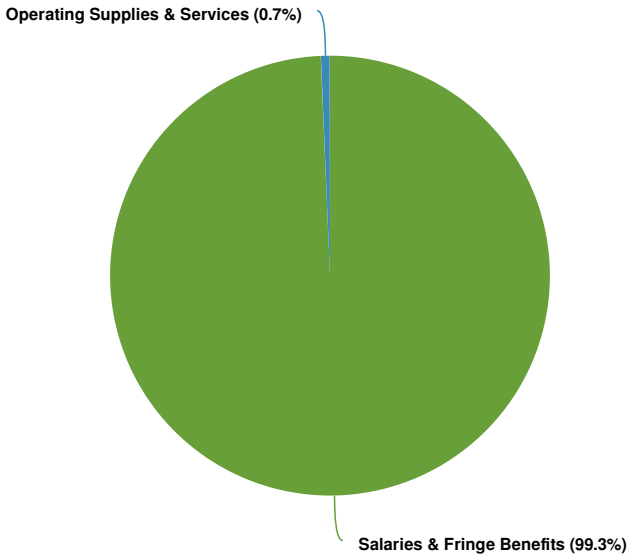
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3006-1100	$240,800	$170,098	$350,100	45.4%
SALARIES OVERTIME	110-3006-1300	$46,500	$39,007	$45,000	-3.2%
COMP TIME USED	110-3006-1305	$8,000	$1,163	$2,000	-75%
COMP TIME PAID	110-3006-1310	$11,000	$0	$2,000	-81.8%
OTHER FRINGE BENEFITS	110-3006-1400	$6,800	$9,488	$18,400	170.6%
PERS PENSION	110-3006-1405	$155,200	$142,225	$284,700	83.4%
HEALTH PLANS	110-3006-1410	$28,600	$21,044	$42,800	49.7%
WORKERS COMP CONTRIBUTION	110-3006-1415	$14,400	$12,000	$21,700	50.7%
SPECIAL PAY	110-3006-1420	$54,300	$48,401	$78,100	43.8%
PTO + HOLIDAY	110-3006-1425	$16,900	$5,986	$20,700	22.5%
RETIREE MEDICAL PREMIUMS	110-3006-1450	$64,000	$53,330	$66,300	3.6%
Total Salaries & Fringe Benefits:		**$646,500**	**$502,741**	**$931,800**	**44.1%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3006-2250	$2,000	$1,178	$1,500	-25%
VEHICLE SUPPLIES & MAINTENANCE	110-3006-2350	$200	$152	$500	150%
CONFERENCES	110-3006-2550	$2,200	$2,200	$4,000	81.8%
TRAINING & EDUCATION	110-3006-2560	$1,000	$1,050	$1,000	0%
MISCELLANEOUS	110-3006-2800	$2,000	$2,000	$3,000	50%
Total Operating Supplies & Services:		**$7,400**	**$6,580**	**$10,000**	**35.1%**
Capital Outlay					
PACT PROGRAM MACHINERY AND EQUIPMENT	110-3010-5410	$101,828	$2,261	$0	-100%
Total Capital Outlay:		**$101,828**	**$2,261**	**$0**	**-100%**
Total General Fund:		**$755,728**	**$511,582**	**$941,800**	**24.6%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3006-1100	$434,400	$372,449	$526,800	21.3%
SALARIES OVERTIME	115-3006-1300	$82,000	$67,232	$74,000	-9.8%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
COMP TIME USED	115-3006-1305	$9,000	$9,311	$10,000	11.1%
COMP TIME PAID	115-3006-1310	$2,000	$3,692	$2,000	0%
OTHER FRINGE BENEFITS	115-3006-1400	$12,200	$19,937	$27,300	123.8%
PERS PENSION	115-3006-1405	$281,100	$277,837	$264,800	-5.8%
HEALTH PLANS	115-3006-1410	$57,100	$37,599	$71,400	25%
WORKERS COMP CONTRIBUTION	115-3006-1415	$26,000	$21,670	$26,200	0.8%
SPECIAL PAY	115-3006-1420	$98,600	$82,962	$100,200	1.6%
PTO + HOLIDAY	115-3006-1425	$23,100	$0	$26,400	14.3%
RETIREE MEDICAL PREMIUMS	115-3006-1450	$0	$0	$70,300	N/A
Total Salaries & Fringe Benefits:		**$1,025,500**	**$892,687**	**$1,199,400**	**17%**
Operating Supplies & Services					
TRAINING & EDUCATION	115-3006-2560	$3,000	$2,018	$4,000	33.3%
Total Operating Supplies & Services:		**$3,000**	**$2,018**	**$4,000**	**33.3%**
Total Measure U:		**$1,028,500**	**$894,705**	**$1,203,400**	**17%**
Total:		**$1,784,228**	**$1,406,287**	**$2,145,200**	**20.2%**

Expenditures by Expense Type

2024 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:

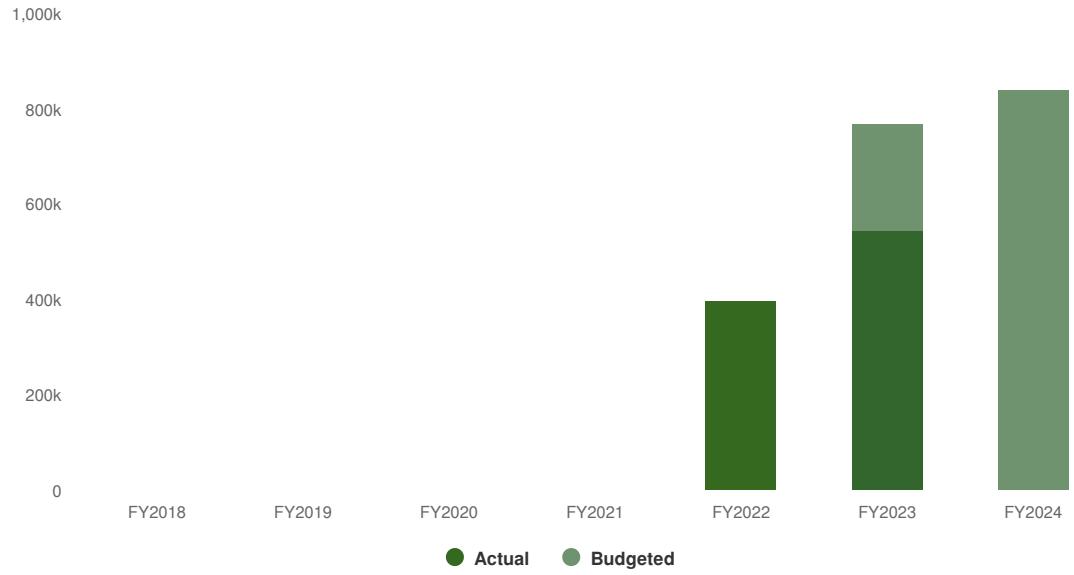
- Implement new records management system to provide accurate and timely records and analytics.
- Provide excellent customer service for city staff, other agencies and the public.
- Implement the California Incident Based Reporting System (CIBRS) & Racial Identity Profiling Act (RIPA).
- Implement Senate 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

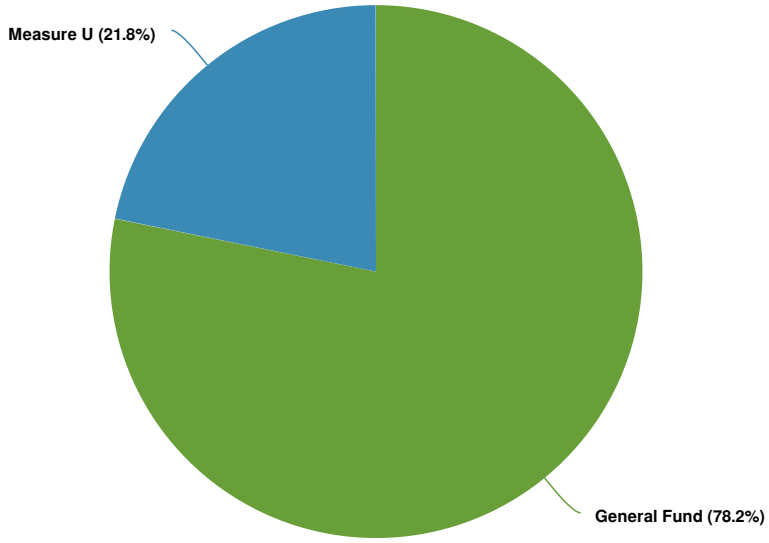
$841,100 **$74,100**
(9.66% vs. prior year)

Police Records Management Proposed and Historical Budget vs. Actual

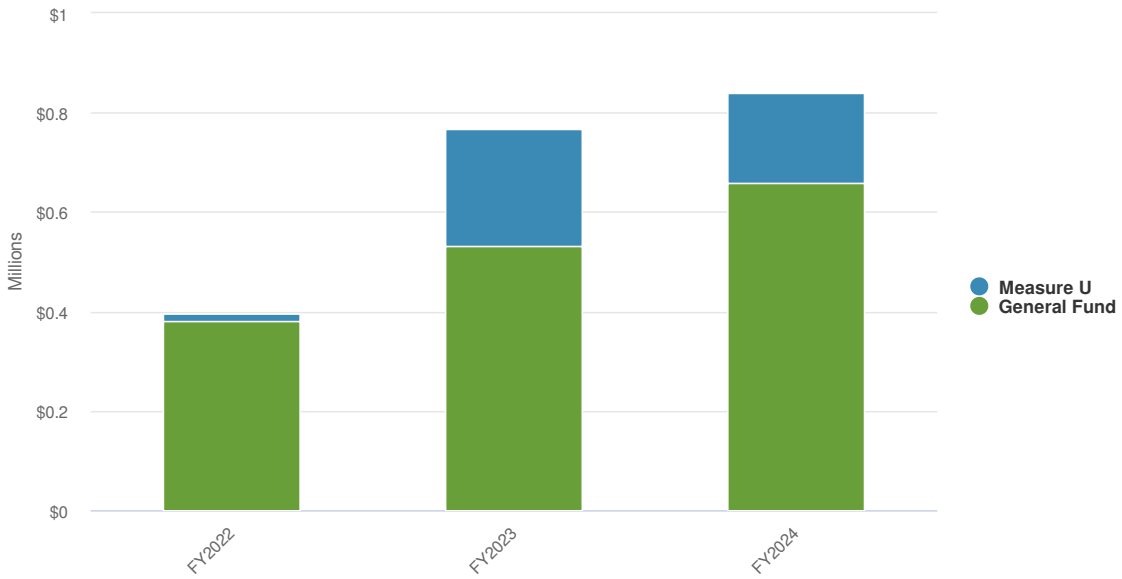


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

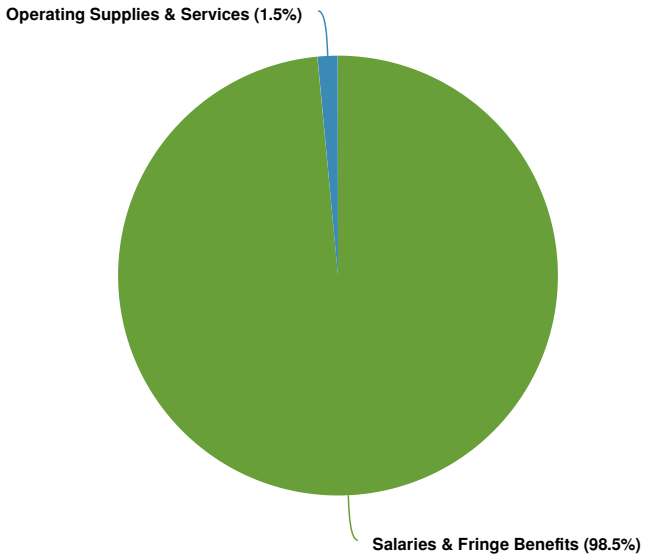
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3007-1100	$216,800	$200,329	$317,300	46.4%
SALARIES OVERTIME	110-3007-1300	$33,000	$3,574	$5,000	-84.8%
COMP TIME USED	110-3007-1305	$2,000	$24	$500	-75%
COMP TIME PAID	110-3007-1310	$2,000	$0	$500	-75%
OTHER FRINGE BENEFITS	110-3007-1400	$5,300	$10,309	$21,300	301.9%
PERS PENSION	110-3007-1405	$81,400	$96,566	$107,200	31.7%
HEALTH PLANS	110-3007-1410	$71,400	$60,037	$85,700	20%
WORKERS COMP CONTRIBUTION	110-3007-1415	$14,500	$12,080	$17,300	19.3%
SPECIAL PAY	110-3007-1420	$16,200	$15,262	$18,600	14.8%
PTO + HOLIDAY	110-3007-1425	$12,300	$1,308	$19,100	55.3%
RETIREE MEDICAL PREMIUMS	110-3007-1450	$64,400	$53,670	$52,700	-18.2%
Total Salaries & Fringe Benefits:		**$519,300**	**$453,159**	**$645,200**	**24.2%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3007-2250	$8,000	$7,969	$8,000	0%
TRAINING & EDUCATION	110-3007-2560	$4,500	$2,135	$4,000	-11.1%
PROFESSIONAL/SPECIALIZED SERV	110-3007-2710	$500	$0	$500	0%
Total Operating Supplies & Services:		**$13,000**	**$10,104**	**$12,500**	**-3.8%**
Total General Fund:		**$532,300**	**$463,263**	**$657,700**	**23.6%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3007-1100	$119,500	$40,783	$88,600	-25.9%
SALARIES OVERTIME	115-3007-1300	$7,000	$589	$1,000	-85.7%
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	$2,900	$1,694	$6,500	124.1%
PERS PENSION	115-3007-1405	$44,600	$18,388	$28,500	-36.1%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
HEALTH PLANS	115-3007-1410	$42,900	$15,609	$28,600	-33.3%
WORKERS COMP CONTRIBUTION	115-3007-1415	$2,700	$2,250	$3,800	40.7%
SPECIAL PAY	115-3007-1420	$7,300	$1,226	$2,400	-67.1%
PTO + HOLIDAY	115-3007-1425	$6,800	$0	$5,300	-22.1%
RETIREE MEDICAL PREMIUMS	115-3007-1450	$0	$0	$17,700	N/A
Total Salaries & Fringe Benefits:		**$234,700**	**$80,539**	**$183,400**	**-21.9%**
Total Measure U:		**$234,700**	**$80,539**	**$183,400**	**-21.9%**
Total:		**$767,000**	**$543,802**	**$841,100**	**9.7%**

Expenditures by Expense Type

2024 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:

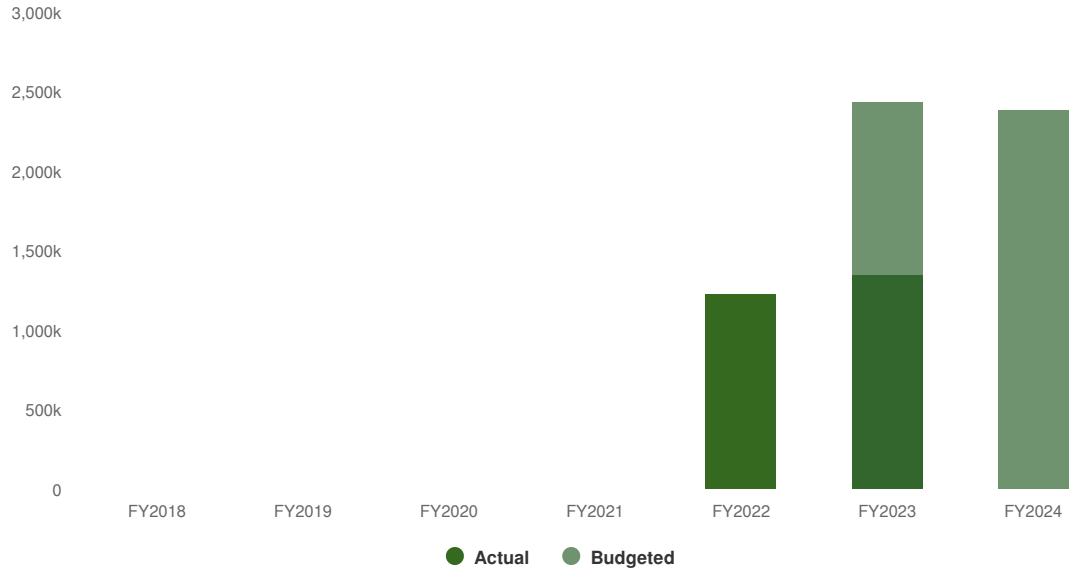
- Provide adequate staffing to ensure timely taking and dispatching of calls at all times.
- Answer Text to 9-1-1 calls for service.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

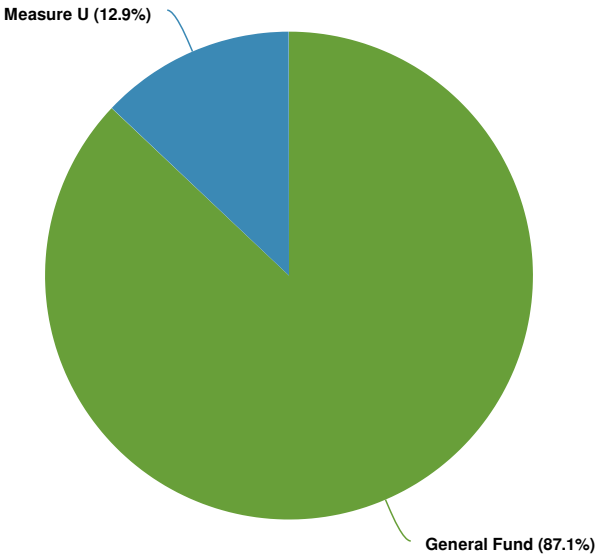
$2,391,500 **-$46,500**
(-1.91% vs. prior year)

Police Dispatch Proposed and Historical Budget vs. Actual

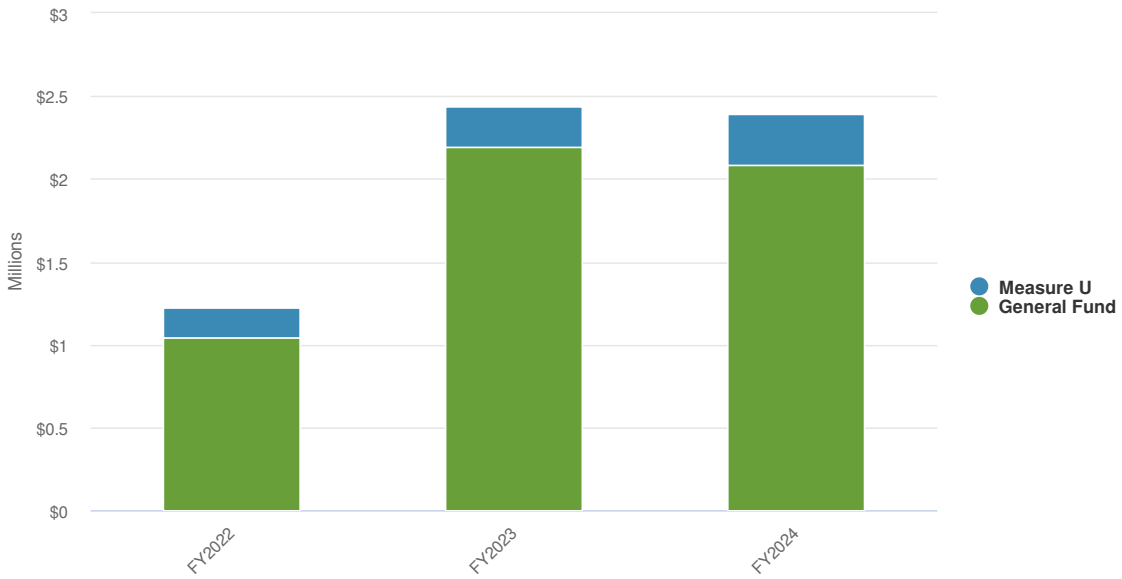


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

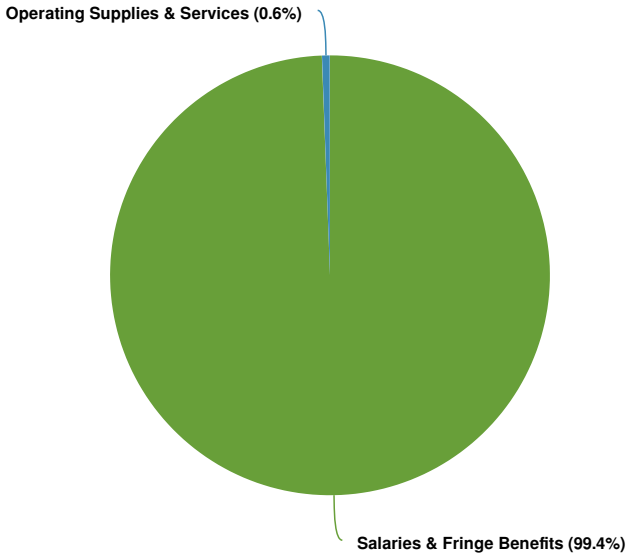
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3008-1100	$986,800	$417,223	$1,018,500	3.2%
SALARIES PART TIME	110-3008-1200	$20,400	$62,529	$41,600	103.9%
SALARIES OVERTIME	110-3008-1300	$85,000	$27,869	$35,000	-58.8%
COMP TIME USED	110-3008-1305	$50,000	$9,281	$10,000	-80%
COMP TIME PAID	110-3008-1310	$80,000	$54,687	$80,000	0%
OTHER FRINGE BENEFITS	110-3008-1400	$23,000	$24,230	$56,000	143.5%
PERS PENSION	110-3008-1405	$323,400	$230,634	$342,800	6%
HEALTH PLANS	110-3008-1410	$187,000	$71,694	$185,600	-0.7%
WORKERS COMP CONTRIBUTION	110-3008-1415	$35,700	$29,750	$48,600	36.1%
SPECIAL PAY	110-3008-1420	$165,600	$41,981	$45,400	-72.6%
PTO + HOLIDAY	110-3008-1425	$42,400	$21,662	$61,300	44.6%
RETIREE MEDICAL PREMIUMS	110-3008-1450	$158,700	$132,250	$148,300	-6.6%
Total Salaries & Fringe Benefits:		**$2,158,000**	**$1,123,790**	**$2,073,100**	**-3.9%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-3008-2250	$1,700	$1,663	$1,500	-11.8%
MAINT & OPERATIONS/PARTS & SUP	110-3008-2450	$3,300	$1,402	$3,400	3%
TRAINING & EDUCATION	110-3008-2560	$4,000	$3,119	$4,000	0%
Total Operating Supplies & Services:		**$9,000**	**$6,184**	**$8,900**	**-1.1%**
Total General Fund:		**$2,167,000**	**$1,129,974**	**$2,082,000**	**-3.9%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3008-1100	$99,900	$97,031	$132,700	32.8%
SALARIES OVERTIME	115-3008-1300	$40,000	$27,510	$40,000	0%
COMP TIME USED	115-3008-1305	$2,000	$3,300	$3,000	50%
COMP TIME PAID	115-3008-1310	$5,000	$6,741	$3,000	-40%
OTHER FRINGE BENEFITS	115-3008-1400	$2,500	$4,072	$7,500	200%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PERS PENSION	115-3008-1405	$40,200	$48,678	$43,400	8%
HEALTH PLANS	115-3008-1410	$28,600	$13,015	$28,600	0%
WORKERS COMP CONTRIBUTION	115-3008-1415	$5,900	$4,920	$7,100	20.3%
SPECIAL PAY	115-3008-1420	$15,200	$8,065	$4,800	-68.4%
PTO + HOLIDAY	115-3008-1425	$5,700	$6,033	$7,900	38.6%
RETIREE MEDICAL PREMIUMS	115-3008-1450	$0	$0	$26,500	N/A
Total Salaries & Fringe Benefits:		**$245,000**	**$219,366**	**$304,500**	**24.3%**
Operating Supplies & Services					
TRAINING & EDUCATION	115-3008-2560	$1,000	$0	$5,000	400%
Total Operating Supplies & Services:		**$1,000**	**$0**	**$5,000**	**400%**
Total Measure U:		**$246,000**	**$219,366**	**$309,500**	**25.8%**
Total:		**$2,413,000**	**$1,349,340**	**$2,391,500**	**-0.9%**

Expenditures by Expense Type

2024 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:

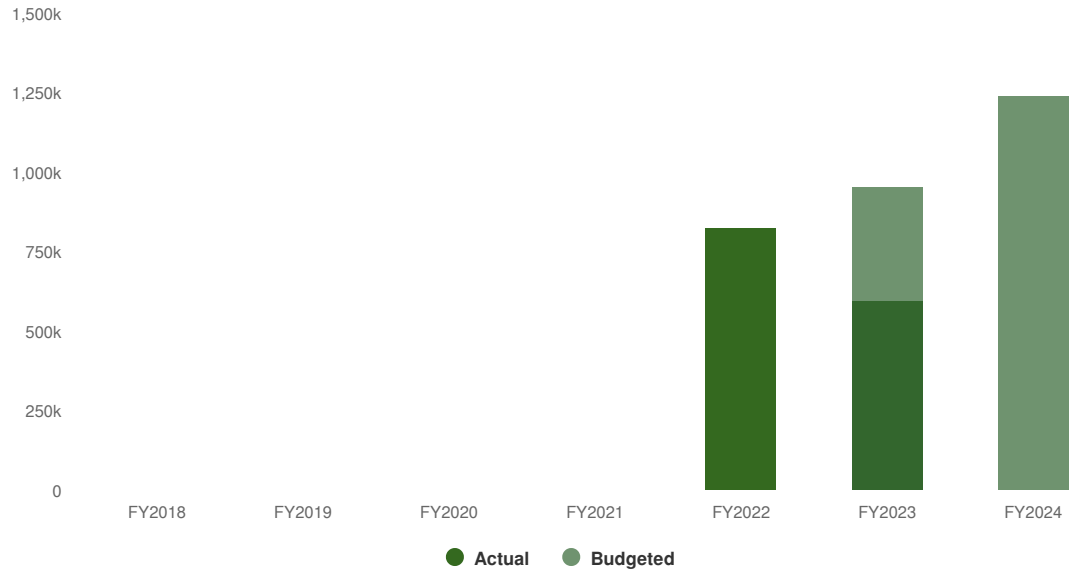
- Ensure that the city maintains the technological capacity to adequately respond to emergencies and maintain the safety of the community.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

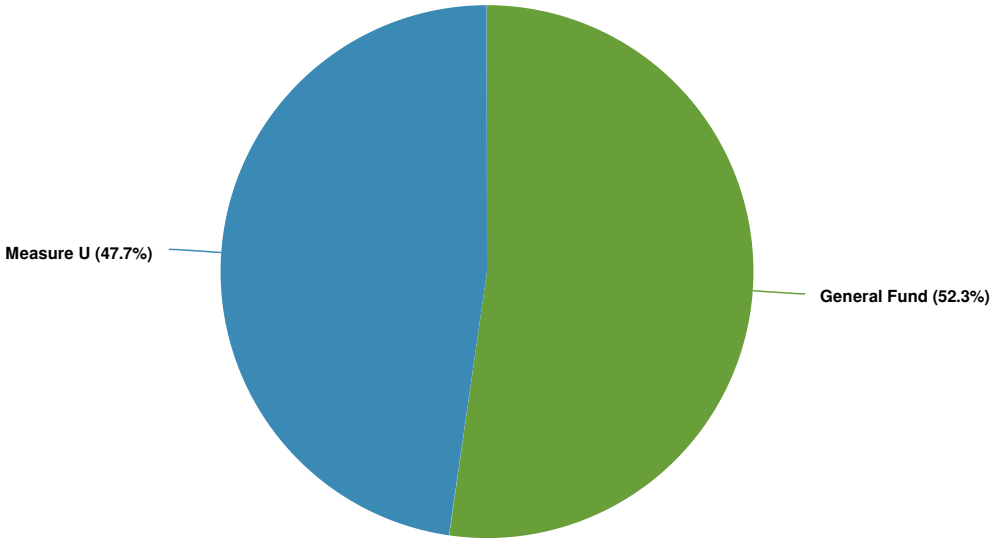
$1,242,800 **$287,900**
(30.15% vs. prior year)

Technology Services Proposed and Historical Budget vs. Actual

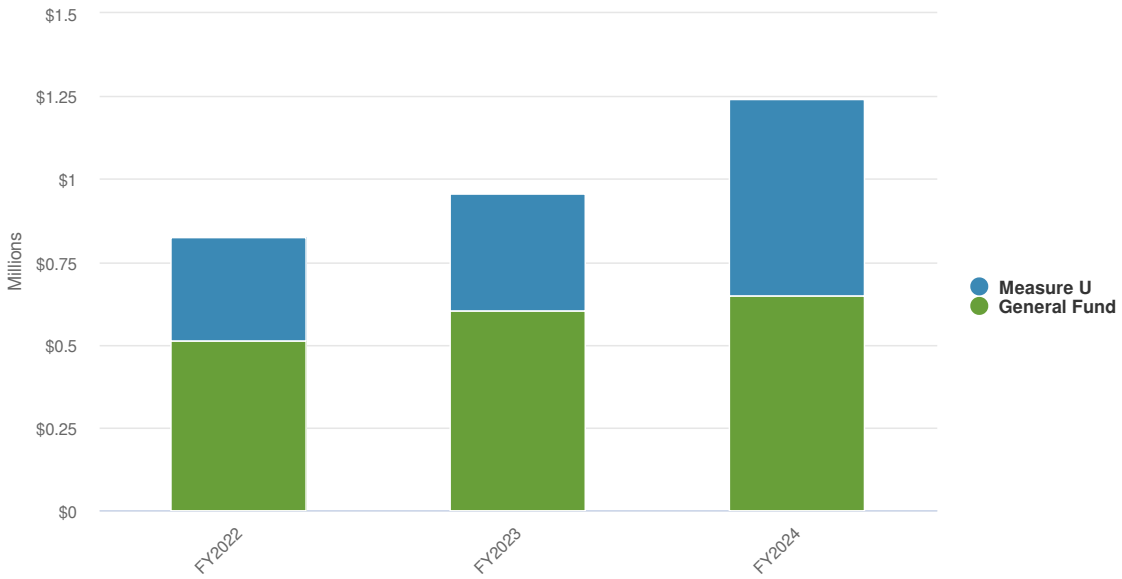


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



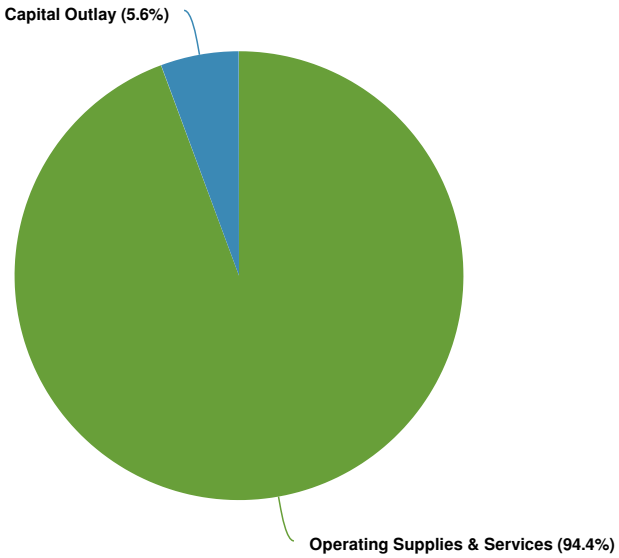
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
TELEPHONE/COMMUNICATIONS	110-3013-2200	$101,800	$83,542	$101,800	0%
ADVERTISING AND PUBLICATIONS	110-3013-2220	$1,200	$1,400	$1,000	-16.7%
SOFTWARE MAINTENANCE	110-3013-2265	$187,400	$46,506	$249,300	33%
COMPUTER HARDWARE PURCHASES	110-3013-2270	$0	$0	$20,000	N/A
CONTRACTS & LEASES	110-3013-2400	$226,880	$214,043	$221,600	-2.3%
CONFERENCES	110-3013-2550	$100	$50	$500	400%
PROFESSIONAL/SPECIALIZED SERV	110-3013-2710	$97,900	$35,988	$50,500	-48.4%
MISCELLANEOUS	110-3013-2800	$4,500	$6,592	$5,000	11.1%
Total Operating Supplies & Services:		**$619,780**	**$388,121**	**$649,700**	**4.8%**
Total General Fund:		**$619,780**	**$388,121**	**$649,700**	**4.8%**
Measure U					
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	115-3013-2200	$33,900	$8,572	$20,000	-41%
SOFTWARE MAINTENANCE	115-3013-2265	$44,600	$5,454	$116,000	160.1%
CONTRACTS & LEASES	115-3013-2400	$57,649	$42,774	$48,100	-16.6%
PROFESSIONAL/SPECIALIZED SERV	115-3013-2710	$281,500	$147,409	$339,000	20.4%
Total Operating Supplies & Services:		**$417,649**	**$204,208**	**$523,100**	**25.2%**
Capital Outlay					
Major Machinery & Equip	115-3013-5400	$0	$0	$70,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$70,000**	**N/A**
Total Measure U:		**$417,649**	**$204,208**	**$593,100**	**42%**
Total:		**$1,037,429**	**$592,329**	**$1,242,800**	**19.8%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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.

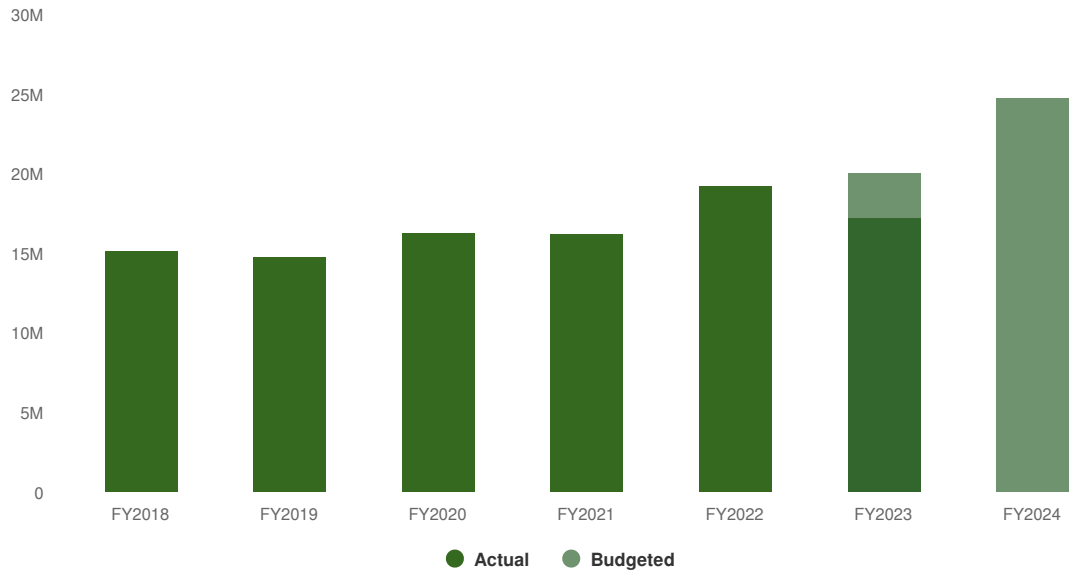
PROGRAMS:

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

Expenditures Summary

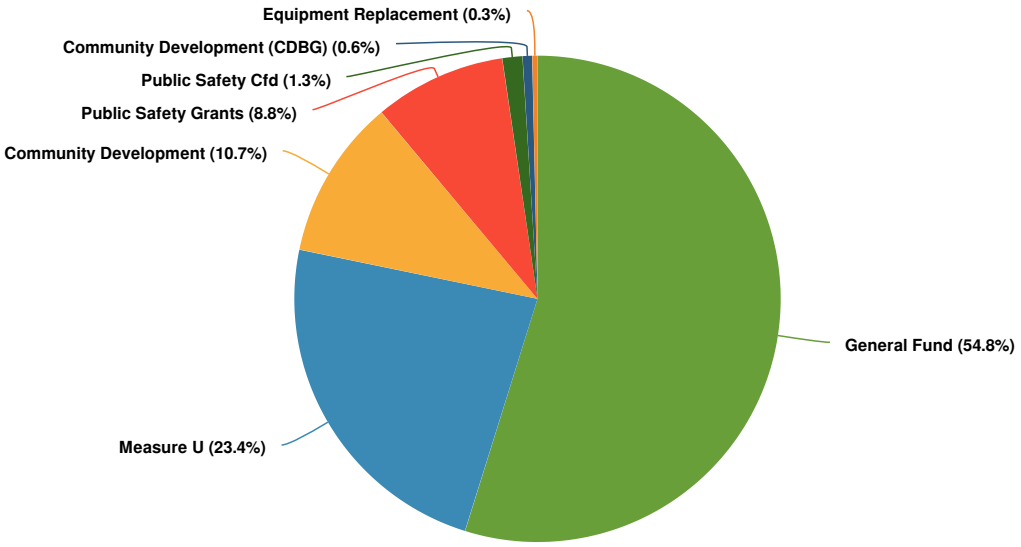
$24,793,511 **$4,670,500**
(23.21% vs. prior year)

Fire Proposed and Historical Budget vs. Actual

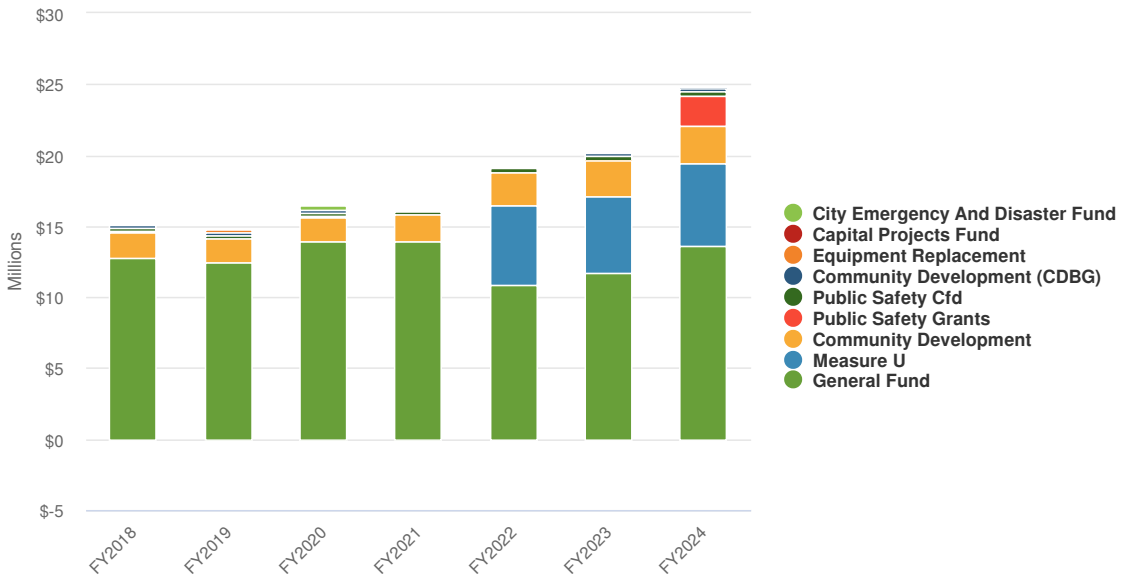


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



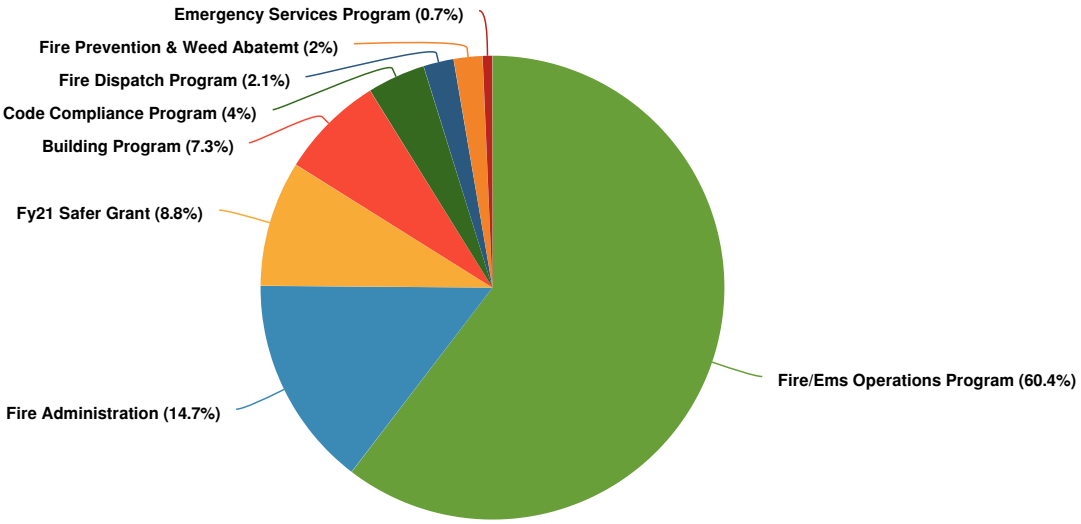
Prior to FY2022, Measure U expenditures resided within the City's General Fund in two stand-alone accounts; one for the Police Department and one for the Fire Department. In FY2022, Measure U was transferred into its own fund (Fund 115) to facilitate tracking and analysis by creating further transparency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

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

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	$9,508,995	$7,929,800	$10,449,400	9.9%
Operating Supplies & Services	$887,455	$611,395	$877,400	-1.1%
Internal Service Charges	$1,313,900	$1,094,920	$2,265,000	72.4%
Capital Outlay	$8,385	$15,819	$0	-100%
Total General Fund:	**$11,718,735**	**$9,651,933**	**$13,591,800**	**16%**
Measure U				
Salaries & Fringe Benefits	$5,070,900	$5,074,817	$5,075,100	0.1%
Operating Supplies & Services	$271,860	$182,823	$171,600	-36.9%
Internal Service Charges	$220,300	$183,580	$462,500	109.9%
Capital Outlay	$2,220,649	$39,427	$100,000	-95.5%
Total Measure U:	**$7,783,709**	**$5,480,647**	**$5,809,200**	**-25.4%**
Community Development				
Salaries & Fringe Benefits	$1,144,942	$674,554	$1,385,800	21%
Operating Supplies & Services	$1,701,977	$767,781	$870,900	-48.8%
Internal Service Charges	$250,300	$208,580	$387,300	54.7%
Total Community Development:	**$3,097,220**	**$1,650,915**	**$2,644,000**	**-14.6%**
Public Safety Grants				
Salaries & Fringe Benefits	$2,222,745	$90,176	$2,173,200	-2.2%
Total Public Safety Grants:	**$2,222,745**	**$90,176**	**$2,173,200**	**-2.2%**
Public Safety Cfd				
Salaries & Fringe Benefits	$322,600	$229,546	$325,100	0.8%
Operating Supplies & Services	$6,500	$3,325	$6,500	0%
Total Public Safety Cfd:	**$329,100**	**$232,871**	**$331,600**	**0.8%**
Community Development (CDBG)				
Salaries & Fringe Benefits	$158,711	$140,264	$158,711	0%
Total Community Development (CDBG):	**$158,711**	**$140,264**	**$158,711**	**0%**
Equipment Replacement				
Capital Outlay	$210,000	$0	$85,000	-59.5%
Total Equipment Replacement:	**$210,000**	**$0**	**$85,000**	**-59.5%**
Total:	**$25,520,220**	**$17,246,807**	**$24,793,511**	**-2.8%**

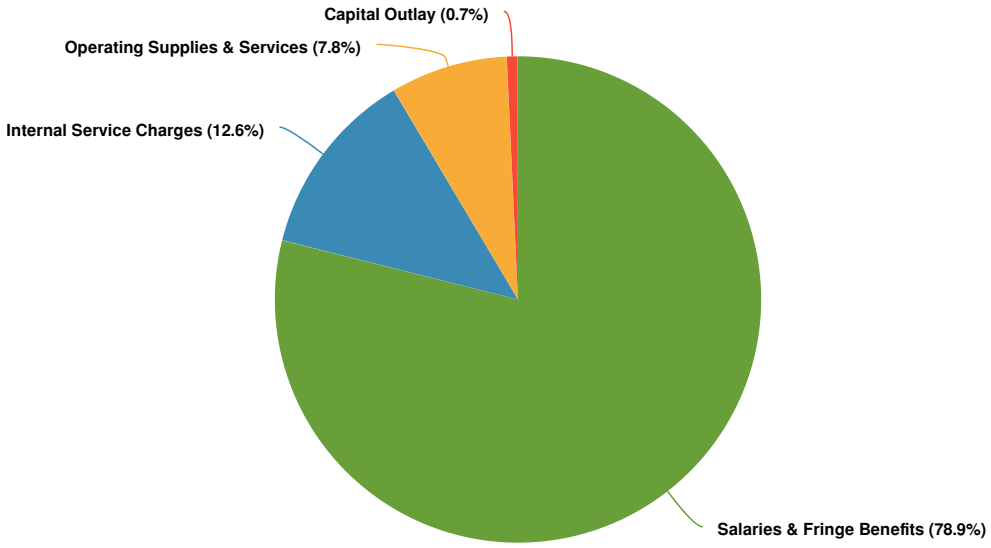
Expenditures by Program

2023 Budgeted Expenditures by Program

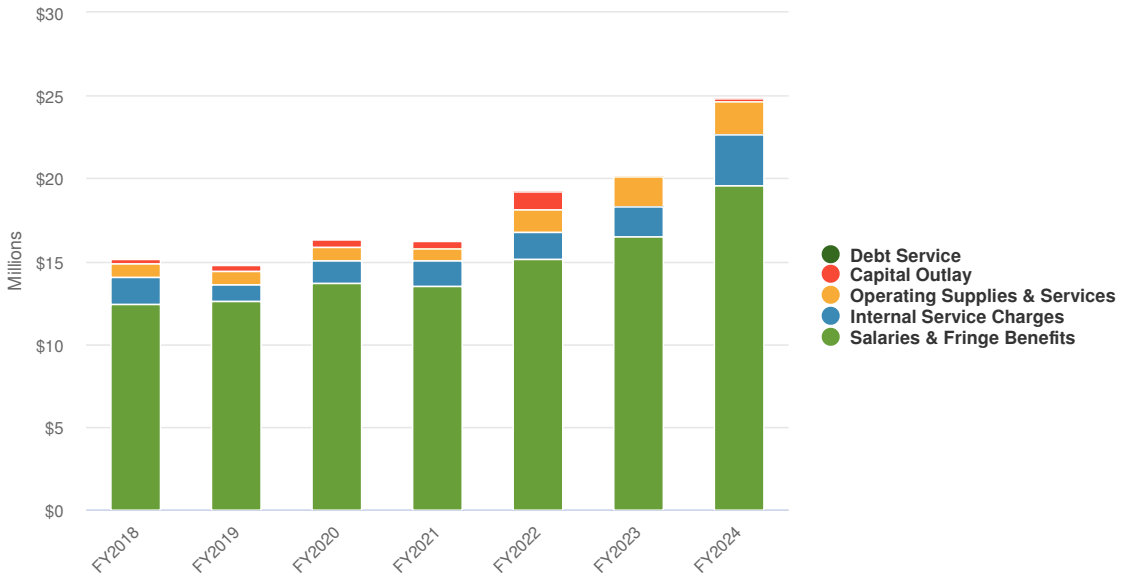


Expenditures by Expense Type

2024 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:

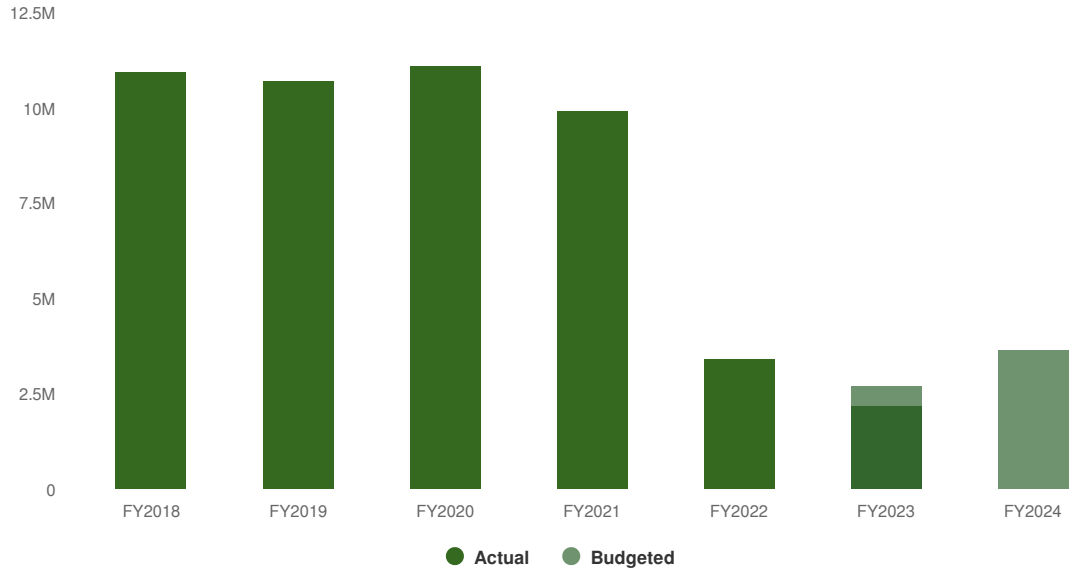
- Provide organizational oversight.
- Direct and enforce City and departmental policy.
- Collaborate with labor leadership in executing department vision, goals and objectives.
- Ensure efficient and effective service delivery.
- Manage finances within the Departments budget.
- Maintain clear and transparent 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

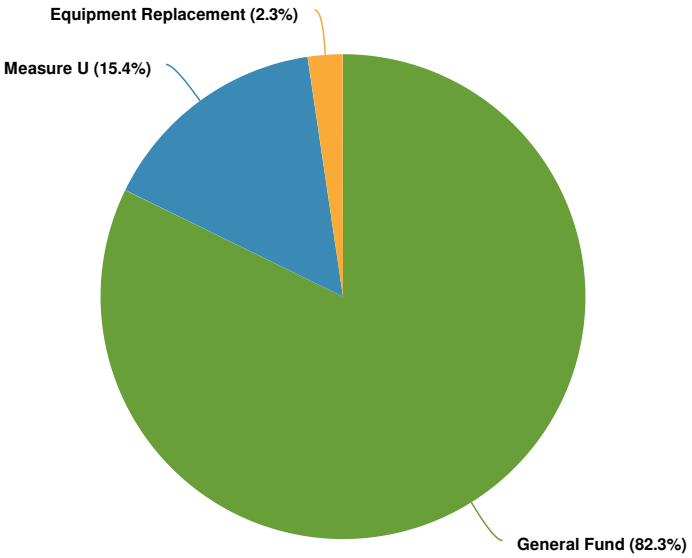
$3,652,100 **$948,200**
(35.07% vs. prior year)

Fire Administration Proposed and Historical Budget vs. Actual

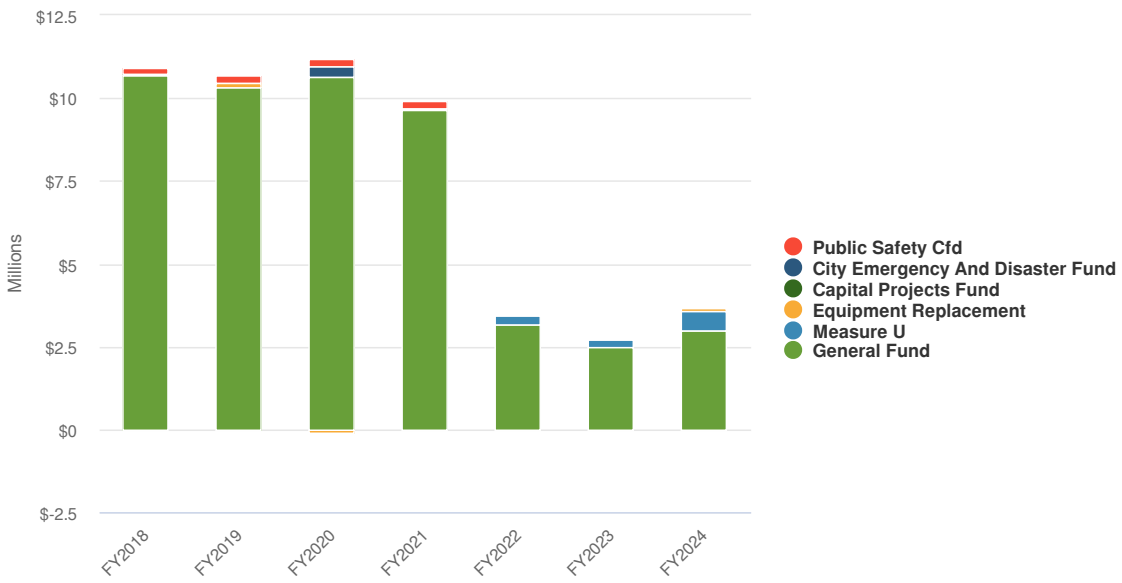


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

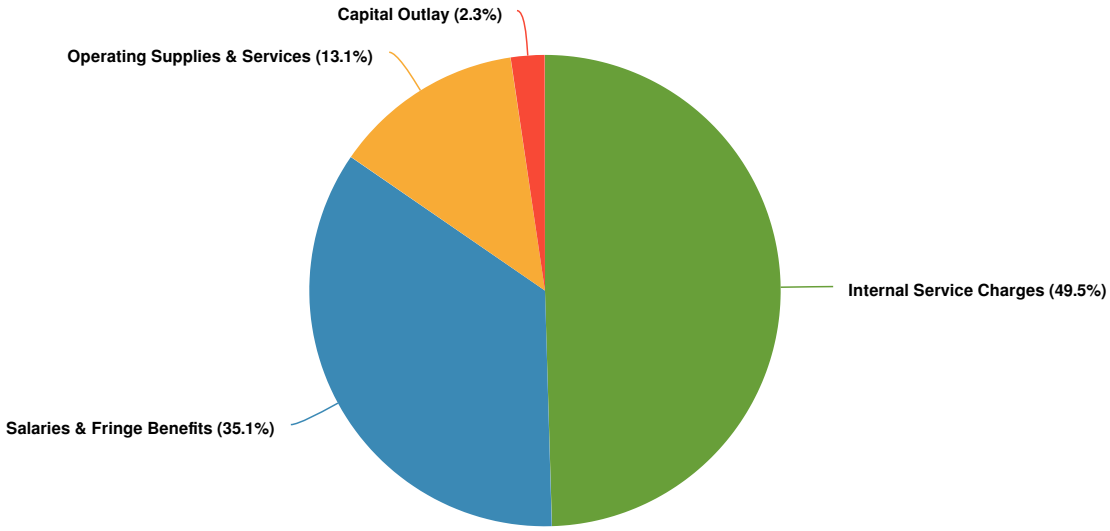
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3200-1100	$521,083	$396,857	$621,200	19.2%
SALARIES PART TIME	110-3200-1200	$0	$10,318	$0	0%
SALARIES OVERTIME	110-3200-1300	$0	$2,669	$0	0%
COMP TIME USED	110-3200-1305	$0	$83	$0	0%
OTHER FRINGE BENEFITS	110-3200-1400	$20,800	$26,594	$34,100	63.9%
PERS Pension	110-3200-1405	$267,795	$222,114	$306,000	14.3%
HEALTH PLANS	110-3200-1410	$65,278	$47,694	$67,900	4%
WORKERS COMP CONTRIBUTION	110-3200-1415	$17,800	$14,830	$24,200	36%
Special Pay	110-3200-1420	$16,939	$0	$12,800	-24.4%
PTO + Holiday	110-3200-1425	$41,800	$21,689	$73,300	75.4%
UNEMPLOYMENT BENEFITS	110-3200-1430	$4,700	$3,920	$3,500	-25.5%
RETIREE MEDICAL PREMIUMS	110-3200-1450	$65,900	$54,920	$73,700	11.8%
Total Salaries & Fringe Benefits:		**$1,022,095**	**$801,689**	**$1,216,700**	**19%**
Operating Supplies & Services					
ADVERTISING AND PUBLICATIONS	110-3200-2220	$2,000	$97	$2,000	0%
OFFICE SUPPLIES AND MATERIALS	110-3200-2250	$26,500	$23,536	$11,000	-58.5%
SOFTWARE PURCHASES	110-3200-2260	$34,600	$22,999	$0	-100%
SOFTWARE MAINTENANCE	110-3200-2265	$19,000	$10,158	$30,800	62.1%
CONTRACTS,LEASES,RENTS,& TAXES	110-3200-2400	$120,600	$98,680	$187,800	55.7%
CONFERENCES	110-3200-2550	$2,600	$2,837	$6,600	153.8%
TRAINING & EDUCATION	110-3200-2560	$26,020	$12,075	$14,300	-45%
CREDIT CARD FINANCE CHARGES	110-3200-2565	$0	$73	$0	0%
VEHICLE FUEL	110-3200-2623	$99,000	$91,405	$105,500	6.6%
UNIFORMS AND SAFETY EQUIPMENT	110-3200-2700	$1,000	$977	$2,200	120%
PROFESSIONAL/SPECIALIZED SERV	110-3200-2710	$8,500	$0	$8,500	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PRINTING SERVICES	110-3200-2714	$1,000	$576	$1,800	80%
Total Operating Supplies & Services:		**$340,820**	**$263,415**	**$370,500**	**8.7%**
Internal Service Charges					
CITY ATTORNEY	110-3200-3612	$126,700	$105,580	$142,300	12.3%
IT/COMPUTERS-TELEPHONES	110-3200-3613	$175,400	$146,170	$164,900	-6%
LIABILITY INSURANCE	110-3200-3616	$251,000	$209,170	$292,200	16.4%
VEHICLE MAINT & REPAIRS	110-3200-3622	$286,600	$238,830	$293,300	2.3%
GENERAL FUND OVERHEAD	110-3200-3640	$0	$0	$284,700	N/A
FACILITY MAINTENANCE	110-3200-3680	$285,100	$237,580	$239,400	-16%
Total Internal Service Charges:		**$1,124,800**	**$937,330**	**$1,416,800**	**26%**
Total General Fund:		**$2,487,715**	**$2,002,433**	**$3,004,000**	**20.8%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3200-1100	$31,000	$25,977	$33,500	8.1%
OTHER FRINGE BENEFITS	115-3200-1400	$1,300	$1,485	$2,500	92.3%
PERS PENSION	115-3200-1405	$11,200	$11,492	$10,700	-4.5%
HEALTH PLANS	115-3200-1410	$4,700	$3,962	$4,700	0%
WORKERS COMP CONTRIBUTION	115-3200-1415	$0	$0	$2,800	N/A
SPECIAL PAY	115-3200-1420	$400	$0	$0	-100%
PTO + HOLIDAY	115-3200-1425	$900	$2,602	$1,000	11.1%
UNEMPLOYMENT BENEFITS	115-3200-1430	$0	$0	$2,000	N/A
RETIREE MEDICAL PREMIUMS	115-3200-1450	$0	$0	$6,700	N/A
Total Salaries & Fringe Benefits:		**$49,500**	**$45,518**	**$63,900**	**29.1%**
Operating Supplies & Services					
CONTRACTS & LEASES	115-3200-2400	$21,674	$15,674	$21,900	1%
BUILDING MAINTENANCE/REPAIRS	115-3200-2460	$0	$0	$80,000	N/A

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
VEHICLE FUEL	115-3200-2623	$1,600	$1,166	$1,700	6.3%
PROFESSIONAL/SPECIALIZED SERV	115-3200-2710	$3,000	$0	$3,000	0%
Total Operating Supplies & Services:		**$26,274**	**$16,841**	**$106,600**	**305.7%**
Internal Service Charges					
CITY ATTORNEY	115-3200-3612	$43,400	$36,170	$68,400	57.6%
IT/COMPUTERS-TELEPHONE	115-3200-3613	$0	$0	$74,500	N/A
LIABILITY INSURANCE	115-3200-3616	$97,000	$80,830	$129,900	33.9%
VEHICLE MAINT & REPAIRS	115-3200-3622	$10,000	$8,330	$12,200	22%
FACILITY MAINTENANCE	115-3200-3680	$0	$0	$107,600	N/A
Total Internal Service Charges:		**$150,400**	**$125,330**	**$392,600**	**161%**
Total Measure U:		**$226,174**	**$187,688**	**$563,100**	**149%**
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3200-1100	$0	-$4,539	$0	0%
Total Salaries & Fringe Benefits:		**$0**	**-$4,539**	**$0**	**0%**
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	234-3200-2710	$0	$133	$0	0%
Total Operating Supplies & Services:		**$0**	**$133**	**$0**	**0%**
Total Public Safety Cfd:		**$0**	**-$4,406**	**$0**	**0%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-3200-5400	$0	$0	$85,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$85,000**	**N/A**
Total Equipment Replacement:		**$0**	**$0**	**$85,000**	**N/A**
Total:		**$2,713,889**	**$2,185,716**	**$3,652,100**	**34.6%**

Expenditures by Expense Type

2024 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:

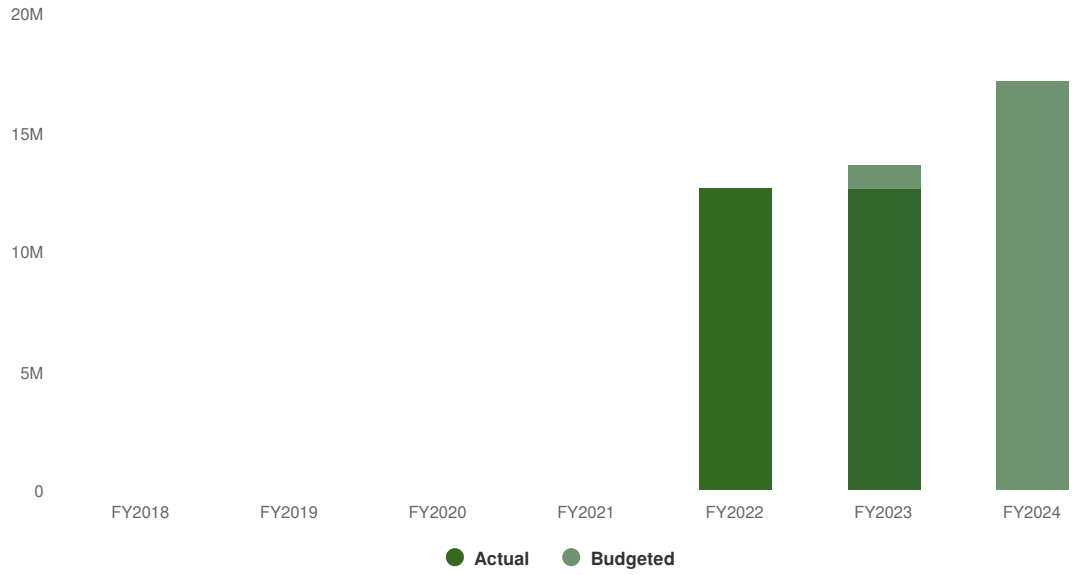
- Positively affect the quality of life for citizens and visitors through rapid response and excellent customer service.
- Preserve life and limit damage to property and the environment when affected by fire.
- Maintain a high standard of Advanced Life Support during medical emergencies.
- Provide a 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

$17,148,700 **$3,469,700**
(25.37% vs. prior year)

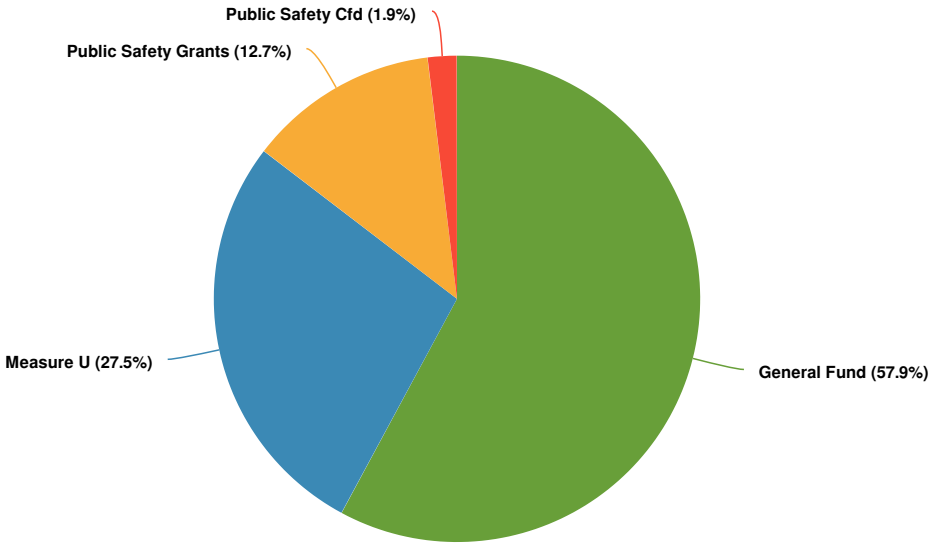
Fire/EMS Operations Proposed and Historical Budget vs. Actual



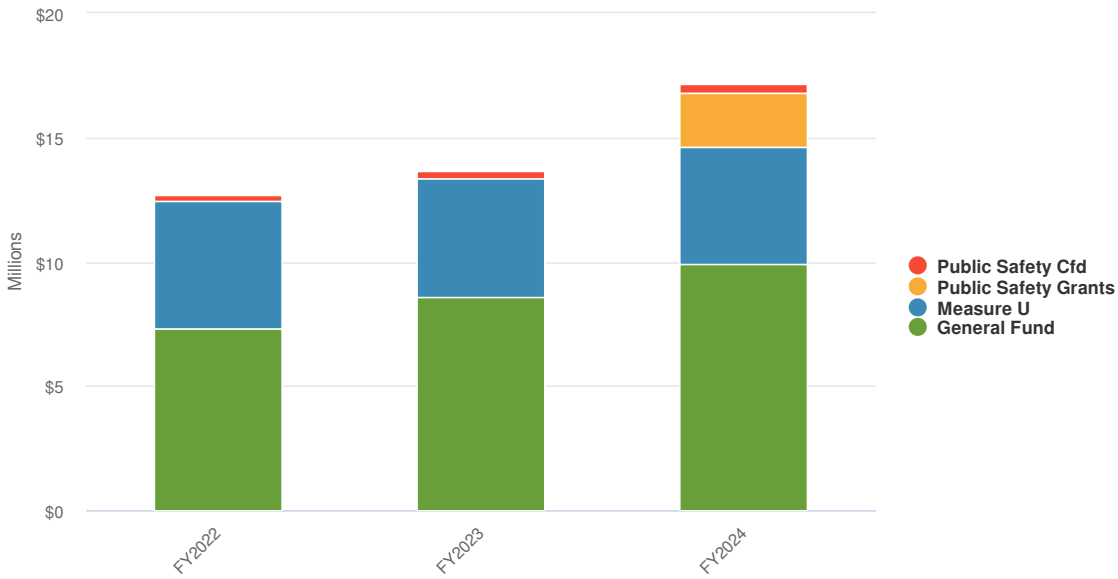
The City was awarded a Staffing for Adequate Fire and Emergency Response (SAFER) grant in FY2023 that allowed for the hiring of additional Fire Fighter personnel.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3241-1100	$2,796,100	$2,367,925	$3,478,200	24.4%
SALARIES OVERTIME	110-3241-1300	$600,000	$1,139,777	$728,300	21.4%
MUTUAL AID OVERTIME-FIRE	110-3241-1325	$400,000	$183,837	$400,000	0%
FIRE PEAK DEMAND OVERTIME	110-3241-1340	$249,600	$0	$0	-100%
OTHER FRINGE BENEFITS	110-3241-1400	$83,600	$88,842	$166,100	98.7%
PERS PENSION	110-3241-1405	$1,960,700	$1,639,415	$2,057,100	4.9%
HEALTH PLANS	110-3241-1410	$436,300	$354,768	$492,700	12.9%
WORKERS COMP CONTRIBUTION	110-3241-1415	$181,700	$151,420	$200,500	10.3%
SPECIAL PAY	110-3241-1420	$547,300	$274,801	$651,400	19%
PTO + HOLIDAY	110-3241-1425	$37,900	$701	$42,100	11.1%
RETIREE MEDICAL PREMIUMS	110-3241-1450	$806,300	$671,920	$611,300	-24.2%
Total Salaries & Fringe Benefits:		**$8,099,500**	**$6,873,405**	**$8,827,700**	**9%**
Operating Supplies & Services					
TRAINING & EDUCATION	110-3206-2560	$0	$414	$0	0%
UNIFORMS AND SAFETY EQUIPMENT	110-3206-2700	$0	$2,869	$0	0%
TELEPHONE/COMMUNICATIONS	110-3241-2200	$22,700	$27,758	$33,200	46.3%
SOFTWARE PURCHASES	110-3241-2260	$85,027	$66,137	$20,600	-75.8%
MAINT & OPERATIONS/PARTS & SUP	110-3241-2450	$82,358	$52,560	$90,400	9.8%
TRAINING & EDUCATION	110-3241-2560	$24,850	$18,316	$17,000	-31.6%
UNIFORMS AND SAFETY EQUIPMENT	110-3241-2700	$40,900	$31,570	$41,700	2%
PROFESSIONAL/SPECIALIZED SERV	110-3241-2710	$63,800	$29,856	$66,800	4.7%
SMALL TOOLS	110-3241-2850	$19,500	$29,309	$22,400	14.9%
Total Operating Supplies & Services:		**$339,135**	**$258,790**	**$292,100**	**-13.9%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-3241-3600	$177,200	$147,670	$805,500	354.6%
Total Internal Service Charges:		**$177,200**	**$147,670**	**$805,500**	**354.6%**

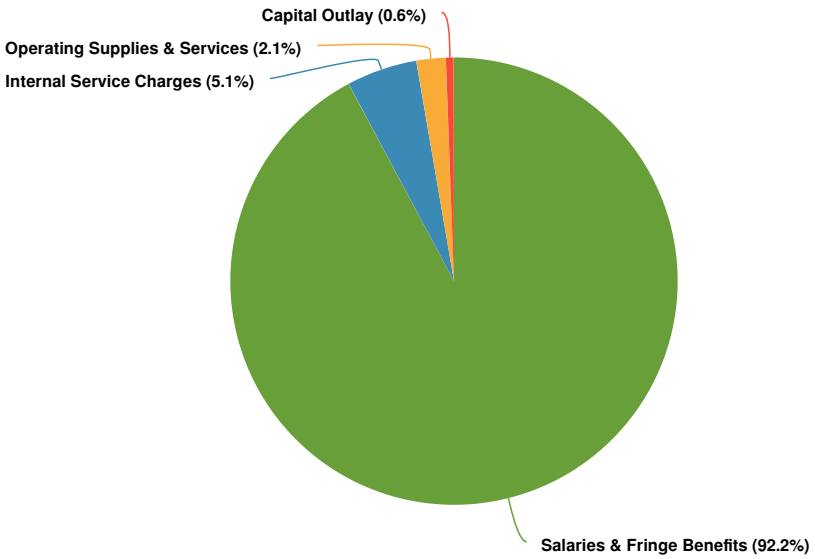
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3241-5400	$8,385	$14,270	$0	-100%
Total Capital Outlay:		**$8,385**	**$14,270**	**$0**	**-100%**
Total General Fund:		**$8,624,220**	**$7,294,134**	**$9,925,300**	**15.1%**
Measure U					
Salaries & Fringe Benefits					
SALARIES & WAGES	115-3241-1100	$2,068,000	$1,570,794	$1,533,300	-25.9%
SALARIES OVERTIME	115-3241-1300	$350,000	$895,890	$971,700	177.6%
FIRE PEAK DEMAND OVERTIME	115-3241-1340	$400,000	$562,821	$0	-100%
OTHER FRINGE BENEFITS	115-3241-1400	$42,400	$100,538	$71,900	69.6%
PERS PENSION	115-3241-1405	$1,021,700	$1,063,229	$989,000	-3.2%
HEALTH PLANS	115-3241-1410	$228,200	$214,324	$166,100	-27.2%
WORKERS COMP CONTRIBUTION	115-3241-1415	$102,900	$85,750	$112,400	9.2%
SPECIAL PAY	115-3241-1420	$376,400	$228,915	$196,600	-47.8%
PTO + HOLIDAY	115-3241-1425	$21,900	$14,796	$85,800	291.8%
RETIREE MEDICAL PREMIUMS	115-3241-1450	$0	$0	$356,900	N/A
Total Salaries & Fringe Benefits:		**$4,611,500**	**$4,737,056**	**$4,483,700**	**-2.8%**
Operating Supplies & Services					
MAINT & OPERATIONS/PARTS & SUP	115-3241-2450	$20,000	$0	$0	-100%
TRAINING & EDUCATION	115-3241-2560	$0	$0	$15,000	N/A
UNIFORMS AND SAFETY EQUIPMENT	115-3241-2700	$188,185	$128,583	$50,000	-73.4%
PROFESSIONAL/SPECIALIZED SERV	115-3241-2710	$37,400	$37,400	$0	-100%
Total Operating Supplies & Services:		**$245,585**	**$165,982**	**$65,000**	**-73.5%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	115-3241-3600	$69,900	$58,250	$69,900	0%
Total Internal Service Charges:		**$69,900**	**$58,250**	**$69,900**	**0%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	115-3241-5400	$2,220,649	$39,427	$100,000	-95.5%
Total Capital Outlay:		**$2,220,649**	**$39,427**	**$100,000**	**-95.5%**
Total Measure U:		**$7,147,635**	**$5,000,715**	**$4,718,600**	**-34%**
Public Safety Grants					
Salaries & Fringe Benefits					
SALARIES & WAGES	232-3206-1100	$988,500	$47,749	$1,024,300	3.6%
OTHER FRINGE BENEFITS	232-3206-1400	$38,806	$966	$60,200	55.1%
PERS PENSION	232-3206-1405	$704,151	$22,671	$653,500	-7.2%
HEALTH PLANS	232-3206-1410	$245,768	$16,239	$214,200	-12.8%
SPECIAL PAY	232-3206-1420	$245,520	$2,551	$208,600	-15%
PTO + HOLIDAY	232-3206-1425	$0	$0	$12,400	N/A
Total Salaries & Fringe Benefits:		**$2,222,745**	**$90,176**	**$2,173,200**	**-2.2%**
Total Public Safety Grants:		**$2,222,745**	**$90,176**	**$2,173,200**	**-2.2%**
Public Safety Cfd					
Salaries & Fringe Benefits					
SALARIES & WAGES	234-3241-1100	$147,900	$78,576	$151,100	2.2%
SALARIES OVERTIME	234-3241-1300	$5,800	$11,963	$0	-100%
OTHER FRINGE BENEFITS	234-3241-1400	$3,900	$3,650	$7,200	84.6%
PERS PENSION	234-3241-1405	$89,700	$80,532	$90,000	0.3%
HEALTH PLANS	234-3241-1410	$20,100	$17,411	$21,400	6.5%
WORKERS COMP CONTRIBUTION	234-3241-1415	$5,800	$4,830	$7,400	27.6%
SPECIAL PAY	234-3241-1420	$21,700	$15,543	$23,400	7.8%
PTO + HOLIDAY	234-3241-1425	$1,800	$0	$1,800	0%
UNEMPLOYMENT BENEFITS	234-3241-1430	$100	$80	$100	0%
RETIREE MEDICAL PREMIUMS	234-3241-1450	$25,800	$21,500	$22,700	-12%
Total Salaries & Fringe Benefits:		**$322,600**	**$234,085**	**$325,100**	**0.8%**
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	234-3241-2710	$6,500	$3,191	$6,500	0%
Total Operating Supplies & Services:		**$6,500**	**$3,191**	**$6,500**	**0%**
Total Public Safety Cfd:		**$329,100**	**$237,277**	**$331,600**	**0.8%**
Total:		**$18,323,700**	**$12,622,302**	**$17,148,700**	**-6.4%**

Expenditures by Expense Type

2024 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:

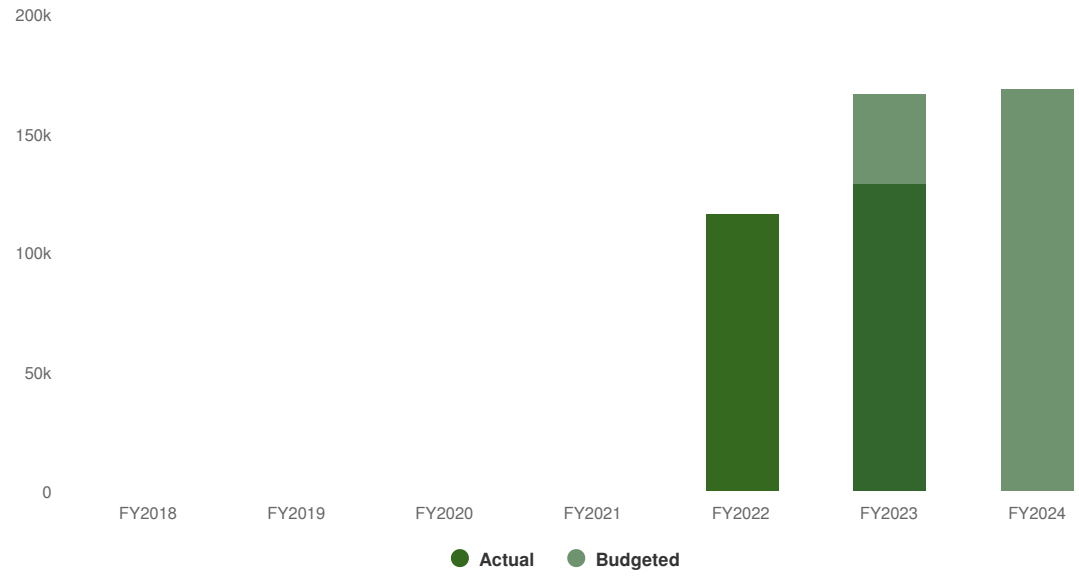
- Maintain the City of Hemet Emergency Operations Center in a state of readiness.
- Maintain a current Emergency Operations Plan (EOP) and update as necessary.
- Seek and obtain grant funding to enhance preparedness, institute mitigations, as well as enhance response or recovery efforts.
- Coordinate, 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

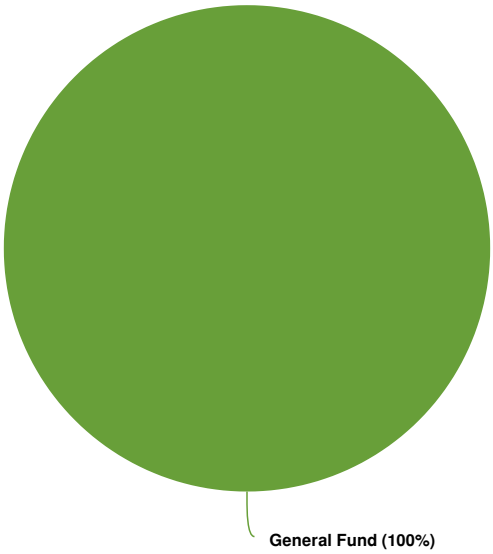
$168,800 **$1,900**
(1.14% vs. prior year)

Emergency Services Proposed and Historical Budget vs. Actual

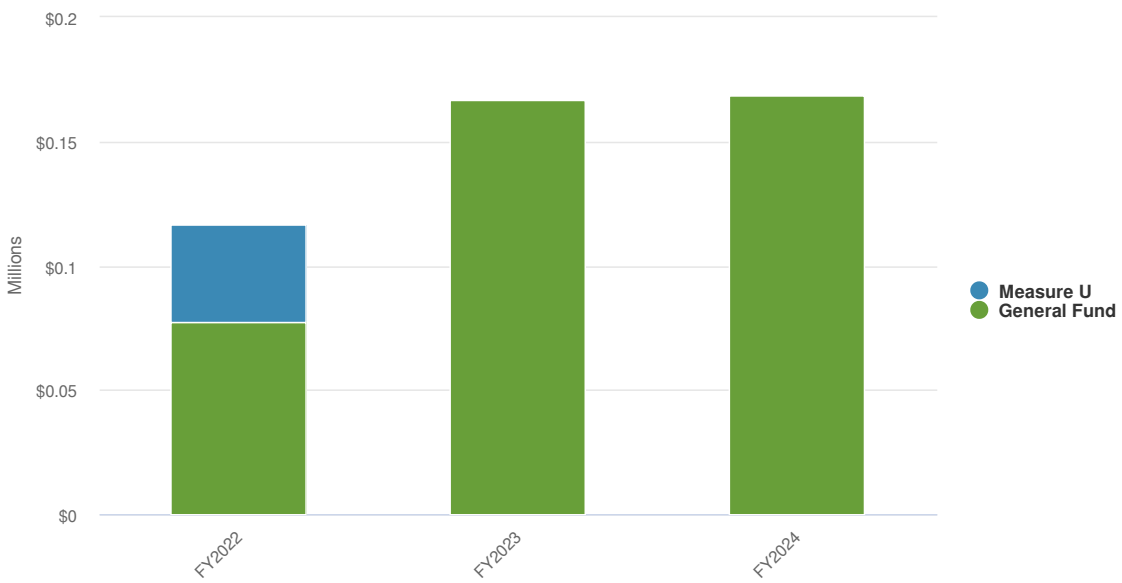


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



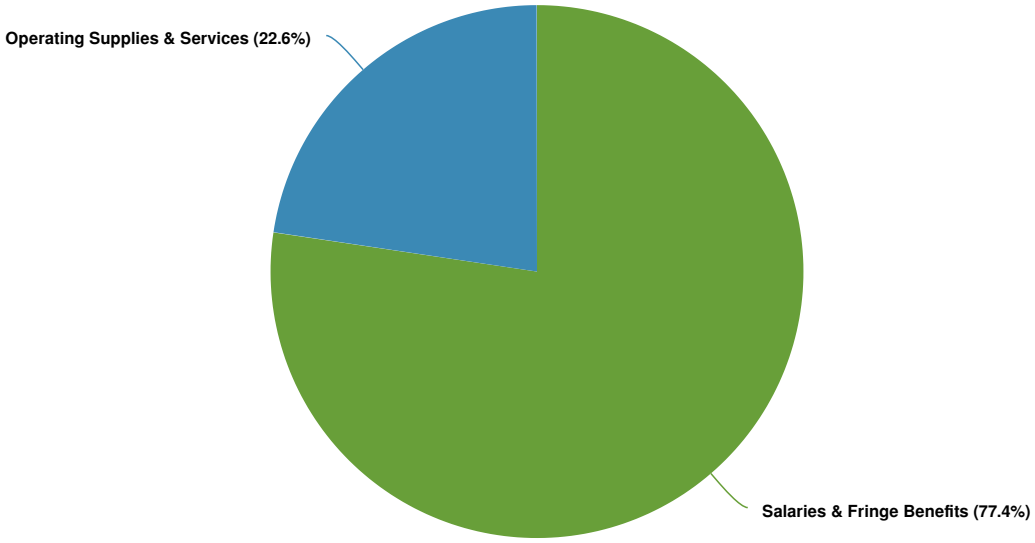
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3243-1100	$69,300	$56,019	$72,200	4.2%
SALARIES OVERTIME	110-3243-1300	$0	$1,752	$0	0%
OTHER FRINGE BENEFITS	110-3243-1400	$3,000	$3,387	$4,400	46.7%
PERS PENSION	110-3243-1405	$25,100	$24,787	$23,200	-7.6%
HEALTH PLANS	110-3243-1410	$14,300	$12,007	$14,300	0%
WORKERS COMP CONTRIBUTION	110-3243-1415	$3,800	$3,170	$3,000	-21.1%
SPECIAL PAY	110-3243-1420	$1,200	$0	$0	-100%
PTO + HOLIDAY	110-3243-1425	$4,100	$0	$4,500	9.8%
RETIREE MEDICAL PREMIUMS	110-3243-1450	$8,600	$7,170	$9,000	4.7%
Total Salaries & Fringe Benefits:		**$129,400**	**$108,292**	**$130,600**	**0.9%**
Operating Supplies & Services					
MAINT & OPERATIONS/PARTS & SUP	110-3243-2450	$34,900	$17,836	$30,700	-12%
CONFERENCES	110-3243-2550	$2,500	$0	$2,500	0%
TRAINING & EDUCATION	110-3243-2560	$2,500	$694	$2,500	0%
UNIFORMS AND SAFETY EQUIPMENT	110-3243-2700	$2,500	$2,417	$2,500	0%
Total Operating Supplies & Services:		**$42,400**	**$20,948**	**$38,200**	**-9.9%**
Total General Fund:		**$171,800**	**$129,240**	**$168,800**	**-1.7%**

Expenditures by Expense Type

2024 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:

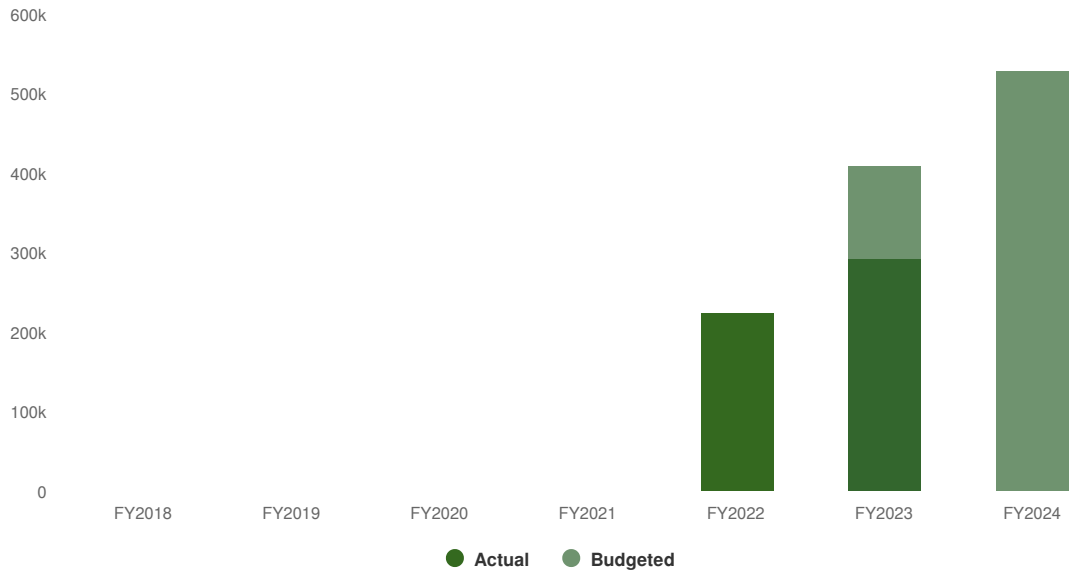
- Answer requests for service via 911 and non-emergnency phone lines.
- Provide high quality customer service and delivery of appropriate resources based on the call-type.
- Communicate with public safety units via radio and phone utilizing clear and professional speech.
- Provide necessary documentation 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

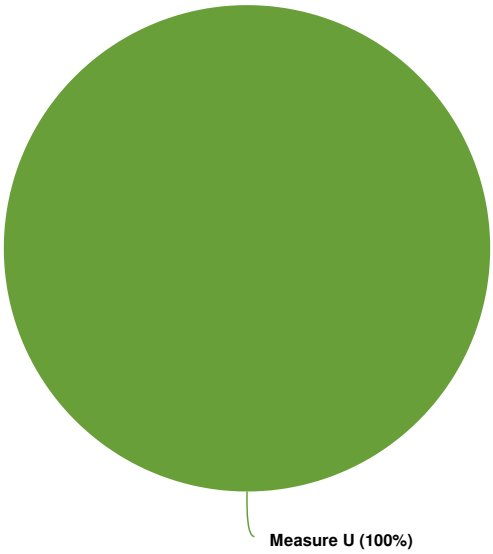
$527,500 **$117,600**
(28.69% vs. prior year)

Fire Dispatch Proposed and Historical Budget vs. Actual

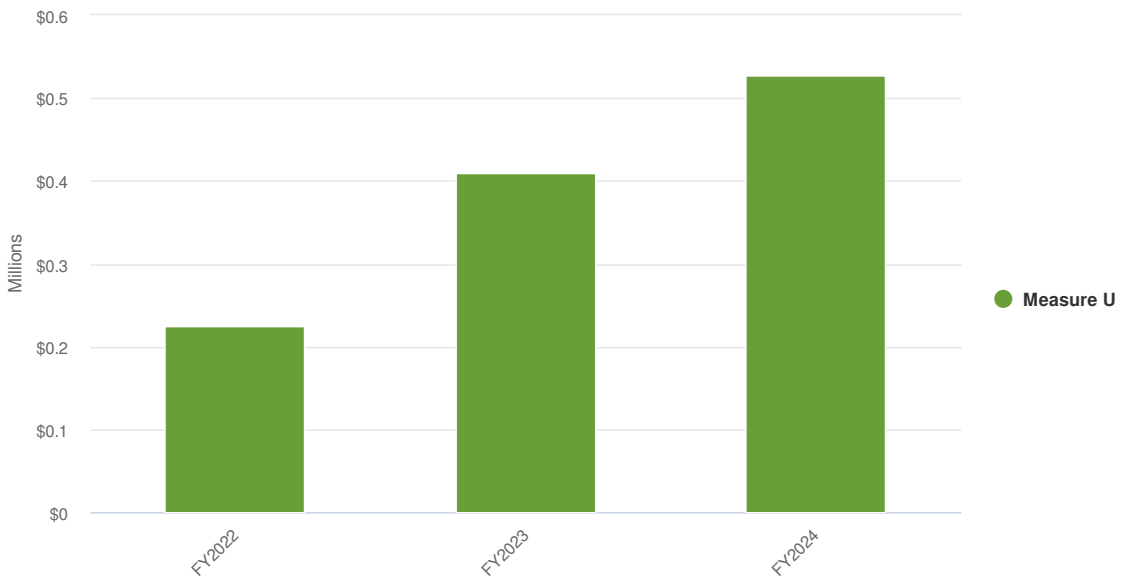


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



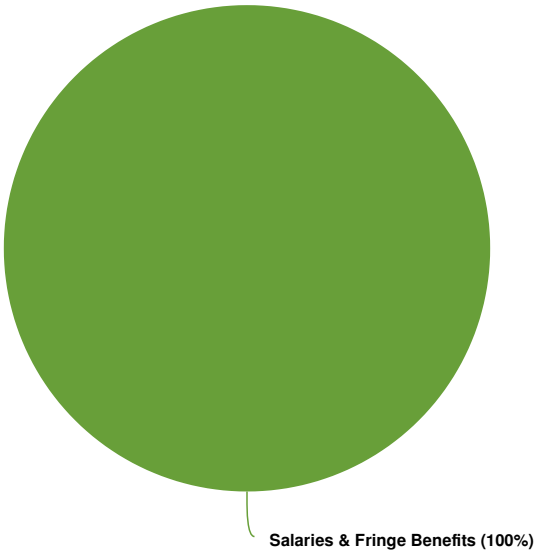
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Measure U					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	115-3244-1100	$201,900	$134,088	$270,700	34.1%
SALARIES OVERTIME	115-3244-1300	$0	$11,707	$0	0%
COMP TIME USED	115-3244-1305	$0	$1,157	$0	0%
COMP TIME PAID	115-3244-1310	$0	$10,104	$0	0%
OTHER FRINGE BENEFITS	115-3244-1400	$5,100	$5,519	$15,200	198%
PERS PENSION	115-3244-1405	$84,800	$65,276	$89,000	5%
HEALTH PLANS	115-3244-1410	$57,100	$37,354	$57,100	0%
WORKERS COMP CONTRIBUTION	115-3244-1415	$11,900	$9,920	$14,400	21%
SPECIAL PAY	115-3244-1420	$37,600	$10,966	$10,800	-71.3%
PTO + HOLIDAY	115-3244-1425	$11,500	$6,153	$16,200	40.9%
RETIREE MEDICAL PREMIUMS	115-3244-1450	$0	$0	$54,100	N/A
Total Salaries & Fringe Benefits:		**$409,900**	**$292,243**	**$527,500**	**28.7%**
Total Measure U:		**$409,900**	**$292,243**	**$527,500**	**28.7%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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 implement engineering changes where needed.

PROGRAM OBJECTIVES:

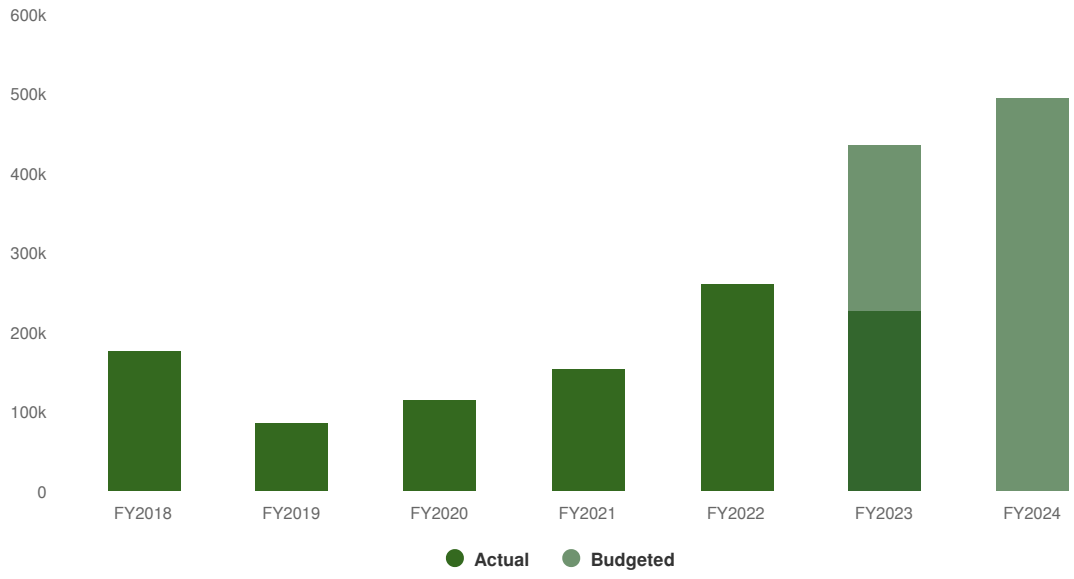
- Coordinate and schedule public education programs on fire safety, disease transmission and other hazards.
- Collaborate with new businesses to ensure compliance with applicable fire code regulations.
- Follow up on hazards identified by Fire Operations Personnel, develop solutions and communicate the 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

$493,700 **$58,700**
(13.49% vs. prior year)

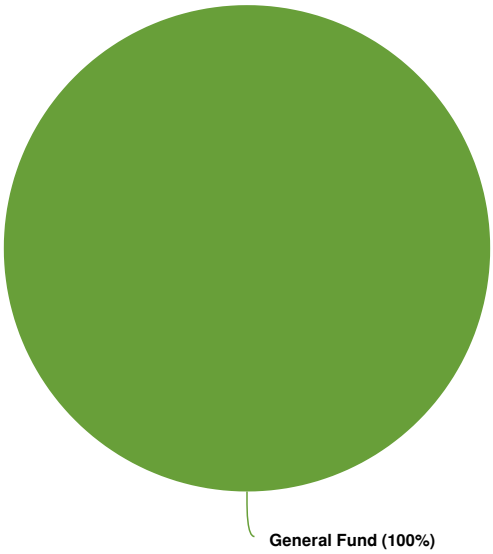
Fire Prevention Proposed and Historical Budget vs. Actual



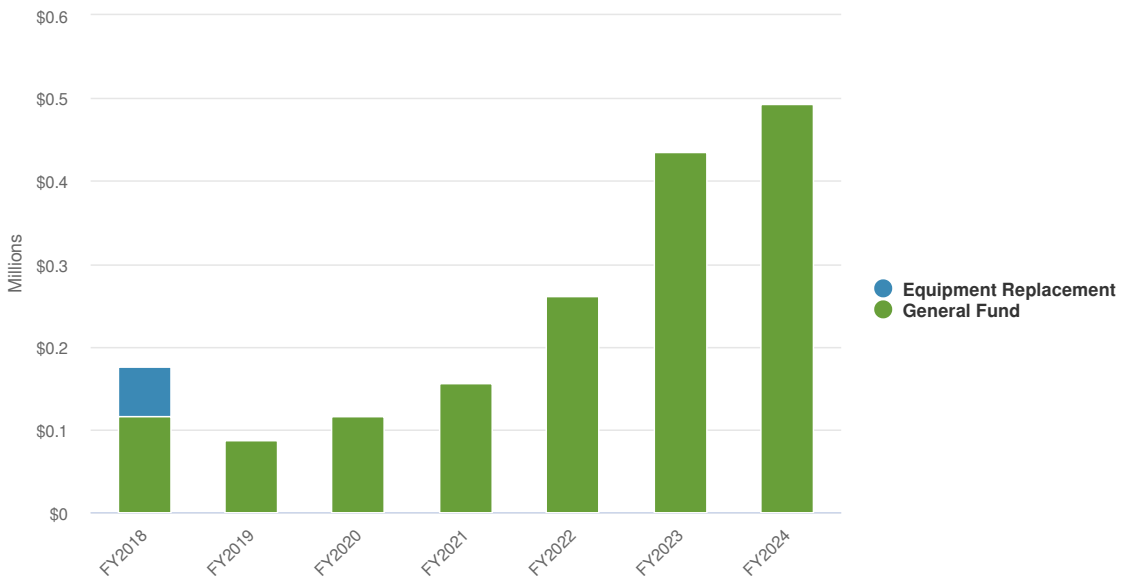
In FY2023, a second Fire Prevention Officer was added to the budget.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund



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

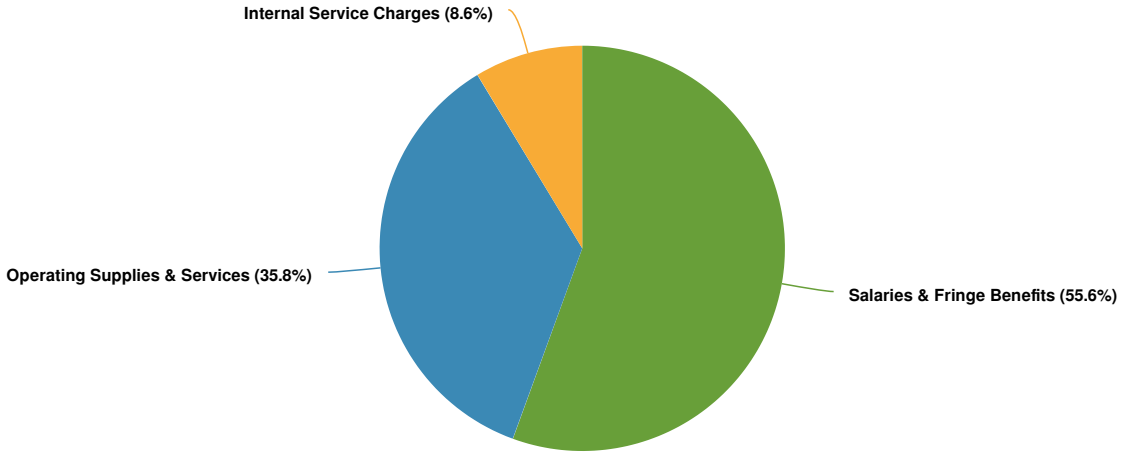
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-3225-1100	$138,400	$67,978	$150,300	8.6%
SALARIES OVERTIME	110-3225-1300	$0	$260	$0	0%
OTHER FRINGE BENEFITS	110-3225-1400	$3,500	$3,272	$8,100	131.4%
PERS Pension	110-3225-1405	$53,600	$31,592	$50,900	-5%
HEALTH PLANS	110-3225-1410	$26,900	$17,263	$28,600	6.3%
WORKERS COMP CONTRIBUTION	110-3225-1415	$4,500	$3,750	$6,500	44.4%
Special Pay	110-3225-1420	$9,200	$5,470	$8,200	-10.9%
PTO + Holiday	110-3225-1425	$1,700	$0	$1,800	5.9%
UNEMPLOYMENT BENEFITS	110-3225-1430	$100	$80	$100	0%
RETIREE MEDICAL PREMIUMS	110-3225-1450	$20,100	$16,750	$19,900	-1%
Total Salaries & Fringe Benefits:		**$258,000**	**$146,414**	**$274,400**	**6.4%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	110-3225-2200	$600	$2,491	$6,600	1,000%
ADVERTISING AND PUBLICATIONS	110-3225-2220	$1,100	$0	$3,100	181.8%
OFFICE SUPPLIES AND MATERIALS	110-3225-2250	$800	$414	$800	0%
SOFTWARE MAINTENANCE	110-3225-2265	$11,300	$0	$11,300	0%
CONTRACTS,LEASES,RENTS,& TAXES	110-3225-2400	$142,300	$59,766	$142,300	0%
MAINT & OPERATIONS/PARTS & SUP	110-3225-2450	$0	$25	$0	0%
CONFERENCES	110-3225-2550	$2,500	$1,017	$2,500	0%
TRAINING & EDUCATION	110-3225-2560	$2,000	$2,228	$5,500	175%
UNIFORMS AND SAFETY EQUIPMENT	110-3225-2700	$2,500	$2,302	$2,500	0%
PRINTING SERVICES	110-3225-2714	$2,000	$0	$2,000	0%
Total Operating Supplies & Services:		**$165,100**	**$68,243**	**$176,600**	**7%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-3225-3600	$0	$0	$14,500	N/A

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
CITY ATTORNEY	110-3225-3612	$3,900	$3,250	$6,300	61.5%
LIABILITY INSURANCE	110-3225-3616	$8,000	$6,670	$11,100	38.8%
GENERAL FUND OVERHEAD	110-3225-3640	$0	$0	$10,800	N/A
Total Internal Service Charges:		**$11,900**	**$9,920**	**$42,700**	**258.8%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	110-3225-5400	$0	$1,549	$0	0%
Total Capital Outlay:		**$0**	**$1,549**	**$0**	**0%**
Total General Fund:		**$435,000**	**$226,126**	**$493,700**	**13.5%**

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:

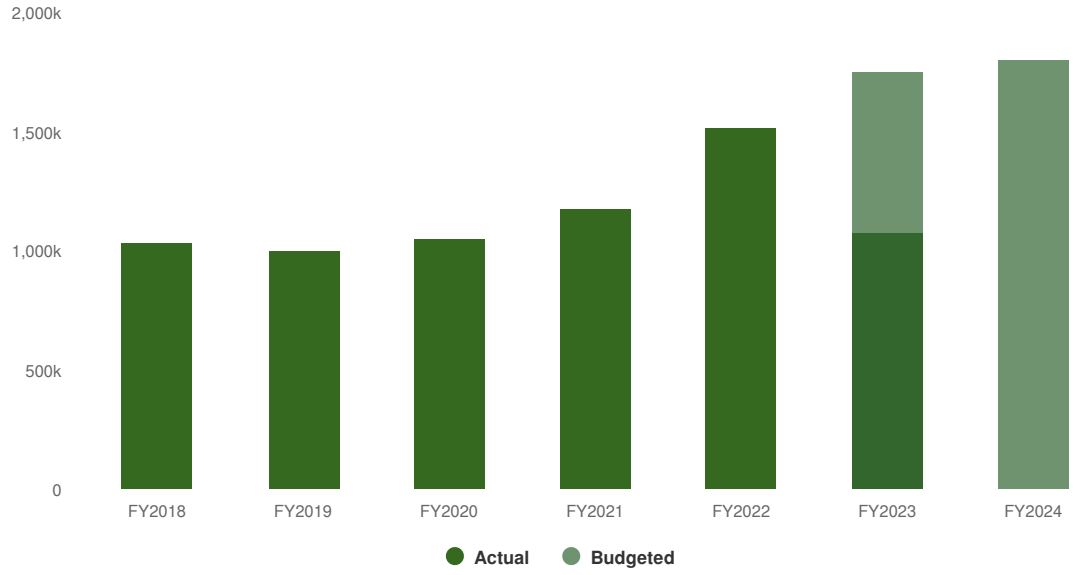
- Perform plan reviews for all types of construction in the city limits.
- Perform inspections for all types of construction in the city limits.
- Perform next day inspections for all requested inspections.
- Perform exceptional customer service.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

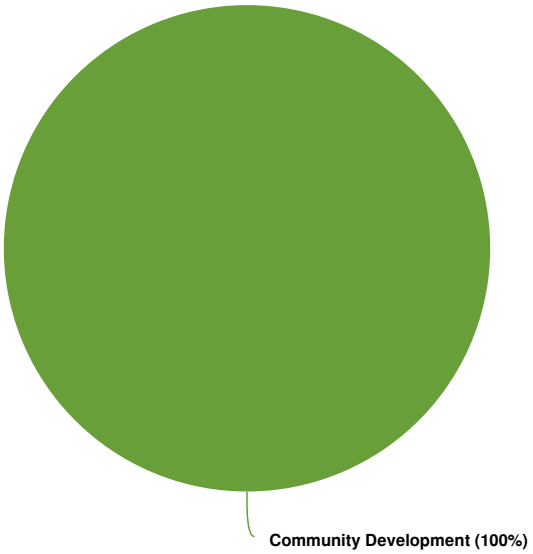
$1,799,500 **$50,400**
(2.88% vs. prior year)

Building Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

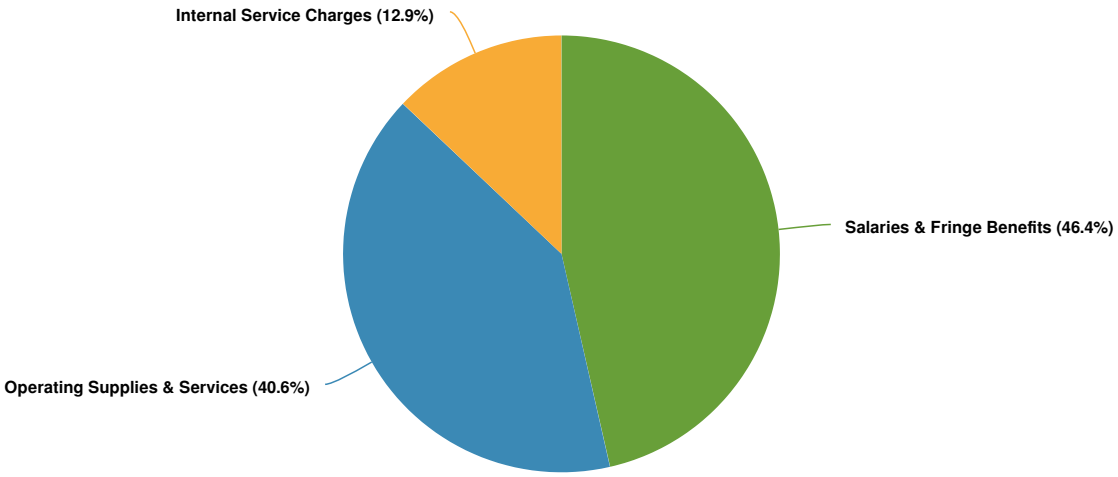
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-3300-1100	$137,242	$61,555	$402,900	193.6%
SALARIES PART TIME	120-3300-1200	$25,100	$7,007	$27,500	9.6%
SALARIES OVERTIME	120-3300-1300	$5,000	$3,943	$5,000	0%
COMP TIME PAID	120-3300-1310	$0	$245	$0	0%
OTHER FRINGE BENEFITS	120-3300-1400	$13,200	$2,701	$18,100	37.1%
PERS Pension	120-3300-1405	$157,000	$32,219	$146,500	-6.7%
HEALTH PLANS	120-3300-1410	$85,700	$18,540	$83,900	-2.1%
WORKERS COMP CONTRIBUTION	120-3300-1415	$24,600	$20,500	$27,000	9.8%
Special Pay	120-3300-1420	$11,400	$2,918	$9,000	-21.1%
PTO + Holiday	120-3300-1425	$18,400	$6,701	$32,900	78.8%
UNEMPLOYMENT BENEFITS	120-3300-1430	$600	$500	$400	-33.3%
RETIREE MEDICAL PREMIUMS	120-3300-1450	$109,400	$91,170	$82,400	-24.7%
Total Salaries & Fringe Benefits:		**$587,642**	**$247,999**	**$835,600**	**42.2%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	120-3300-2200	$6,600	-$25	$6,600	0%
ADVERTISING AND PUBLICATIONS	120-3300-2220	$7,900	$962	$7,900	0%
OFFICE SUPPLIES AND MATERIALS	120-3300-2250	$3,700	$3,382	$3,700	0%
SOFTWARE PURCHASES	120-3300-2260	$44,100	$0	$1,200	-97.3%
SOFTWARE MAINTENANCE	120-3300-2265	$34,500	$18,074	$34,500	0%
COMPUTER HARDWARE PURCHASES	120-3300-2270	$3,000	$2,325	$2,000	-33.3%
CONTRACTS,LEASES,RENTS,& TAXES	120-3300-2400	$5,400	$2,411	$5,100	-5.6%
MAINT & OPERATIONS/PARTS & SUP	120-3300-2450	$0	$0	$2,500	N/A
TRAINING & EDUCATION	120-3300-2560	$11,500	$4,916	$26,800	133%
CONTRACT INSP/PLAN CHECK SERV	120-3300-2610	$1,367,177	$657,284	$576,000	-57.9%
VEHICLE FUEL	120-3300-2623	$8,300	$499	$7,400	-10.8%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UNIFORMS AND SAFETY EQUIPMENT	120-3300-2700	$1,500	$731	$7,000	366.7%
PROFESSIONAL/SPECIALIZED SERV	120-3300-2710	$49,000	$17,507	$49,000	0%
PRINTING SERVICES	120-3300-2714	$900	$1,150	$900	0%
SMALL TOOLS	120-3300-2850	$700	$0	$700	0%
Total Operating Supplies & Services:		**$1,544,277**	**$709,217**	**$731,300**	**-52.6%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	120-3300-3600	$4,600	$3,830	$4,600	0%
CITY ATTORNEY	120-3300-3612	$18,000	$15,000	$26,600	47.8%
IT/COMPUTERS-TELEPHONES	120-3300-3613	$51,100	$42,580	$69,100	35.2%
LIABILITY INSURANCE	120-3300-3616	$36,100	$30,080	$46,000	27.4%
VEHICLE MAINT & REPAIRS	120-3300-3622	$17,000	$14,170	$21,400	25.9%
GENERAL FUND OVERHEAD	120-3300-3640	$0	$0	$45,400	N/A
FACILITY MAINTENANCE	120-3300-3680	$18,000	$15,000	$19,500	8.3%
Total Internal Service Charges:		**$144,800**	**$120,660**	**$232,600**	**60.6%**
Total Community Development:		**$2,276,720**	**$1,077,875**	**$1,799,500**	**-21%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-3300-5400	$60,000	$0	$0	-100%
Total Capital Outlay:		**$60,000**	**$0**	**$0**	**-100%**
Total Equipment Replacement:		**$60,000**	**$0**	**$0**	**-100%**
Total:		**$2,336,720**	**$1,077,875**	**$1,799,500**	**-23%**

Expenditures by Expense Type

2024 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:

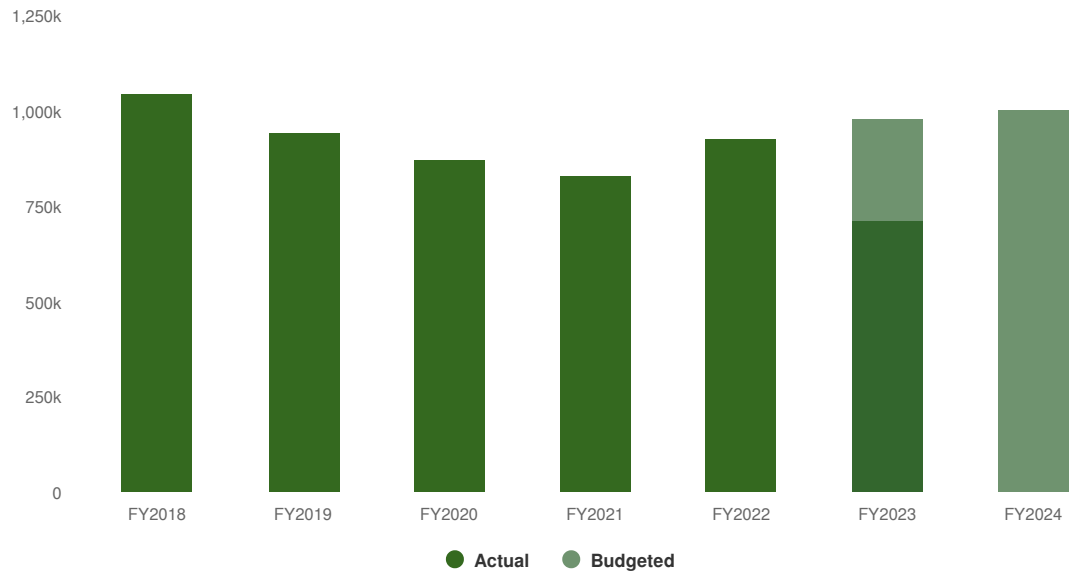
- Continue to coordinate with the Police and City Net to help with education and available resources to minimize homelessness in the city.
- Continue with the Neighborhood Enhancement Programs NEP to identify common violations.
  - Commercial Dumpsters
  - Commercial Board-Ups
  - Trash/Debris Vacant 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

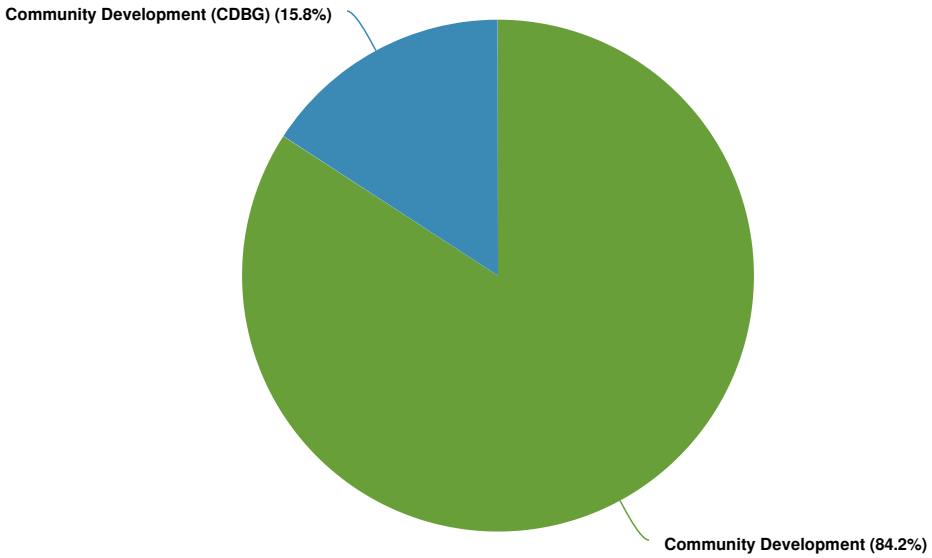
$1,003,211 **$24,000**
(2.45% vs. prior year)

Code Compliance Proposed and Historical Budget vs. Actual

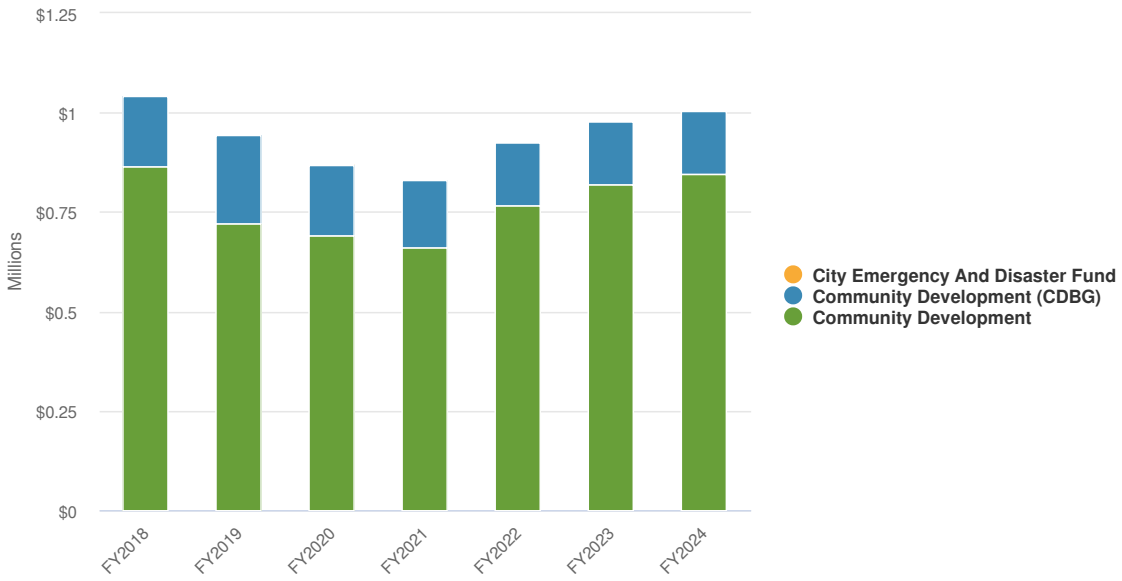


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

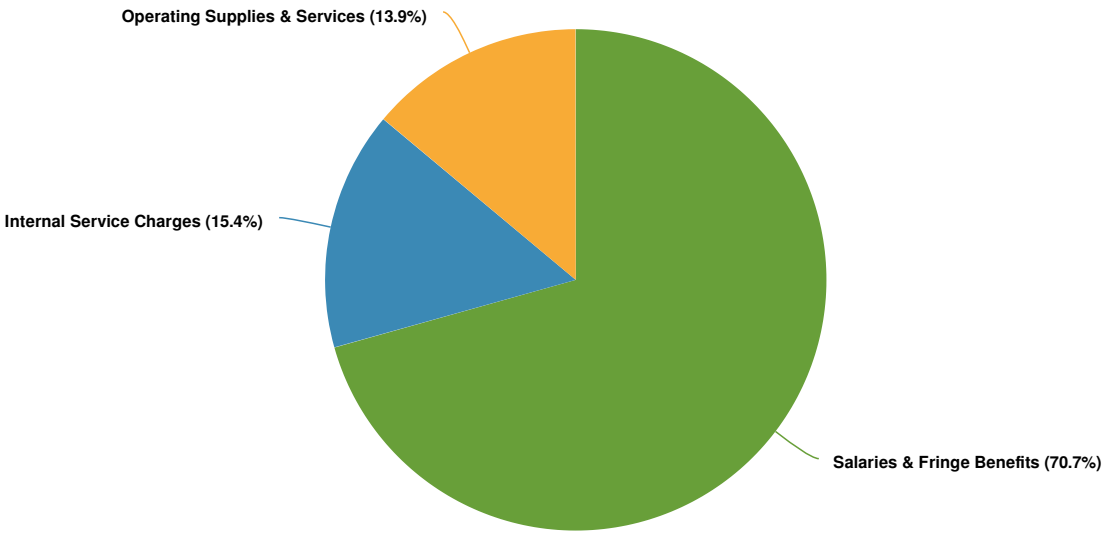
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-3350-1100	$246,300	$176,359	$255,200	3.6%
SALARIES OVERTIME	120-3350-1300	$10,000	$12,796	$10,000	0%
COMP TIME USED	120-3350-1305	$0	$157	$0	0%
OTHER FRINGE BENEFITS	120-3350-1400	$7,400	$8,298	$11,400	54.1%
PERS Pension	120-3350-1405	$89,500	$84,128	$84,200	-5.9%
HEALTH PLANS	120-3350-1410	$85,700	$50,422	$85,700	0%
WORKERS COMP CONTRIBUTION	120-3350-1415	$17,200	$14,330	$17,800	3.5%
Special Pay	120-3350-1420	$8,900	$14,653	$14,400	61.8%
PTO + Holiday	120-3350-1425	$15,500	$1,413	$16,800	8.4%
UNEMPLOYMENT BENEFITS	120-3350-1430	$400	$330	$300	-25%
RETIREE MEDICAL PREMIUMS	120-3350-1450	$76,400	$63,670	$54,400	-28.8%
Total Salaries & Fringe Benefits:		**$557,300**	**$426,555**	**$550,200**	**-1.3%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-3350-2200	$3,400	$2,951	$3,400	0%
OFFICE SUPPLIES AND MATERIALS	120-3350-2250	$4,700	$2,951	$4,700	0%
SOFTWARE PURCHASES	120-3350-2260	$18,600	$0	$0	-100%
SOFTWARE MAINTENANCE	120-3350-2265	$13,200	$4,087	$13,200	0%
CONTRACTS,LEASES,RENTS,& TAXES	120-3350-2400	$2,800	$611	$2,800	0%
MAINT & OPERATIONS/PARTS & SUP	120-3350-2450	$0	$0	$7,500	N/A
TRAINING & EDUCATION	120-3350-2560	$4,300	$3,254	$4,300	0%
VEHICLE FUEL	120-3350-2623	$18,800	$11,084	$17,800	-5.3%
UNIFORMS AND SAFETY EQUIPMENT	120-3350-2700	$13,000	$7,573	$7,000	-46.2%
PROFESSIONAL/SPECIALIZED SERV	120-3350-2710	$76,000	$25,654	$76,000	0%
PRINTING SERVICES	120-3350-2714	$1,900	$257	$1,900	0%
SMALL TOOLS	120-3350-2850	$1,000	$143	$1,000	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Operating Supplies & Services:		**$157,700**	**$58,565**	**$139,600**	**-11.5%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	120-3350-3600	$0	$0	$7,500	N/A
CITY ATTORNEY	120-3350-3612	$12,000	$10,000	$8,200	-31.7%
IT/COMPUTERS-TELEPHONES	120-3350-3613	$36,500	$30,420	$53,200	45.8%
LIABILITY INSURANCE	120-3350-3616	$21,300	$17,750	$24,000	12.7%
VEHICLE MAINT & REPAIRS	120-3350-3622	$26,600	$22,170	$26,400	-0.8%
GENERAL FUND OVERHEAD	120-3350-3640	$0	$0	$23,800	N/A
FACILITY MAINTENANCE	120-3350-3680	$9,100	$7,580	$11,600	27.5%
Total Internal Service Charges:		**$105,500**	**$87,920**	**$154,700**	**46.6%**
Total Community Development:		**$820,500**	**$573,040**	**$844,500**	**2.9%**
Community Development (CDBG)					
Salaries & Fringe Benefits					
SALARIES & WAGES	240-3350-1100	$109,700	$91,952	$112,000	2.1%
OTHER FRINGE BENEFITS	240-3350-1400	$2,700	$2,907	$3,900	44.4%
PERS PENSION	240-3350-1405	$41,611	$41,485	$37,011	-11.1%
WORKERS COMP CONTRIBUTION	240-3350-1415	$4,700	$3,920	$5,800	23.4%
Total Salaries & Fringe Benefits:		**$158,711**	**$140,264**	**$158,711**	**0%**
Total Community Development (CDBG):		**$158,711**	**$140,264**	**$158,711**	**0%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-3350-5400	$150,000	$0	$0	-100%
Total Capital Outlay:		**$150,000**	**$0**	**$0**	**-100%**
Total Equipment Replacement:		**$150,000**	**$0**	**$0**	**-100%**
Total:		**$1,129,211**	**$713,305**	**$1,003,211**	**-11.2%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Library

Kathye 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.

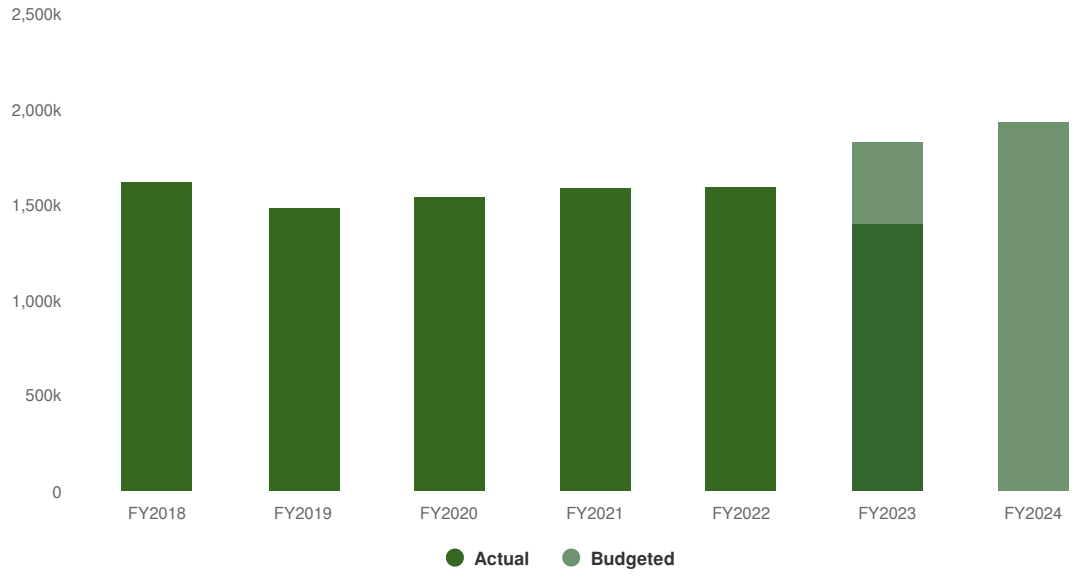
PROGRAMS:

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

Expenditures Summary

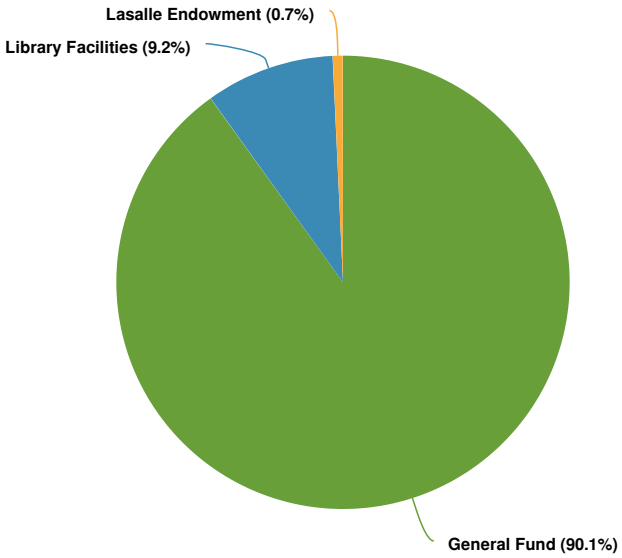
$1,932,100 **$103,823**
(5.68% vs. prior year)

Library Proposed and Historical Budget vs. Actual

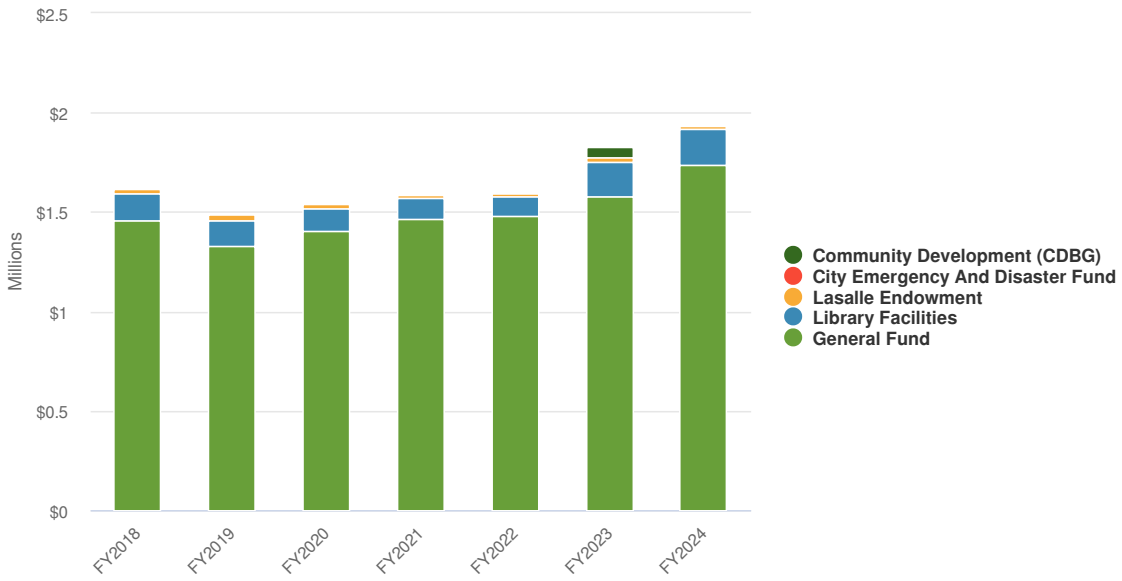


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



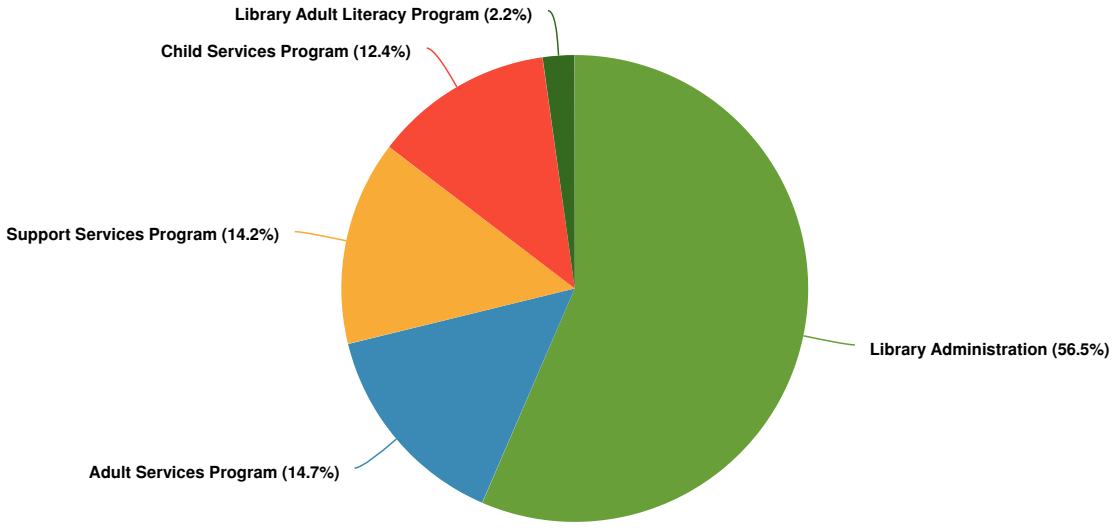
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	$840,765	$690,435	$818,100	-2.7%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Operating Supplies & Services	$195,896	$101,346	$211,800	8.1%
Internal Service Charges	$557,200	$464,330	$710,600	27.5%
Total General Fund:	**$1,593,861**	**$1,256,111**	**$1,740,500**	**9.2%**
Lasalle Endowment				
Operating Supplies & Services	$19,200	$17,492	$14,000	-27.1%
Total Lasalle Endowment:	**$19,200**	**$17,492**	**$14,000**	**-27.1%**
Community Development (CDBG)				
Operating Supplies & Services	$41,351	$36,386	$0	-100%
Total Community Development (CDBG):	**$41,351**	**$36,386**	**$0**	**-100%**
Library Facilities				
Operating Supplies & Services	$187,140	$89,933	$177,600	-5.1%
Total Library Facilities:	**$187,140**	**$89,933**	**$177,600**	**-5.1%**
Total:	**$1,841,552**	**$1,399,921**	**$1,932,100**	**4.9%**

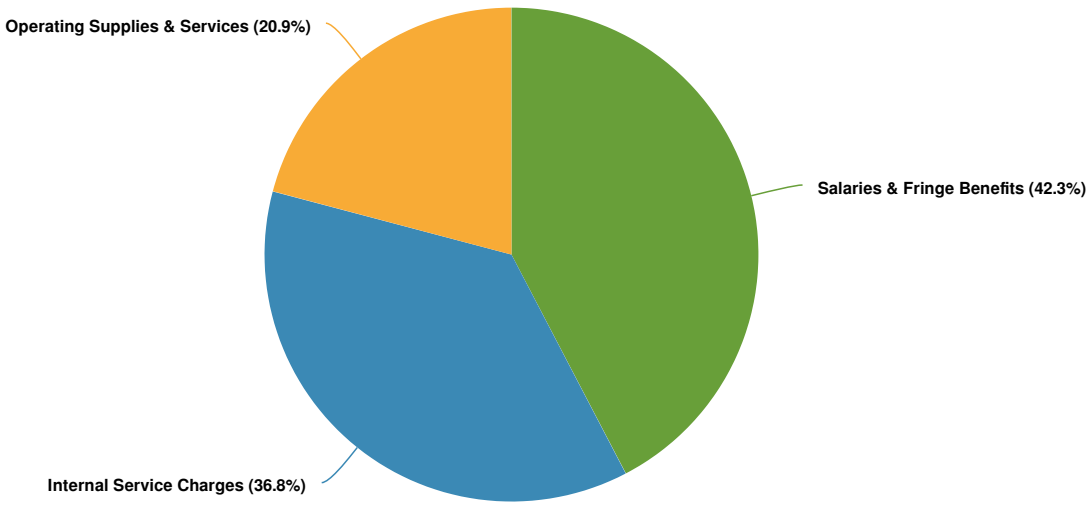
Expenditures by Program

2024 Budgeted Expenditures by Program

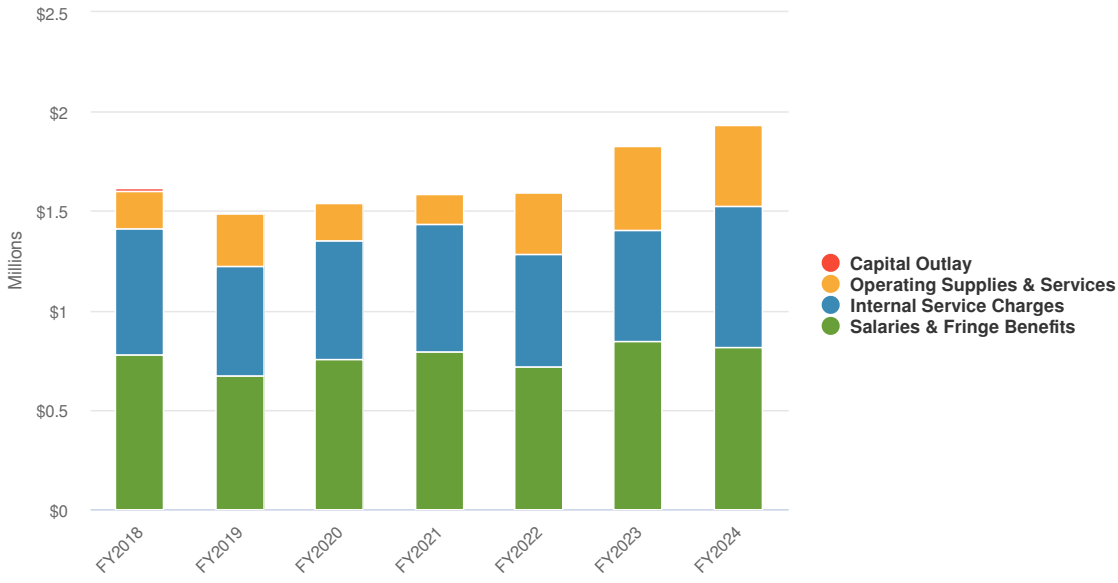


Expenditures by Expense Type

2024 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:

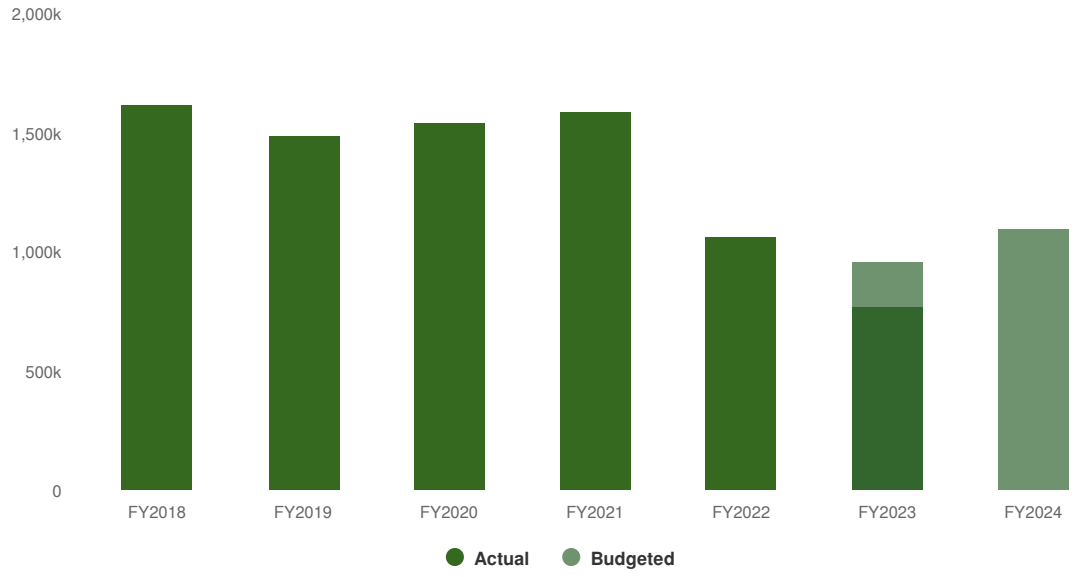
- Maintain and publicize access to available library materials.
- Connect job seekers with resources they need to apply for available jobs.
- Pursue and continue partnerships with the School District and others to ascertain the needs of the community.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

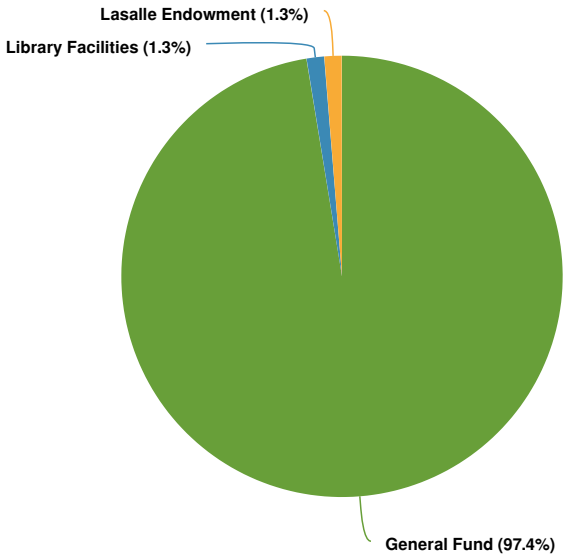
$1,091,600 **$137,023**
(14.35% vs. prior year)

Library Administration Proposed and Historical Budget vs. Actual

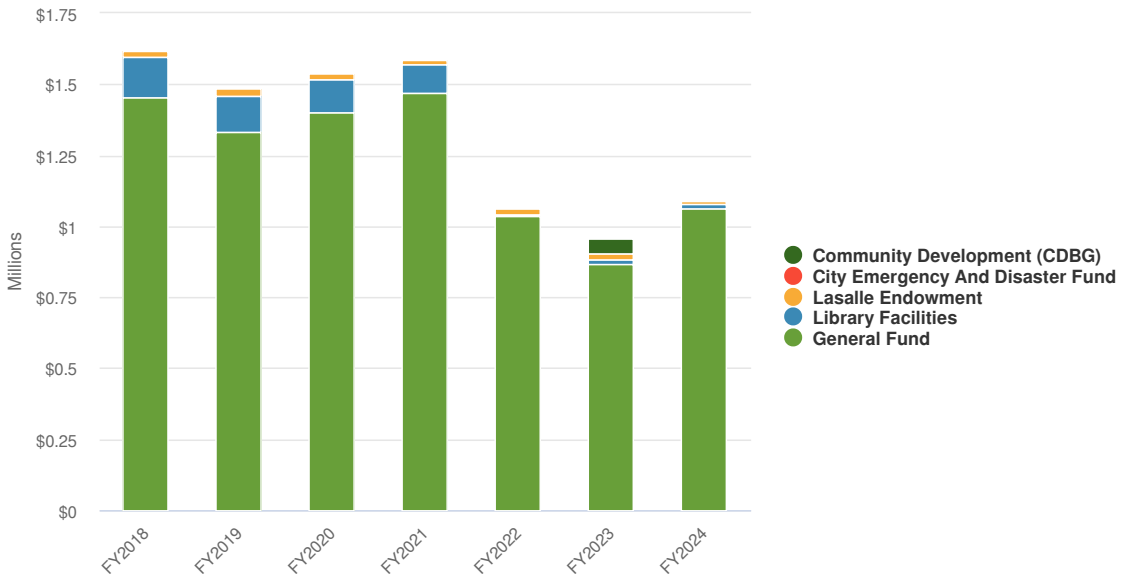


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

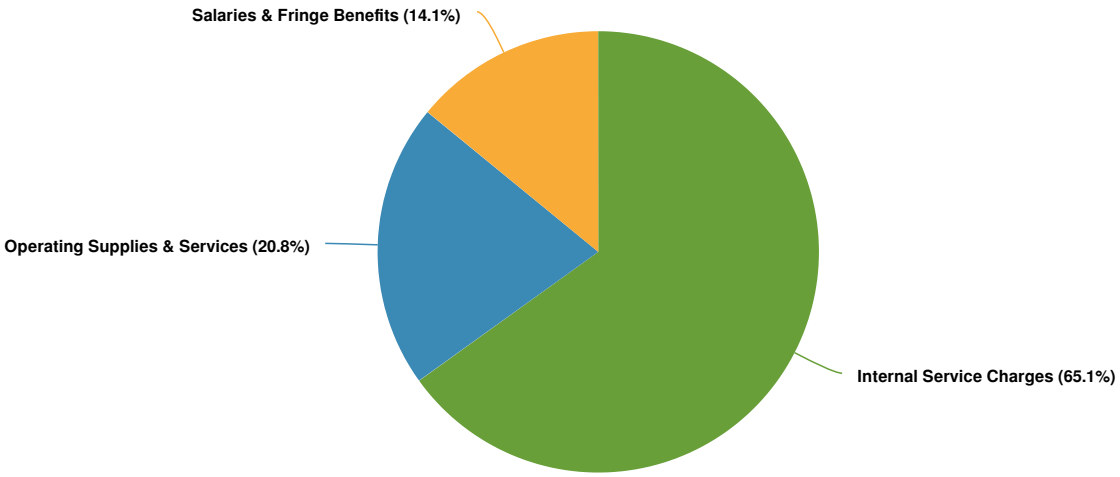
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-6100-1100	$78,200	$66,666	$80,600	3.1%
OTHER FRINGE BENEFITS	110-6100-1400	$3,300	$3,962	$4,800	45.5%
PERS Pension	110-6100-1405	$27,600	$29,707	$26,500	-4%
HEALTH PLANS	110-6100-1410	$14,300	$12,007	$14,300	0%
WORKERS COMP CONTRIBUTION	110-6100-1415	$4,600	$3,830	$5,000	8.7%
Special Pay	110-6100-1420	$1,200	$1,385	$1,800	50%
PTO + Holiday	110-6100-1425	$4,600	$6,017	$5,000	8.7%
UNEMPLOYMENT BENEFITS	110-6100-1430	$500	$420	$400	-20%
RETIREE MEDICAL PREMIUMS	110-6100-1450	$20,300	$16,920	$15,300	-24.6%
Total Salaries & Fringe Benefits:		**$154,600**	**$140,914**	**$153,700**	**-0.6%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	110-6100-2200	$1,800	$870	$2,000	11.1%
OFFICE SUPPLIES AND MATERIALS	110-6100-2250	$400	$134	$400	0%
SOFTWARE MAINTENANCE	110-6100-2265	$134,861	$76,490	$127,400	-5.5%
COMPUTER HARDWARE PURCHASES	110-6100-2270	$3,986	$3,985	$10,000	150.9%
CONTRACTS,LEASES,RENTS,& TAXES	110-6100-2400	$22,000	$14,028	$24,200	10%
CONFERENCES	110-6100-2550	$0	$0	$1,000	N/A
TRAINING & EDUCATION	110-6100-2560	$0	$0	$700	N/A
PROFESSIONAL/SPECIALIZED SERV	110-6100-2710	$5,700	$1,780	$25,700	350.9%
PRINTING SERVICES	110-6100-2714	$6,300	$2,654	$7,800	23.8%
Total Operating Supplies & Services:		**$175,047**	**$99,941**	**$199,200**	**13.8%**
Internal Service Charges					
CITY ATTORNEY	110-6100-3612	$12,100	$10,080	$17,000	40.5%
IT/COMPUTERS-TELEPHONES	110-6100-3613	$131,500	$109,580	$170,200	29.4%
LIABILITY INSURANCE	110-6100-3616	$25,200	$21,000	$30,500	21%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
GENERAL FUND OVERHEAD	110-6100-3640	$0	$0	$30,500	N/A
FACILITY MAINTENANCE	110-6100-3680	$388,400	$323,670	$462,400	19.1%
Total Internal Service Charges:		**$557,200**	**$464,330**	**$710,600**	**27.5%**
Total General Fund:		**$886,847**	**$705,185**	**$1,063,500**	**19.9%**
Lasalle Endowment					
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	160-6100-2250	$12,900	$13,857	$14,000	8.5%
CONTRACTS & LEASES	160-6100-2400	$6,300	$3,635	$0	-100%
Total Operating Supplies & Services:		**$19,200**	**$17,492**	**$14,000**	**-27.1%**
Total Lasalle Endowment:		**$19,200**	**$17,492**	**$14,000**	**-27.1%**
Community Development (CDBG)					
Operating Supplies & Services					
CONTRACTS & LEASES	240-3470-2400	$41,351	$36,386	$0	-100%
Total Operating Supplies & Services:		**$41,351**	**$36,386**	**$0**	**-100%**
Total Community Development (CDBG):		**$41,351**	**$36,386**	**$0**	**-100%**
Library Facilities					
Operating Supplies & Services					
BOOKS-ADULT	363-6100-2220	$0	-$15	$0	0%
BOOKS-BESTSELLERS	363-6100-2228	$0	$140	$0	0%
OFFICE SUPPLIES AND MATERIALS	363-6100-2250	$2,000	$0	$2,000	0%
SOFTWARE PURCHASES	363-6100-2260	$6,900	$5,579	$6,000	-13%
PROFESSIONAL/SPECIALIZED SERV	363-6100-2710	$6,100	$1,584	$6,100	0%
Total Operating Supplies & Services:		**$15,000**	**$7,288**	**$14,100**	**-6%**
Total Library Facilities:		**$15,000**	**$7,288**	**$14,100**	**-6%**
Total:		**$962,398**	**$766,351**	**$1,091,600**	**13.4%**

Expenditures by Expense Type

2024 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:

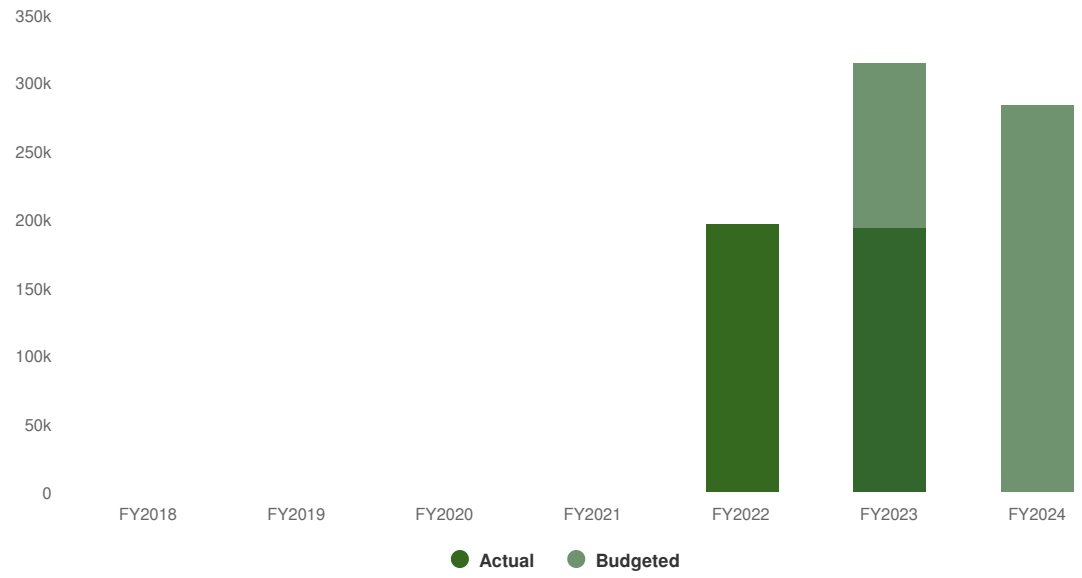
- Provide tools for enhanced quality of life through work/home balance and educational information for physical and mental health.
- Stimulate economic growth by providing community access to databases such as JobNow and Vetnow.
- Provide a safe and secure place for citizens to enjoy community activities.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

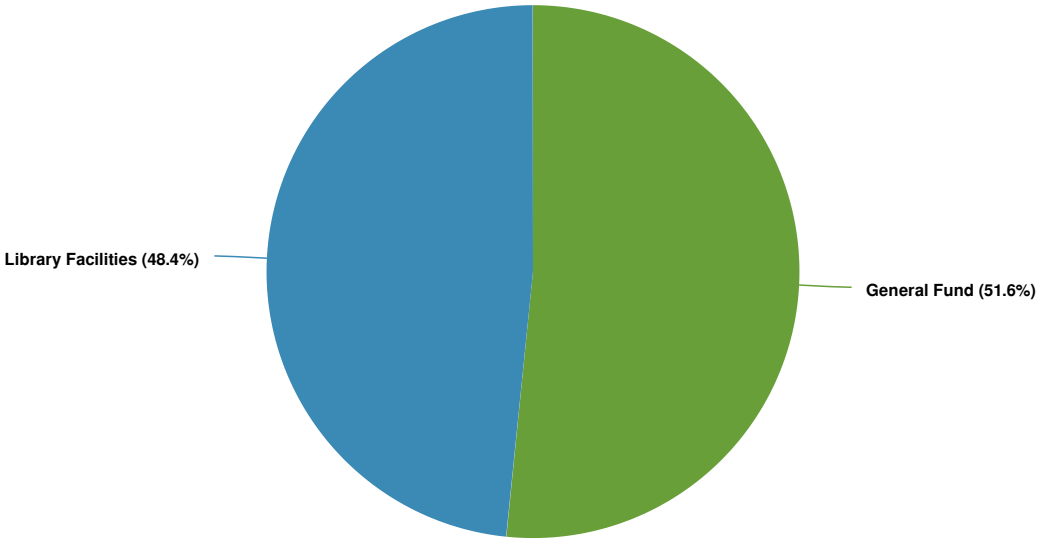
$283,700 **-$30,700**
(-9.76% vs. prior year)

Adult Services Proposed and Historical Budget vs. Actual

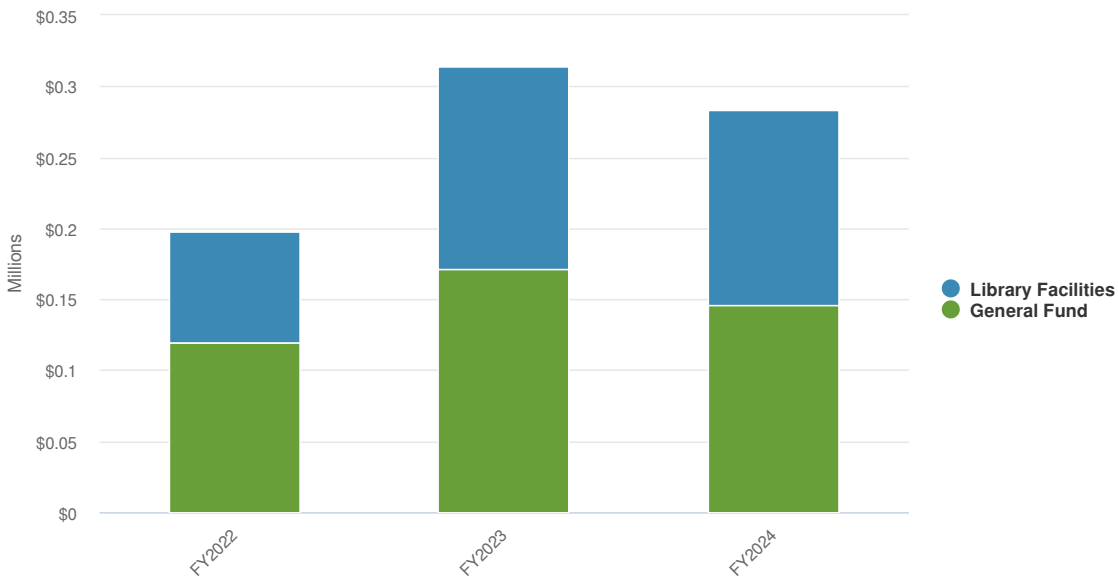


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

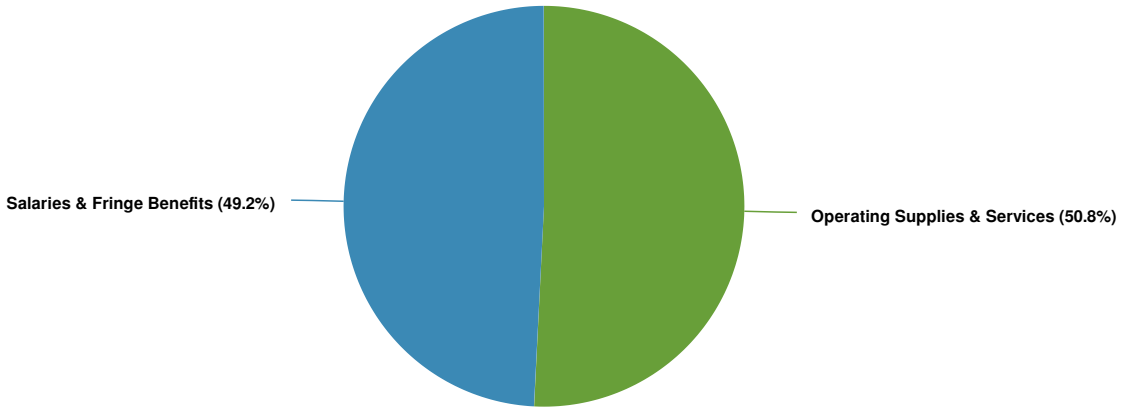
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-6101-1100	$69,200	$58,924	$71,200	2.9%
SALARIES PART TIME	110-6101-1200	$16,065	$0	$0	-100%
OTHER FRINGE BENEFITS	110-6101-1400	$3,300	$3,560	$4,400	33.3%
PERS PENSION	110-6101-1405	$24,400	$26,334	$23,400	-4.1%
HEALTH PLANS	110-6101-1410	$14,300	$12,007	$14,300	0%
WORKERS COMP CONTRIBUTION	110-6101-1415	$4,000	$3,330	$5,000	25%
SPECIAL PAY	110-6101-1420	$2,400	$1,385	$1,800	-25%
PTO + HOLIDAY	110-6101-1425	$4,100	$0	$4,400	7.3%
RETIREE MEDICAL PREMIUMS	110-6101-1450	$17,900	$14,920	$15,100	-15.6%
Total Salaries & Fringe Benefits:		**$155,665**	**$120,460**	**$139,600**	**-10.3%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-6101-2250	$6,000	$0	$6,000	0%
CONTRACTS & LEASES	110-6101-2400	$8,249	$0	$0	-100%
SMALL TOOLS	110-6101-2850	$800	$0	$800	0%
Total Operating Supplies & Services:		**$15,049**	**$0**	**$6,800**	**-54.8%**
Total General Fund:		**$170,714**	**$120,460**	**$146,400**	**-14.2%**
Library Facilities					
Operating Supplies & Services					
BOOKS-ADULT	363-6101-2220	$21,200	$13,288	$21,200	0%
BOOKS-ADULT REFERENCE	363-6101-2221	$1,000	$175	$400	-60%
BOOKS-FOREIGN LANGUAGE	363-6101-2224	$2,500	$2,591	$2,500	0%
BOOKS-PERIODICALS	363-6101-2225	$9,500	$5,312	$10,000	5.3%
BOOKS-AUDIO/VISUAL	363-6101-2226	$70,200	$35,488	$62,700	-10.7%
BOOKS-BESTSELLERS	363-6101-2228	$19,900	$6,520	$19,900	0%
DATABASES - PATRON USE	363-6101-2229	$24,840	$9,467	$20,600	-17.1%
Total Operating Supplies & Services:		**$149,140**	**$72,842**	**$137,300**	**-7.9%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Library Facilities:		$149,140	$72,842	$137,300	-7.9%
Total:		$319,854	$193,303	$283,700	-11.3%

Expenditures by Expense Type

2024 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:

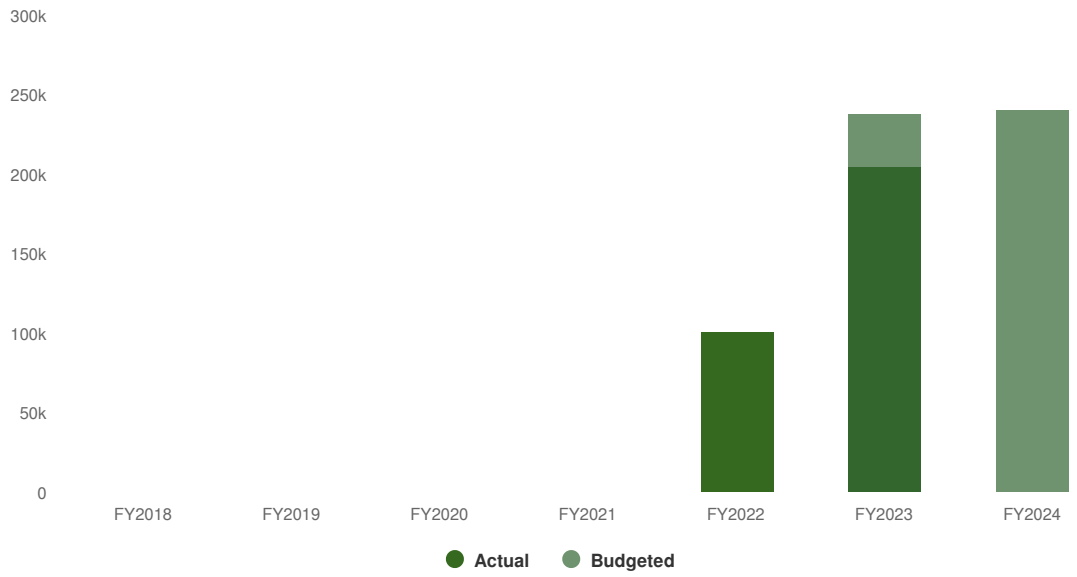
- Pursue community partnerships to conduct child programming, such as the Summer Library Program.
- Identify and apply for supplemental funding to augment programming.
- Provide young people with materials that support literacy, education, and cultural pursuits.
- Provide year-round, clean and safe recreational 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

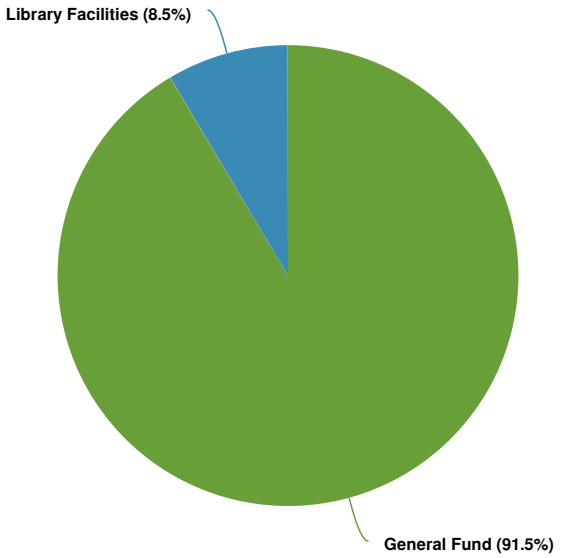
$240,100 **$2,600**
(1.09% vs. prior year)

Child Services Proposed and Historical Budget vs. Actual

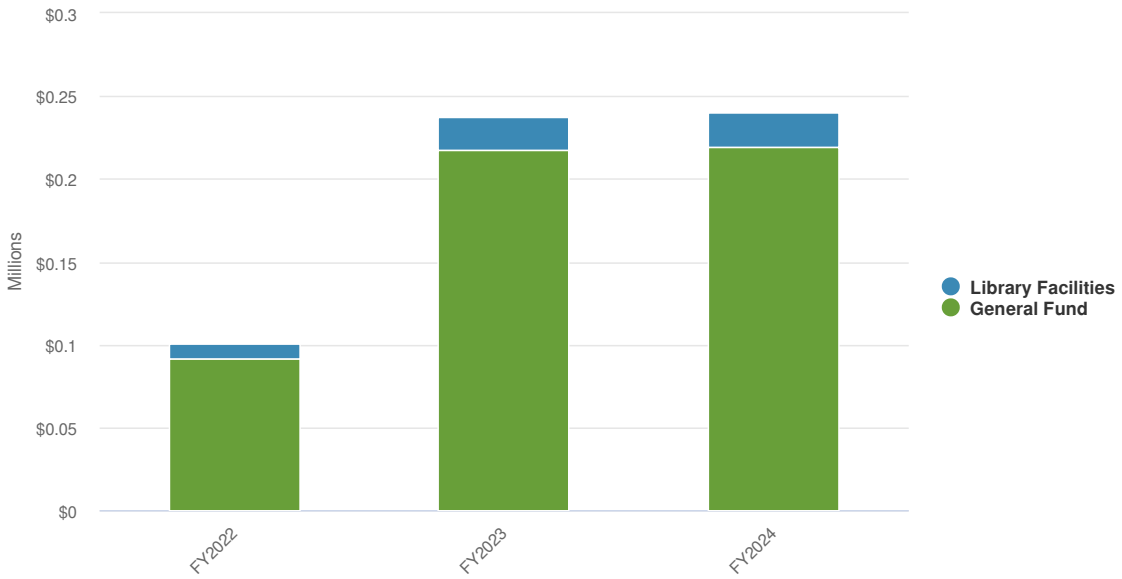


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



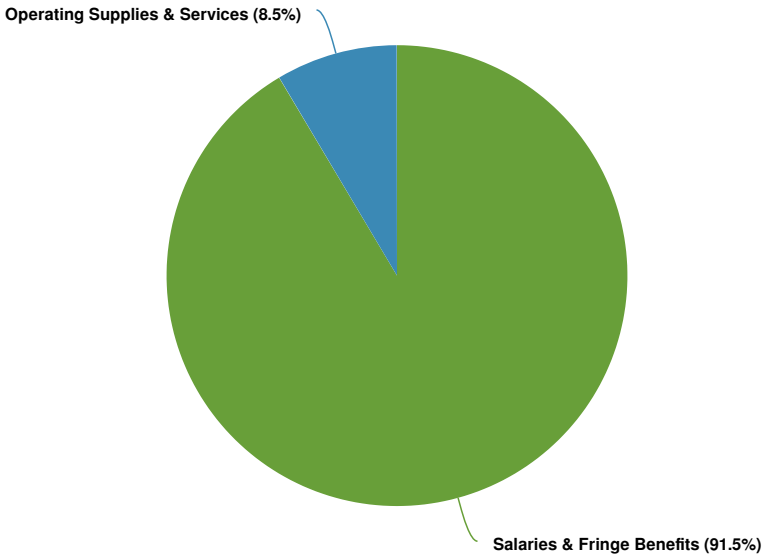
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-6102-1100	$107,600	$93,154	$111,400	3.5%
OTHER FRINGE BENEFITS	110-6102-1400	$2,500	$2,832	$3,400	36%
PERS PENSION	110-6102-1405	$38,700	$43,884	$37,600	-2.8%
HEALTH PLANS	110-6102-1410	$28,600	$24,015	$28,600	0%
WORKERS COMP CONTRIBUTION	110-6102-1415	$6,500	$5,420	$7,100	9.2%
SPECIAL PAY	110-6102-1420	$600	$4,279	$5,400	800%
PTO + HOLIDAY	110-6102-1425	$4,100	$0	$4,500	9.8%
RETIREE MEDICAL PREMIUMS	110-6102-1450	$28,900	$24,080	$21,600	-25.3%
Total Salaries & Fringe Benefits:		**$217,500**	**$197,663**	**$219,600**	**1%**
Total General Fund:		**$217,500**	**$197,663**	**$219,600**	**1%**
Library Facilities					
Operating Supplies & Services					
BOOKS-JUVENILE	363-6102-2222	$14,000	$6,128	$14,000	0%
BOOKS-YOUNG ADULT	363-6102-2223	$6,000	$1,131	$6,500	8.3%
Total Operating Supplies & Services:		**$20,000**	**$7,259**	**$20,500**	**2.5%**
Total Library Facilities:		**$20,000**	**$7,259**	**$20,500**	**2.5%**
Total:		**$237,500**	**$204,922**	**$240,100**	**1.1%**

Expenditures by Expense Type

2024 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:

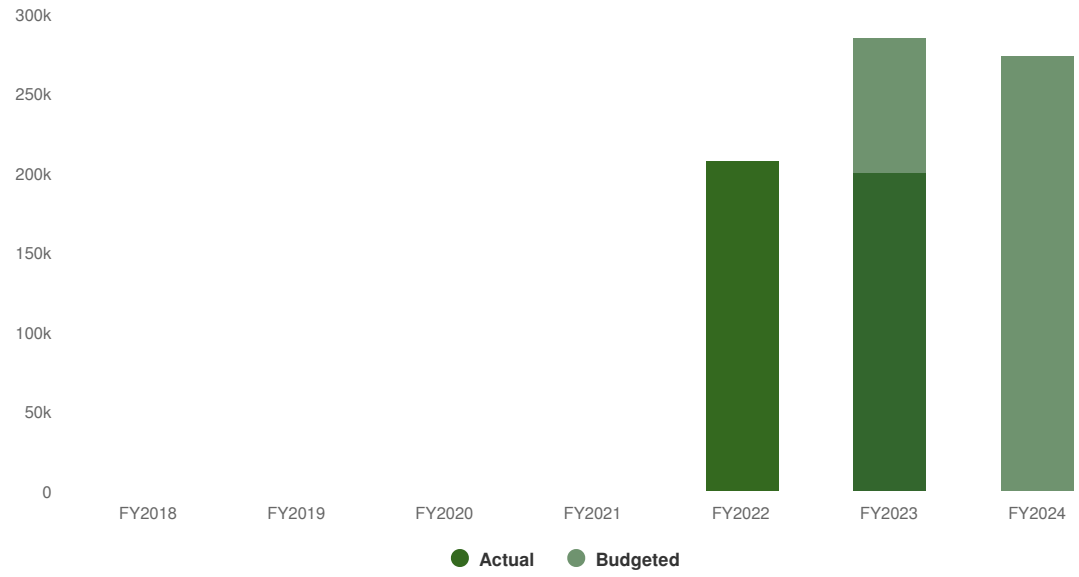
- Present library services to the community in an informational and visual manner.
- Provide library patrons with assistance with accessing materials.
- Assess fines and fees for library services.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

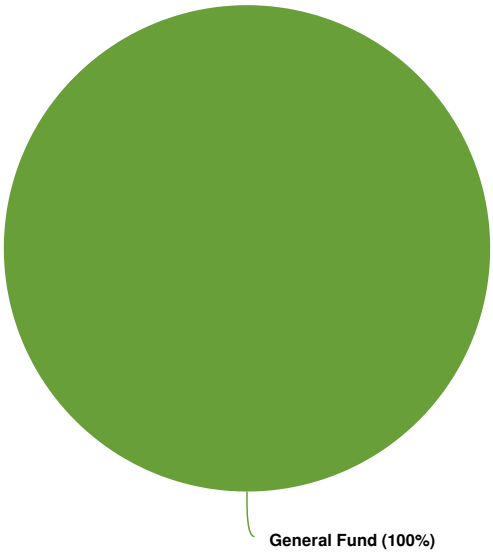
$274,000 **-$10,900**
(-3.83% vs. prior year)

Support Services Proposed and Historical Budget vs. Actual

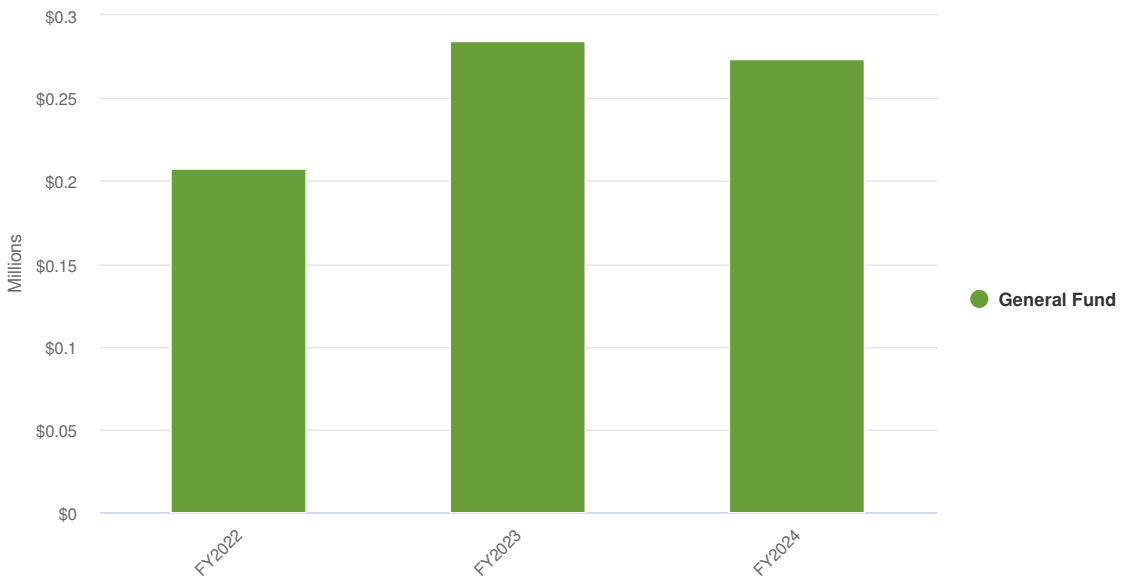


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



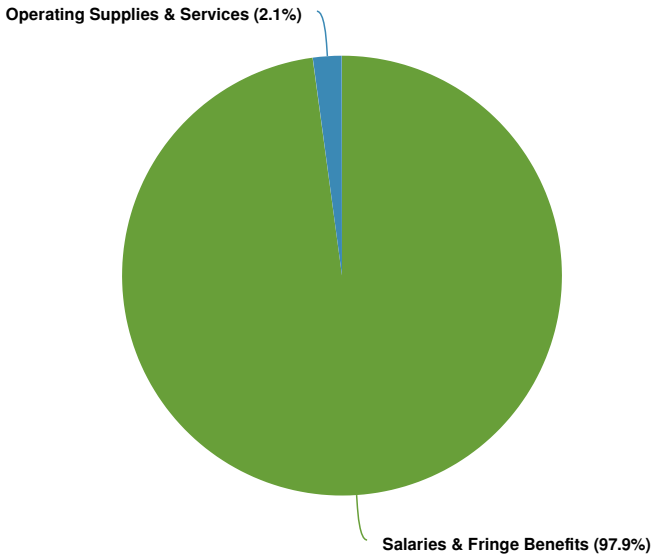
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-6103-1100	$102,100	$73,936	$93,000	-8.9%
SALARIES PART TIME	110-6103-1200	$55,600	$27,630	$58,700	5.6%
OTHER FRINGE BENEFITS	110-6103-1400	$3,300	$4,442	$7,400	124.2%
PERS PENSION	110-6103-1405	$36,900	$38,755	$37,000	0.3%
HEALTH PLANS	110-6103-1410	$28,800	$14,022	$28,600	-0.7%
WORKERS COMP CONTRIBUTION	110-6103-1415	$8,200	$6,830	$9,100	11%
SPECIAL PAY	110-6103-1420	$4,100	$2,995	$2,700	-34.1%
PTO + HOLIDAY	110-6103-1425	$3,900	$0	$3,800	-2.6%
RETIREE MEDICAL PREMIUMS	110-6103-1450	$36,200	$30,170	$27,900	-22.9%
Total Salaries & Fringe Benefits:		**$279,100**	**$198,780**	**$268,200**	**-3.9%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	110-6103-2250	$5,000	$1,405	$5,000	0%
SMALL TOOLS	110-6103-2850	$800	$0	$800	0%
Total Operating Supplies & Services:		**$5,800**	**$1,405**	**$5,800**	**0%**
Total General Fund:		**$284,900**	**$200,184**	**$274,000**	**-3.8%**

Expenditures by Expense Type

2024 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:

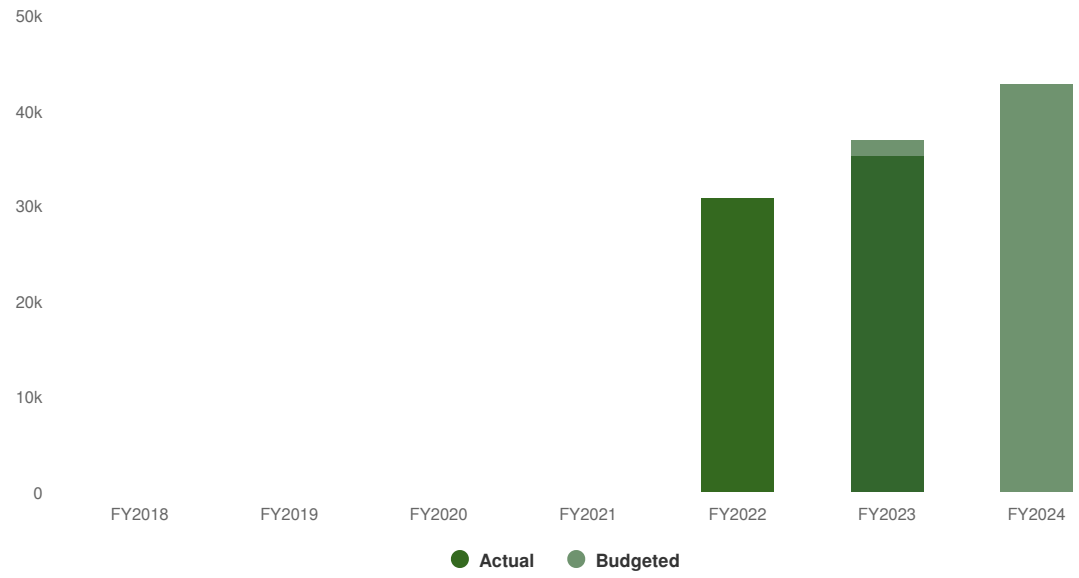
- Collaborate with service organizations to provide literacy assistance to the community.
- Maintain engagement with learners and tutors to adequately track and assess the evolving needs.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

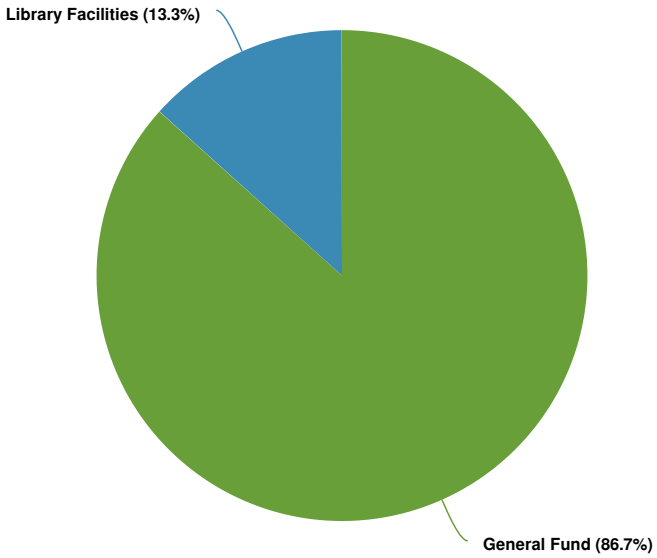
$42,700 **$5,800**
(15.72% vs. prior year)

Literacy Proposed and Historical Budget vs. Actual

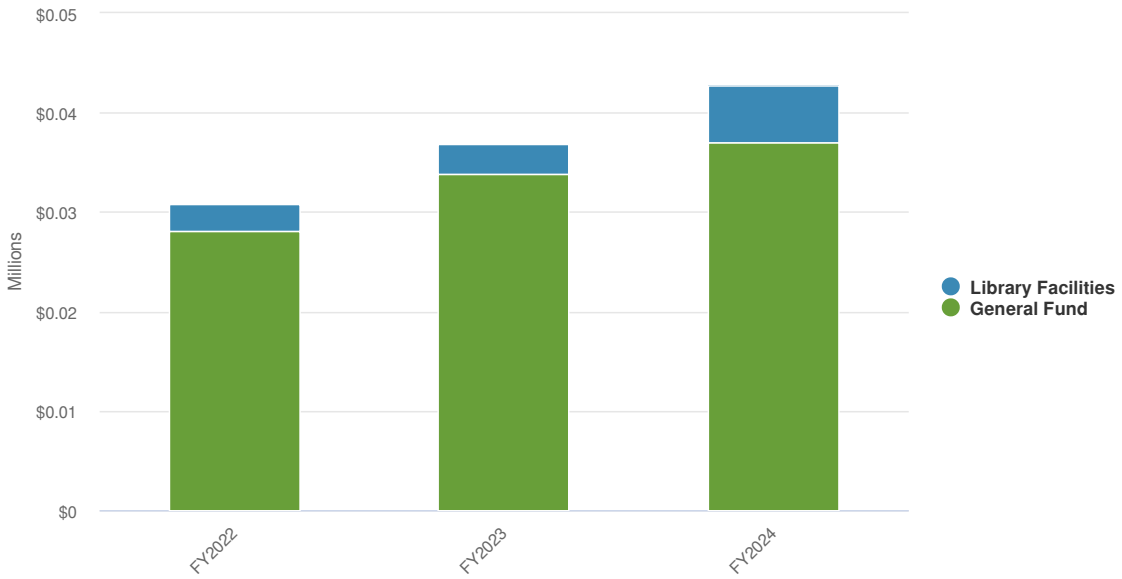


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



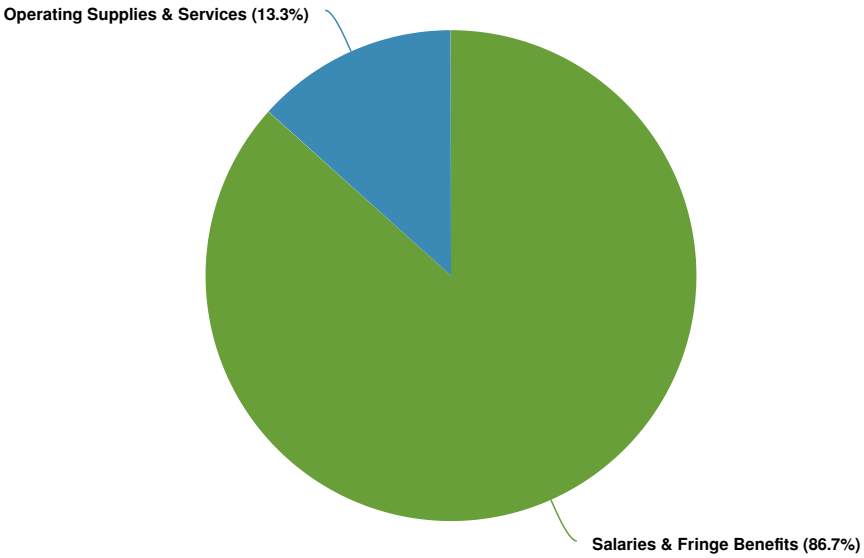
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-6300-1100	$0	$483	$0	0%
SALARIES PART TIME	110-6300-1200	$24,500	$21,745	$27,500	12.2%
OTHER FRINGE BENEFITS	110-6300-1400	$400	$1,473	$2,000	400%
HEALTH PLANS	110-6300-1410	$100	$1,007	$0	-100%
WORKERS COMP CONTRIBUTION	110-6300-1415	$1,400	$1,170	$1,600	14.3%
SPECIAL PAY	110-6300-1420	$1,100	$1,385	$900	-18.2%
PTO + HOLIDAY	110-6300-1425	$0	$25	$0	0%
RETIREE MEDICAL PREMIUMS	110-6300-1450	$6,400	$5,330	$5,000	-21.9%
Total Salaries & Fringe Benefits:		**$33,900**	**$32,617**	**$37,000**	**9.1%**
Total General Fund:		**$33,900**	**$32,617**	**$37,000**	**9.1%**
Library Facilities					
Operating Supplies & Services					
BOOKS & MATERIALS-LITERACY PROGRAM	363-6300-2230	$3,000	$2,544	$5,700	90%
Total Operating Supplies & Services:		**$3,000**	**$2,544**	**$5,700**	**90%**
Total Library Facilities:		**$3,000**	**$2,544**	**$5,700**	**90%**
Total:		**$36,900**	**$35,161**	**$42,700**	**15.7%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Community Development

Sal Lopez
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 moved from the Community Development Department to the Fire and Life Safety Agency. The City proposes forming a new program for economic development in the Community Development Department in FY2024.

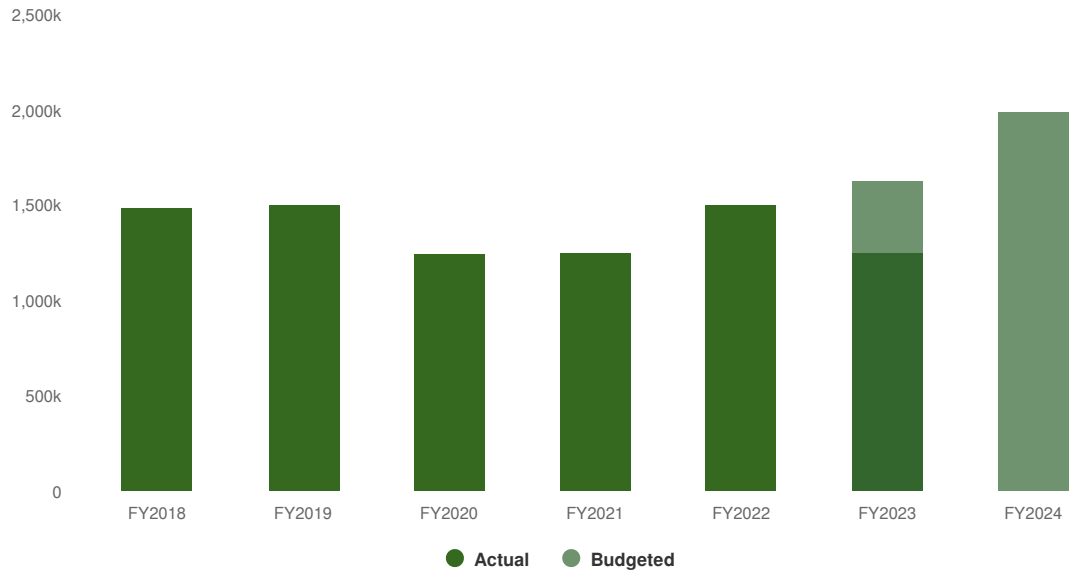
PROGRAMS:

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

Expenditures Summary

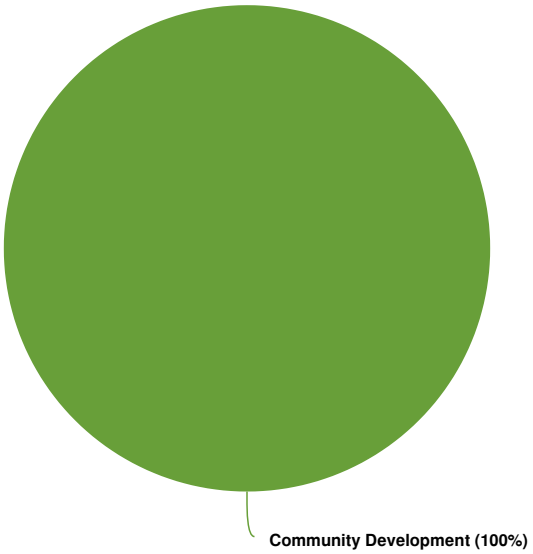
$1,989,800 **$365,700**
(22.52% vs. prior year)

Community Development Proposed and Historical Budget vs. Actual

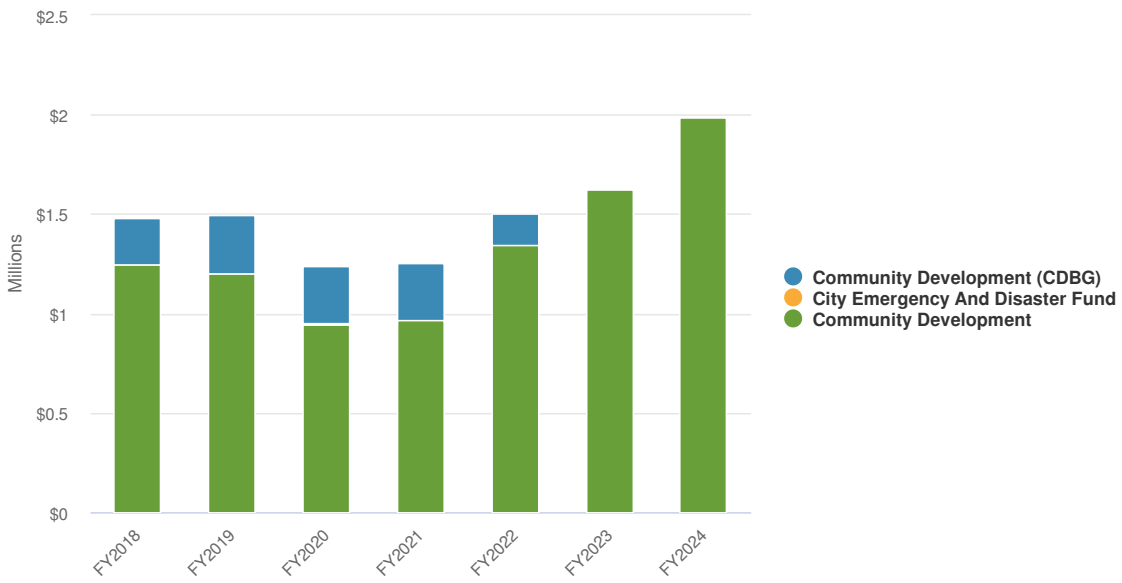


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



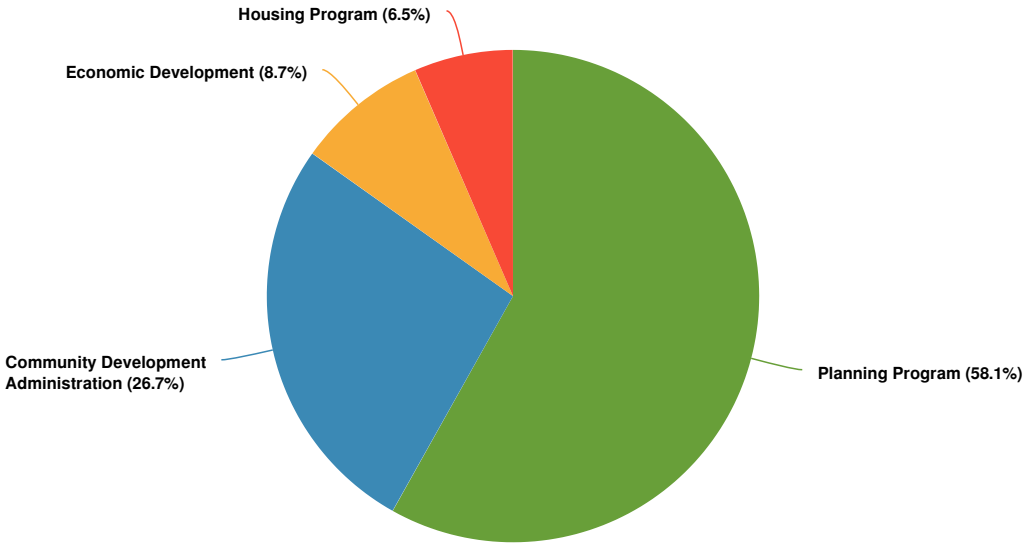
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development				
Salaries & Fringe Benefits	$1,340,977	$1,062,578	$1,496,800	11.6%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Operating Supplies & Services	$595,512	$84,890	$286,800	-51.8%
Internal Service Charges	$121,300	$101,080	$206,200	70%
Total Community Development:	**$2,057,789**	**$1,248,549**	**$1,989,800**	**-3.3%**

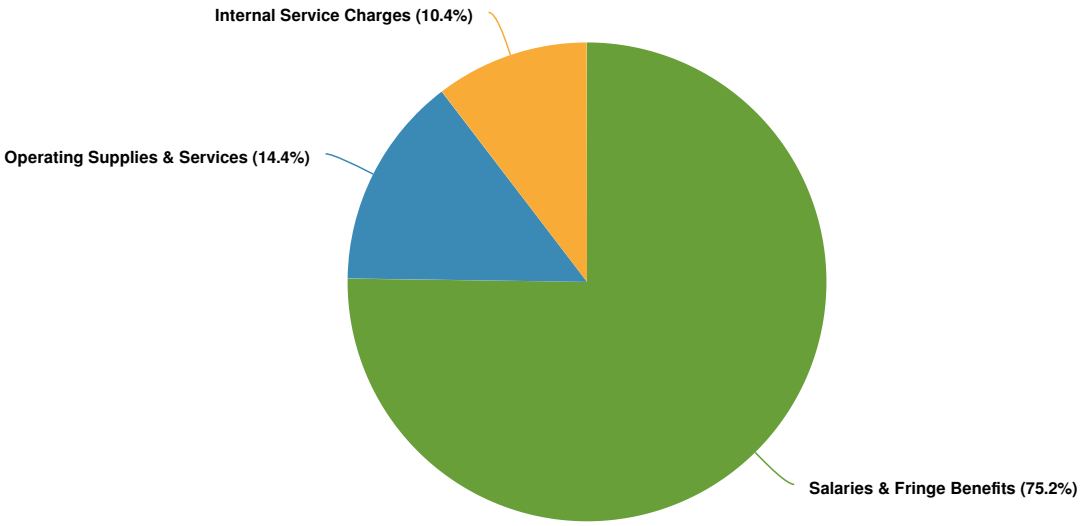
Expenditures by Program

2024 Budgeted Expenditures by Program

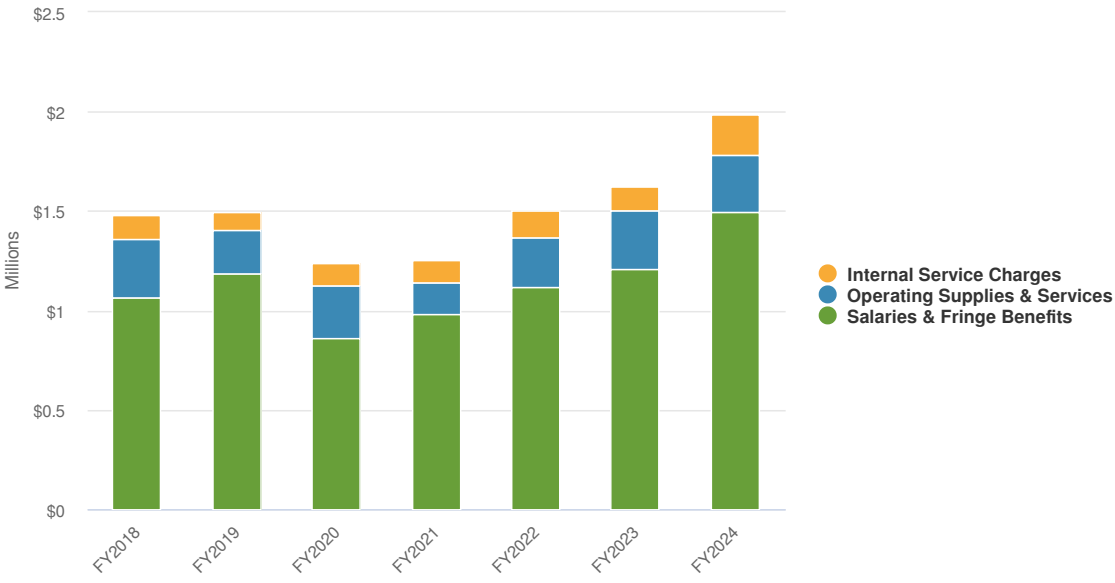


Expenditures by Expense Type

2024 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:

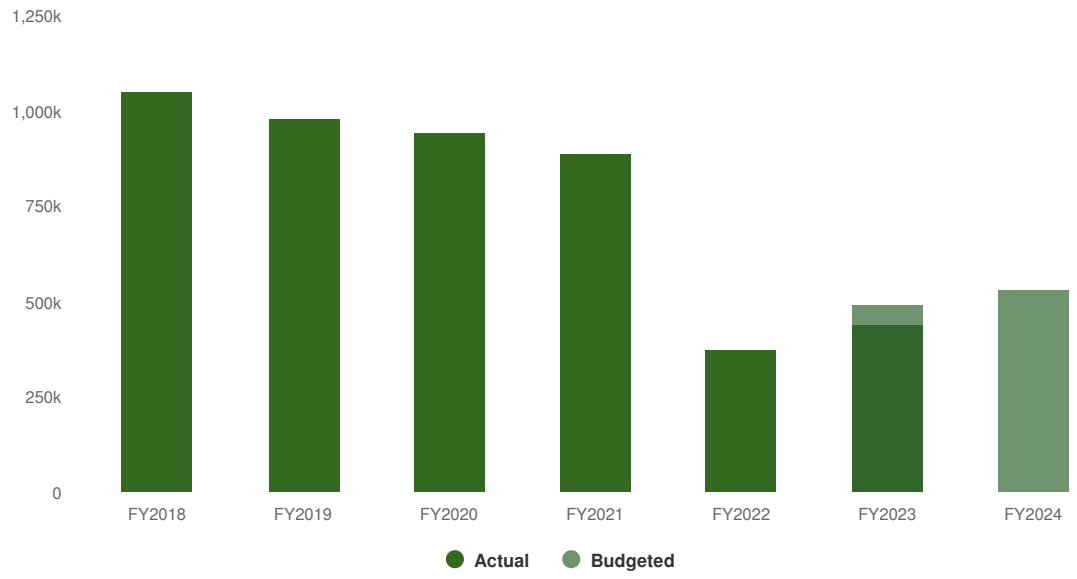
- Assist with Special Assignment by the City Manager
- Manage & Track Expenditures
- Prepare and Process Personnel Forms
- Process Agreements and Purchase Orders for the Fiscal Year
- Reconcile Deposit Accounts
- Invoice Processing
- Establish, implement and enforce Department policies and procedures.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

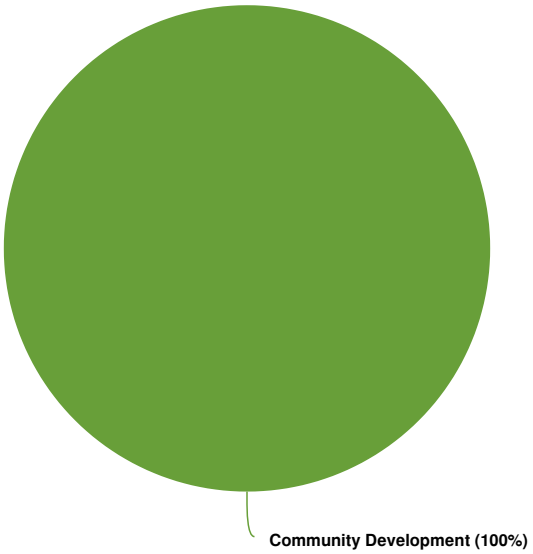
$531,300 **$39,100**
(7.94% vs. prior year)

Community Development Administration Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

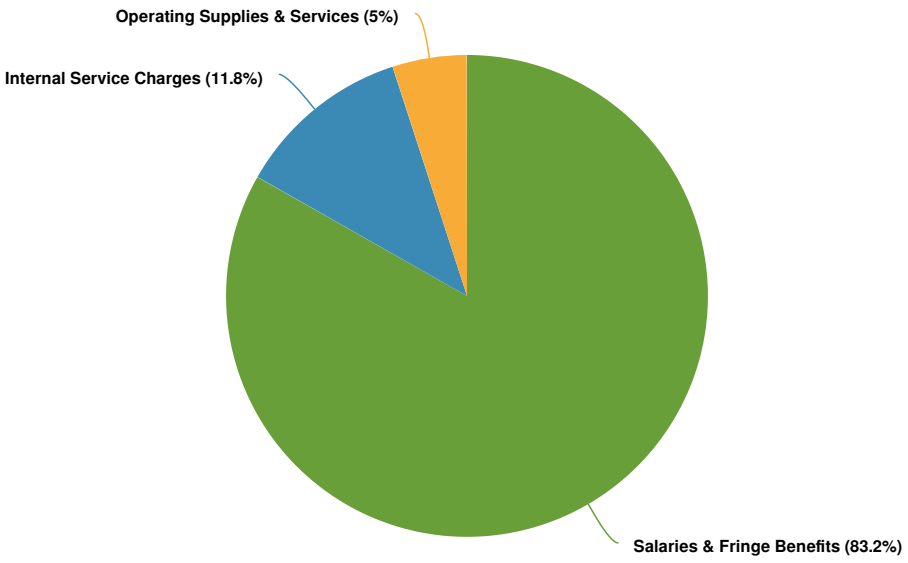
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-1700-1100	$272,215	$175,615	$226,700	-16.7%
SALARIES OVERTIME	120-1700-1300	$2,000	$1,084	$2,000	0%
COMP TIME USED	120-1700-1305	$0	$382	$0	0%
OTHER FRINGE BENEFITS	120-1700-1400	$10,000	$9,513	$12,600	26%
PERS Pension	120-1700-1405	$92,800	$67,146	$84,000	-9.5%
HEALTH PLANS	120-1700-1410	$26,800	$18,784	$26,800	0%
WORKERS COMP CONTRIBUTION	120-1700-1415	$11,100	$9,250	$12,800	15.3%
Special Pay	120-1700-1420	$9,600	$11,850	$9,000	-6.2%
PTO + Holiday	120-1700-1425	$28,300	$53,238	$28,600	1.1%
UNEMPLOYMENT BENEFITS	120-1700-1430	$0	$0	$400	N/A
RETIREE MEDICAL PREMIUMS	120-1700-1450	$49,100	$40,920	$39,200	-20.2%
Total Salaries & Fringe Benefits:		**$501,915**	**$387,783**	**$442,100**	**-11.9%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	120-1700-2200	$1,100	$1,438	$2,400	118.2%
ADVERTISING AND PUBLICATIONS	120-1700-2220	$0	$978	$0	0%
OFFICE SUPPLIES AND MATERIALS	120-1700-2250	$900	$1,105	$900	0%
SOFTWARE PURCHASES	120-1700-2260	$9,500	$0	$8,300	-12.6%
SOFTWARE MAINTENANCE	120-1700-2265	$5,100	$1,635	$5,100	0%
COMPUTER HARDWARE PURCHASES	120-1700-2270	$2,000	$0	$2,000	0%
CONTRACTS,LEASES,RENTS,& TAXES	120-1700-2400	$5,300	$373	$5,300	0%
TRAINING & EDUCATION	120-1700-2560	$600	$300	$2,200	266.7%
PROFESSIONAL/SPECIALIZED SERV	120-1700-2710	$36,644	$36,424	$0	-100%
PRINTING SERVICES	120-1700-2714	$300	$131	$300	0%
Total Operating Supplies & Services:		**$61,444**	**$42,383**	**$26,500**	**-56.9%**
Internal Service Charges					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
CITY ATTORNEY	120-1700-3612	$0	$0	$8,700	N/A
LIABILITY INSURANCE	120-1700-3616	$13,000	$10,830	$15,100	16.2%
GENERAL FUND OVERHEAD	120-1700-3640	$0	$0	$38,900	N/A
Total Internal Service Charges:		**$13,000**	**$10,830**	**$62,700**	**382.3%**
Total Community Development:		**$576,359**	**$440,996**	**$531,300**	**-7.8%**

Expenditures by Expense Type

2024 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:

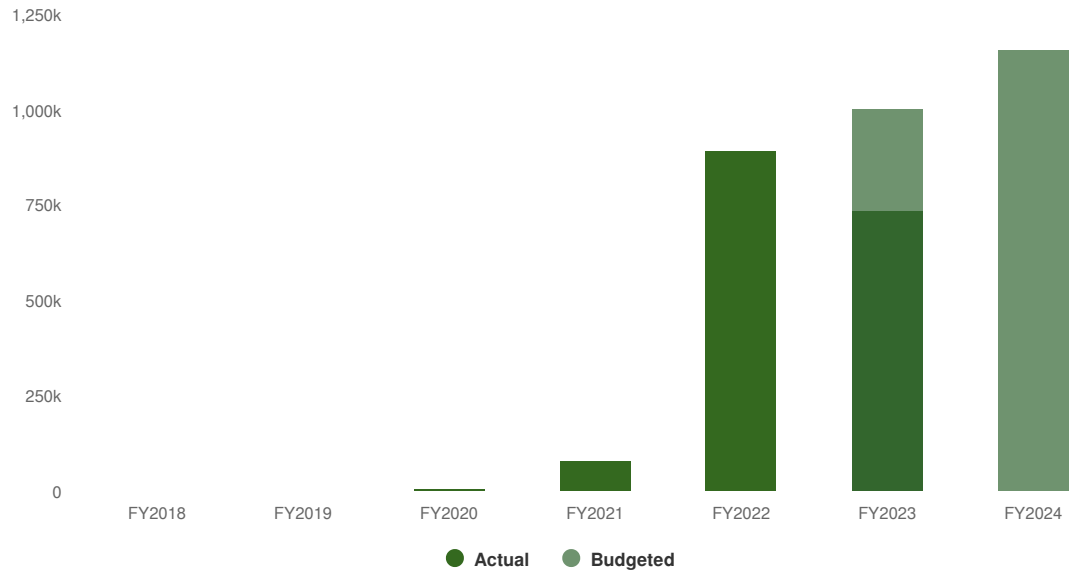
- Verify zoning consistency with General Plan.
- Ensure satisfactory service of entitlement of projects.
- Follow and implement Federal, State, and County regulation and code updates.
- Provide grant implementation.
- Provide supportive services for both internal and external agencies.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

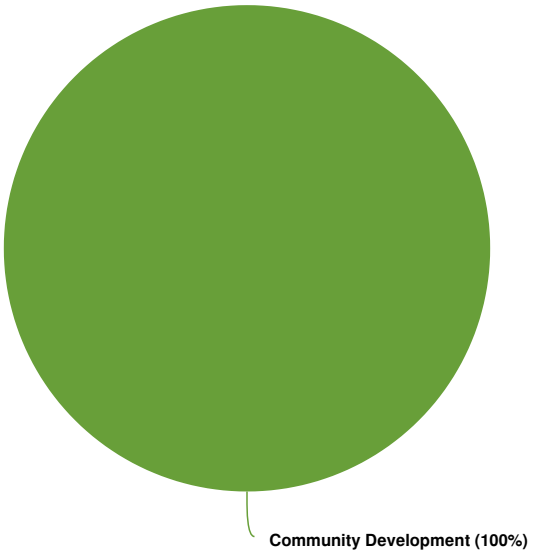
$1,156,800 **$155,100**
(15.48% vs. prior year)

Planning Proposed and Historical Budget vs. Actual

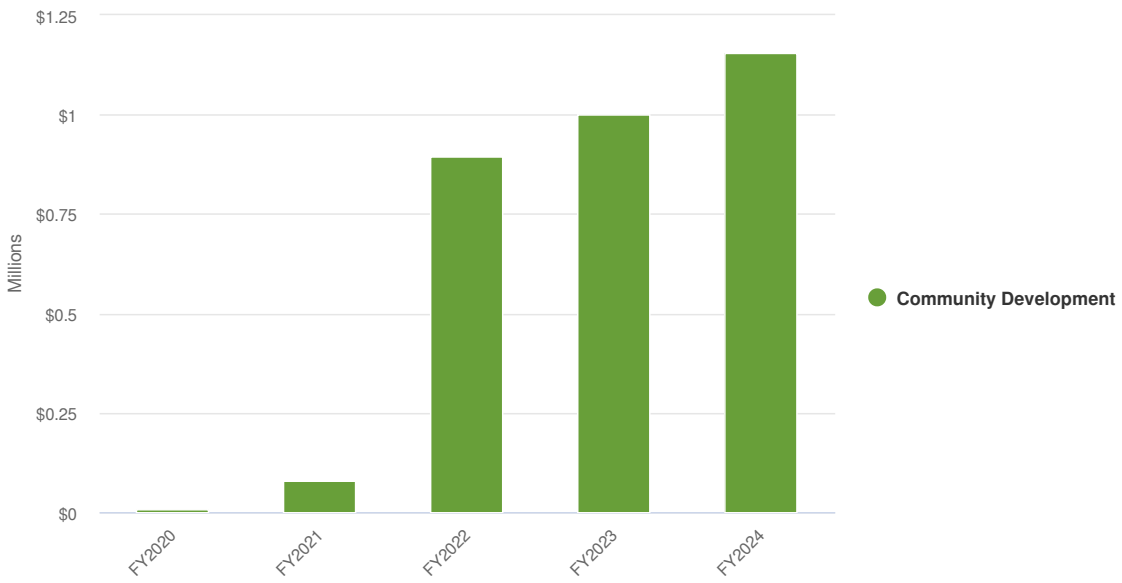


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



NOTES:

- **The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.**
- **FY2023 includes budget and costs for SB2 Planning Grant Program (1710).**

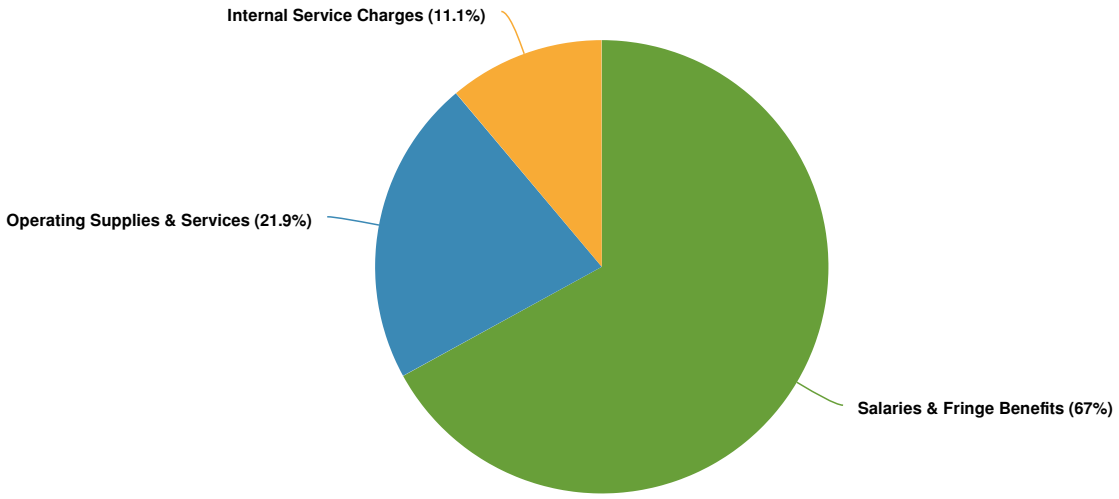
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Salaries & Fringe Benefits					
SALARIES & WAGES	120-1701-1100	$407,662	$289,641	$416,000	2%
SALARIES OVERTIME	120-1701-1300	$5,300	$289	$4,800	-9.4%
COMP TIME USED	120-1701-1305	$0	$43	$0	0%
OTHER FRINGE BENEFITS	120-1701-1400	$11,300	$13,225	$20,800	84.1%
PERS PENSION	120-1701-1405	$117,900	$132,601	$137,100	16.3%
HEALTH PLANS	120-1701-1410	$57,100	$51,631	$71,400	25%
WORKERS COMP CONTRIBUTION	120-1701-1415	$18,800	$15,670	$22,500	19.7%
SPECIAL PAY	120-1701-1420	$6,600	$8,371	$10,800	63.6%
PTO + HOLIDAY	120-1701-1425	$16,400	$27,094	$22,900	39.6%
UNEMPLOYMENT BENEFITS	120-1701-1430	$500	$420	$400	-20%
RETIREE MEDICAL PREMIUMS	120-1701-1450	$83,400	$69,500	$68,500	-17.9%
Total Salaries & Fringe Benefits:		**$724,962**	**$608,486**	**$775,200**	**6.9%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-1701-2200	$1,100	$450	$1,100	0%
ADVERTISING AND PUBLICATIONS	120-1701-2220	$15,000	$5,852	$15,000	0%
OFFICE SUPPLIES AND MATERIALS	120-1701-2250	$8,200	$8,482	$8,200	0%
SOFTWARE PURCHASES	120-1701-2260	$11,600	$0	$18,500	59.5%
SOFTWARE MAINTENANCE	120-1701-2265	$21,200	$4,905	$19,600	-7.5%
COMPUTER HARDWARE PURCHASES	120-1701-2270	$43,100	$0	$35,100	-18.6%
CONTRACTS & LEASES	120-1701-2400	$3,900	$984	$3,900	0%
TRAINING & EDUCATION	120-1701-2560	$13,300	$8,125	$13,200	-0.8%
PROFESSIONAL/SPECIALIZED SERV	120-1701-2710	$268,180	$3,550	$137,500	-48.7%
PRINTING SERVICES	120-1701-2714	$900	$250	$900	0%
PROFESSIONAL/SPECIALIZED SERV	120-1710-2710	$135,988	$6,964	$0	-100%
Total Operating Supplies & Services:		**$522,468**	**$39,562**	**$253,000**	**-51.6%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Internal Service Charges					
CITY ATTORNEY	120-1701-3612	$14,700	$12,250	$11,100	-24.5%
IT/COMPUTERS-TELEPHONE	120-1701-3613	$43,800	$36,500	$63,800	45.7%
LIABILITY INSURANCE	120-1701-3616	$30,100	$25,080	$35,500	17.9%
FACILITY MAINTENANCE	120-1701-3680	$15,200	$12,670	$18,200	19.7%
Total Internal Service Charges:		**$103,800**	**$86,500**	**$128,600**	**23.9%**
Total Community Development:		**$1,351,230**	**$734,548**	**$1,156,800**	**-14.4%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Housing

Performs the necessary functions required to operate housing programs. Implement neighborhood-based programs and services.

PROGRAM OBJECTIVES:

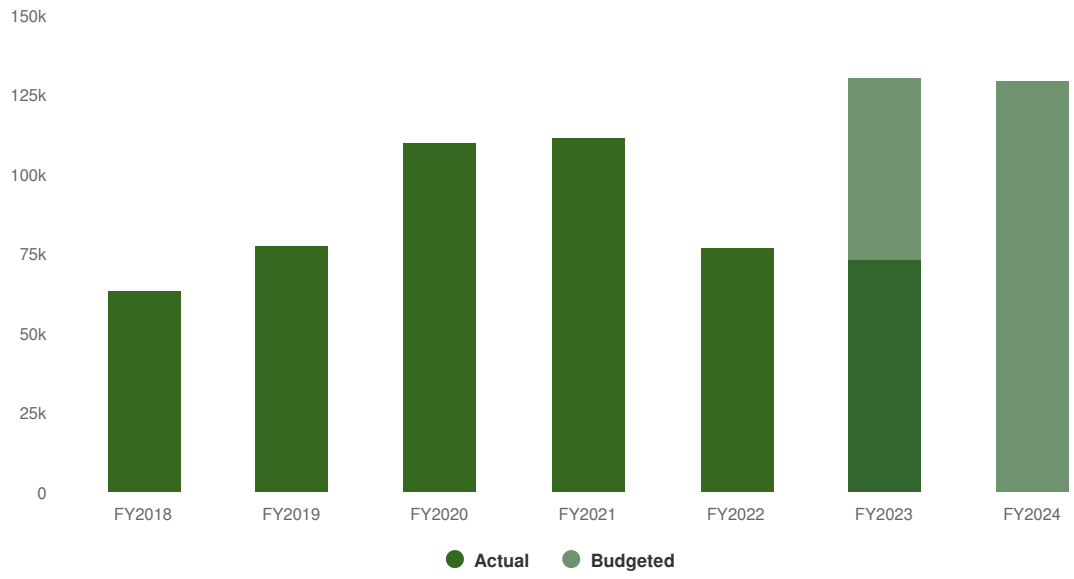
- Senior Home Repair Program
- Rental Property Repair Program
- Neighborhood Stabilization Program
- HOME Program
- Cal-Home Program
- Sahara Villa
- Permanent Local Housing Allocation (PLHA)

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

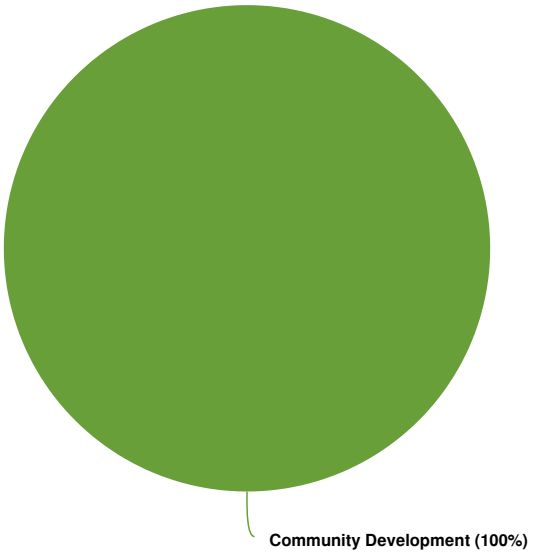
$129,200 **-$1,000**
(-0.77% vs. prior year)

Housing Proposed and Historical Budget vs. Actual



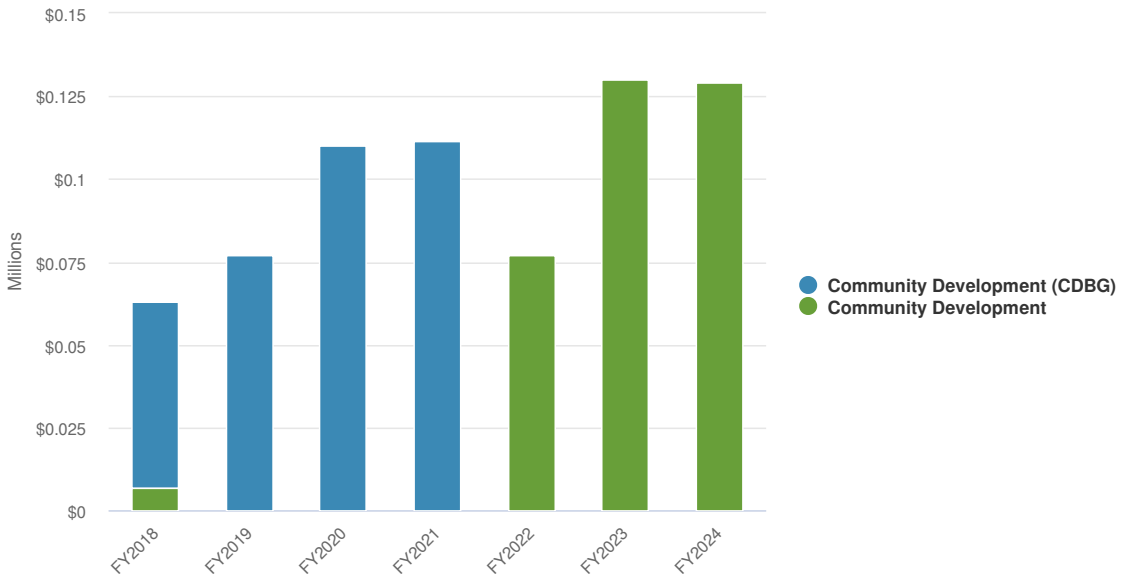
Expenditures by Fund

2024 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



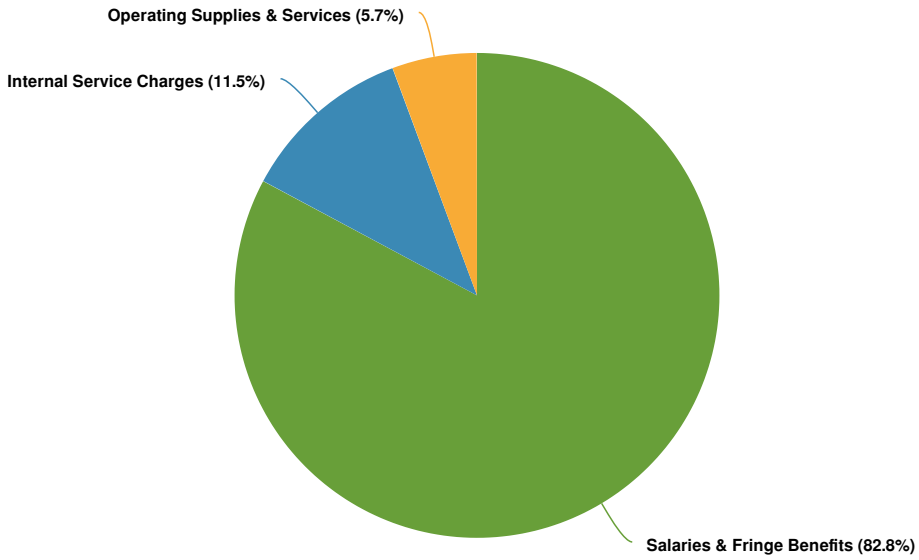
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					
SALARIES & WAGES	120-1925-1100	$56,900	$25,685	$56,000	-1.6%
SALARIES OVERTIME	120-1925-1300	$0	$4	$500	N/A
OTHER FRINGE BENEFITS	120-1925-1400	$1,400	$1,057	$2,000	42.9%
PERS Pension	120-1925-1405	$20,600	$11,787	$18,000	-12.6%
HEALTH PLANS	120-1925-1410	$14,300	$7,204	$14,300	0%
WORKERS COMP CONTRIBUTION	120-1925-1415	$3,100	$2,580	$3,400	9.7%
Special Pay	120-1925-1420	$1,800	$485	$0	-100%
PTO + Holiday	120-1925-1425	$2,200	$6,008	$2,300	4.5%
UNEMPLOYMENT BENEFITS	120-1925-1430	$100	$80	$100	0%
RETIREE MEDICAL PREMIUMS	120-1925-1450	$13,700	$11,420	$10,400	-24.1%
Total Salaries & Fringe Benefits:		**$114,100**	**$66,310**	**$107,000**	**-6.2%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-1925-2200	$700	$445	$700	0%
OFFICE SUPPLIES AND MATERIALS	120-1925-2250	$1,500	$1,122	$1,500	0%
SOFTWARE PURCHASES	120-1925-2260	$4,800	$0	$0	-100%
SOFTWARE MAINTENANCE	120-1925-2265	$2,100	$817	$2,100	0%
COMPUTER HARDWARE PURCHASES	120-1925-2270	$1,500	$0	$1,500	0%
TRAINING & EDUCATION	120-1925-2560	$500	$0	$1,000	100%
PROFESSIONAL/SPECIALIZED SERV	120-1925-2710	$0	$250	$0	0%
PRINTING SERVICES	120-1925-2714	$500	$310	$500	0%
Total Operating Supplies & Services:		**$11,600**	**$2,945**	**$7,300**	**-37.1%**
Internal Service Charges					
CITY ATTORNEY	120-1925-3612	$1,500	$1,250	$2,000	33.3%
LIABILITY INSURANCE	120-1925-3616	$3,000	$2,500	$3,500	16.7%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund Overhead	120-1925-3640	$0	$0	$3,400	N/A
FACILITY MAINTENANCE	120-1925-3680	$0	$0	$6,000	N/A
Total Internal Service Charges:		**$4,500**	**$3,750**	**$14,900**	**231.1%**
Total Community Development:		**$130,200**	**$73,005**	**$129,200**	**-0.8%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



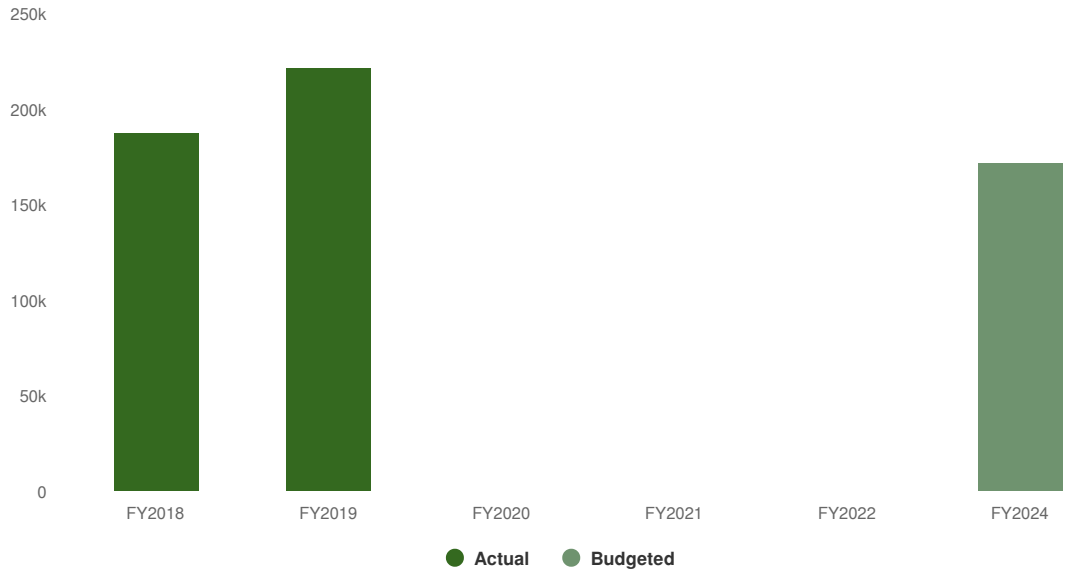
Economic Development

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

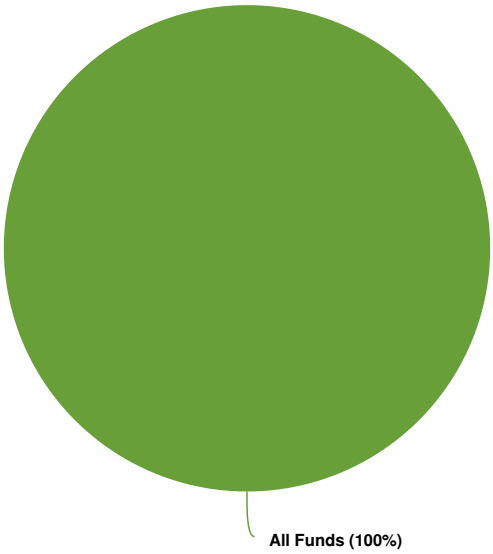
$172,500 $172,500
(% vs. prior year)

Economic Development Proposed and Historical Budget vs. Actual

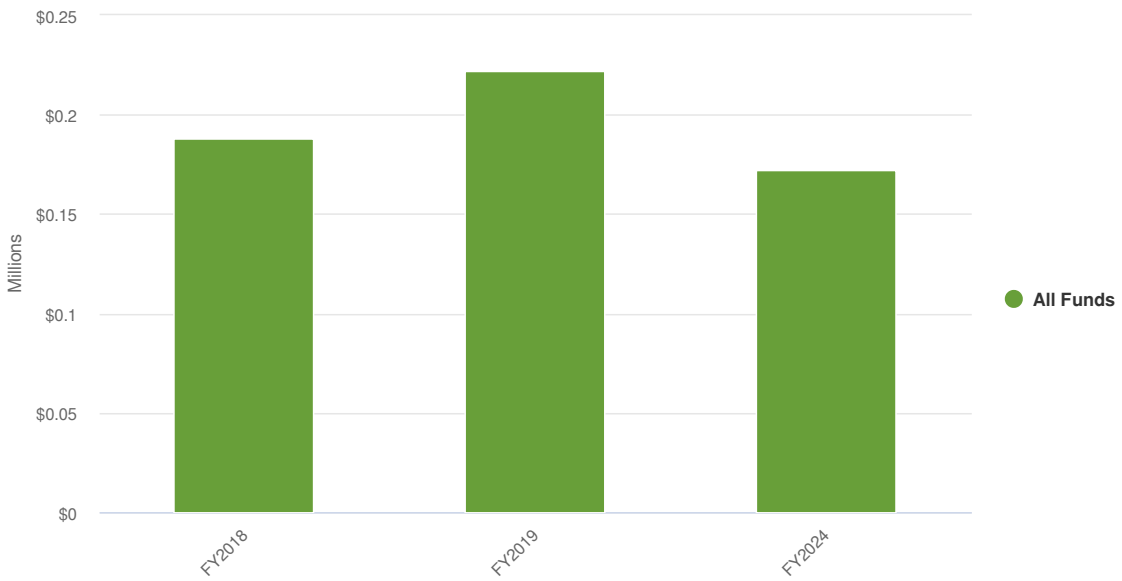


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

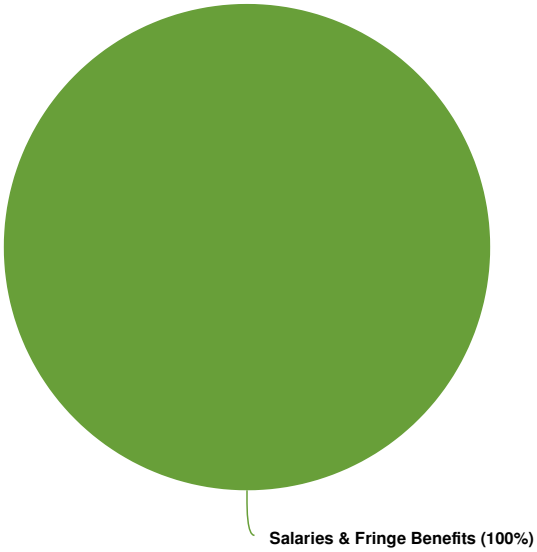


Name	Account ID	FY2024 CM Recommended
All Funds		
General Funds		
Salaries & Fringe Benefits		
SALARIES & WAGES	120-1702-1100	$127,700
OTHER FRINGE BENEFITS	120-1702-1400	$8,600
PERS PENSION	120-1702-1405	$16,300

Name	Account ID	FY2024 CM Recommended
HEALTH PLANS	120-1702-1410	$14,300
SPECIAL PAY	120-1702-1420	$1,800
PTO + HOLIDAY	120-1702-1425	$3,800
Total Salaries & Fringe Benefits:		**$172,500**
Total General Funds:		**$172,500**
Total All Funds:		**$172,500**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Information Technology

Scott Underwood
IT Operations & Network Systems Supervisor

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

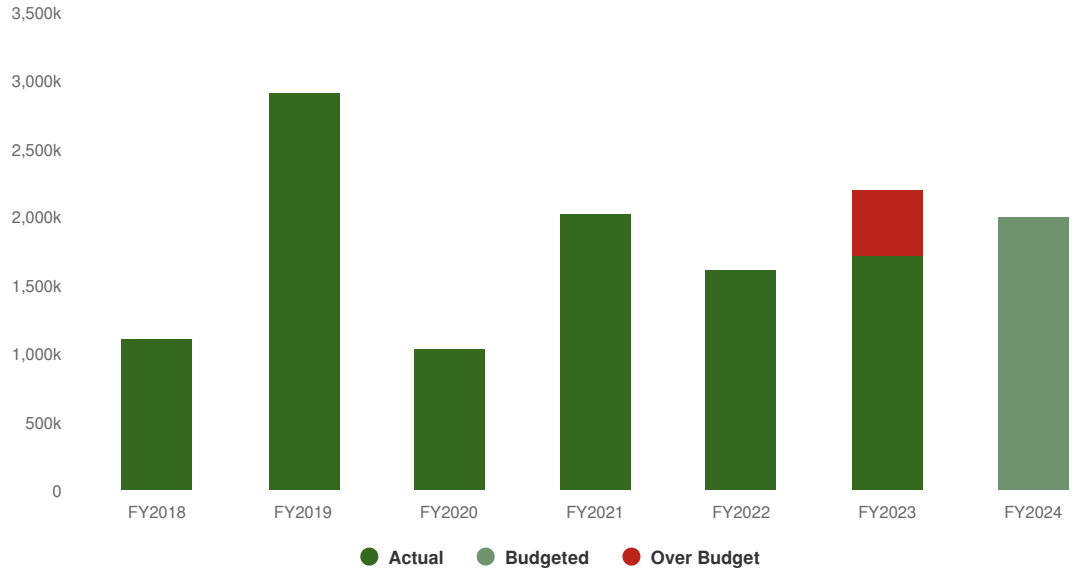
PROGRAMS:

1. Administration
2. Applications
3. Government TV
4. Systems

Expenditures Summary

$2,008,500 **$290,400**
(16.90% vs. prior year)

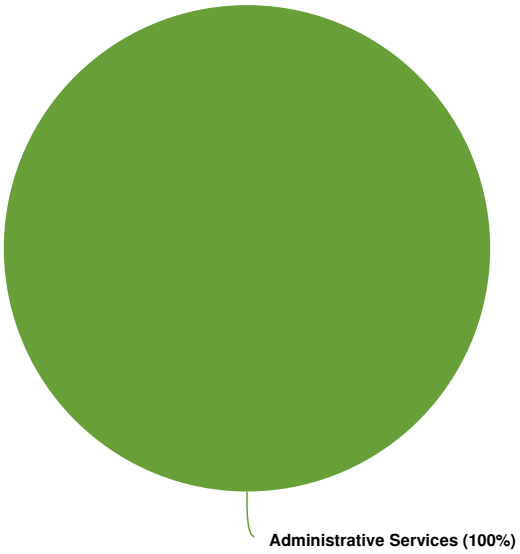
Information Technology Proposed and Historical Budget vs. Actual



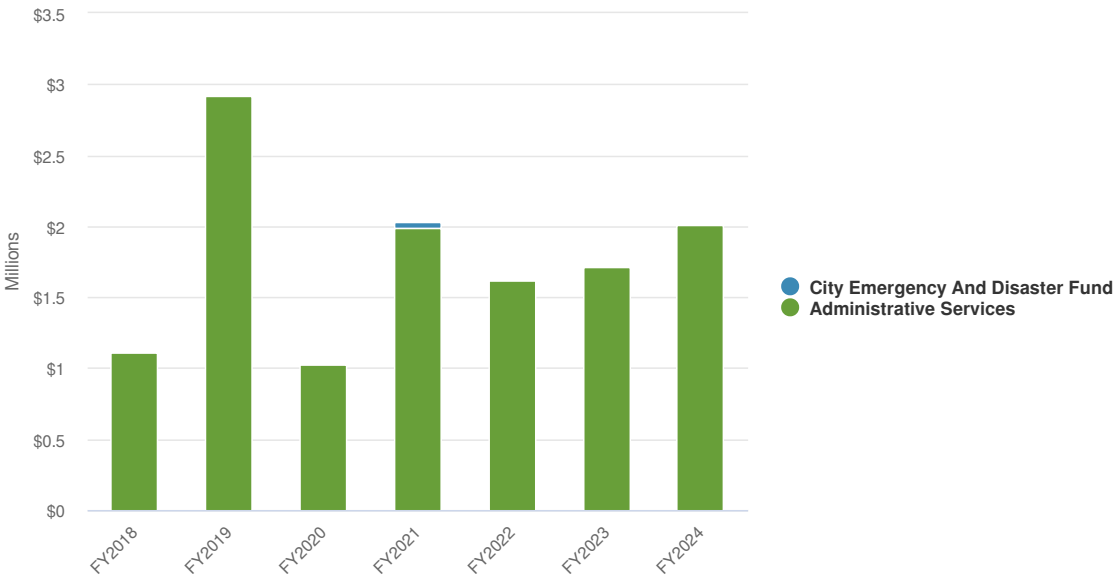
Expenditures for FY2020 were significantly lower due to a GASB75 correction of $1.1M to Net OPEB (Other Post-Employment Benefits) Liability.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



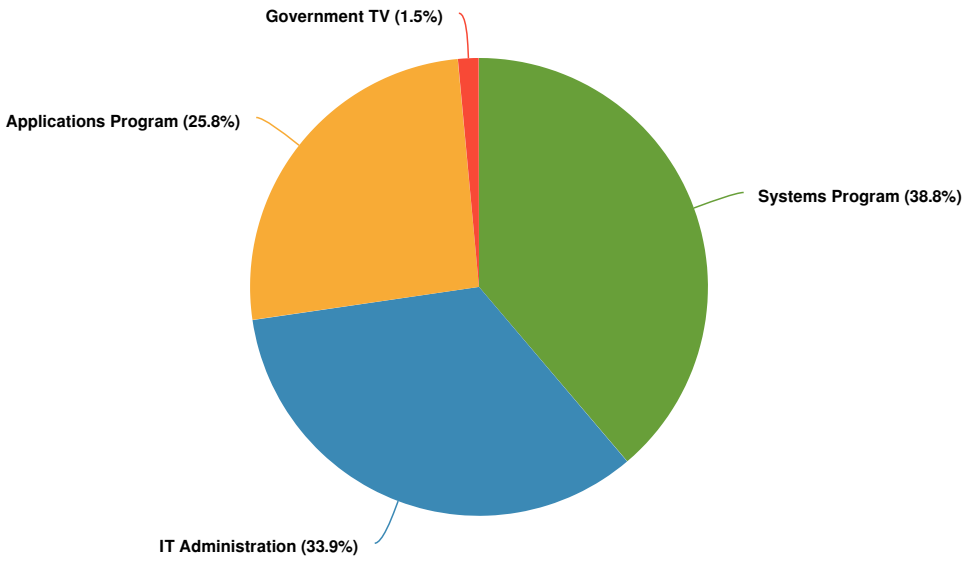
Expenditures for FY2020 were significantly lower due to a GASB75 correction of $1.1M to Net OPEB (Other Post-Employment Benefits) Liability.

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

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Administrative Services				
Salaries & Fringe Benefits	$613,900	$468,000	$660,600	7.6%
Operating Supplies & Services	$997,832	$612,918	$1,039,600	4.2%
Internal Service Charges	$165,100	$137,580	$108,300	-34.4%
Capital Outlay	$1,225,383	$977,558	$50,000	-95.9%
Transfers Out	$150,000	$0	$150,000	0%
Total Administrative Services:	**$3,152,215**	**$2,196,056**	**$2,008,500**	**-36.3%**

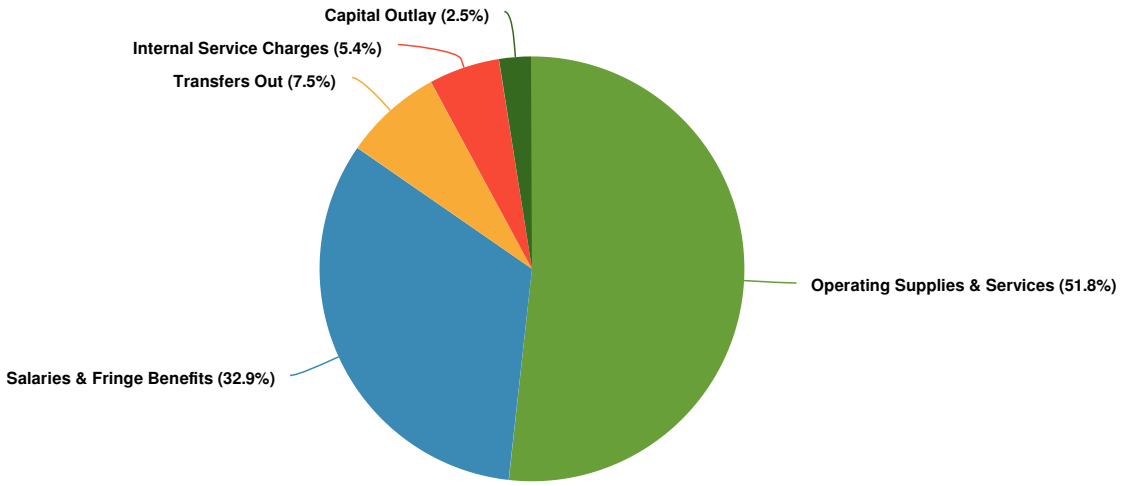
Expenditures by Program

2024 Budgeted Expenditures by Program

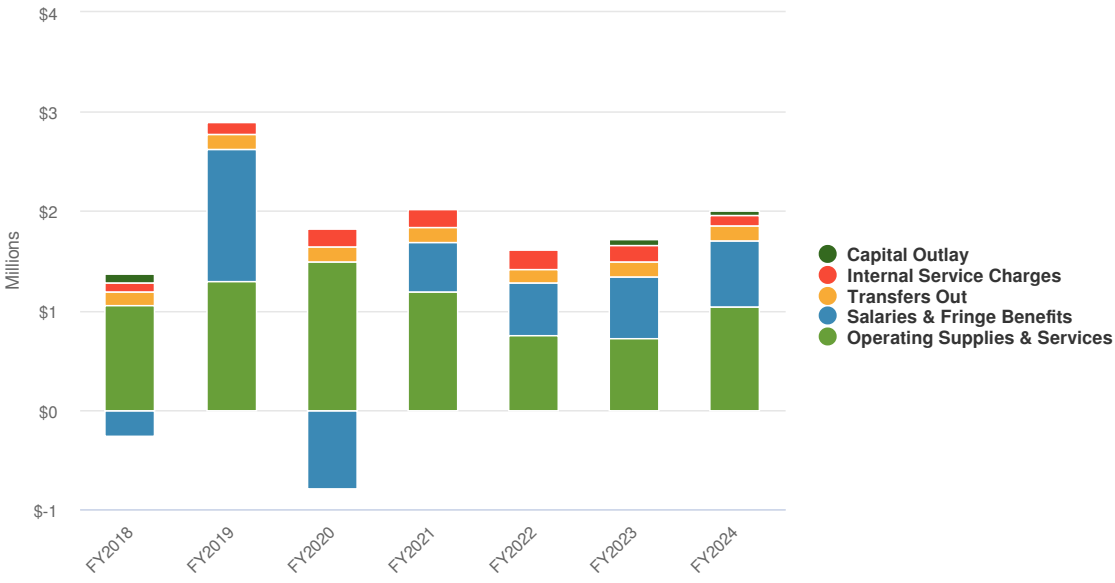


Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Salaries & Fringe Benefits for FY2020 show a negative amount due to a GASB75 correction of $1.1M to Net OPEB (Other Post-Employment Benefits) Liability.

IT Administration

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:

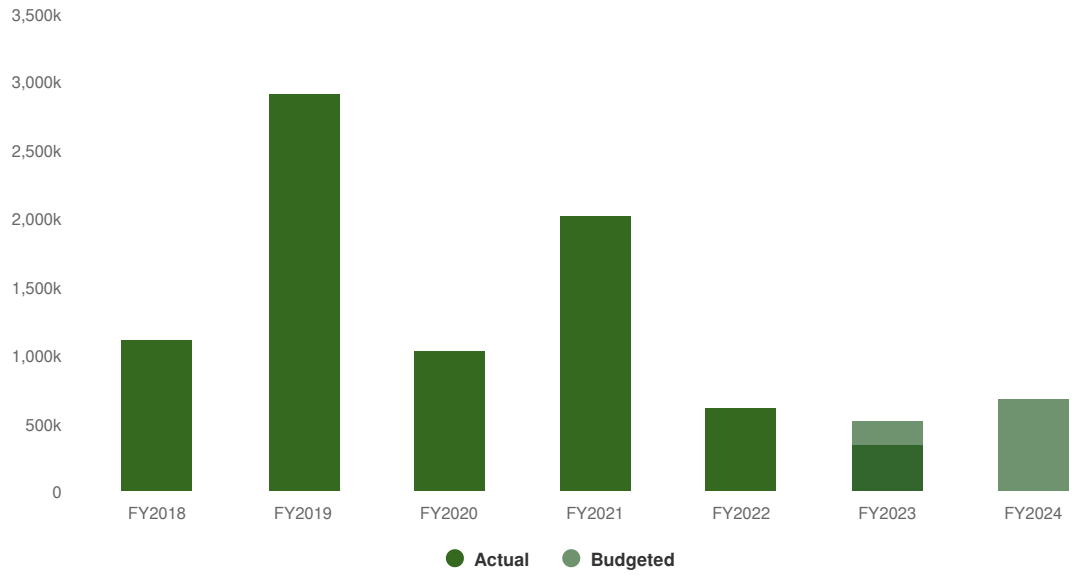
- Provide technology employee adequate training to enhance job proficiency and increase operational security.
- Review all City technology expenditures to ensure compatibility and consistency.
- Work closely with our legal team and procurement on all enterprise software contracts.
- Involvement in all 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

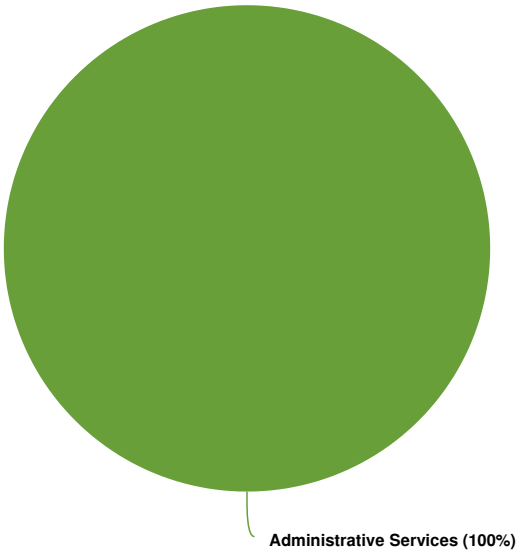
$680,700 **$158,900**
(30.45% vs. prior year)

IT Administration Proposed and Historical Budget vs. Actual

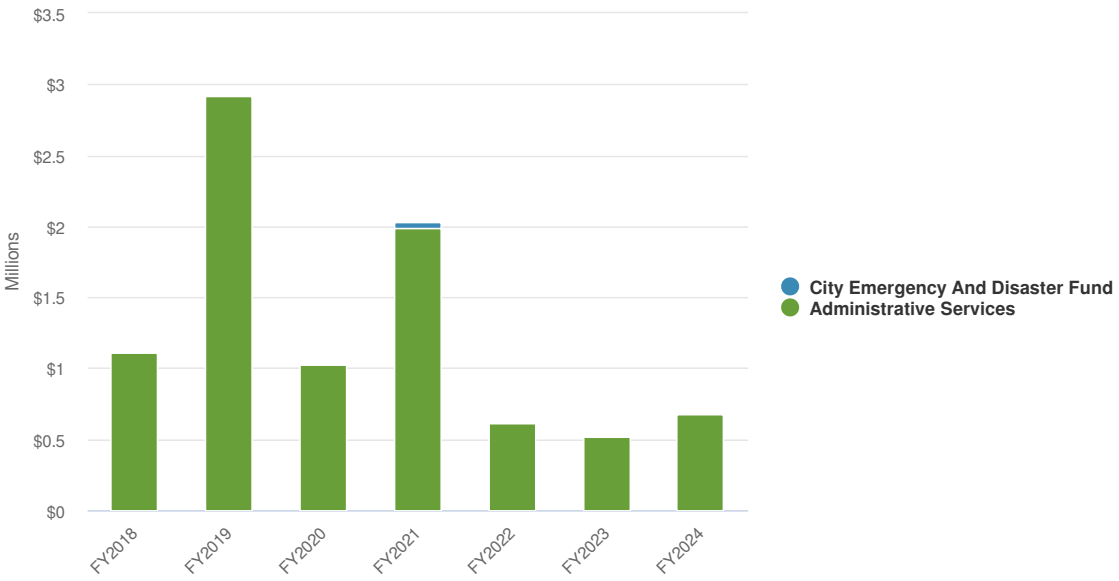


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

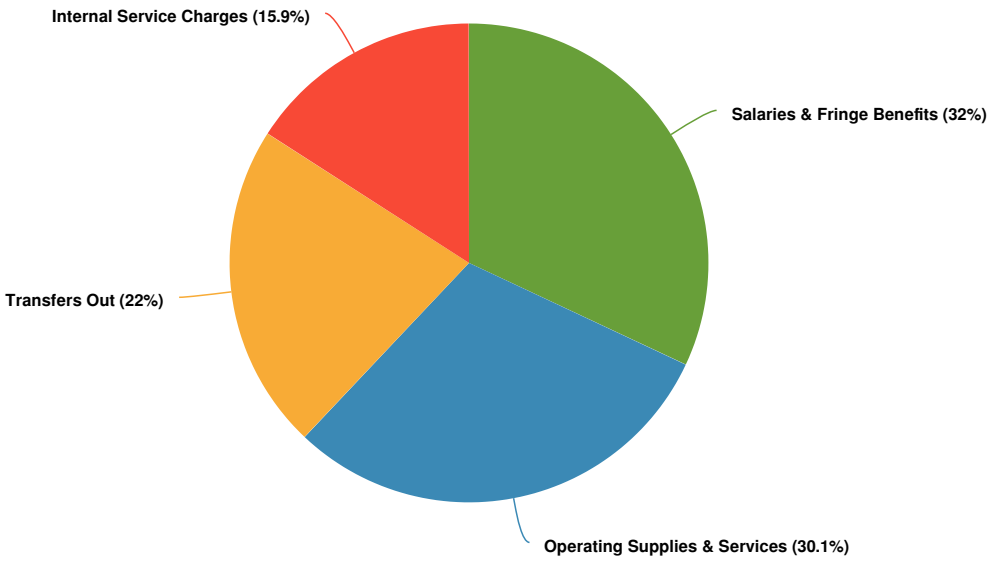
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Administrative Services					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	680-1930-1100	$96,100	$92,498	$116,100	20.8%
OTHER FRINGE BENEFITS	680-1930-1400	$4,300	$4,186	$5,300	23.3%
PERS Pension	680-1930-1405	$37,000	$39,913	$39,400	6.5%
HEALTH PLANS	680-1930-1410	$15,600	$12,324	$15,500	-0.6%
WORKERS COMP CONTRIBUTION	680-1930-1415	$6,300	$5,250	$7,000	11.1%
Special Pay	680-1930-1420	$2,000	$2,954	$4,200	110%
PTO + Holiday	680-1930-1425	$7,400	$13,008	$8,600	16.2%
UNEMPLOYMENT BENEFITS	680-1930-1430	$400	$330	$200	-50%
RETIREE MEDICAL PREMIUMS	680-1930-1450	$27,900	$23,250	$21,400	-23.3%
Total Salaries & Fringe Benefits:		**$197,000**	**$193,713**	**$217,700**	**10.5%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	680-1930-2200	$1,800	$1,008	$1,800	0%
OFFICE SUPPLIES AND MATERIALS	680-1930-2250	$1,100	$272	$1,100	0%
SOFTWARE PURCHASES	680-1930-2260	$0	$0	$200,000	N/A
MAINT & OPERATIONS/PARTS & SUP	680-1930-2450	$0	$600	$0	0%
TRAINING & EDUCATION	680-1930-2560	$1,000	$520	$1,000	0%
VEHICLE FUEL	680-1930-2623	$800	$492	$800	0%
PROFESSIONAL/SPECIALIZED SERV	680-1930-2710	$5,000	$5,440	$0	-100%
COMPUTER REPLACEMENT PARTS	680-1930-2800	$0	$42	$0	0%
Total Operating Supplies & Services:		**$9,700**	**$8,373**	**$204,700**	**2,010.3%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	680-1930-3600	$69,200	$57,670	$0	-100%
CITY ATTORNEY	680-1930-3612	$27,400	$22,830	$34,100	24.5%
LIABILITY INSURANCE	680-1930-3616	$52,300	$43,580	$55,900	6.9%
VEHICLE MAINT & REPAIRS	680-1930-3622	$4,700	$3,920	$4,600	-2.1%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
FACILITY MAINTENANCE	680-1930-3680	$11,500	$9,580	$13,700	19.1%
Total Internal Service Charges:		**$165,100**	**$137,580**	**$108,300**	**-34.4%**
Transfers Out					
DEPRECIATION EXPENSE	680-1930-9990	$150,000	$0	$150,000	0%
Total Transfers Out:		**$150,000**	**$0**	**$150,000**	**0%**
Total Administrative Services:		**$521,800**	**$339,666**	**$680,700**	**30.5%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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:

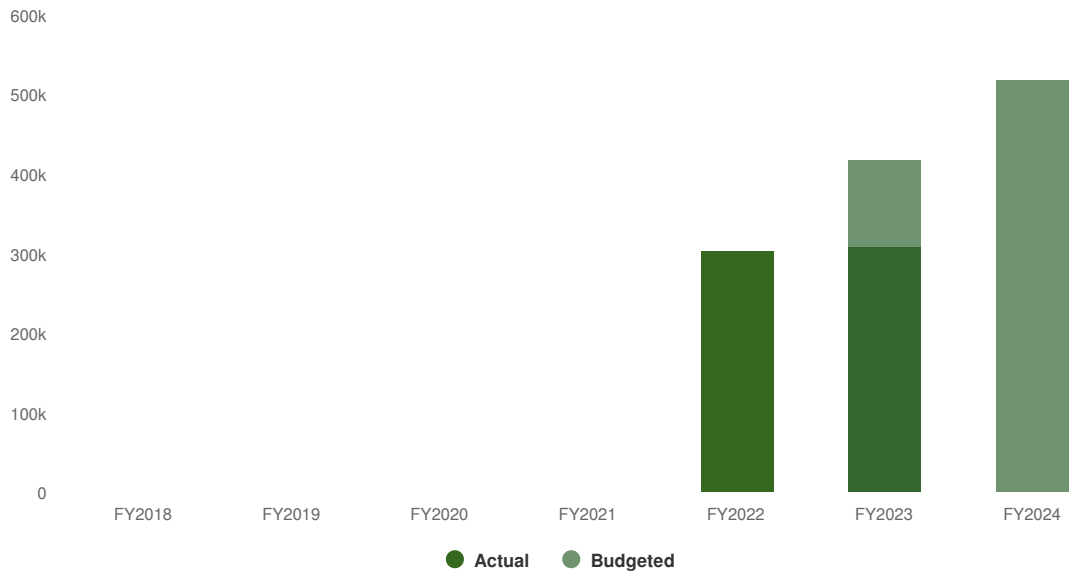
- Provide new staff basic training on all software applications used throughout the City.
- Work with all software vendors to ensure system updates are tested and deployed consistently.
- Manage all cloud-based software systems citywide to ensure operational consistency is maintained.
- Utilize analytical 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

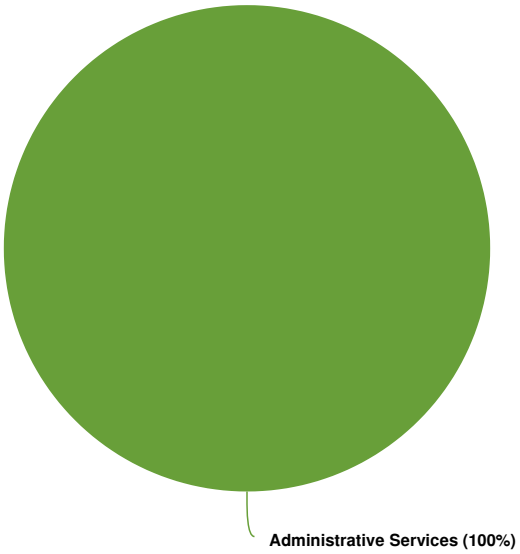
$519,000 **$100,100**
(23.90% vs. prior year)

Applications Proposed and Historical Budget vs. Actual

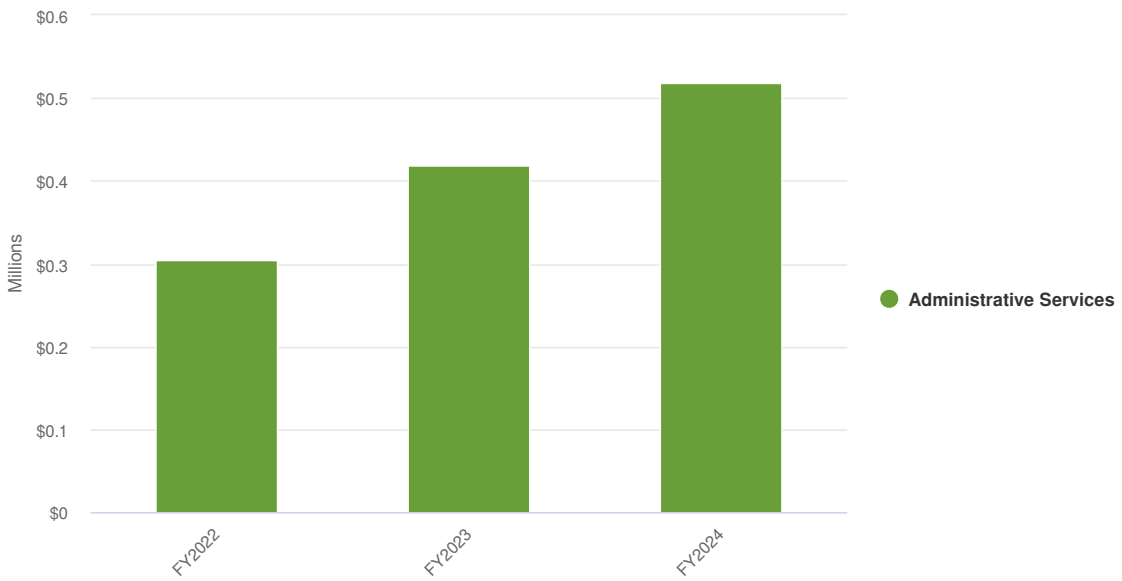


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



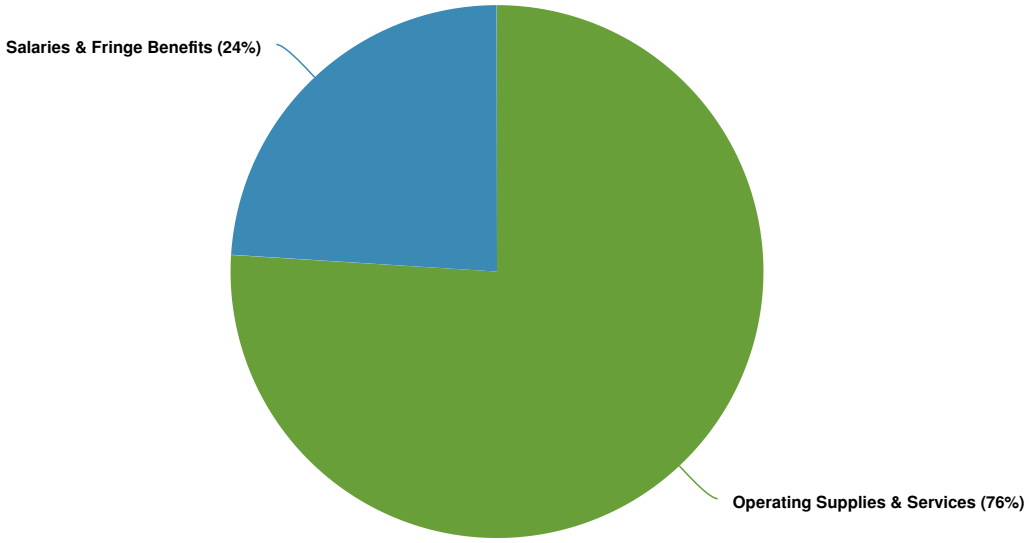
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Administrative Services					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	680-1933-1100	$62,300	$0	$65,400	5%
OTHER FRINGE BENEFITS	680-1933-1400	$1,500	$0	$2,200	46.7%
PERS PENSION	680-1933-1405	$23,500	$0	$21,400	-8.9%
HEALTH PLANS	680-1933-1410	$14,300	$0	$14,300	0%
WORKERS COMP CONTRIBUTION	680-1933-1415	$0	$0	$4,300	N/A
SPECIAL PAY	680-1933-1420	$1,800	$0	$1,200	-33.3%
PTO + HOLIDAY	680-1933-1425	$2,500	$0	$2,600	4%
RETIREE MEDICAL PREMIUMS	680-1933-1450	$0	$0	$13,100	N/A
Total Salaries & Fringe Benefits:		**$105,900**	**$0**	**$124,500**	**17.6%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	680-1933-2250	$1,900	$2,975	$1,900	0%
SOFTWARE MAINTENANCE	680-1933-2265	$461,813	$297,392	$344,100	-25.5%
CONTRACTS & LEASES	680-1933-2400	$7,700	$4,250	$7,700	0%
TRAINING & EDUCATION	680-1933-2560	$8,800	$0	$8,800	0%
PROFESSIONAL/SPECIALIZED SERV	680-1933-2710	$20,520	$4,520	$32,000	55.9%
Total Operating Supplies & Services:		**$500,733**	**$309,138**	**$394,500**	**-21.2%**
Total Administrative Services:		**$606,633**	**$309,138**	**$519,000**	**-14.4%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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:

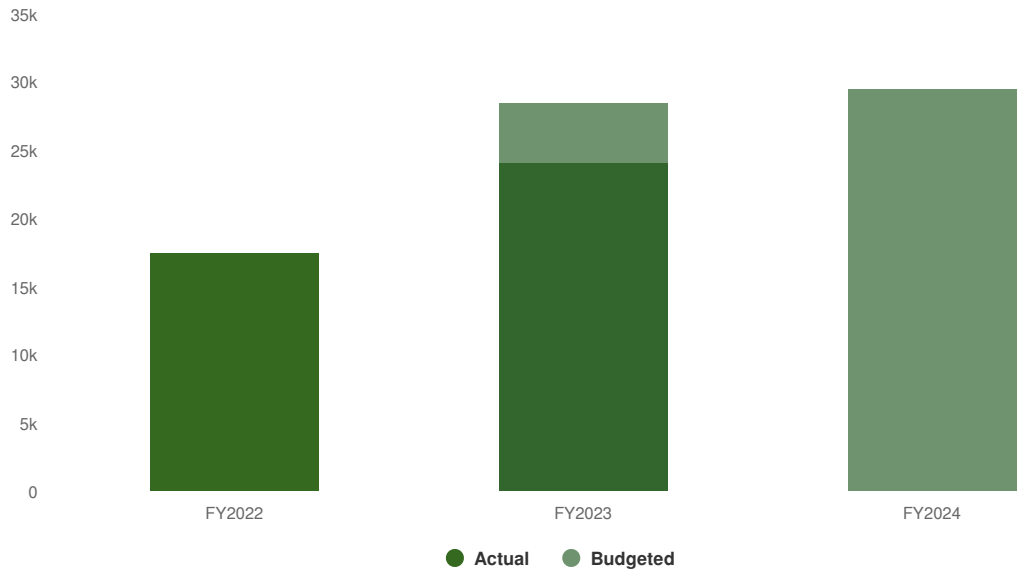
- Increase government transparency through cablecasting of agendized public meetings.
- Improve dissemination of information to the community.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

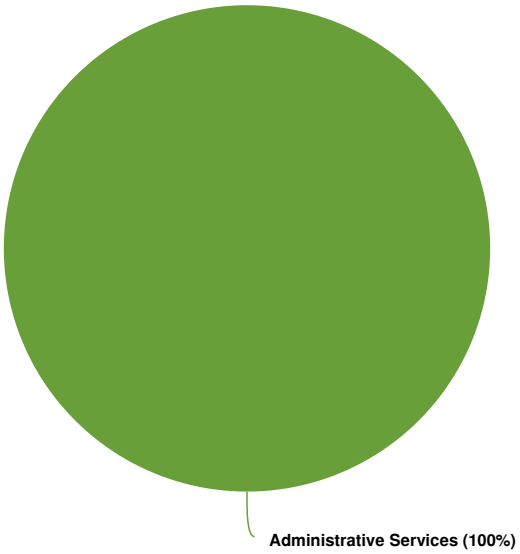
$29,500 **$1,000**
(3.51% vs. prior year)

Government TV Proposed and Historical Budget vs. Actual

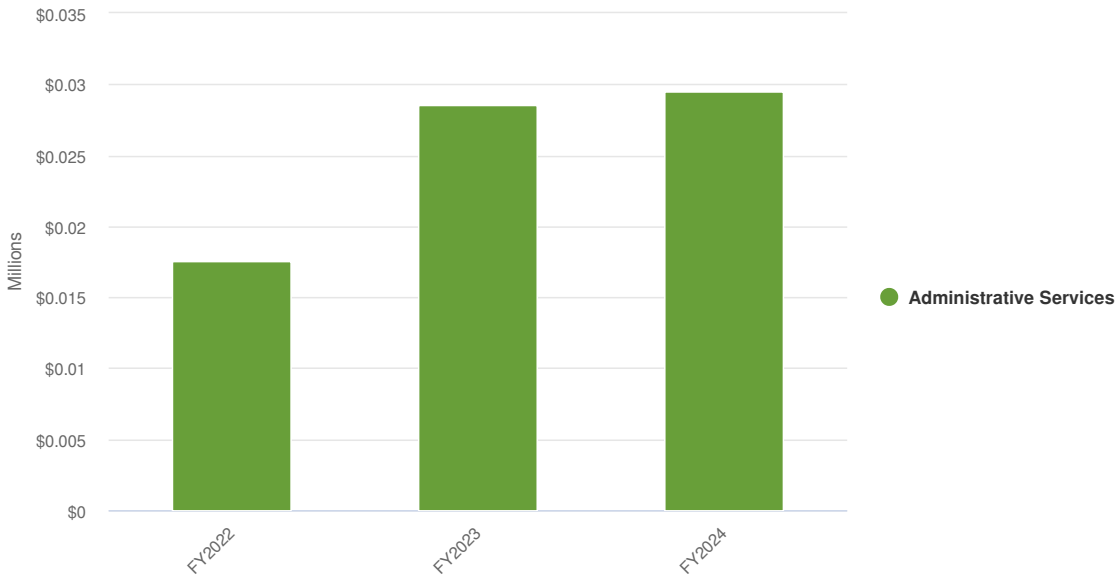


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



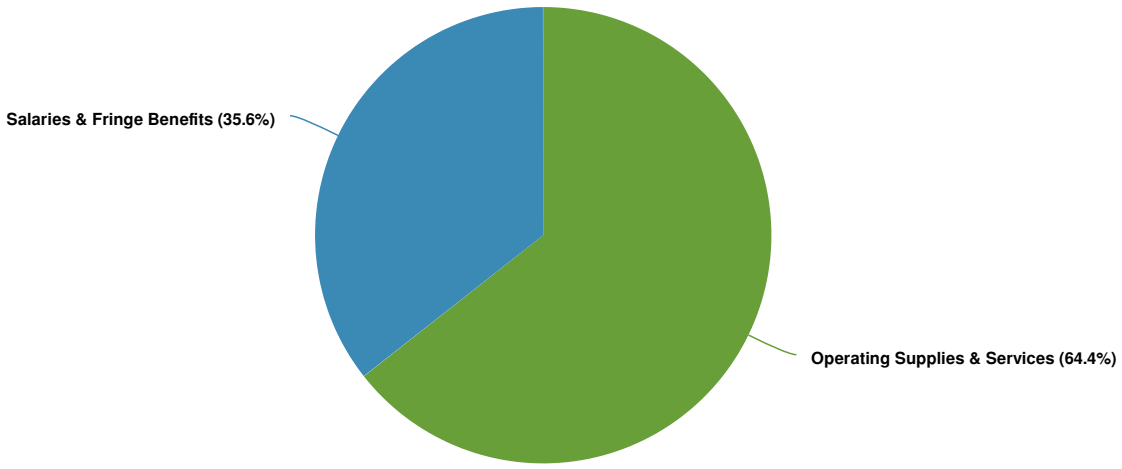
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Administrative Services					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES OVERTIME	680-1934-1300	$9,500	$11,761	$10,500	10.5%
OTHER FRINGE BENEFITS	680-1934-1400	$0	$326	$0	0%
Total Salaries & Fringe Benefits:		**$9,500**	**$12,087**	**$10,500**	**10.5%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	680-1934-2200	$9,000	$6,356	$9,000	0%
SOFTWARE MAINTENANCE	680-1934-2265	$6,800	$129	$6,800	0%
CONTRACTS & LEASES	680-1934-2400	$3,200	$0	$3,200	0%
MAINT & OPERATIONS/PARTS & SUP	680-1934-2450	$0	$5,570	$0	0%
Total Operating Supplies & Services:		**$19,000**	**$12,055**	**$19,000**	**0%**
Total Administrative Services:		**$28,500**	**$24,142**	**$29,500**	**3.5%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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:

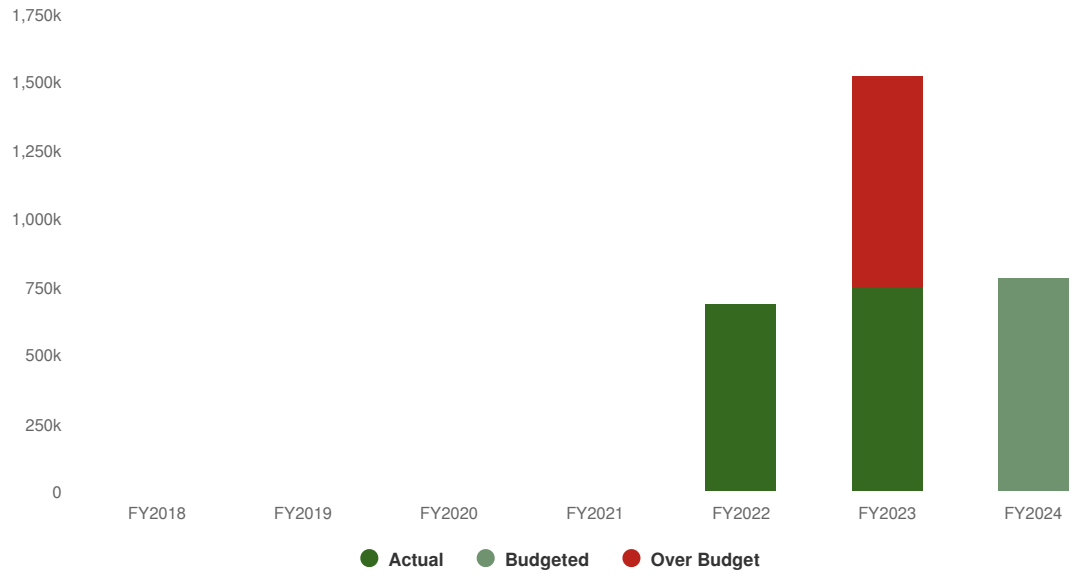
- Provide fast and efficient support and deployment of desktop, laptop, and tablet hardware citywide.
- Conduct server backups and evaluations in conformance with City disaster recovery plan quarterly.
- Operate, maintain, and log City security firewalls daily.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

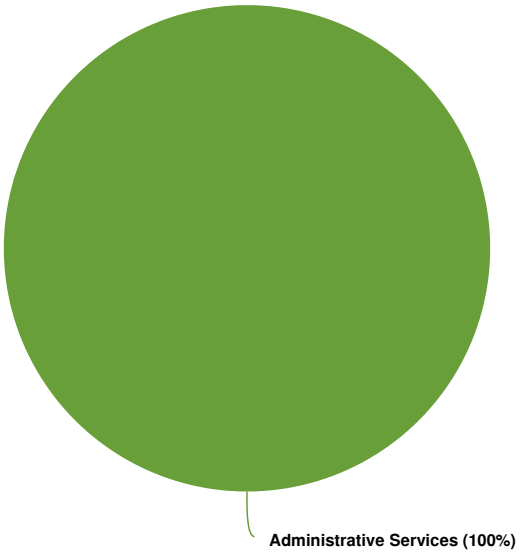
$779,300 **$30,400**
(4.06% vs. prior year)

Systems Proposed and Historical Budget vs. Actual

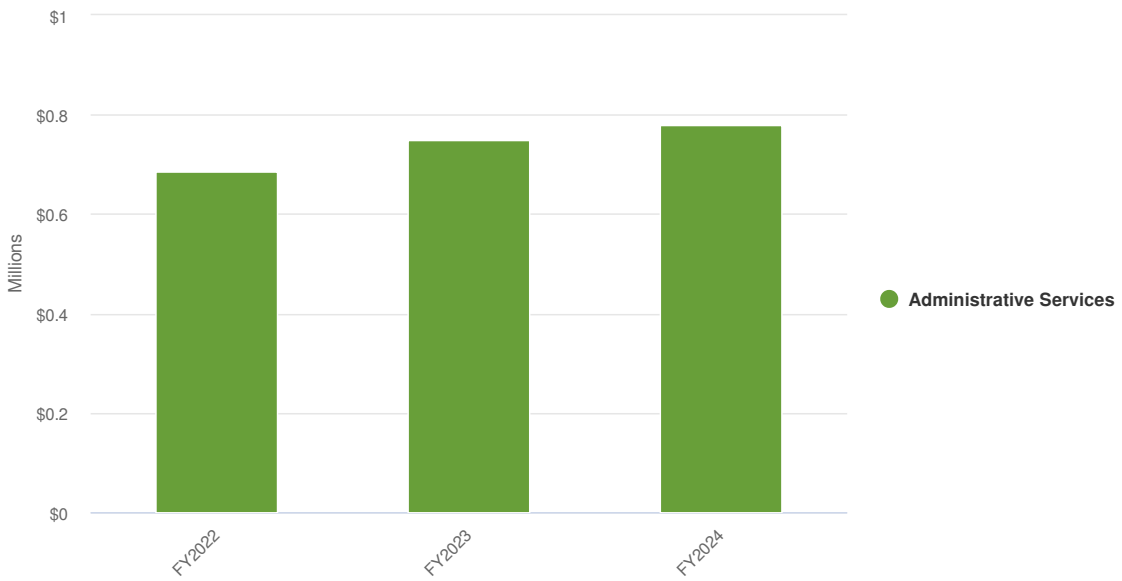


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



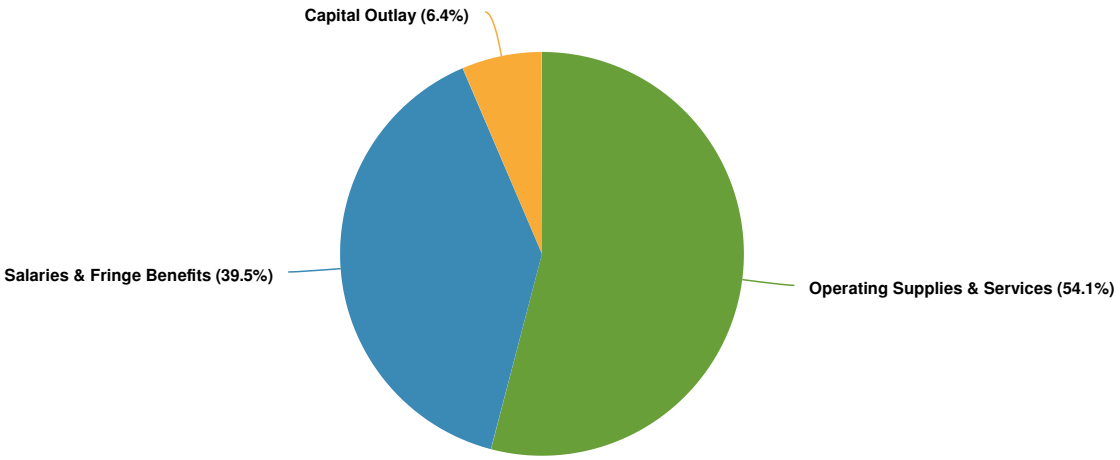
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Administrative Services					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	680-1935-1100	$148,900	$127,888	$161,000	8.1%
SALARIES OVERTIME	680-1935-1300	$6,100	$6,426	$6,700	9.8%
OTHER FRINGE BENEFITS	680-1935-1400	$6,400	$7,226	$9,600	50%
PERS PENSION	680-1935-1405	$53,000	$57,050	$52,100	-1.7%
HEALTH PLANS	680-1935-1410	$28,600	$24,015	$28,600	0%
WORKERS COMP CONTRIBUTION	680-1935-1415	$8,500	$7,080	$9,600	12.9%
SPECIAL PAY	680-1935-1420	$3,600	$1,095	$1,200	-66.7%
PTO + HOLIDAY	680-1935-1425	$8,700	$0	$9,900	13.8%
RETIREE MEDICAL PREMIUMS	680-1935-1450	$37,700	$31,420	$29,200	-22.5%
Total Salaries & Fringe Benefits:		**$301,500**	**$262,200**	**$307,900**	**2.1%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	680-1935-2200	$136,800	$133,277	$156,800	14.6%
SOFTWARE MAINTENANCE	680-1935-2265	$83,200	$26,364	$83,200	0%
CONTRACTS & LEASES	680-1935-2400	$18,700	$11,100	$18,700	0%
MAINT & OPERATIONS/PARTS & SUP	680-1935-2450	$7,500	$9,189	$7,500	0%
TRAINING & EDUCATION	680-1935-2560	$3,900	$443	$3,900	0%
PROFESSIONAL/SPECIALIZED SERV	680-1935-2710	$188,799	$79,405	$121,800	-35.5%
MISCELLANEOUS	680-1935-2800	$28,500	$23,287	$28,500	0%
SMALL TOOLS	680-1935-2850	$1,000	$286	$1,000	0%
Total Operating Supplies & Services:		**$468,399**	**$283,352**	**$421,400**	**-10%**
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	680-1935-5400	$1,225,383	$977,558	$50,000	-95.9%
Total Capital Outlay:		**$1,225,383**	**$977,558**	**$50,000**	**-95.9%**
Total Administrative Services:		**$1,995,282**	**$1,523,110**	**$779,300**	**-60.9%**

Expenditures by Expense Type

2024 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 utility in the most effective, efficient, and responsible manner. The Department also coordinates capital improvement projects and development within the city.

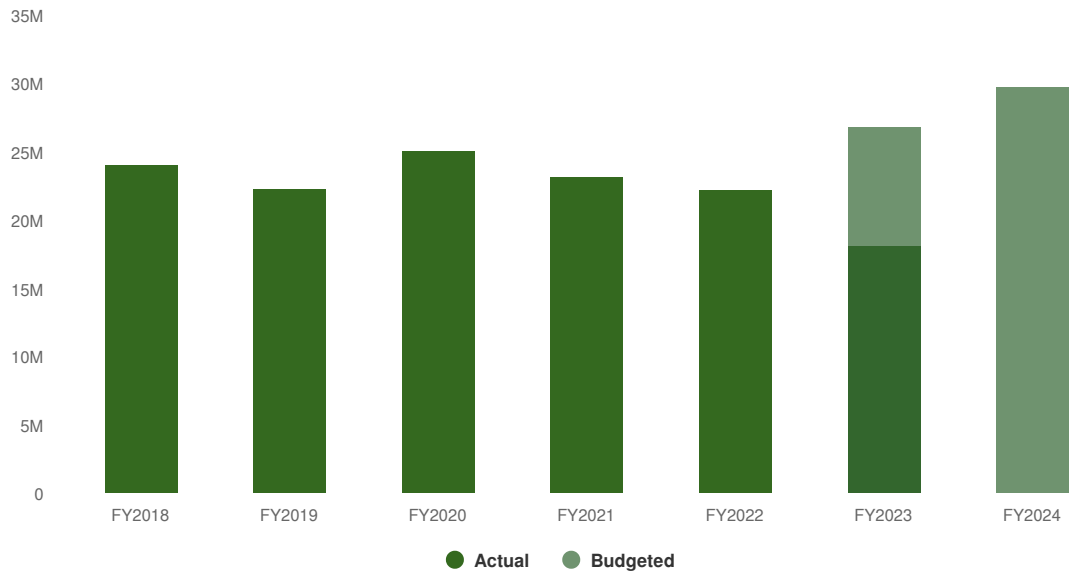
PROGRAMS:

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

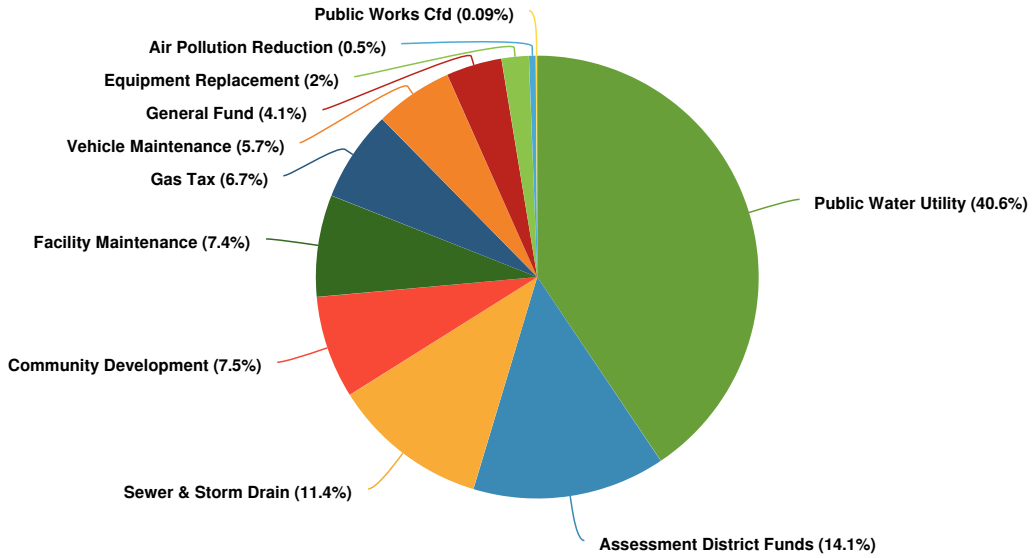
$29,863,850 **$3,026,850**
(11.28% vs. prior year)

Public Works Proposed and Historical Budget vs. Actual

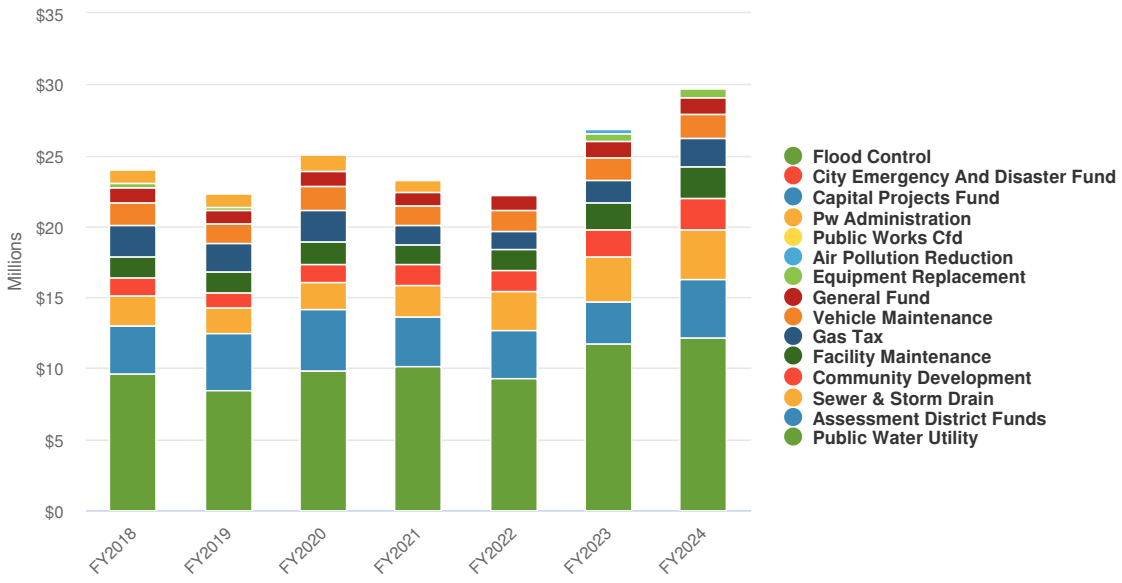


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

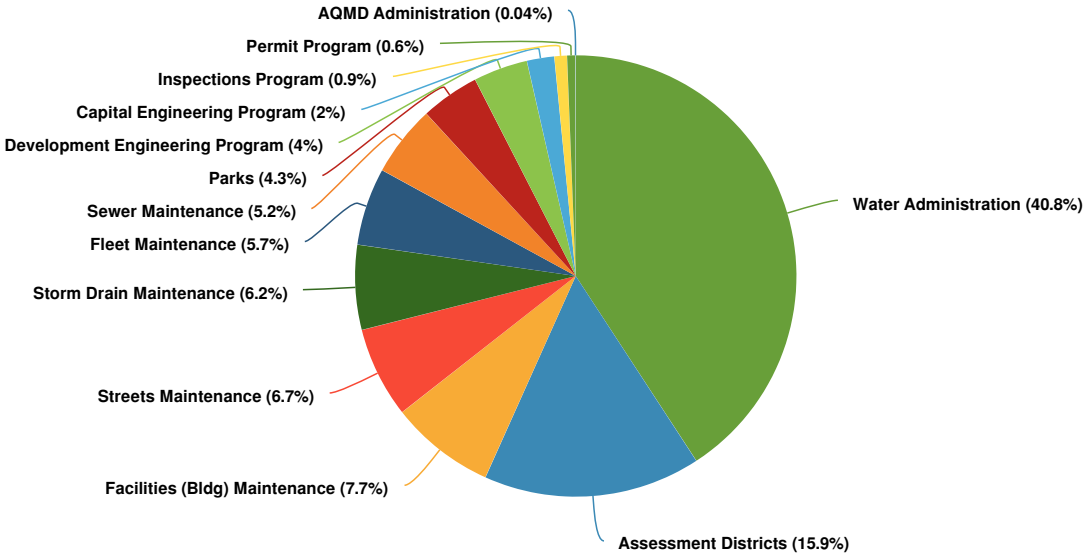
Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund				
Salaries & Fringe Benefits	$438,800	$334,104	$481,000	9.6%
Operating Supplies & Services	$640,185	$316,124	$510,200	-20.3%
Internal Service Charges	$171,900	$143,250	$222,600	29.5%
Total General Fund:	**$1,250,885**	**$793,478**	**$1,213,800**	**-3%**
Community Development				
Salaries & Fringe Benefits	$948,849	$509,182	$1,080,100	13.8%
Operating Supplies & Services	$891,315	$192,302	$879,900	-1.3%
Internal Service Charges	$161,000	$134,170	$278,400	72.9%
Total Community Development:	**$2,001,163**	**$835,653**	**$2,238,400**	**11.9%**
Gas Tax				
Salaries & Fringe Benefits	$576,100	$476,888	$830,000	44.1%
Operating Supplies & Services	$672,400	$354,098	$849,400	26.3%
Internal Service Charges	$285,800	$238,170	$310,300	8.6%
Total Gas Tax:	**$1,534,300**	**$1,069,156**	**$1,989,700**	**29.7%**
Air Pollution Reduction				
Operating Supplies & Services	$11,000	$10,000	$11,000	0%
Capital Outlay	$892,291	$114,670	$140,000	-84.3%
Total Air Pollution Reduction:	**$903,291**	**$124,670**	**$151,000**	**-83.3%**
Public Works Cfd				
Salaries & Fringe Benefits	$0	$0	$25,500	N/A
Operating Supplies & Services	$22,784	$58,713	$2,500	-89%
Debt Service	$0	$446	$0	0%
Total Public Works Cfd:	**$22,784**	**$59,159**	**$28,000**	**22.9%**
Sewer & Storm Drain				
Salaries & Fringe Benefits	$1,960,400	$1,614,049	$2,021,900	3.1%
Operating Supplies & Services	$740,341	$381,915	$760,300	2.7%
Internal Service Charges	$553,400	$461,160	$625,500	13%
Total Sewer & Storm Drain:	**$3,254,141**	**$2,457,124**	**$3,407,700**	**4.7%**
Flood Control				
Capital Outlay	$397,340	$0	$0	-100%
Total Flood Control:	**$397,340**	**$0**	**$0**	**-100%**
Public Water Utility				
Salaries & Fringe Benefits	$3,681,200	$2,959,421	$3,722,700	1.1%
Operating Supplies & Services	$7,007,871	$1,499,617	$4,209,600	-39.9%
Internal Service Charges	$3,081,900	$2,568,250	$3,218,000	4.4%

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Debt Service	$268,600	$134,300	$268,600	0%
Transfers Out	$770,000	$0	$700,000	-9.1%
Total Public Water Utility:	**$14,809,571**	**$7,161,587**	**$12,118,900**	**-18.2%**
Equipment Replacement				
Capital Outlay	$760,446	$49,812	$595,000	-21.8%
Total Equipment Replacement:	**$760,446**	**$49,812**	**$595,000**	**-21.8%**
Vehicle Maintenance				
Salaries & Fringe Benefits	$713,100	$612,541	$693,000	-2.8%
Operating Supplies & Services	$631,000	$397,563	$634,400	0.5%
Internal Service Charges	$308,200	$256,830	$369,100	19.8%
Total Vehicle Maintenance:	**$1,652,300**	**$1,266,934**	**$1,696,500**	**2.7%**
Facility Maintenance				
Salaries & Fringe Benefits	$558,300	$431,305	$626,100	12.1%
Operating Supplies & Services	$1,643,129	$1,015,735	$1,488,800	-9.4%
Internal Service Charges	$80,600	$67,170	$103,500	28.4%
Capital Outlay	$296,901	$163,633	$0	-100%
Total Facility Maintenance:	**$2,578,930**	**$1,677,843**	**$2,218,400**	**-14%**
Assessment District Funds				
L&Lmd				
Salaries & Fringe Benefits	$387,400	$336,676	$345,300	-10.9%
Operating Supplies & Services	$1,050,000	$640,398	$1,150,700	9.6%
Internal Service Charges	$264,000	$220,000	$292,200	10.7%
Debt Service	$14,400	$17,118	$14,400	0%
Total L&Lmd:	**$1,715,800**	**$1,214,191**	**$1,802,600**	**5.1%**
Post Prop-218 Lighting Fund				
Salaries & Fringe Benefits	$118,400	$98,909	$125,200	5.7%
Operating Supplies & Services	$274,639	$74,602	$319,675	16.4%
Internal Service Charges	$14,600	$12,160	$17,900	22.6%
Debt Service	$10,773	$5,911	$10,703	-0.6%
Total Post Prop-218 Lighting Fund:	**$418,412**	**$191,581**	**$473,478**	**13.2%**
Post Prop=218 Landscape Fund				
Salaries & Fringe Benefits	$894,900	$663,045	$760,600	-15%
Operating Supplies & Services	$916,444	$541,649	$1,067,924	16.5%
Internal Service Charges	$87,800	$73,170	$93,100	6%
Debt Service	$8,749	$5,119	$8,748	0%
Total Post Prop=218 Landscape Fund:	**$1,907,893**	**$1,282,982**	**$1,930,372**	**1.2%**

Name	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Assessment District Funds:	$4,042,105	$2,688,754	$4,206,450	4.1%
Total:	$33,207,256	$18,184,169	$29,863,850	-10.1%

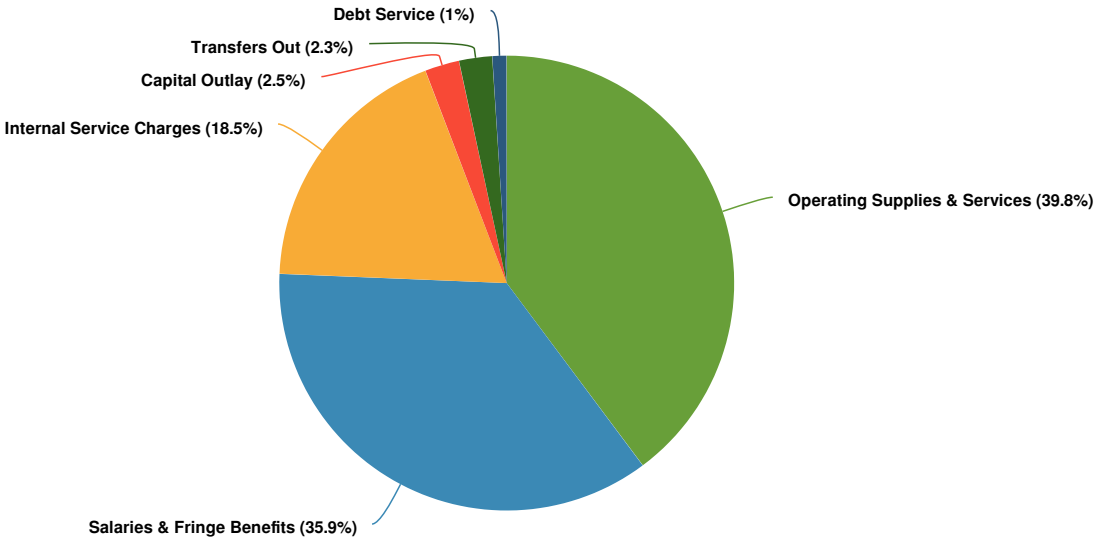
Expenditures by Program

2024 Budgeted Expenditures by Program

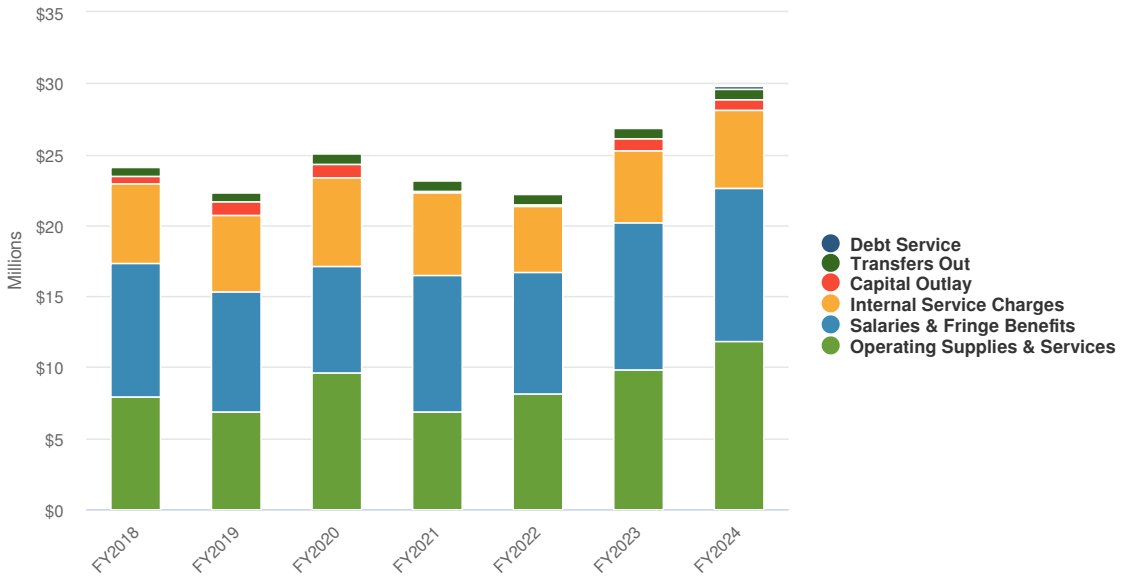


Expenditures by Expense Type

2024 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

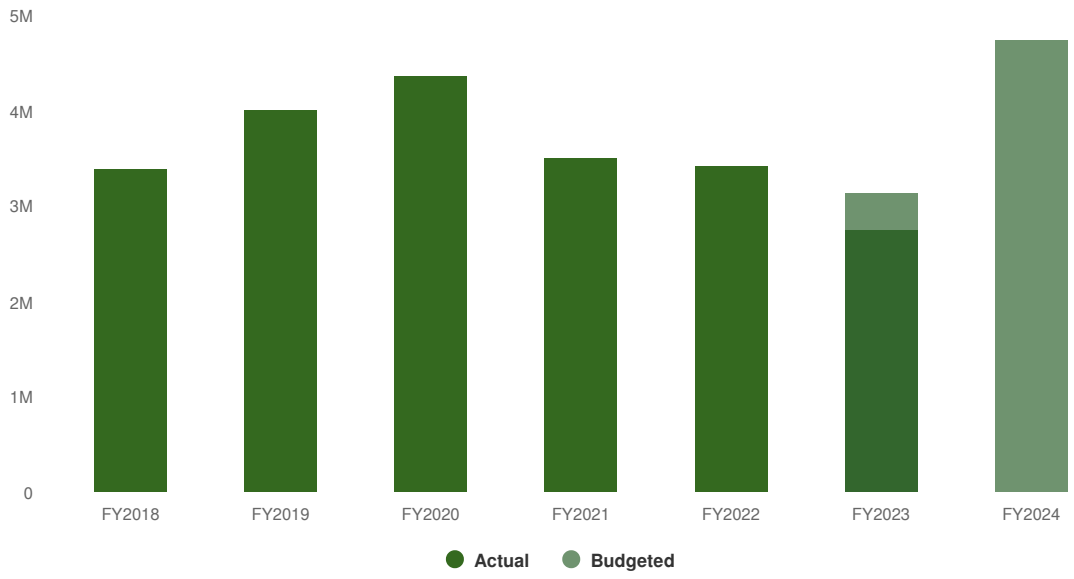
- Continue to ensure that all future landscape areas proposed as part of new development utilize California native plants; integrate low water usage irrigation systems; and, that irrigation controllers are integrated into a master water management system that meets statewide water use requirements.
- 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

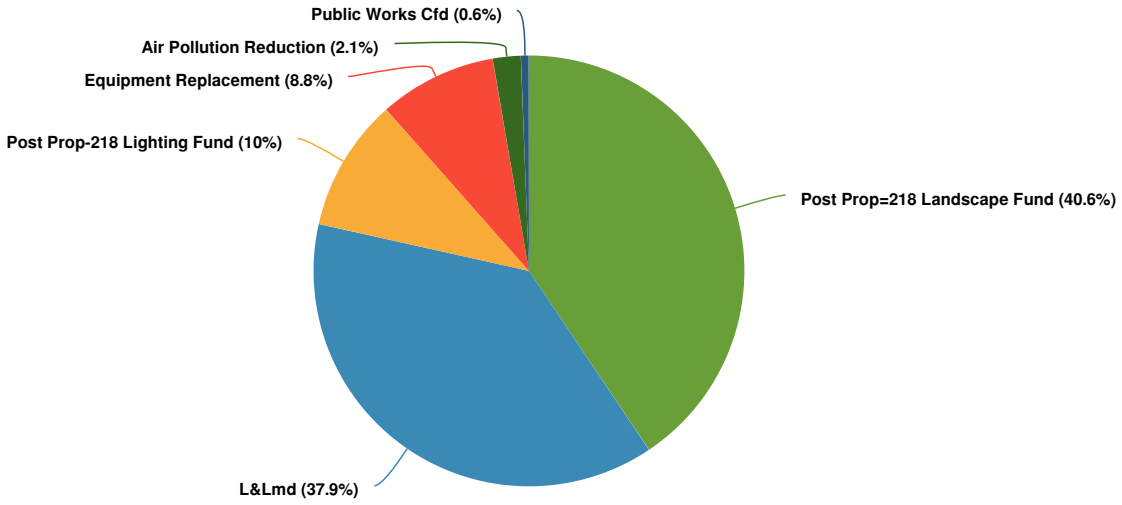
$4,754,450 **$1,604,850**
(50.95% vs. prior year)

Assessment Districts Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical 2024 Expenditures by Fund

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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Air Pollution Reduction					
Capital Outlay					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
MAJOR MACHINERY AND EQUIPMENT	224-8250-5400	$215,000	$0	$100,000	-53.5%
Total Capital Outlay:		**$215,000**	**$0**	**$100,000**	**-53.5%**
Total Air Pollution Reduction:		**$215,000**	**$0**	**$100,000**	**-53.5%**
Public Works Cfd					
Salaries & Fringe Benefits					
Salaries & Wages	229-8250-1100	$0	$0	$14,600	N/A
Other Fringe Benefits	229-8250-1400	$0	$0	$900	N/A
Pers Pension	229-8250-1405	$0	$0	$4,100	N/A
Health Plans	229-8250-1410	$0	$0	$2,300	N/A
Workers Comp Contribution	229-8250-1415	$0	$0	$700	N/A
Special Pay	229-8250-1420	$0	$0	$100	N/A
Pto + Holiday	229-8250-1425	$0	$0	$700	N/A
Retiree Medical Premiums	229-8250-1450	$0	$0	$2,100	N/A
Total Salaries & Fringe Benefits:		**$0**	**$0**	**$25,500**	**N/A**
Operating Supplies & Services					
Professional/Specialized Serv	229-8250-2710	$0	$0	$2,500	N/A
PROFESSIONAL/SPECIALIZED SERV	229-8313-2710	$0	$1,941	$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8314-2710	$22,784	$23,617	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	229-8316-2710	$0	$2,160	$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8317-2710	$0	$13,340	$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8319-2710	$0	$1,263	$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8320-2710	$0	$3,960	$0	0%
PROFESSIONAL/SPECIALIZED SERV	229-8321-2710	$0	$12,433	$0	0%
Total Operating Supplies & Services:		**$22,784**	**$58,713**	**$2,500**	**-89%**
Debt Service					
OTHER FISCL FEES	229-8313-4250	$0	$171	$0	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
OTHER FISCL FEES	229-8314-4250	$0	$116	$0	0%
OTHER FISCL FEES	229-8316-4250	$0	$159	$0	0%
Total Debt Service:		**$0**	**$446**	**$0**	**0%**
Total Public Works Cfd:		**$22,784**	**$59,159**	**$28,000**	**22.9%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-8250-5400	$0	$0	$420,000	N/A
MAJOR MACHINERY AND EQUIPMENT	380-8265-5400	$75,053	$0	$0	-100%
Total Capital Outlay:		**$75,053**	**$0**	**$420,000**	**459.6%**
Total Equipment Replacement:		**$75,053**	**$0**	**$420,000**	**459.6%**
L&Lmd					
Salaries & Fringe Benefits					
SALARIES & WAGES	225-8250-1100	$189,300	$153,453	$173,200	-8.5%
SALARIES OVERTIME	225-8250-1300	$10,500	$7,330	$7,300	-30.5%
COMP TIME USED	225-8250-1305	$0	$355	$0	0%
OTHER FRINGE BENEFITS	225-8250-1400	$5,400	$6,470	$7,100	31.5%
PERS Pension	225-8250-1405	$67,900	$71,661	$57,400	-15.5%
HEALTH PLANS	225-8250-1410	$44,400	$36,224	$41,000	-7.7%
WORKERS COMP CONTRIBUTION	225-8250-1415	$10,700	$8,920	$10,900	1.9%
Special Pay	225-8250-1420	$3,300	$5,956	$7,000	112.1%
PTO + Holiday	225-8250-1425	$8,000	$6,386	$7,800	-2.5%
UNEMPLOYMENT BENEFITS	225-8250-1430	$200	$170	$200	0%
RETIREE MEDICAL PREMIUMS	225-8250-1450	$47,700	$39,750	$33,400	-30%
Total Salaries & Fringe Benefits:		**$387,400**	**$336,676**	**$345,300**	**-10.9%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	225-8250-2105	$310,000	$174,092	$270,200	-12.8%
UTILITIES-WATER	225-8250-2110	$280,000	$166,944	$220,000	-21.4%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
TELEPHONE/COMMUNICATION	225-8250-2200	$1,200	$979	$1,100	-8.3%
OFFICE SUPPLIES AND MATERIALS	225-8250-2250	$200	$91	$200	0%
SOFTWARE PURCHASES	225-8250-2260	$2,400	$0	$2,400	0%
SOFTWARE MAINTENANCE	225-8250-2265	$13,000	$13,207	$13,400	3.1%
CONTRACTS,LEASES,RENTS,& TAXES	225-8250-2400	$263,200	$170,587	$406,000	54.3%
MAINT & OPERATIONS/PARTS & SUP	225-8250-2450	$127,100	$79,467	$183,500	44.4%
BUILDING MAINTENANCE/REPAIRS	225-8250-2460	$0	$123	$0	0%
TRAINING & EDUCATION	225-8250-2560	$4,700	$7,115	$3,600	-23.4%
VEHICLE FUEL	225-8250-2623	$20,400	$11,764	$19,800	-2.9%
UNIFORMS AND SAFETY EQUIPMENT	225-8250-2700	$3,000	$2,669	$3,500	16.7%
PROFESSIONAL/SPECIALIZED SERV	225-8250-2710	$22,300	$10,594	$23,500	5.4%
SMALL TOOLS	225-8250-2850	$2,500	$2,765	$3,500	40%
Total Operating Supplies & Services:		**$1,050,000**	**$640,398**	**$1,150,700**	**9.6%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	225-8250-3600	$7,800	$6,500	$7,800	0%
CITY ATTORNEY	225-8250-3612	$18,500	$15,420	$26,400	42.7%
IT/COMPUTERS-TELEPHONES	225-8250-3613	$3,700	$3,080	$4,800	29.7%
LIABILITY INSURANCE	225-8250-3616	$38,100	$31,750	$46,600	22.3%
VEHICLE MAINT & REPAIRS	225-8250-3622	$68,900	$57,420	$69,000	0.1%
GENERAL FUND OVERHEAD	225-8250-3640	$127,000	$105,830	$137,600	8.3%
Total Internal Service Charges:		**$264,000**	**$220,000**	**$292,200**	**10.7%**
Debt Service					
OTHER FISCL FEES	225-8250-4250	$14,400	$17,118	$14,400	0%
Total Debt Service:		**$14,400**	**$17,118**	**$14,400**	**0%**
Total L&Lmd:		**$1,715,800**	**$1,214,191**	**$1,802,600**	**5.1%**
Post Prop-218 Lighting Fund					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Salaries & Fringe Benefits					
SALARIES & WAGES	227-8250-1100	$60,600	$46,423	$65,300	7.8%
SALARIES OVERTIME	227-8250-1300	$3,000	$4,487	$4,000	33.3%
OTHER FRINGE BENEFITS	227-8250-1400	$2,200	$2,429	$3,500	59.1%
PERS Pension	227-8250-1405	$21,800	$21,206	$22,000	0.9%
HEALTH PLANS	227-8250-1410	$9,300	$6,734	$10,000	7.5%
WORKERS COMP CONTRIBUTION	227-8250-1415	$3,000	$2,500	$3,500	16.7%
Special Pay	227-8250-1420	$1,800	$1,484	$1,500	-16.7%
PTO + Holiday	227-8250-1425	$3,500	$2,645	$4,700	34.3%
UNEMPLOYMENT BENEFITS	227-8250-1430	$100	$80	$0	-100%
RETIREE MEDICAL PREMIUMS	227-8250-1450	$13,100	$10,920	$10,700	-18.3%
Total Salaries & Fringe Benefits:		**$118,400**	**$98,909**	**$125,200**	**5.7%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	227-8250-2200	$500	$0	$0	-100%
OFFICE SUPPLIES AND MATERIALS	227-8250-2250	$200	$96	$200	0%
SOFTWARE MAINTENANCE	227-8250-2265	$12,400	$12,390	$12,600	1.6%
MAINT & OPERATIONS/PARTS & SUP	227-8250-2450	$0	$1,260	$0	0%
TRAINING & EDUCATION	227-8250-2560	$4,700	$6,175	$3,600	-23.4%
PROFESSIONAL/SPECIALIZED SERV	227-8250-2710	$12,400	$5,246	$12,100	-2.4%
UTILITIES - ELECTRIC	227-8260-2105	$10,650	$1,744	$2,800	-73.7%
MAINT & OPERATIONS/PARTS & SUP	227-8260-2450	$7,100	$1,910	$9,472	33.4%
UTILITIES - ELECTRIC	227-8261-2105	$4,500	$992	$1,620	-64%
MAINT & OPERATIONS/PARTS & SUP	227-8261-2450	$5,708	$644	$8,037	40.8%
UTILITIES - ELECTRIC	227-8262-2105	$1,580	$1,070	$1,750	10.8%
MAINT & OPERATIONS/PARTS & SUP	227-8262-2450	$5,769	$244	$7,585	31.5%
UTILITIES - ELECTRIC	227-8263-2105	$900	$784	$1,220	35.6%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
MAINT & OPERATIONS/PARTS & SUP	227-8263-2450	$5,903	$366	$7,724	30.8%
UTILITIES - ELECTRIC	227-8264-2105	$1,400	$1,286	$0	-100%
MAINT & OPERATIONS/PARTS & SUP	227-8264-2450	$5,952	$411	$7,773	30.6%
PROFESSIONAL/SPECIALIZED SERV	227-8264-2710	$0	$0	$1,800	N/A
UTILITIES - ELECTRIC	227-8265-2105	$1,500	$1,037	$1,550	3.3%
MAINT & OPERATIONS/PARTS & SUP	227-8265-2450	$7,746	$1,588	$9,136	17.9%
UTILITIES - ELECTRIC	227-8266-2105	$4,015	$2,050	$3,915	-2.5%
MAINT & OPERATIONS/PARTS & SUP	227-8266-2450	$2,013	$1,424	$8,560	325.2%
UTILITIES - ELECTRIC	227-8267-2105	$600	$277	$500	-16.7%
MAINT & OPERATIONS/PARTS & SUP	227-8267-2450	$5,720	$200	$7,532	31.7%
UTILITIES - ELECTRIC	227-8268-2105	$400	$304	$500	25%
MAINT & OPERATIONS/PARTS & SUP	227-8268-2450	$5,696	$178	$7,505	31.8%
UTILITIES - ELECTRIC	227-8270-2105	$2,600	$1,931	$3,000	15.4%
MAINT & OPERATIONS/PARTS & SUP	227-8270-2450	$5,501	$455	$7,824	42.2%
UTILITIES - ELECTRIC	227-8271-2105	$1,000	$482	$850	-15%
MAINT & OPERATIONS/PARTS & SUP	227-8271-2450	$5,830	$300	$7,642	31.1%
UTILITIES - ELECTRIC	227-8272-2105	$3,700	$2,153	$3,700	0%
MAINT & OPERATIONS/PARTS & SUP	227-8272-2450	$9,429	$999	$8,439	-10.5%
UTILITIES - ELECTRIC	227-8273-2105	$900	$481	$0	-100%
MAINT & OPERATIONS/PARTS & SUP	227-8273-2450	$5,842	$311	$7,655	31%
PROFESSIONAL/SPECIALIZED SERV	227-8273-2710	$0	$0	$850	N/A
UTILITIES - ELECTRIC	227-8276-2105	$4,200	$3,213	$4,550	8.3%
MAINT & OPERATIONS/PARTS & SUP	227-8276-2450	$6,830	$755	$8,160	19.5%
UTILITIES - ELECTRIC	227-8277-2105	$300	$194	$350	16.7%
MAINT & OPERATIONS/PARTS & SUP	227-8277-2450	$5,684	$167	$7,492	31.8%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UTILITIES - ELECTRIC	227-8278-2105	$400	$266	$420	5%
MAINT & OPERATIONS/PARTS & SUP	227-8278-2450	$5,720	$200	$7,532	31.7%
UTILITIES - ELECTRIC	227-8279-2105	$400	$366	$600	50%
MAINT & OPERATIONS/PARTS & SUP	227-8279-2450	$5,732	$211	$7,542	31.6%
UTILITIES - ELECTRIC	227-8280-2105	$7,100	$5,065	$7,300	2.8%
MAINT & OPERATIONS/PARTS & SUP	227-8280-2450	$5,184	$167	$7,501	44.7%
UTILITIES - ELECTRIC	227-8281-2105	$100	$0	$100	0%
MAINT & OPERATIONS/PARTS & SUP	227-8281-2450	$374	$67	$80	-78.6%
UTILITIES - ELECTRIC	227-8282-2105	$200	$138	$250	25%
MAINT & OPERATIONS/PARTS & SUP	227-8282-2450	$13	$11	$15	15.4%
UTILITIES - ELECTRIC	227-8283-2105	$500	$267	$500	0%
MAINT & OPERATIONS/PARTS & SUP	227-8283-2450	$5,086	$78	$1,320	-74%
UTILITIES - ELECTRIC	227-8284-2105	$300	$195	$300	0%
MAINT & OPERATIONS/PARTS & SUP	227-8284-2450	$249	$44	$621	149.4%
UTILITIES - ELECTRIC	227-8285-2105	$200	$84	$200	0%
MAINT & OPERATIONS/PARTS & SUP	227-8285-2450	$313	$11	$623	99%
UTILITIES - ELECTRIC	227-8286-2105	$100	$0	$100	0%
MAINT & OPERATIONS/PARTS & SUP	227-8286-2450	$562	$56	$7,381	1,213.3%
UTILITIES - ELECTRIC	227-8287-2105	$1,892	$374	$550	-70.9%
MAINT & OPERATIONS/PARTS & SUP	227-8287-2450	$5,174	$67	$7,845	51.6%
UTILITIES - ELECTRIC	227-8288-2105	$3,000	$3,661	$5,500	83.3%
MAINT & OPERATIONS/PARTS & SUP	227-8288-2450	$17,781	$255	$8,958	-49.6%
UTILITIES - ELECTRIC	227-8289-2105	$1,500	$1,127	$1,700	13.3%
MAINT & OPERATIONS/PARTS & SUP	227-8289-2450	$5,830	$300	$7,642	31.1%
UTILITIES - ELECTRIC	227-8290-2105	$200	$164	$250	25%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
MAINT & OPERATIONS/PARTS & SUP	227-8290-2450	$5,647	$133	$7,456	32%
UTILITIES - ELECTRIC	227-8291-2105	$100	$0	$100	0%
MAINT & OPERATIONS/PARTS & SUP	227-8291-2450	$525	$22	$1,030	96.2%
UTILITIES - ELECTRIC	227-8292-2105	$4,300	$3,099	$5,000	16.3%
MAINT & OPERATIONS/PARTS & SUP	227-8292-2450	$7,672	$1,521	$9,034	17.8%
MAINT & OPERATIONS/PARTS & SUP	227-8293-2450	$25	$22	$30	20%
UTILITIES - ELECTRIC	227-8294-2105	$200	$102	$200	0%
MAINT & OPERATIONS/PARTS & SUP	227-8294-2450	$5,647	$133	$7,470	32.3%
UTILITIES - ELECTRIC	227-8295-2105	$100	$0	$100	0%
MAINT & OPERATIONS/PARTS & SUP	227-8295-2450	$5,062	$56	$7,365	45.5%
UTILITIES - ELECTRIC	227-8297-2105	$200	$136	$300	50%
MAINT & OPERATIONS/PARTS & SUP	227-8297-2450	$125	$22	$330	164%
UTILITIES - ELECTRIC	227-8298-2105	$200	$0	$200	0%
MAINT & OPERATIONS/PARTS & SUP	227-8298-2450	$5,562	$56	$7,365	32.4%
UTILITIES - ELECTRIC	227-8299-2105	$250	$0	$100	-60%
MAINT & OPERATIONS/PARTS & SUP	227-8299-2450	$5,525	$22	$7,335	32.8%
UTILITIES - ELECTRIC	227-8301-2105	$3,500	$2,400	$3,800	8.6%
MAINT & OPERATIONS/PARTS & SUP	227-8301-2450	$208	$189	$7,524	3,517.3%
MAINT & OPERATIONS/PARTS & SUP	227-8302-2450	$150	$22	$30	-80%
MAINT & OPERATIONS/PARTS & SUP	227-8304-2450	$507	$6	$10	-98%
MAINT & OPERATIONS/PARTS & SUP	227-8305-2450	$507	$6	$10	-98%
UTILITIES - ELECTRIC	227-8306-2105	$400	$337	$600	50%
MAINT & OPERATIONS/PARTS & SUP	227-8306-2450	$87	$0	$37	-57.5%
UTILITIES - ELECTRIC	227-8307-2105	$404	$0	$0	-100%
MAINT & OPERATIONS/PARTS & SUP	227-8307-2450	$136	$33	$140	2.9%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UTILITIES - ELECTRIC	227-8312-2105	$0	$0	$1,000	N/A
MAINT & OPERATIONS/PARTS & SUP	227-8312-2450	$0	$0	$40	N/A
UTILITIES - ELECTRIC	227-8315-2105	$424	$0	$0	-100%
MAINT & OPERATIONS/PARTS & SUP	227-8315-2450	$98	$0	$248	153.1%
Total Operating Supplies & Services:		**$274,639**	**$74,602**	**$319,675**	**16.4%**
Internal Service Charges					
IT/COMPUTERS-TELEPHONE	227-8250-3613	$4,300	$3,580	$5,600	30.2%
GENERAL FUND OVERHEAD	227-8250-3640	$10,300	$8,580	$12,300	19.4%
Total Internal Service Charges:		**$14,600**	**$12,160**	**$17,900**	**22.6%**
Debt Service					
OTHER FISCL FEES	227-8260-4250	$499	$341	$499	0%
OTHER FISCL FEES	227-8261-4250	$302	$183	$302	0%
OTHER FISCL FEES	227-8262-4250	$280	$165	$280	0%
OTHER FISCL FEES	227-8263-4250	$255	$145	$255	0%
OTHER FISCL FEES	227-8264-4250	$242	$135	$242	0%
OTHER FISCL FEES	227-8265-4250	$839	$612	$839	0%
OTHER FISCL FEES	227-8266-4250	$357	$227	$357	0%
OTHER FISCL FEES	227-8267-4250	$213	$112	$213	0%
OTHER FISCL FEES	227-8268-4250	$207	$107	$207	0%
OTHER FISCL FEES	227-8270-4250	$259	$148	$259	0%
OTHER FISCL FEES	227-8271-4250	$221	$118	$221	0%
OTHER FISCL FEES	227-8272-4250	$350	$221	$350	0%
OTHER FISCL FEES	227-8273-4250	$204	$105	$204	0%
OTHER FISCL FEES	227-8276-4250	$271	$158	$271	0%
OTHER FISCL FEES	227-8277-4250	$217	$115	$217	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
OTHER FISCL FEES	227-8278-4250	$216	$114	$216	0%
OTHER FISCL FEES	227-8279-4250	$214	$113	$214	0%
OTHER FISCL FEES	227-8280-4250	$374	$241	$374	0%
OTHER FISCL FEES	227-8281-4250	$189	$93	$189	0%
OTHER FISCL FEES	227-8282-4250	$184	$89	$184	0%
OTHER FISCL FEES	227-8283-4250	$190	$93	$190	0%
OTHER FISCL FEES	227-8284-4250	$185	$90	$185	0%
OTHER FISCL FEES	227-8285-4250	$188	$92	$188	0%
OTHER FISCL FEES	227-8286-4250	$271	$158	$271	0%
OTHER FISCL FEES	227-8287-4250	$270	$157	$270	0%
OTHER FISCL FEES	227-8288-4250	$322	$199	$322	0%
OTHER FISCL FEES	227-8289-4250	$227	$123	$227	0%
OTHER FISCL FEES	227-8290-4250	$199	$101	$199	0%
OTHER FISCL FEES	227-8291-4250	$190	$93	$190	0%
OTHER FISCL FEES	227-8292-4250	$440	$294	$440	0%
OTHER FISCL FEES	227-8293-4250	$184	$0	$184	0%
OTHER FISCL FEES	227-8294-4250	$194	$0	$194	0%
OTHER FISCL FEES	227-8295-4250	$183	$88	$183	0%
OTHER FISCL FEES	227-8297-4250	$185	$89	$185	0%
OTHER FISCL FEES	227-8298-4250	$183	$88	$183	0%
OTHER FISCL FEES	227-8299-4250	$184	$89	$184	0%
OTHER FISCL FEES	227-8301-4250	$183	$88	$183	0%
OTHER FISCL FEES	227-8302-4250	$183	$88	$183	0%
OTHER FISCL FEES	227-8304-4250	$183	$88	$183	0%
OTHER FISCL FEES	227-8305-4250	$183	$88	$183	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
OTHER FISCL FEES	227-8306-4250	$184	$89	$25	-86.4%
OTHER FISCL FEES	227-8307-4250	$186	$90	$186	0%
OTHER FISCL FEES	227-8312-4250	$0	$0	$247	N/A
OTHER FISCL FEES	227-8315-4250	$183	$88	$25	-86.3%
Total Debt Service:		**$10,773**	**$5,911**	**$10,703**	**-0.6%**
Total Post Prop-218 Lighting Fund:		**$418,412**	**$191,581**	**$473,478**	**13.2%**
Post Prop=218 Landscape Fund					
Salaries & Fringe Benefits					
SALARIES & WAGES	228-8250-1100	$215,500	$162,886	$161,000	-25.3%
SALARIES PART TIME	228-8250-1200	$0	$98	$0	0%
SALARIES OVERTIME	228-8250-1300	$12,600	$4,904	$5,800	-54%
COMP TIME USED	228-8250-1305	$0	$355	$0	0%
OTHER FRINGE BENEFITS	228-8250-1400	$6,200	$7,072	$6,900	11.3%
PERS Pension	228-8250-1405	$77,400	$75,292	$53,700	-30.6%
HEALTH PLANS	228-8250-1410	$50,000	$38,793	$39,300	-21.4%
WORKERS COMP CONTRIBUTION	228-8250-1415	$13,000	$10,830	$12,800	-1.5%
Special Pay	228-8250-1420	$3,700	$5,472	$6,000	62.2%
PTO + Holiday	228-8250-1425	$10,000	$5,910	$6,900	-31%
UNEMPLOYMENT BENEFITS	228-8250-1430	$200	$170	$200	0%
RETIREE MEDICAL PREMIUMS	228-8250-1450	$57,900	$48,250	$39,100	-32.5%
SALARIES & WAGES	228-8265-1100	$219,200	$135,398	$219,500	0.1%
SALARIES PART TIME	228-8265-1200	$0	$326	$0	0%
SALARIES OVERTIME	228-8265-1300	$2,700	$374	$0	-100%
OTHER FRINGE BENEFITS	228-8265-1400	$5,600	$5,532	$8,600	53.6%
PERS Pension	228-8265-1405	$79,000	$63,421	$71,500	-9.5%
HEALTH PLANS	228-8265-1410	$60,700	$32,730	$60,700	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
WORKERS COMP CONTRIBUTION	228-8265-1415	$12,700	$10,580	$13,800	8.7%
Special Pay	228-8265-1420	$2,900	$3,955	$3,000	3.4%
PTO + Holiday	228-8265-1425	$8,900	$3,446	$9,400	5.6%
UNEMPLOYMENT BENEFITS	228-8265-1430	$300	$250	$200	-33.3%
RETIREE MEDICAL PREMIUMS	228-8265-1450	$56,400	$47,000	$42,200	-25.2%
Total Salaries & Fringe Benefits:		**$894,900**	**$663,045**	**$760,600**	**-15%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	228-8250-2105	$0	$31	$0	0%
UTILITIES-WATER	228-8250-2110	$0	$665	$0	0%
TELEPHONE/COMMUNICATIONS	228-8250-2200	$1,300	$979	$1,200	-7.7%
OFFICE SUPPLIES AND MATERIALS	228-8250-2250	$0	$23	$0	0%
SOFTWARE PURCHASES	228-8250-2260	$2,400	$0	$0	-100%
SOFTWARE MAINTENANCE	228-8250-2265	$14,000	$13,207	$13,400	-4.3%
Contracts & Leases	228-8250-2400	$0	$0	$14,200	N/A
MAINT & OPERATIONS/PARTS & SUP	228-8250-2450	$5,000	$1,114	$2,500	-50%
TRAINING & EDUCATION	228-8250-2560	$4,700	$4,700	$3,600	-23.4%
VEHICLE FUEL	228-8250-2623	$20,400	$11,764	$19,800	-2.9%
UNIFORMS AND SAFETY EQUIPMENT	228-8250-2700	$1,000	$449	$1,000	0%
PROFESSIONAL/SPECIALIZED SERV	228-8250-2710	$9,900	$5,348	$9,100	-8.1%
CONTRACTS & LEASES	228-8262-2400	$2,627	$0	$2,627	0%
UTILITIES - ELECTRIC	228-8264-2105	$300	$0	$300	0%
UTILITIES-WATER	228-8264-2110	$2,600	$1,428	$1,800	-30.8%
CONTRACTS & LEASES	228-8264-2400	$7,800	$5,866	$14,900	91%
UTILITIES - ELECTRIC	228-8265-2105	$3,600	$1,946	$3,100	-13.9%
UTILITIES-WATER	228-8265-2110	$42,900	$29,753	$44,400	3.5%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
TELEPHONE/COMMUNICATIONS	228-8265-2200	$900	$544	$1,300	44.4%
CONTRACTS & LEASES	228-8265-2400	$1,200	$846	$41,400	3,350%
MAINT & OPERATIONS/PARTS & SUP	228-8265-2450	$7,700	$5,507	$17,100	122.1%
VEHICLE FUEL	228-8265-2623	$20,300	$8,630	$19,400	-4.4%
UNIFORMS AND SAFETY EQUIPMENT	228-8265-2700	$2,200	$1,762	$2,300	4.5%
SMALL TOOLS	228-8265-2850	$3,000	$1,903	$3,000	0%
UTILITIES - ELECTRIC	228-8266-2105	$1,200	$3,518	$1,800	50%
UTILITIES-WATER	228-8266-2110	$33,000	$14,227	$20,700	-37.3%
CONTRACTS & LEASES	228-8266-2400	$42,800	$32,123	$52,900	23.6%
MAINT & OPERATIONS/PARTS & SUP	228-8266-2450	$5,000	$4,092	$21,200	324%
UTILITIES - ELECTRIC	228-8267-2105	$400	$207	$400	0%
UTILITIES-WATER	228-8267-2110	$4,500	$2,597	$4,000	-11.1%
CONTRACTS & LEASES	228-8267-2400	$700	$532	$700	0%
UTILITIES - ELECTRIC	228-8268-2105	$500	$252	$500	0%
UTILITIES-WATER	228-8268-2110	$1,400	$1,665	$2,200	57.1%
CONTRACTS & LEASES	228-8268-2400	$1,500	$1,133	$5,600	273.3%
MAINT & OPERATIONS/PARTS & SUP	228-8268-2450	$3,000	$0	$3,000	0%
UTILITIES - ELECTRIC	228-8269-2105	$200	$79	$200	0%
UTILITIES-WATER	228-8269-2110	$2,500	$865	$1,200	-52%
CONTRACTS & LEASES	228-8269-2400	$2,800	$2,097	$2,800	0%
UTILITIES - ELECTRIC	228-8270-2105	$900	$1,134	$900	0%
UTILITIES-WATER	228-8270-2110	$28,400	$11,789	$17,900	-37%
CONTRACTS & LEASES	228-8270-2400	$3,900	$2,939	$10,000	156.4%
MAINT & OPERATIONS/PARTS & SUP	228-8270-2450	$2,000	$0	$2,000	0%
UTILITIES - ELECTRIC	228-8271-2105	$1,500	$192	$400	-73.3%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UTILITIES-WATER	228-8271-2110	$15,200	$6,679	$10,000	-34.2%
CONTRACTS & LEASES	228-8271-2400	$12,100	$9,075	$20,245	67.3%
MAINT & OPERATIONS/PARTS & SUP	228-8271-2450	$500	$0	$500	0%
PROFESSIONAL/SPECIALIZED SERV	228-8271-2710	$9,000	$0	$9,000	0%
UTILITIES - ELECTRIC	228-8272-2105	$600	$327	$600	0%
UTILITIES-WATER	228-8272-2110	$93,000	$47,975	$85,100	-8.5%
CONTRACTS & LEASES	228-8272-2400	$64,500	$48,337	$69,500	7.8%
MAINT & OPERATIONS/PARTS & SUP	228-8272-2450	$5,000	$0	$5,000	0%
UTILITIES-WATER	228-8273-2110	$5,500	$2,059	$2,800	-49.1%
CONTRACTS & LEASES	228-8273-2400	$1,600	$1,131	$7,300	356.3%
MAINT & OPERATIONS/PARTS & SUP	228-8273-2450	$1,000	$0	$1,000	0%
Contracts & Leases	228-8274-2400	$0	$0	$1,600	N/A
UTILITIES - ELECTRIC	228-8276-2105	$500	$203	$500	0%
UTILITIES-WATER	228-8276-2110	$59,700	$26,635	$32,200	-46.1%
CONTRACTS & LEASES	228-8276-2400	$68,000	$50,974	$89,000	30.9%
MAINT & OPERATIONS/PARTS & SUP	228-8276-2450	$1,000	$0	$1,000	0%
UTILITIES - ELECTRIC	228-8277-2105	$400	$187	$400	0%
UTILITIES-WATER	228-8277-2110	$4,500	$2,472	$3,300	-26.7%
CONTRACTS & LEASES	228-8277-2400	$1,700	$1,266	$5,700	235.3%
MAINT & OPERATIONS/PARTS & SUP	228-8277-2450	$500	$0	$500	0%
UTILITIES - ELECTRIC	228-8278-2105	$200	$94	$200	0%
UTILITIES-WATER	228-8278-2110	$2,200	$1,226	$1,600	-27.3%
CONTRACTS & LEASES	228-8278-2400	$2,900	$1,696	$6,300	117.2%
MAINT & OPERATIONS/PARTS & SUP	228-8278-2450	$500	$0	$500	0%
UTILITIES - ELECTRIC	228-8279-2105	$900	$541	$800	-11.1%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UTILITIES-WATER	228-8279-2110	$10,800	$3,155	$4,800	-55.6%
CONTRACTS & LEASES	228-8279-2400	$10,100	$7,605	$20,200	100%
MAINT & OPERATIONS/PARTS & SUP	228-8279-2450	$5,000	$0	$5,000	0%
UTILITIES-WATER	228-8280-2110	$6,800	$4,002	$5,700	-16.2%
CONTRACTS & LEASES	228-8280-2400	$17,200	$12,870	$32,039	86.3%
MAINT & OPERATIONS/PARTS & SUP	228-8280-2450	$5,000	$1,191	$5,000	0%
UTILITIES - ELECTRIC	228-8283-2105	$300	$408	$400	33.3%
UTILITIES-WATER	228-8283-2110	$1,000	$613	$800	-20%
CONTRACTS & LEASES	228-8283-2400	$700	$499	$1,814	159.1%
MAINT & OPERATIONS/PARTS & SUP	228-8283-2450	$200	$0	$200	0%
UTILITIES - ELECTRIC	228-8285-2105	$200	$66	$200	0%
UTILITIES-WATER	228-8285-2110	$2,900	$1,389	$2,100	-27.6%
CONTRACTS & LEASES	228-8285-2400	$300	$228	$400	33.3%
UTILITIES - ELECTRIC	228-8287-2105	$400	$592	$700	75%
UTILITIES-WATER	228-8287-2110	$4,000	$217	$300	-92.5%
CONTRACTS & LEASES	228-8287-2400	$900	$659	$2,742	204.7%
MAINT & OPERATIONS/PARTS & SUP	228-8287-2450	$500	$0	$500	0%
UTILITIES - ELECTRIC	228-8288-2105	$0	$123	$0	0%
UTILITIES-WATER	228-8288-2110	$15,500	$9,237	$12,800	-17.4%
CONTRACTS & LEASES	228-8288-2400	$45,965	$32,820	$57,500	25.1%
MAINT & OPERATIONS/PARTS & SUP	228-8288-2450	$10,000	$2,316	$10,000	0%
UTILITIES - ELECTRIC	228-8289-2105	$700	$405	$600	-14.3%
UTILITIES-WATER	228-8289-2110	$8,000	$2,837	$3,800	-52.5%
CONTRACTS & LEASES	228-8289-2400	$3,700	$2,733	$12,305	232.6%
MAINT & OPERATIONS/PARTS & SUP	228-8289-2450	$500	$0	$500	0%

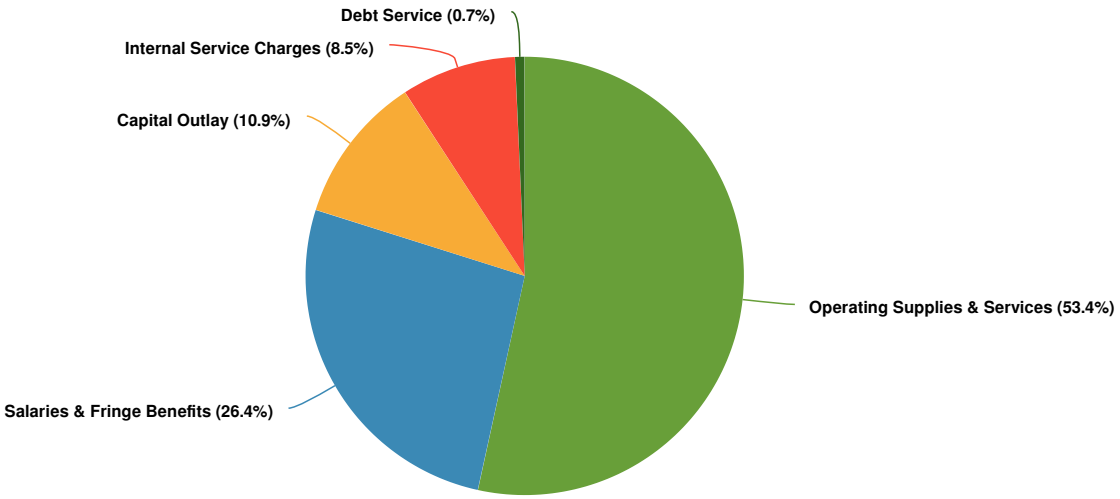
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UTILITIES - ELECTRIC	228-8290-2105	$200	$67	$200	0%
UTILITIES-WATER	228-8290-2110	$5,600	$2,841	$4,100	-26.8%
CONTRACTS & LEASES	228-8290-2400	$5,352	$2,509	$8,400	57%
UTILITIES - ELECTRIC	228-8292-2105	$900	$227	$400	-55.6%
UTILITIES-WATER	228-8292-2110	$56,500	$28,552	$39,100	-30.8%
CONTRACTS & LEASES	228-8292-2400	$38,100	$25,709	$64,290	68.7%
MAINT & OPERATIONS/PARTS & SUP	228-8292-2450	$1,500	$0	$1,500	0%
CONTRACTS & LEASES	228-8297-2400	$0	$0	$500	N/A
UTILITIES - ELECTRIC	228-8299-2105	$200	$54	$100	-50%
UTILITIES-WATER	228-8299-2110	$1,200	$1,354	$2,100	75%
CONTRACTS & LEASES	228-8299-2400	$600	$437	$600	0%
MAINT & OPERATIONS/PARTS & SUP	228-8299-2450	$1,000	$0	$1,000	0%
UTILITIES-WATER	228-8301-2110	$4,100	$6,362	$10,800	163.4%
CONTRACTS & LEASES	228-8301-2400	$8,200	$6,099	$23,200	182.9%
MAINT & OPERATIONS/PARTS & SUP	228-8301-2450	$500	$0	$500	0%
CONTRACTS & LEASES	228-8303-2400	$300	$215	$1,950	550%
MAINT & OPERATIONS/PARTS & SUP	228-8303-2450	$500	$0	$500	0%
UTILITIES-WATER	228-8312-2110	$0	$0	$1,757	N/A
CONTRACTS & LEASES	228-8312-2400	$0	$0	$6,555	N/A
MAINT & OPERATIONS/PARTS & SUP	228-8312-2450	$0	$0	$500	N/A
PROFESSIONAL/SPECIALIZED SERV	228-8312-2710	$0	$722	$0	0%
PROFESSIONAL/SPECIALIZED SERV	228-8318-2710	$0	$5,753	$0	0%
Total Operating Supplies & Services:		**$916,444**	**$541,649**	**$1,067,924**	**16.5%**
Internal Service Charges					
IT/COMPUTERS-TELEPHONE	228-8250-3613	$4,300	$3,580	$5,600	30.2%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
LIABILITY INSURANCE	228-8250-3616	$15,500	$12,920	$15,600	0.6%
GENERAL FUND OVERHEAD	228-8250-3640	$42,400	$35,330	$46,100	8.7%
EQUIPMENT REPLACEMENT	228-8265-3600	$0	$0	$3,500	N/A
CITY ATTORNEY	228-8265-3612	$8,300	$6,920	$9,800	18.1%
VEHICLE MAINT & REPAIRS	228-8265-3622	$17,300	$14,420	$12,500	-27.7%
Total Internal Service Charges:		**$87,800**	**$73,170**	**$93,100**	**6%**
Debt Service					
OTHER FISCL FEES	228-8262-4250	$280	$165	$280	0%
OTHER FISCL FEES	228-8263-4250	$255	$145	$255	0%
OTHER FISCL FEES	228-8264-4250	$242	$135	$242	0%
OTHER FISCL FEES	228-8265-4250	$838	$611	$838	0%
OTHER FISCL FEES	228-8266-4250	$357	$227	$357	0%
OTHER FISCL FEES	228-8267-4250	$213	$112	$213	0%
OTHER FISCL FEES	228-8268-4250	$207	$107	$207	0%
OTHER FISCL FEES	228-8269-4250	$263	$152	$263	0%
OTHER FISCL FEES	228-8270-4250	$259	$148	$259	0%
OTHER FISCL FEES	228-8271-4250	$221	$118	$221	0%
OTHER FISCL FEES	228-8272-4250	$350	$221	$350	0%
OTHER FISCL FEES	228-8273-4250	$387	$105	$387	0%
OTHER FISCL FEES	228-8274-4250	$0	$90	$185	N/A
OTHER FISCL FEES	228-8276-4250	$271	$158	$271	0%
OTHER FISCL FEES	228-8277-4250	$217	$115	$217	0%
OTHER FISCL FEES	228-8278-4250	$216	$114	$216	0%
OTHER FISCL FEES	228-8279-4250	$214	$113	$214	0%
OTHER FISCL FEES	228-8280-4250	$374	$241	$374	0%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
OTHER FISCL FEES	228-8283-4250	$190	$93	$190	0%
OTHER FISCL FEES	228-8284-4250	$185	$90	$185	0%
OTHER FISCL FEES	228-8285-4250	$188	$92	$188	0%
OTHER FISCL FEES	228-8286-4250	$271	$158	$271	0%
OTHER FISCL FEES	228-8287-4250	$269	$157	$269	0%
OTHER FISCL FEES	228-8288-4250	$322	$310	$322	0%
OTHER FISCL FEES	228-8289-4250	$227	$123	$227	0%
OTHER FISCL FEES	228-8290-4250	$199	$101	$199	0%
OTHER FISCL FEES	228-8291-4250	$190	$93	$190	0%
OTHER FISCL FEES	228-8292-4250	$440	$294	$440	0%
OTHER FISCL FEES	228-8297-4250	$185	$89	$185	0%
OTHER FISCL FEES	228-8298-4250	$183	$88	$183	0%
OTHER FISCL FEES	228-8299-4250	$184	$89	$184	0%
OTHER FISCL FEES	228-8301-4250	$183	$88	$183	0%
OTHER FISCL FEES	228-8303-4250	$183	$88	$183	0%
OTHER FISCL FEES	228-8307-4250	$186	$90	$0	-100%
Total Debt Service:		**$8,749**	**$5,119**	**$8,748**	**0%**
Total Post Prop=218 Landscape Fund:		**$1,907,893**	**$1,282,982**	**$1,930,372**	**1.2%**
Total:		**$4,354,942**	**$2,747,913**	**$4,754,450**	**9.2%**

Expenditures by Expense Type

2024 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

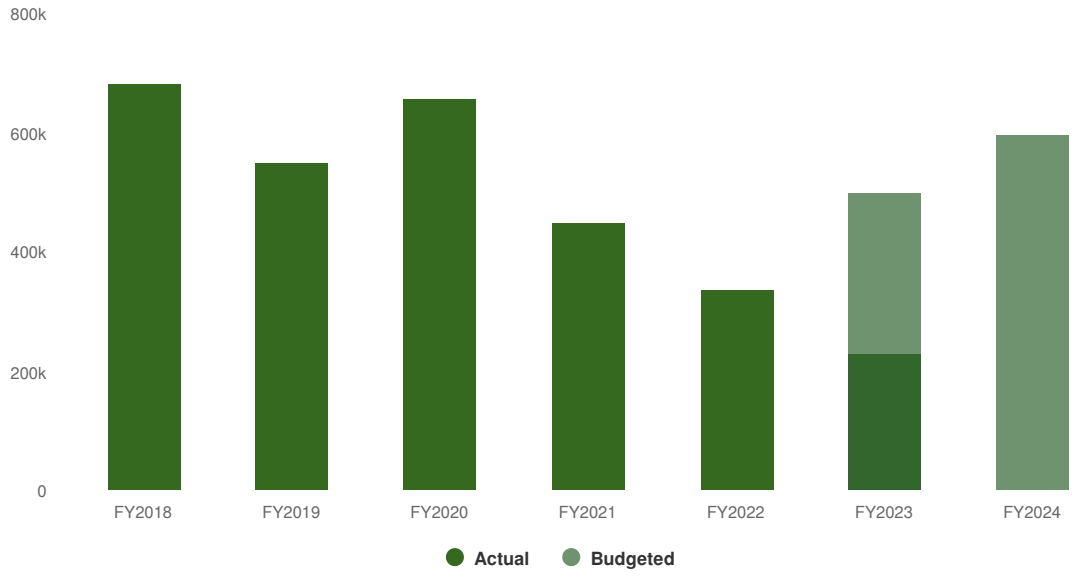
- Improve & Maintain QOL by ensuring that city structures are in good repair.
- Support sustained growth by ensuring that consumers and visitors to the city experience accessible roads & sidewalks.
- Maintain the quality of life by ensuring that city facilities/infrastructure, and pathways do not contribute 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

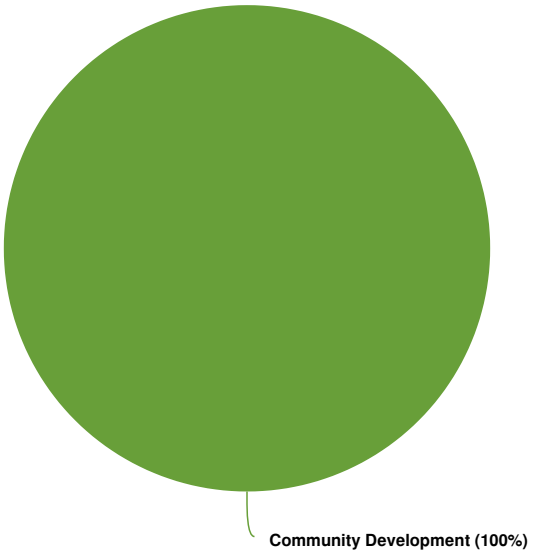
$596,400 **$99,100**
(19.93% vs. prior year)

Capital Improvement Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

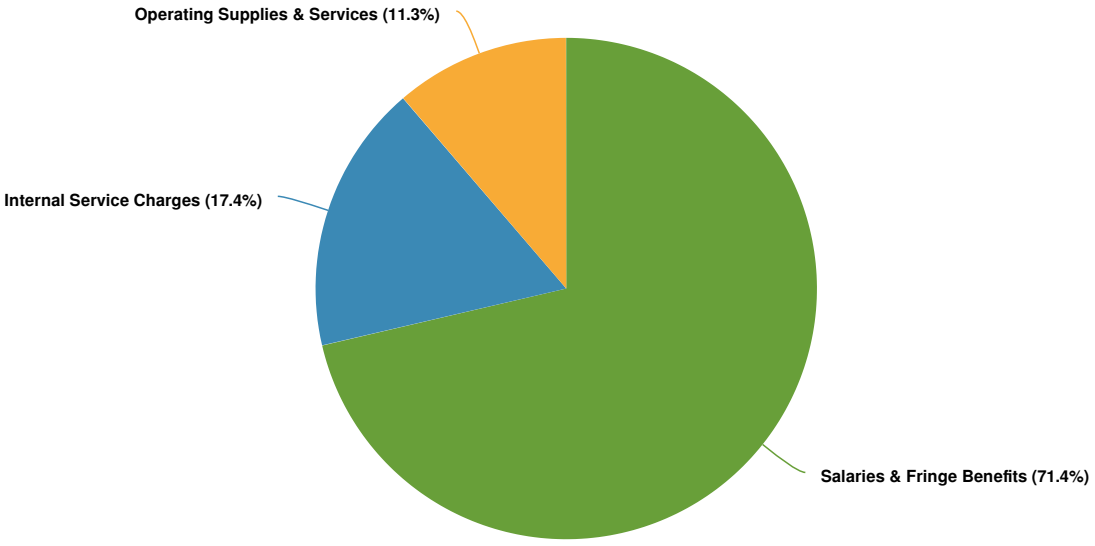
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-4125-1100	$185,100	$64,891	$238,500	28.8%
OTHER FRINGE BENEFITS	120-4125-1400	$7,100	$2,960	$11,600	63.4%
PERS Pension	120-4125-1405	$66,400	$29,088	$70,900	6.8%
HEALTH PLANS	120-4125-1410	$23,800	$6,389	$31,300	31.5%
WORKERS COMP CONTRIBUTION	120-4125-1415	$11,000	$9,170	$11,900	8.2%
Special Pay	120-4125-1420	$3,600	$1,942	$4,100	13.9%
PTO + Holiday	120-4125-1425	$14,300	$2,379	$21,000	46.9%
UNEMPLOYMENT BENEFITS	120-4125-1430	$300	$250	$200	-33.3%
RETIREE MEDICAL PREMIUMS	120-4125-1450	$48,800	$40,670	$36,100	-26%
Total Salaries & Fringe Benefits:		**$360,400**	**$157,738**	**$425,600**	**18.1%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-4125-2200	$1,200	$756	$1,300	8.3%
ADVERTISING AND PUBLICATIONS	120-4125-2220	$1,000	$440	$1,000	0%
OFFICE SUPPLIES AND MATERIALS	120-4125-2250	$1,200	$669	$2,500	108.3%
SOFTWARE MAINTENANCE	120-4125-2265	$7,600	$3,077	$8,300	9.2%
TRAINING & EDUCATION	120-4125-2560	$300	$57	$1,000	233.3%
VEHICLE FUEL	120-4125-2623	$2,500	$3,961	$3,100	24%
PROFESSIONAL/SPECIALIZED SERV	120-4125-2710	$64,622	$317	$50,000	-22.6%
Total Operating Supplies & Services:		**$78,422**	**$9,277**	**$67,200**	**-14.3%**
Internal Service Charges					
CITY ATTORNEY	120-4125-3612	$7,700	$6,420	$9,500	23.4%
IT/COMPUTERS-TELEPHONE	120-4125-3613	$18,300	$15,250	$26,600	45.4%
LIABILITY INSURANCE	120-4125-3616	$15,500	$12,920	$16,200	4.5%
VEHICLE MAINT & REPAIRS	120-4125-3622	$3,700	$3,080	$4,200	13.5%
GENERAL FUND OVERHEAD	120-4125-3640	$0	$0	$18,100	N/A

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
FACILITY MAINTENANCE	120-4125-3680	$27,900	$23,250	$29,000	3.9%
Total Internal Service Charges:		**$73,100**	**$60,920**	**$103,600**	**41.7%**
Total Community Development:		**$511,922**	**$227,936**	**$596,400**	**16.5%**

Expenditures by Expense Type

2024 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

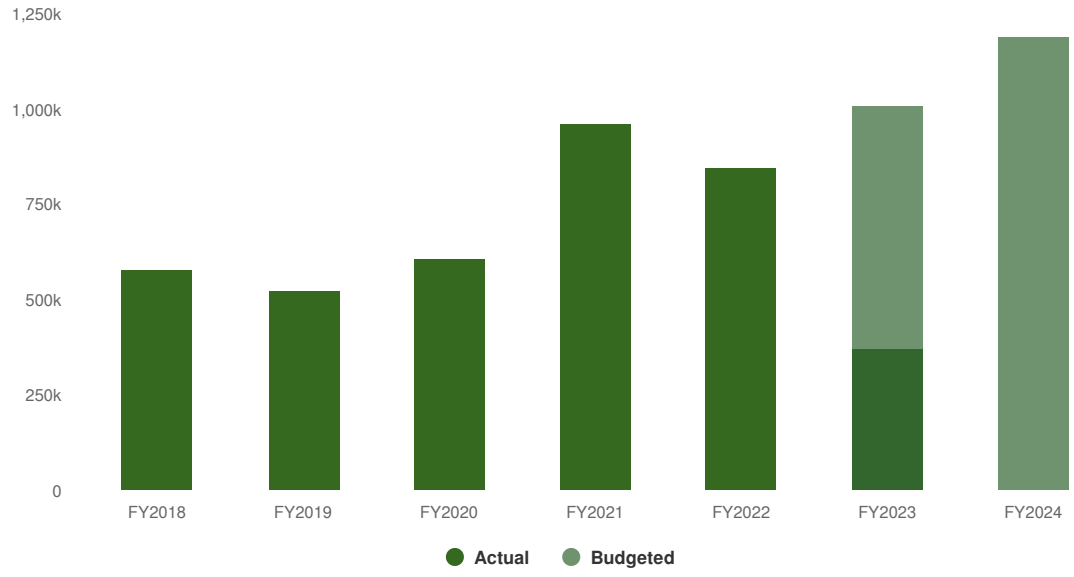
The City started program-based budgeting beginning in FY2022. Department budgets were allocated to programs, which is reflected in the budgeted data for FY2022, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

$1,188,400

$182,500

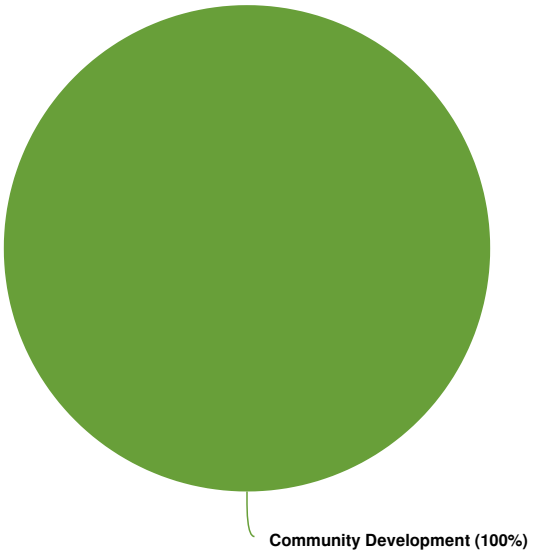
(18.14% vs. prior year)

Development Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

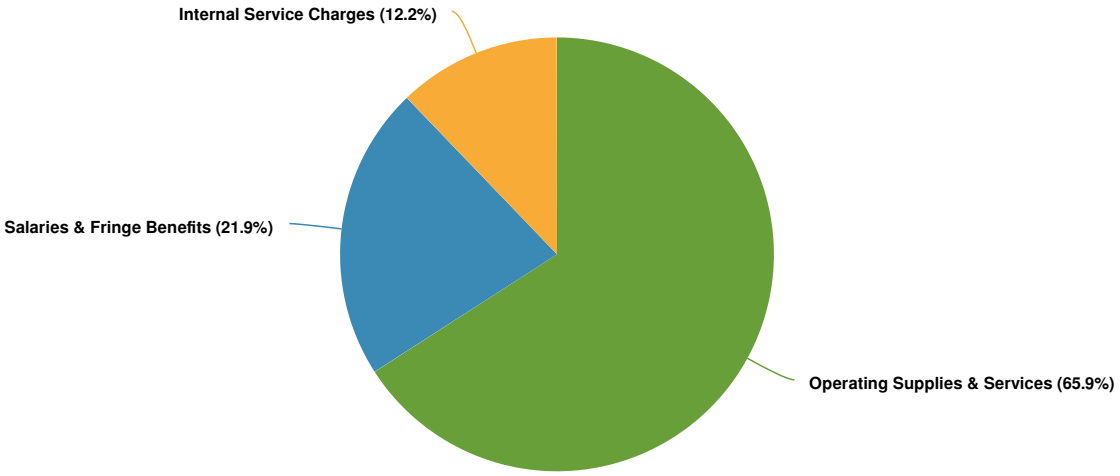
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-4100-1100	$77,180	$56,851	$130,600	69.2%
OTHER FRINGE BENEFITS	120-4100-1400	$7,100	$2,668	$6,700	-5.6%
PERS Pension	120-4100-1405	$60,500	$25,339	$58,000	-4.1%
HEALTH PLANS	120-4100-1410	$21,700	$6,047	$14,800	-31.8%
WORKERS COMP CONTRIBUTION	120-4100-1415	$5,200	$4,330	$7,800	50%
Special Pay	120-4100-1420	$2,900	$1,651	$3,600	24.1%
PTO + Holiday	120-4100-1425	$14,100	$1,079	$15,200	7.8%
UNEMPLOYMENT BENEFITS	120-4100-1430	$300	$250	$200	-33.3%
RETIREE MEDICAL PREMIUMS	120-4100-1450	$23,000	$19,170	$23,800	3.5%
Total Salaries & Fringe Benefits:		**$211,980**	**$117,385**	**$260,700**	**23%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	120-4100-2200	$1,500	$630	$1,300	-13.3%
ADVERTISING AND PUBLICATIONS	120-4100-2220	$800	$0	$300	-62.5%
OFFICE SUPPLIES AND MATERIALS	120-4100-2250	$7,000	$1,962	$5,000	-28.6%
SOFTWARE MAINTENANCE	120-4100-2265	$3,300	$817	$1,500	-54.5%
COMPUTER HARDWARE PURCHASES	120-4100-2270	$300	$0	$3,700	1,133.3%
CONTRACTS & LEASES	120-4100-2400	$6,500	$3,379	$6,500	0%
CONFERENCES	120-4100-2550	$0	$0	$4,400	N/A
TRAINING & EDUCATION	120-4100-2560	$300	$57	$300	0%
CONTRACT INSP/PLAN CHECK SERV	120-4100-2610	$550,000	$170,536	$710,000	29.1%
PROFESSIONAL/SPECIALIZED SERV	120-4100-2710	$146,393	$2,248	$50,000	-65.8%
PRINTING SERVICES	120-4100-2714	$300	$0	$200	-33.3%
Total Operating Supplies & Services:		**$716,393**	**$179,630**	**$783,200**	**9.3%**
Internal Service Charges					
CITY ATTORNEY	120-4100-3612	$12,200	$10,170	$15,500	27%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
IT/COMPUTERS-TELEPHONES	120-4100-3613	$18,300	$15,250	$26,600	45.4%
LIABILITY INSURANCE	120-4100-3616	$25,800	$21,500	$33,700	30.6%
VEHICLE MAINT & REPAIRS	120-4100-3622	$3,700	$3,080	$4,200	13.5%
GENERAL FUND OVERHEAD	120-4100-3640	$0	$0	$35,500	N/A
FACILITY MAINTENANCE	120-4100-3680	$27,900	$23,250	$29,000	3.9%
Total Internal Service Charges:		**$87,900**	**$73,250**	**$144,500**	**64.4%**
Total Community Development:		**$1,016,272**	**$370,265**	**$1,188,400**	**16.9%**

Expenditures by Expense Type

2024 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

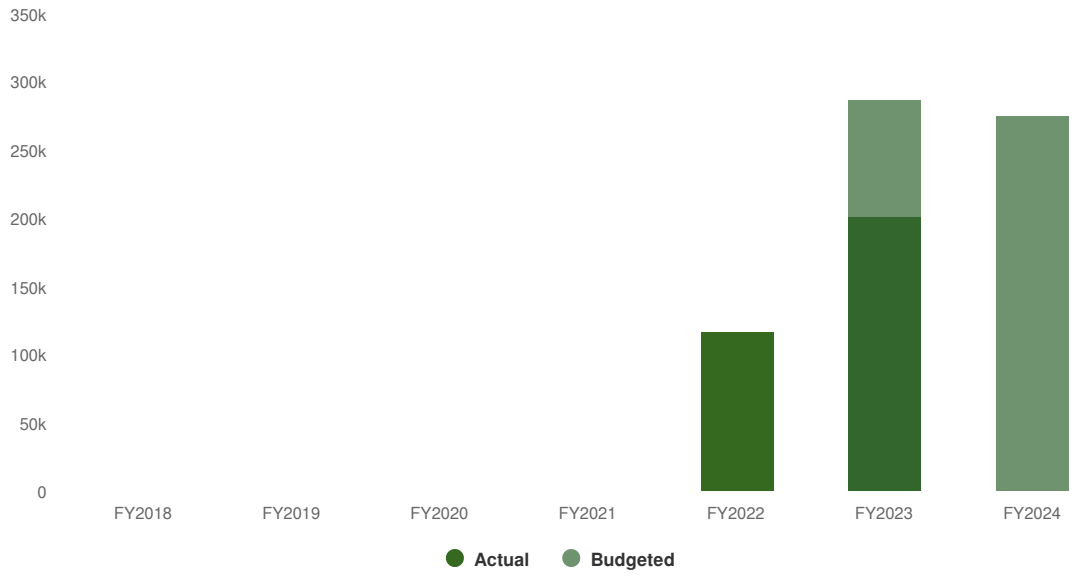
- Inspect residential developments to ensure that homebuyers have quality housing.
- Inspect commercial developments to ensure that businesses are safe.
- Facilitate the development process to ensure that Hemet is an attractive destination for businesses.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

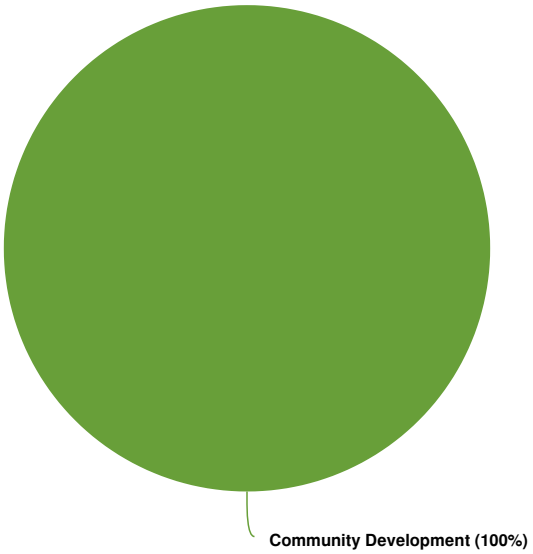
$275,100 **-$11,800**
(-4.11% vs. prior year)

Inspections Proposed and Historical Budget vs. Actual

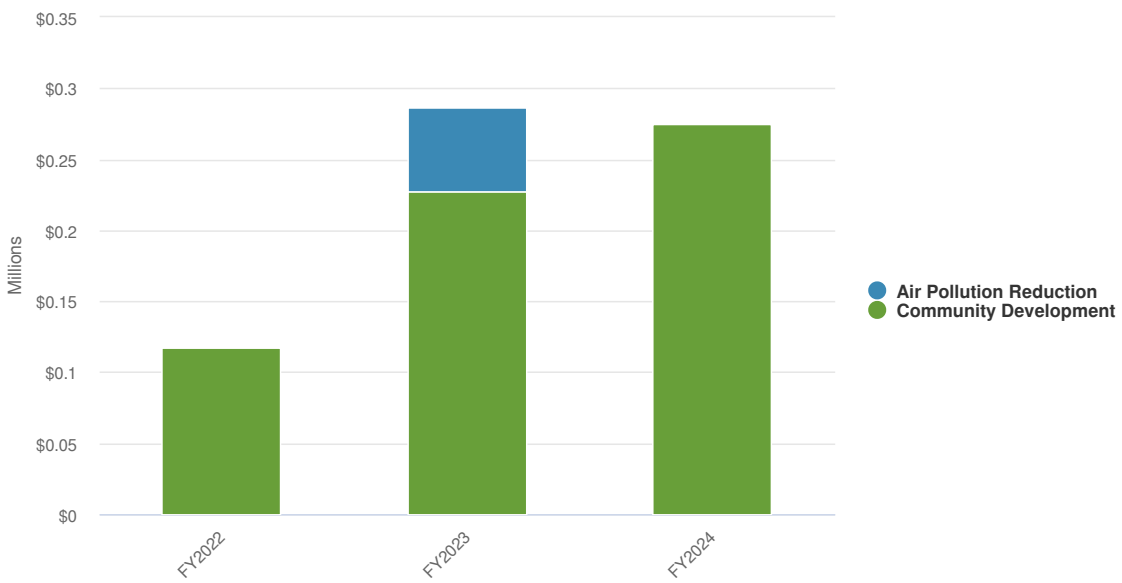


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

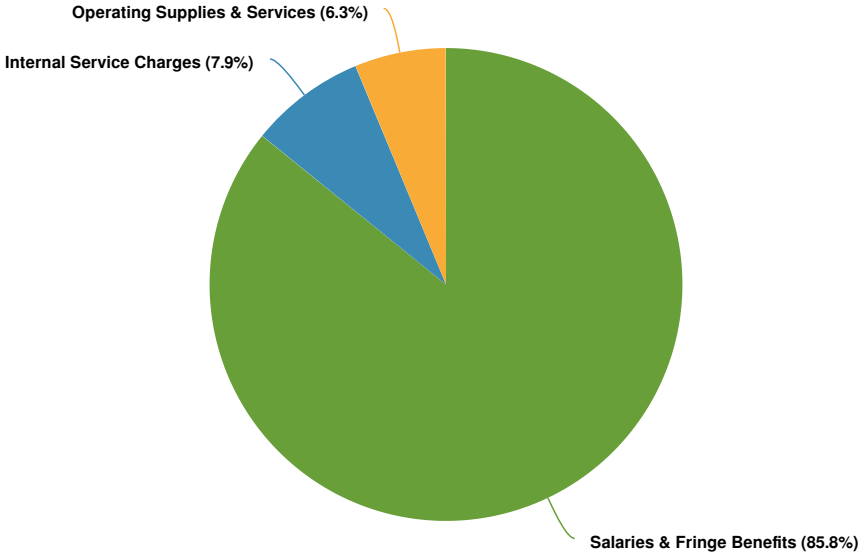
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-4102-1100	$105,800	$54,025	$130,500	23.3%
SALARIES OVERTIME	120-4102-1300	$2,500	$0	$3,500	40%
COMP TIME USED	120-4102-1305	$0	$1,784	$0	0%
COMP TIME PAID	120-4102-1310	$0	$208	$0	0%
OTHER FRINGE BENEFITS	120-4102-1400	$2,400	$1,890	$4,300	79.2%
PERS PENSION	120-4102-1405	$38,200	$25,332	$36,900	-3.4%
HEALTH PLANS	120-4102-1410	$21,400	$9,685	$27,100	26.6%
WORKERS COMP CONTRIBUTION	120-4102-1415	$6,400	$5,330	$6,800	6.3%
SPECIAL PAY	120-4102-1420	$1,400	$685	$900	-35.7%
PTO + HOLIDAY	120-4102-1425	$4,100	$0	$5,300	29.3%
UNEMPLOYMENT BENEFITS	120-4102-1430	$0	$0	$100	N/A
RETIREE MEDICAL PREMIUMS	120-4102-1450	$28,300	$23,580	$20,700	-26.9%
Total Salaries & Fringe Benefits:		**$210,500**	**$122,519**	**$236,100**	**12.2%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	120-4102-2250	$2,000	$593	$1,000	-50%
TRAINING & EDUCATION	120-4102-2560	$300	$0	$1,700	466.7%
UNIFORMS AND SAFETY EQUIPMENT	120-4102-2700	$3,600	$574	$2,000	-44.4%
PROFESSIONAL/SPECIALIZED SERV	120-4102-2710	$10,000	$0	$12,000	20%
SMALL TOOLS	120-4102-2850	$500	$29	$500	0%
Total Operating Supplies & Services:		**$16,400**	**$1,197**	**$17,200**	**4.9%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	120-4102-3600	$0	$0	$11,000	N/A
CITY ATTORNEY	120-4102-3612	$0	$0	$3,900	N/A
LIABILITY INSURANCE	120-4102-3616	$0	$0	$6,900	N/A
Total Internal Service Charges:		**$0**	**$0**	**$21,800**	**N/A**
Total Community Development:		**$226,900**	**$123,716**	**$275,100**	**21.2%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Air Pollution Reduction					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	224-4102-5400	$78,119	$77,229	$0	-100%
Total Capital Outlay:		**$78,119**	**$77,229**	**$0**	**-100%**
Total Air Pollution Reduction:		**$78,119**	**$77,229**	**$0**	**-100%**
Total:		**$305,019**	**$200,945**	**$275,100**	**-9.8%**

Expenditures by Expense Type

2024 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

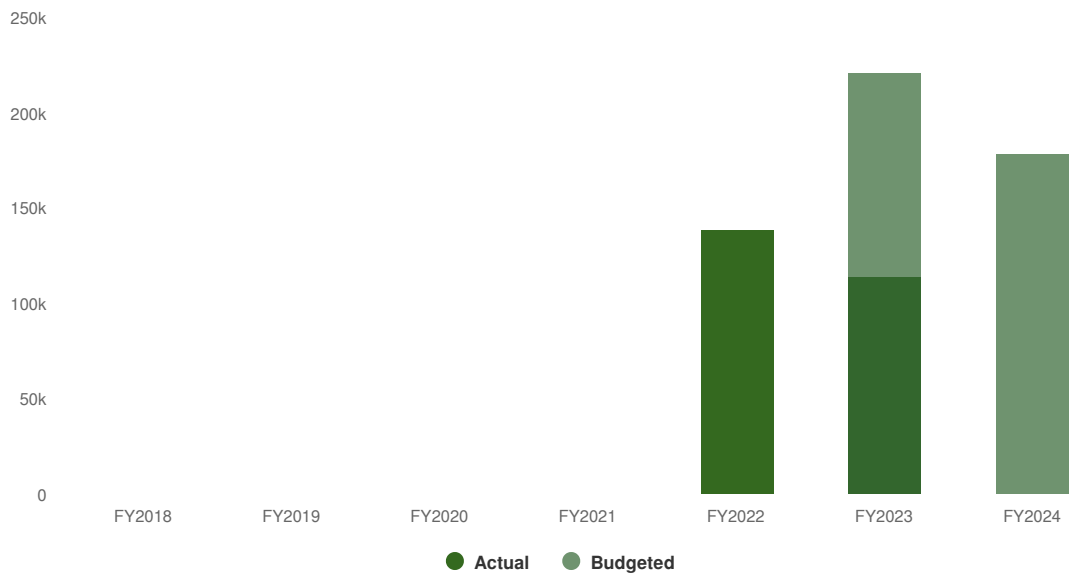
- Issue encroachment permits according to City standards.
- Issue transportation permits to move oversize loads safely along city streets.
- Issue permits for development work/improvements throughout the City.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

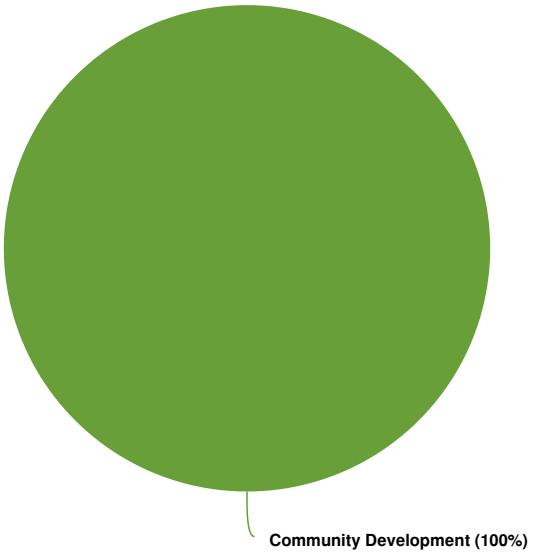
$178,500 **-$42,400**
(-19.19% vs. prior year)

Permits Proposed and Historical Budget vs. Actual

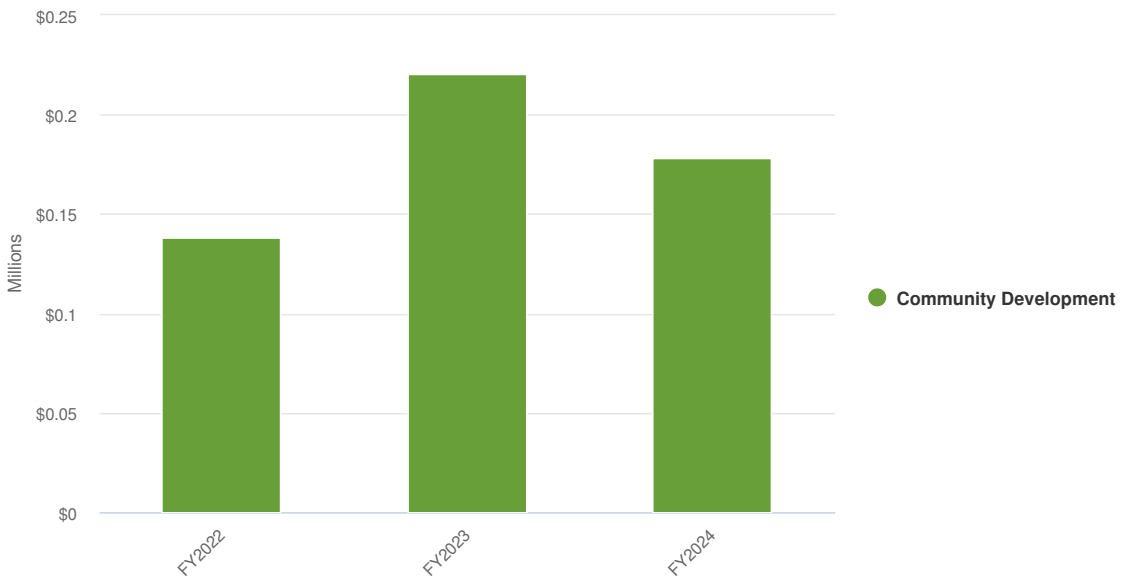


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



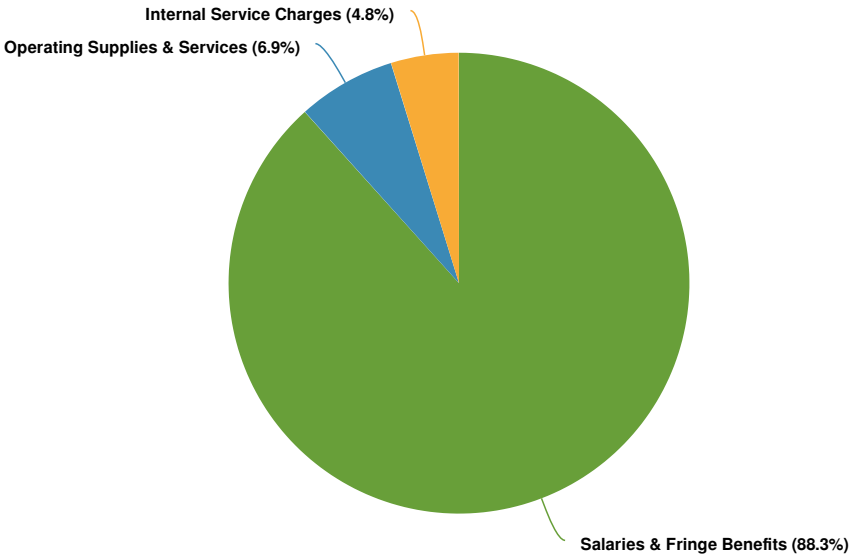
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Community Development					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	120-4101-1100	$97,369	$56,486	$88,100	-9.5%
OTHER FRINGE BENEFITS	120-4101-1400	$3,100	$3,056	$5,000	61.3%
PERS PENSION	120-4101-1405	$25,700	$24,820	$26,300	2.3%
HEALTH PLANS	120-4101-1410	$14,300	$12,007	$16,400	14.7%
WORKERS COMP CONTRIBUTION	120-4101-1415	$3,300	$2,750	$4,100	24.2%
SPECIAL PAY	120-4101-1420	$3,000	$0	$0	-100%
PTO + HOLIDAY	120-4101-1425	$4,300	$0	$5,200	20.9%
UNEMPLOYMENT BENEFITS	120-4101-1430	$0	$0	$100	N/A
RETIREE MEDICAL PREMIUMS	120-4101-1450	$14,900	$12,420	$12,500	-16.1%
Total Salaries & Fringe Benefits:		**$165,969**	**$111,539**	**$157,700**	**-5%**
Operating Supplies & Services					
OFFICE SUPPLIES AND MATERIALS	120-4101-2250	$200	$180	$200	0%
SOFTWARE PURCHASES	120-4101-2260	$23,900	$0	$0	-100%
SOFTWARE MAINTENANCE	120-4101-2265	$5,500	$817	$1,800	-67.3%
TRAINING & EDUCATION	120-4101-2560	$500	$0	$300	-40%
PROFESSIONAL/SPECIALIZED SERV	120-4101-2710	$50,000	$1,200	$10,000	-80%
Total Operating Supplies & Services:		**$80,100**	**$2,197**	**$12,300**	**-84.6%**
Internal Service Charges					
CITY ATTORNEY	120-4101-3612	$0	$0	$3,100	N/A
LIABILITY INSURANCE	120-4101-3616	$0	$0	$5,400	N/A
Total Internal Service Charges:		**$0**	**$0**	**$8,500**	**N/A**
Total Community Development:		**$246,069**	**$113,736**	**$178,500**	**-27.5%**

Expenditures by Expense Type

2024 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

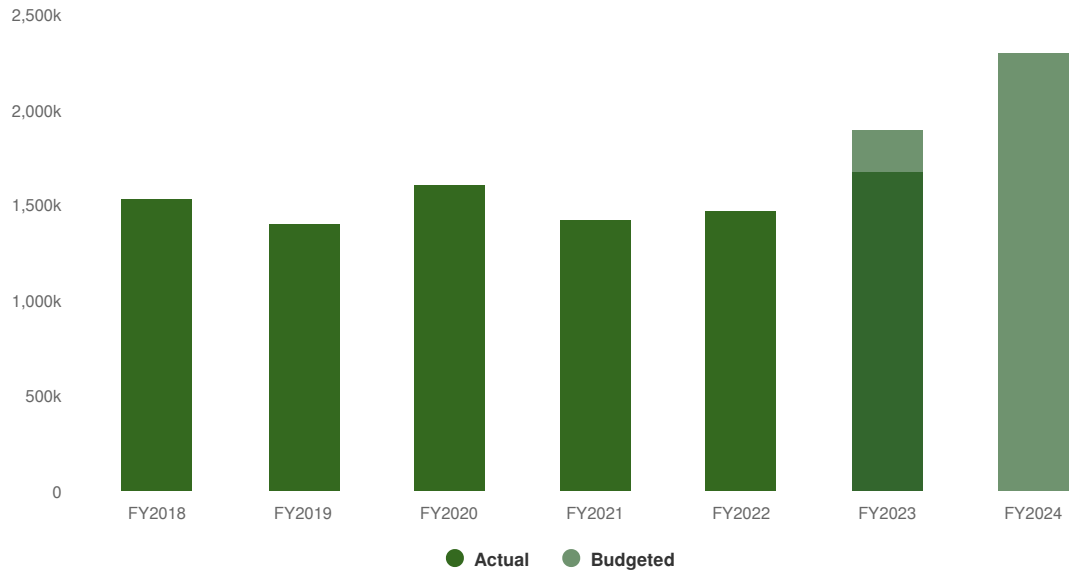
- Perform annual minor repaint of interior and exterior areas of the City's buildings in order to maintain a positive and attractive environment.
- Maintain and service a variety of heating, air conditioning and ventilation systems on a routine basis, with filter changes every 90 days.
- Respond within 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

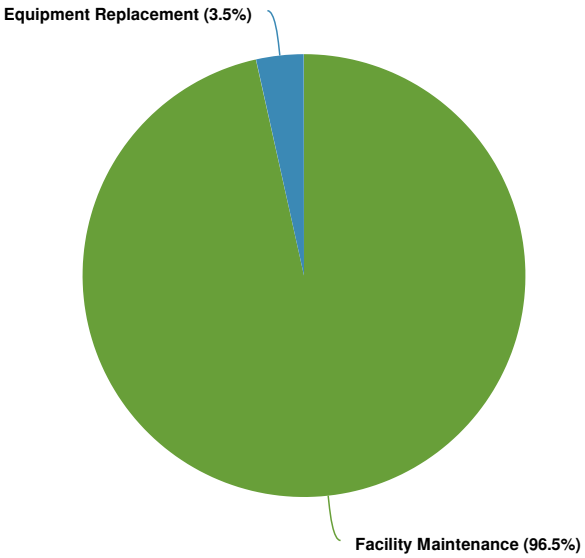
$2,298,400 **$407,500**
(21.55% vs. prior year)

Facilities Maintenance Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

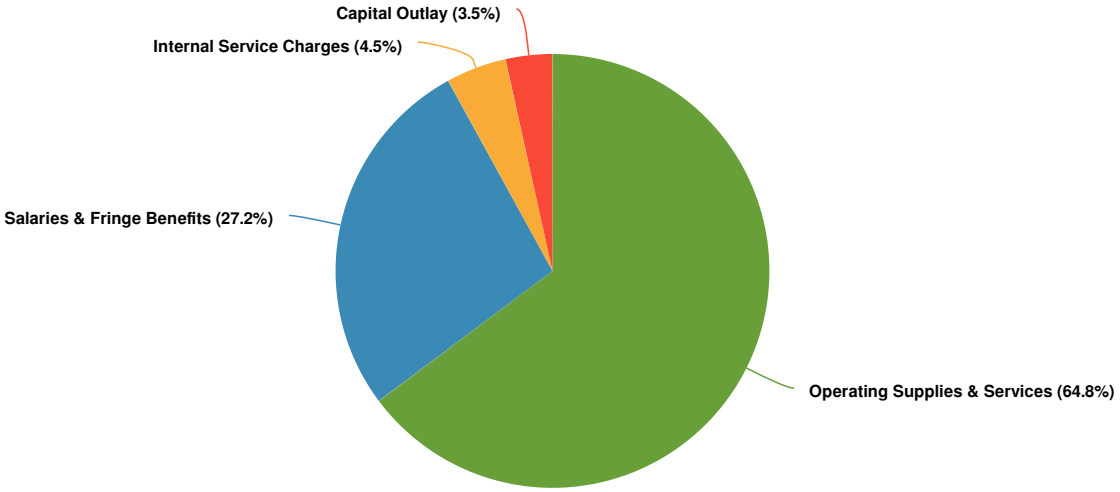
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Equipment Replacement					
Capital Outlay					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
MAJOR MACHINERY AND EQUIPMENT	380-4560-5400	$0	$0	$80,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$80,000**	**N/A**
Total Equipment Replacement:		**$0**	**$0**	**$80,000**	**N/A**
Facility Maintenance					
Salaries & Fringe Benefits					
SALARIES & WAGES	685-4560-1100	$298,400	$210,445	$341,000	14.3%
SALARIES OVERTIME	685-4560-1300	$5,800	$9,997	$8,000	37.9%
COMP TIME USED	685-4560-1305	$0	$355	$0	0%
OTHER FRINGE BENEFITS	685-4560-1400	$10,100	$10,500	$15,200	50.5%
PERS Pension	685-4560-1405	$107,400	$95,635	$112,100	4.4%
HEALTH PLANS	685-4560-1410	$60,300	$40,880	$65,300	8.3%
WORKERS COMP CONTRIBUTION	685-4560-1415	$10,100	$8,420	$14,700	45.5%
Special Pay	685-4560-1420	$6,100	$3,781	$7,800	27.9%
PTO + Holiday	685-4560-1425	$14,900	$13,623	$17,100	14.8%
UNEMPLOYMENT BENEFITS	685-4560-1430	$300	$250	$200	-33.3%
RETIREE MEDICAL PREMIUMS	685-4560-1450	$44,900	$37,420	$44,700	-0.4%
Total Salaries & Fringe Benefits:		**$558,300**	**$431,305**	**$626,100**	**12.1%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	685-4560-2105	$840,500	$474,408	$710,000	-15.5%
UTILITIES-WATER	685-4560-2110	$79,200	$49,603	$75,000	-5.3%
UTILITIES- GAS	685-4560-2115	$39,600	$64,011	$77,000	94.4%
TELEPHONE/COMMUNICATION	685-4560-2200	$4,400	$3,830	$5,900	34.1%
OFFICE SUPPLIES AND MATERIALS	685-4560-2250	$1,000	$574	$2,000	100%
SOFTWARE MAINTENANCE	685-4560-2265	$12,400	$12,390	$12,900	4%
CONTRACTS,LEASES,RENTS,& TAXES	685-4560-2400	$307,100	$222,969	$360,200	17.3%
MAINT & OPERATIONS/PARTS & SUP	685-4560-2450	$167,000	$109,182	$100,000	-40.1%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
BUILDING MAINTENANCE/REPAIRS	685-4560-2460	$68,000	$56,115	$120,000	76.5%
TRAINING & EDUCATION	685-4560-2560	$4,000	$5,950	$6,600	65%
VEHICLE FUEL	685-4560-2623	$14,000	$13,365	$14,000	0%
UNIFORMS AND SAFETY EQUIPMENT	685-4560-2700	$2,000	$2,592	$4,200	110%
PROFESSIONAL/SPECIALIZED SERV	685-4560-2710	$103,129	$745	$0	-100%
SMALL TOOLS	685-4560-2850	$800	$0	$1,000	25%
Total Operating Supplies & Services:		**$1,643,129**	**$1,015,735**	**$1,488,800**	**-9.4%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	685-4560-3600	$5,200	$4,330	$5,200	0%
CITY ATTORNEY	685-4560-3612	$22,800	$19,000	$32,800	43.9%
IT/COMPUTERS-TELEPHONES	685-4560-3613	$6,200	$5,170	$8,000	29%
LIABILITY INSURANCE	685-4560-3616	$46,400	$38,670	$57,500	23.9%
Total Internal Service Charges:		**$80,600**	**$67,170**	**$103,500**	**28.4%**
Capital Outlay					
OTHER IMPROVEMENTS	685-4560-5300	$65,450	$59,500	$0	-100%
MAJOR MACHINERY AND EQUIPMENT	685-4560-5400	$231,451	$104,133	$0	-100%
Total Capital Outlay:		**$296,901**	**$163,633**	**$0**	**-100%**
Total Facility Maintenance:		**$2,578,930**	**$1,677,843**	**$2,218,400**	**-14%**
Total:		**$2,578,930**	**$1,677,843**	**$2,298,400**	**-10.9%**

Expenditures by Expense Type

2024 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

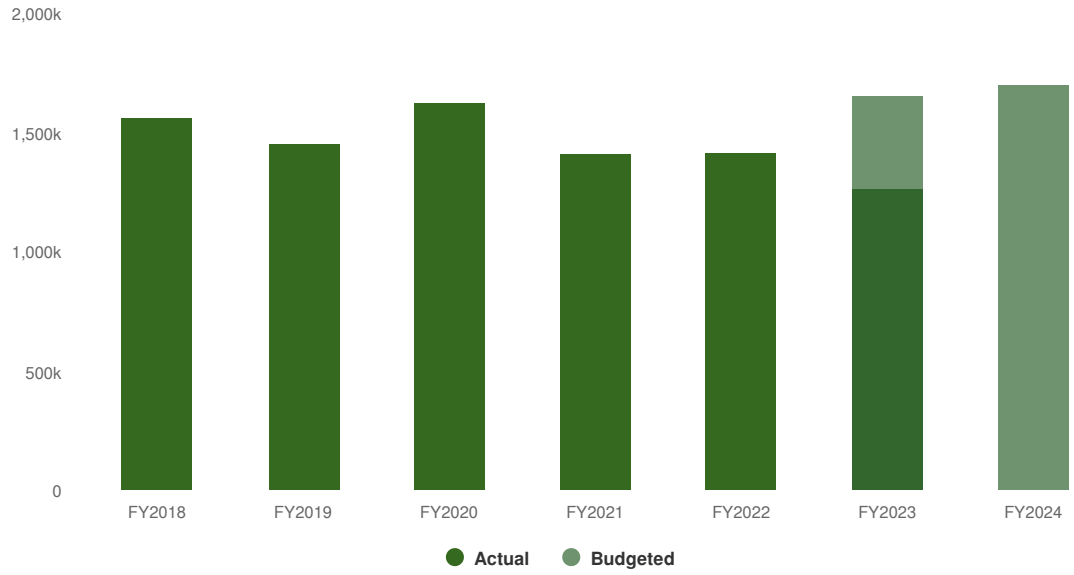
- Perform preventive and restorative maintenance on all vehicles based on mileage and use.
- Continue to develop vehicle replacement plans which are based on a 10-years/100,000-mile service life cycle on each light duty vehicle while integrating alternative-fueled and electric vehicles into the existing 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reported at the Department level.

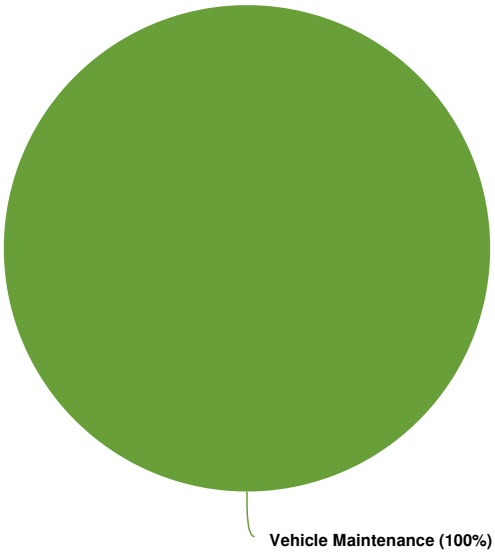
$1,696,500 **$44,200**
(2.68% vs. prior year)

Fleet Maintenance Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

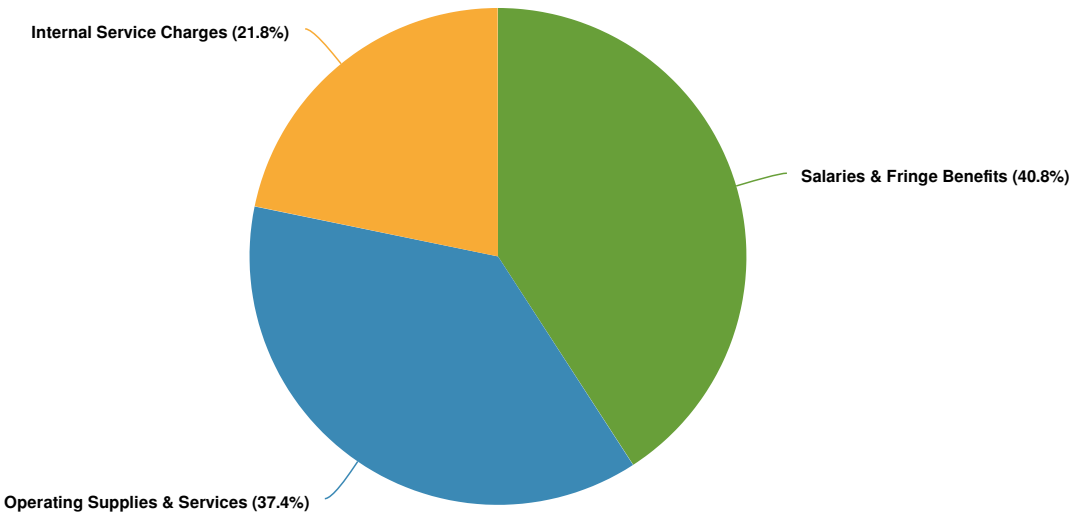
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Vehicle Maintenance					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	684-4550-1100	$353,500	$288,385	$358,700	1.5%
SALARIES OVERTIME	684-4550-1300	$9,800	$4,078	$5,000	-49%
OTHER FRINGE BENEFITS	684-4550-1400	$19,600	$12,133	$14,900	-24%
PERS Pension	684-4550-1405	$126,000	$134,595	$119,900	-4.8%
HEALTH PLANS	684-4550-1410	$74,300	$61,751	$74,300	0%
WORKERS COMP CONTRIBUTION	684-4550-1415	$19,700	$16,420	$21,900	11.2%
Special Pay	684-4550-1420	$6,900	$11,901	$14,500	110.1%
PTO + Holiday	684-4550-1425	$15,600	$10,198	$16,800	7.7%
UNEMPLOYMENT BENEFITS	684-4550-1430	$400	$330	$300	-25%
RETIREE MEDICAL PREMIUMS	684-4550-1450	$87,300	$72,750	$66,700	-23.6%
Total Salaries & Fringe Benefits:		**$713,100**	**$612,541**	**$693,000**	**-2.8%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATION	684-4550-2200	$1,300	$567	$800	-38.5%
OFFICE SUPPLIES AND MATERIALS	684-4550-2250	$1,000	$157	$1,500	50%
SOFTWARE MAINTENANCE	684-4550-2265	$12,400	$12,390	$12,900	4%
VEHICLE SUPPLIES & MAINTENANCE	684-4550-2350	$587,100	$364,460	$588,600	0.3%
CONTRACTS & LEASES	684-4550-2400	$3,400	$4,516	$3,800	11.8%
MAINT & OPERATIONS/PARTS & SUP	684-4550-2450	$0	-$326	$0	0%
TRAINING & EDUCATION	684-4550-2560	$4,300	$5,293	$4,200	-2.3%
VEHICLE FUEL	684-4550-2623	$6,300	$4,145	$6,500	3.2%
UNIFORMS AND SAFETY EQUIPMENT	684-4550-2700	$5,000	$3,039	$4,200	-16%
PROFESSIONAL/SPECIALIZED SERV	684-4550-2710	$4,500	$0	$6,200	37.8%
SMALL TOOLS	684-4550-2850	$5,700	$3,324	$5,700	0%
Total Operating Supplies & Services:		**$631,000**	**$397,563**	**$634,400**	**0.5%**
Internal Service Charges					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
CITY ATTORNEY	684-4550-3612	$17,700	$14,750	$23,900	35%
IT/COMPUTERS-TELEPHONES	684-4550-3613	$3,700	$3,080	$4,800	29.7%
LIABILITY INSURANCE	684-4550-3616	$36,000	$30,000	$41,800	16.1%
FACILITY MAINTENANCE	684-4550-3680	$250,800	$209,000	$298,600	19.1%
Total Internal Service Charges:		**$308,200**	**$256,830**	**$369,100**	**19.8%**
Total Vehicle Maintenance:		**$1,652,300**	**$1,266,934**	**$1,696,500**	**2.7%**

Expenditures by Expense Type

2024 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

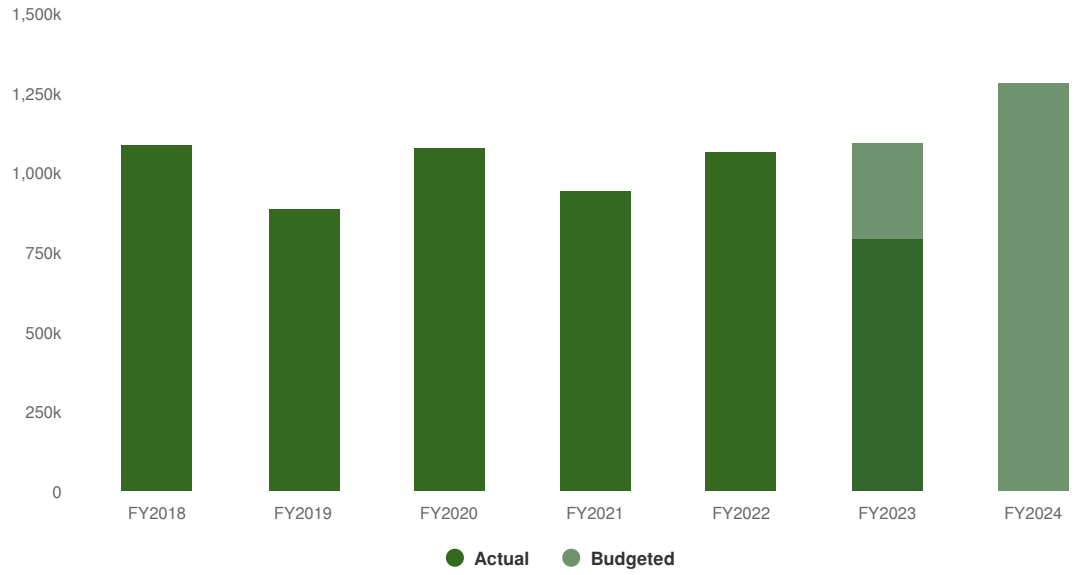
- Maintain and update an accurate annual maintenance schedule for all parks, including tasks to be performed annually, monthly and weekly and annual renovation of at least 2 parks.
- Complete a survey of all park trees and ensure Cartegraph is up-to-date with accurate species and location.
- Complete 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

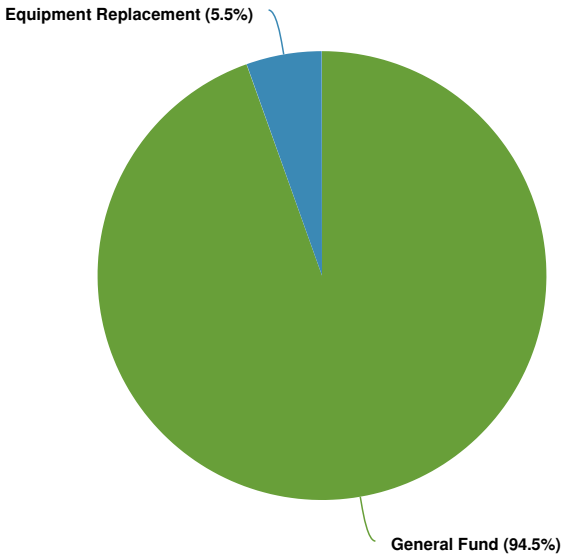
$1,283,800 **$187,300**
(17.08% vs. prior year)

Parks Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

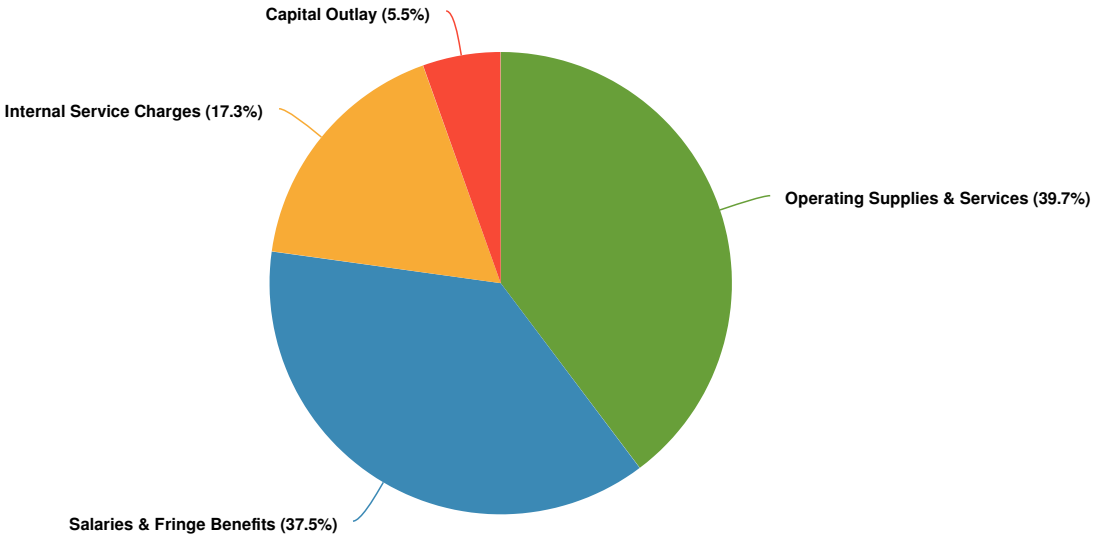
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	110-4250-1100	$216,500	$152,837	$247,800	14.5%
SALARIES PART TIME	110-4250-1200	$0	$228	$0	0%
SALARIES OVERTIME	110-4250-1300	$9,700	$5,561	$9,000	-7.2%
OTHER FRINGE BENEFITS	110-4250-1400	$6,100	$6,369	$10,200	67.2%
PERS Pension	110-4250-1405	$78,500	$70,261	$80,600	2.7%
HEALTH PLANS	110-4250-1410	$51,600	$37,506	$58,800	14%
WORKERS COMP CONTRIBUTION	110-4250-1415	$11,300	$9,420	$13,200	16.8%
Special Pay	110-4250-1420	$3,600	$5,350	$6,700	86.1%
PTO + Holiday	110-4250-1425	$11,100	$4,574	$14,400	29.7%
UNEMPLOYMENT BENEFITS	110-4250-1430	$300	$250	$200	-33.3%
RETIREE MEDICAL PREMIUMS	110-4250-1450	$50,100	$41,750	$40,100	-20%
Total Salaries & Fringe Benefits:		**$438,800**	**$334,104**	**$481,000**	**9.6%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	110-4250-2105	$15,400	$5,190	$8,900	-42.2%
UTILITIES-WATER	110-4250-2110	$258,000	$134,473	$230,000	-10.9%
TELEPHONE/COMMUNICATIONS	110-4250-2200	$1,500	$839	$1,200	-20%
OFFICE SUPPLIES AND MATERIALS	110-4250-2250	$400	$295	$600	50%
SOFTWARE MAINTENANCE	110-4250-2265	$12,400	$12,390	$12,900	4%
CONTRACTS,LEASES,RENTS,& TAXES	110-4250-2400	$108,870	$68,744	$134,900	23.9%
MAINT & OPERATIONS/PARTS & SUP	110-4250-2450	$65,000	$33,948	$65,000	0%
TRAINING & EDUCATION	110-4250-2560	$4,200	$3,757	$4,100	-2.4%
VEHICLE FUEL	110-4250-2623	$16,900	$27,325	$20,900	23.7%
UNIFORMS AND SAFETY EQUIPMENT	110-4250-2700	$3,500	$2,864	$1,800	-48.6%
PROFESSIONAL/SPECIALIZED SERV	110-4250-2710	$0	$0	$26,000	N/A
CA BEVERAGE CONTAINER RECYCLE	110-4250-2801	$150,115	$24,365	$0	-100%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SMALL TOOLS	110-4250-2850	$3,900	$1,934	$3,900	0%
Total Operating Supplies & Services:		**$640,185**	**$316,124**	**$510,200**	**-20.3%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	110-4250-3600	$20,200	$16,830	$11,800	-41.6%
CITY ATTORNEY	110-4250-3612	$13,600	$11,330	$18,300	34.6%
IT/COMPUTERS-TELEPHONES	110-4250-3613	$15,300	$12,750	$16,200	5.9%
LIABILITY INSURANCE	110-4250-3616	$27,500	$22,920	$31,800	15.6%
VEHICLE MAINT & REPAIRS	110-4250-3622	$62,700	$52,250	$75,100	19.8%
GENERAL FUND OVERHEAD	110-4250-3640	$0	$0	$30,600	N/A
FACILITY MAINTENANCE	110-4250-3680	$32,600	$27,170	$38,800	19%
Total Internal Service Charges:		**$171,900**	**$143,250**	**$222,600**	**29.5%**
Total General Fund:		**$1,250,885**	**$793,478**	**$1,213,800**	**-3%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-4250-5400	$0	$0	$70,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$70,000**	**N/A**
Total Equipment Replacement:		**$0**	**$0**	**$70,000**	**N/A**
Total:		**$1,250,885**	**$793,478**	**$1,283,800**	**2.6%**

Expenditures by Expense Type

2024 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

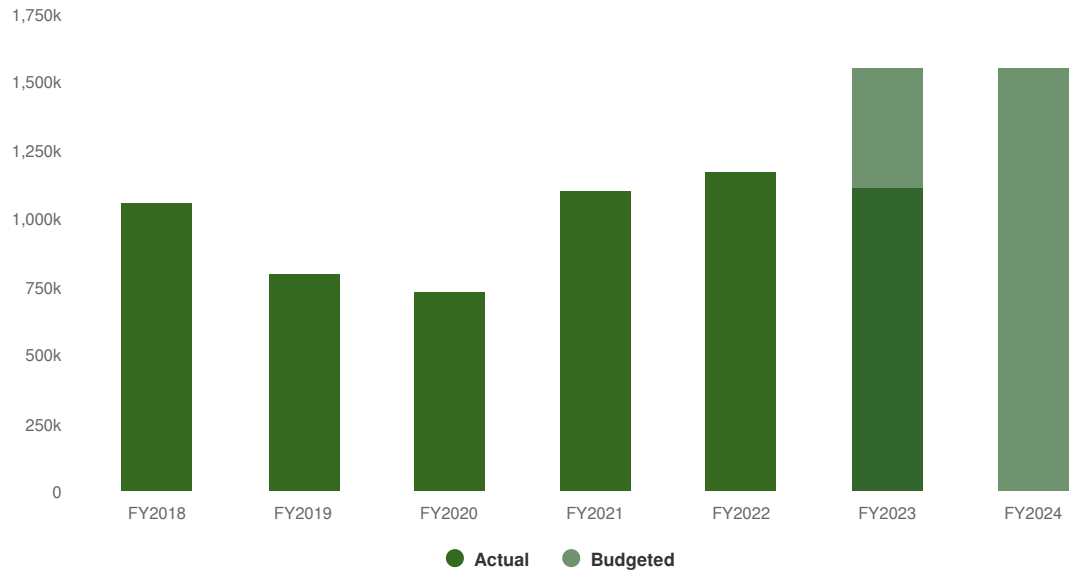
- Ensure that the sewer collection system is adequately inspected and cleaned, using both video surveillance and jet-rodding to eliminate potential blockages. The current system consists of 140 miles or 739,000 linear feet of lines in a variety of pipe dimensions and 1,812 manholes.
- Maintain and update 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

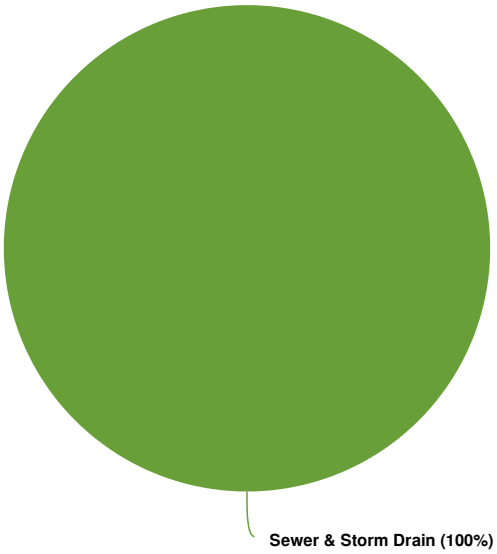
$1,554,500 **$2,200**
(0.14% vs. prior year)

Sewer Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



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

Budgeted and Historical Expenditures by Fund

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

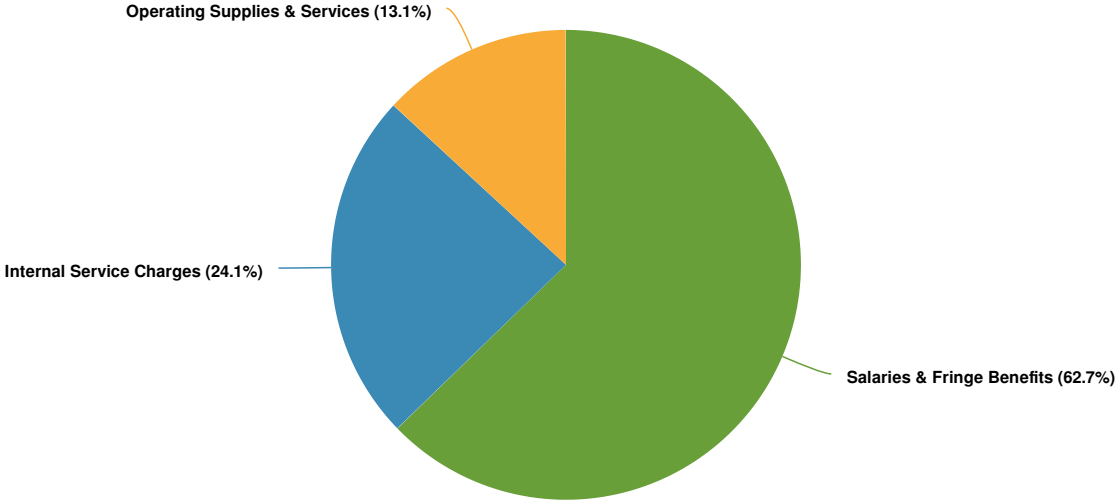
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Air Pollution Reduction					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	224-4600-5400	$557,291	$0	$0	-100%
Total Capital Outlay:		**$557,291**	**$0**	**$0**	**-100%**
Total Air Pollution Reduction:		**$557,291**	**$0**	**$0**	**-100%**
Sewer & Storm Drain					
Salaries & Fringe Benefits					
SALARIES & WAGES	254-4600-1100	$475,600	$349,366	$501,100	5.4%
SALARIES PART TIME	254-4600-1200	$6,300	$1,817	$7,600	20.6%
SALARIES OVERTIME	254-4600-1300	$2,500	$1,457	$1,000	-60%
COMP TIME USED	254-4600-1305	$0	$266	$0	0%
COMP TIME PAID	254-4600-1310	$0	$28	$0	0%
OTHER FRINGE BENEFITS	254-4600-1400	$14,400	$14,919	$22,100	53.5%
PERS Pension	254-4600-1405	$175,300	$163,020	$171,500	-2.2%
HEALTH PLANS	254-4600-1410	$105,000	$79,452	$106,500	1.4%
WORKERS COMP CONTRIBUTION	254-4600-1415	$23,700	$19,750	$27,800	17.3%
Special Pay	254-4600-1420	$12,000	$17,782	$23,600	96.7%
PTO + Holiday	254-4600-1425	$26,200	$15,059	$29,000	10.7%
UNEMPLOYMENT BENEFITS	254-4600-1430	$400	$330	$300	-25%
RETIREE MEDICAL PREMIUMS	254-4600-1450	$105,100	$87,580	$84,900	-19.2%
Total Salaries & Fringe Benefits:		**$946,500**	**$750,827**	**$975,400**	**3.1%**
Operating Supplies & Services					
TELEPHONE/COMMUNICATIONS	254-4600-2200	$2,600	$1,108	$1,800	-30.8%
ADVERTISING AND PUBLICATIONS	254-4600-2220	$300	$0	$300	0%
OFFICE SUPPLIES AND MATERIALS	254-4600-2250	$6,500	$3,401	$800	-87.7%
Office Supplies And Materials-Ub	254-4600-2254	$0	$0	$4,300	N/A
UTILITY BILLING POSTAGE	254-4600-2255	$22,000	$11,003	$22,000	0%
SOFTWARE MAINTENANCE	254-4600-2265	$30,100	$25,076	$28,000	-7%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
CONTRACTS,LEASES,RENTS,& TAXES	254-4600-2400	$6,900	$4,053	$6,400	-7.2%
MAINT & OPERATIONS/PARTS & SUP	254-4600-2450	$24,000	$8,592	$27,500	14.6%
TRAINING & EDUCATION	254-4600-2560	$6,300	$8,066	$9,200	46%
VEHICLE FUEL	254-4600-2623	$10,400	$10,252	$11,500	10.6%
UNIFORMS AND SAFETY EQUIPMENT	254-4600-2700	$3,300	$2,281	$3,900	18.2%
PROFESSIONAL/SPECIALIZED SERV	254-4600-2710	$48,300	$6,667	$87,700	81.6%
SMALL TOOLS	254-4600-2850	$500	$0	$500	0%
Total Operating Supplies & Services:		**$161,200**	**$80,499**	**$203,900**	**26.5%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	254-4600-3600	$111,200	$92,670	$107,900	-3%
CITY ATTORNEY	254-4600-3612	$13,200	$11,000	$18,300	38.6%
IT/COMPUTERS-TELEPHONES	254-4600-3613	$6,800	$5,670	$8,800	29.4%
LIABILITY INSURANCE	254-4600-3616	$26,800	$22,330	$32,100	19.8%
VEHICLE MAINT & REPAIRS	254-4600-3622	$57,100	$47,580	$70,200	22.9%
GENERAL FUND OVERHEAD	254-4600-3640	$85,400	$71,170	$93,400	9.4%
UTILITY BUILDING RENTAL FEE	254-4600-3647	$25,000	$20,830	$25,700	2.8%
UTILITY LAND RENTAL FEE	254-4600-3648	$2,500	$2,080	$2,600	4%
FACILITY MAINTENANCE	254-4600-3680	$11,600	$9,670	$16,200	39.7%
Total Internal Service Charges:		**$339,600**	**$283,000**	**$375,200**	**10.5%**
Total Sewer & Storm Drain:		**$1,447,300**	**$1,114,325**	**$1,554,500**	**7.4%**
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:		**$2,109,591**	**$1,114,325**	**$1,554,500**	**-26.3%**

Expenditures by Expense Type

2024 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

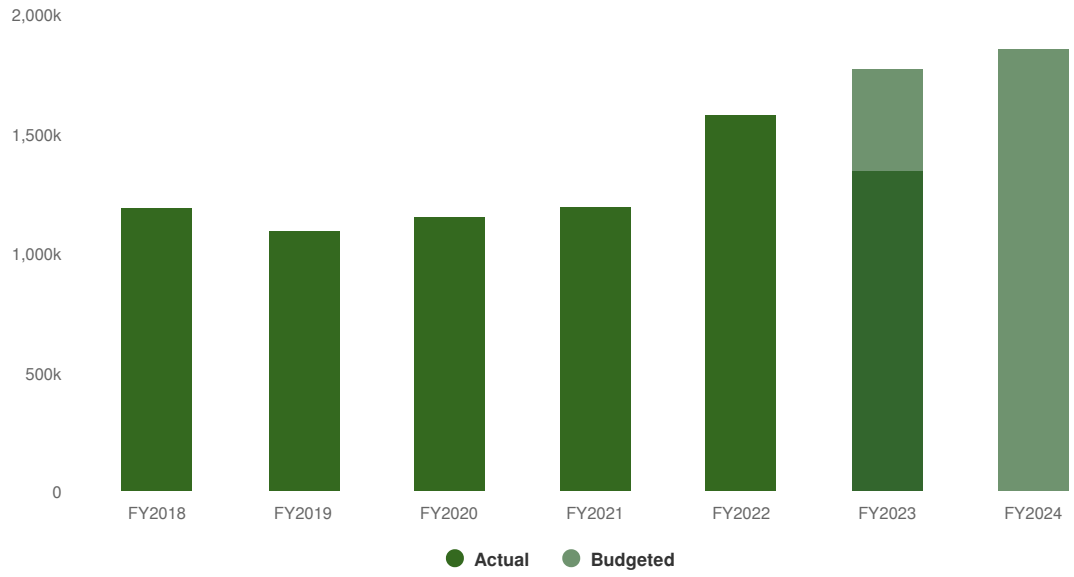
- Conduct required inspections of the City's 295 commercial and 23 industrial facilities on a frequency as mandated by the MS4 Permit, and Best Management Practices/Post Construction facilities installed in new developments through a Water Quality Management Plan (WQMP).
- Inspect and maintain all catch 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 permitees.

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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

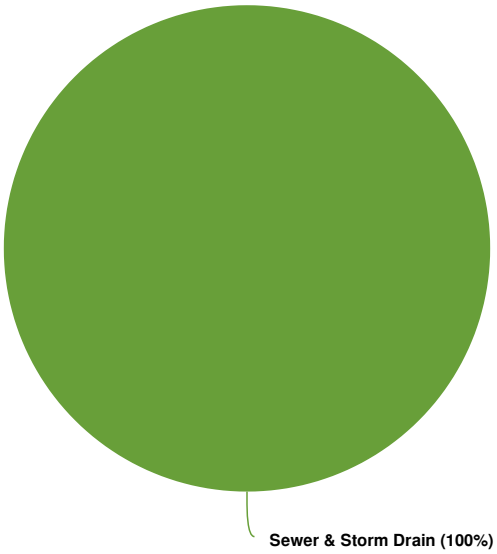
$1,853,200 **$77,600**
(4.37% vs. prior year)

Storm Drain Proposed and Historical Budget vs. Actual

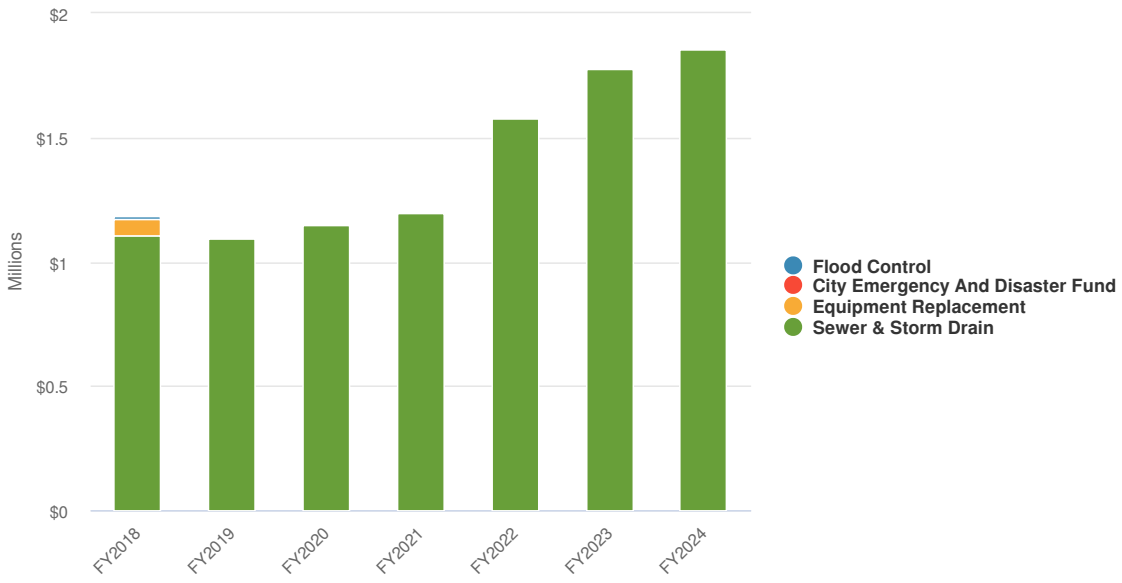


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

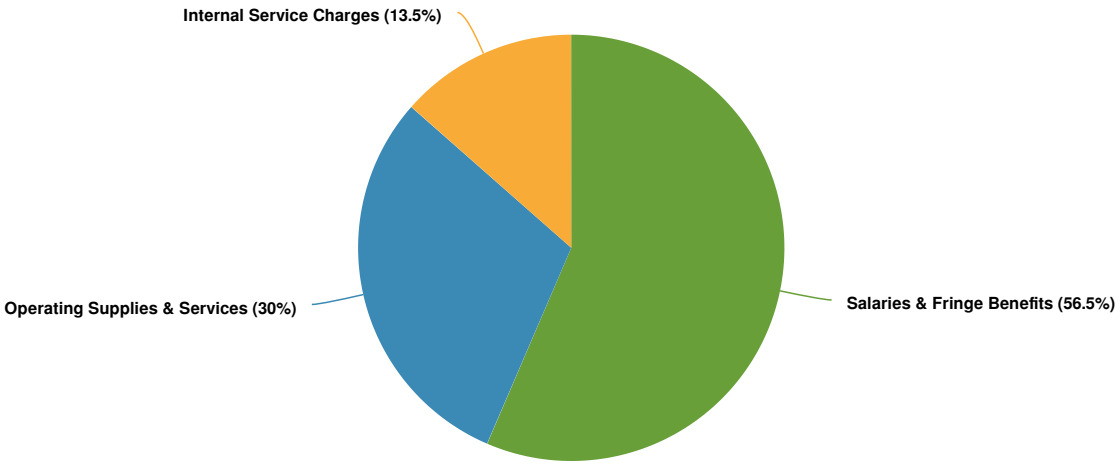
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Sewer & Storm Drain					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	254-4650-1100	$486,000	$395,928	$527,500	8.5%
SALARIES PART TIME	254-4650-1200	$6,300	$1,817	$7,600	20.6%
SALARIES OVERTIME	254-4650-1300	$10,100	$10,938	$0	-100%
OTHER FRINGE BENEFITS	254-4650-1400	$14,500	$17,107	$22,600	55.9%
PERS Pension	254-4650-1405	$177,400	$184,687	$179,100	1%
HEALTH PLANS	254-4650-1410	$126,600	$93,324	$129,300	2.1%
WORKERS COMP CONTRIBUTION	254-4650-1415	$29,300	$24,420	$32,400	10.6%
Special Pay	254-4650-1420	$11,800	$16,193	$22,600	91.5%
PTO + Holiday	254-4650-1425	$21,400	$10,060	$26,200	22.4%
UNEMPLOYMENT BENEFITS	254-4650-1430	$500	$420	$400	-20%
RETIREE MEDICAL PREMIUMS	254-4650-1450	$130,000	$108,330	$98,800	-24%
Total Salaries & Fringe Benefits:		**$1,013,900**	**$863,223**	**$1,046,500**	**3.2%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	254-4650-2105	$3,500	$6,099	$8,700	148.6%
UTILITIES-WATER	254-4650-2110	$178,400	$84,539	$178,400	0%
TELEPHONE/COMMUNICATIONS	254-4650-2200	$4,300	$1,626	$3,500	-18.6%
ADVERTISING AND PUBLICATIONS	254-4650-2220	$1,400	$0	$1,400	0%
OFFICE SUPPLIES AND MATERIALS	254-4650-2250	$2,500	$2,472	$600	-76%
Office Supplies And Materials-Ub	254-4650-2254	$0	$0	$1,700	N/A
UTILITY BILLING POSTAGE	254-4650-2255	$22,000	$11,003	$22,000	0%
SOFTWARE MAINTENANCE	254-4650-2265	$30,000	$25,076	$26,000	-13.3%
CONTRACTS,LEASES,RENTS,& TAXES	254-4650-2400	$184,100	$128,024	$60,400	-67.2%
MAINT & OPERATIONS/PARTS & SUP	254-4650-2450	$36,500	$26,707	$179,200	391%
TRAINING & EDUCATION	254-4650-2560	$6,100	$4,298	$11,500	88.5%
VEHICLE FUEL	254-4650-2623	$6,500	$2,582	$5,700	-12.3%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UNIFORMS AND SAFETY EQUIPMENT	254-4650-2700	$5,300	$3,837	$7,000	32.1%
PROFESSIONAL/SPECIALIZED SERV	254-4650-2710	$98,241	$5,152	$50,000	-49.1%
SMALL TOOLS	254-4650-2850	$300	$0	$300	0%
Total Operating Supplies & Services:		**$579,141**	**$301,416**	**$556,400**	**-3.9%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	254-4650-3600	$2,700	$2,250	$2,700	0%
CITY ATTORNEY	254-4650-3612	$18,600	$15,500	$26,400	41.9%
IT/COMPUTERS-TELEPHONES	254-4650-3613	$1,900	$1,580	$2,400	26.3%
LIABILITY INSURANCE	254-4650-3616	$37,700	$31,420	$46,200	22.5%
VEHICLE MAINT & REPAIRS	254-4650-3622	$9,900	$8,250	$7,900	-20.2%
GENERAL FUND OVERHEAD	254-4650-3640	$115,500	$96,250	$136,400	18.1%
UTILITY BUILDING RENTAL FEE	254-4650-3647	$25,000	$20,830	$25,700	2.8%
UTILITY LAND RENTAL FEE	254-4650-3648	$2,500	$2,080	$2,600	4%
Total Internal Service Charges:		**$213,800**	**$178,160**	**$250,300**	**17.1%**
Total Sewer & Storm Drain:		**$1,806,841**	**$1,342,799**	**$1,853,200**	**2.6%**
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:		**$2,204,181**	**$1,342,799**	**$1,853,200**	**-15.9%**

Expenditures by Expense Type

2024 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 street lights are maintained in a good state of repair and safe condition.

PROGRAM OBJECTIVES

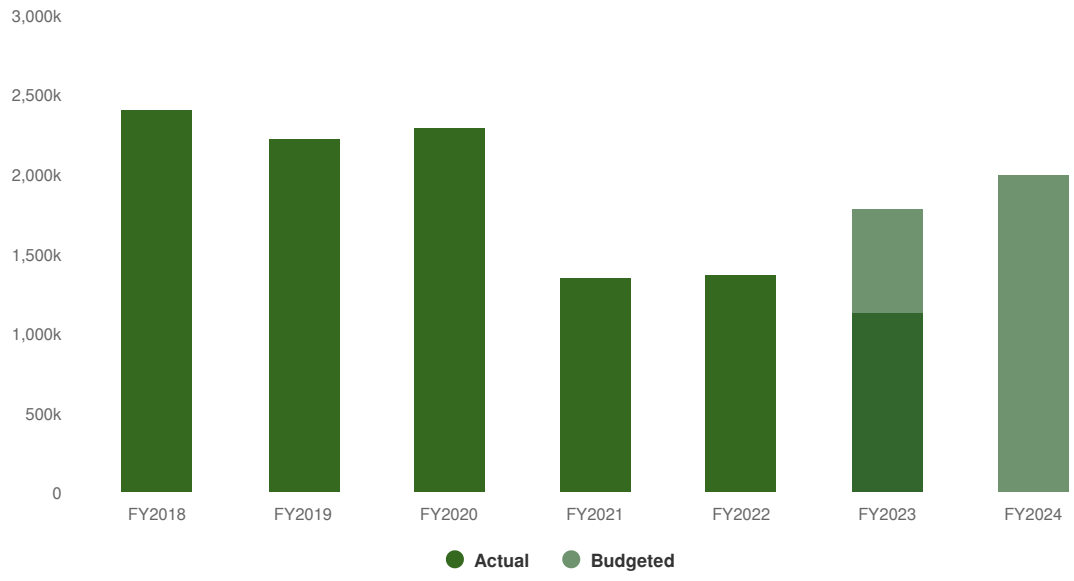
- Continue to implement through the use of the JPIA Sidewalk vendor an appropriate sidewalk repair program in which uplifted sidewalk panels are smooth cut to eliminate tripping hazards and provide additional utility as opposed to removal and replacement. Working in conjunction with the vendor, to identify 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 night-time street light 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

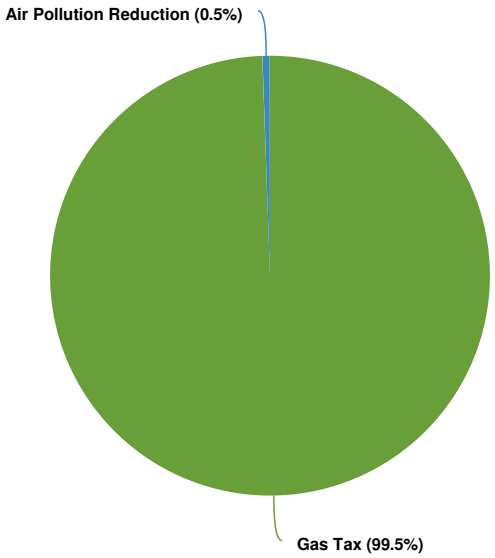
$2,000,700 **$215,400**
(12.07% vs. prior year)

Streets Proposed and Historical Budget vs. Actual

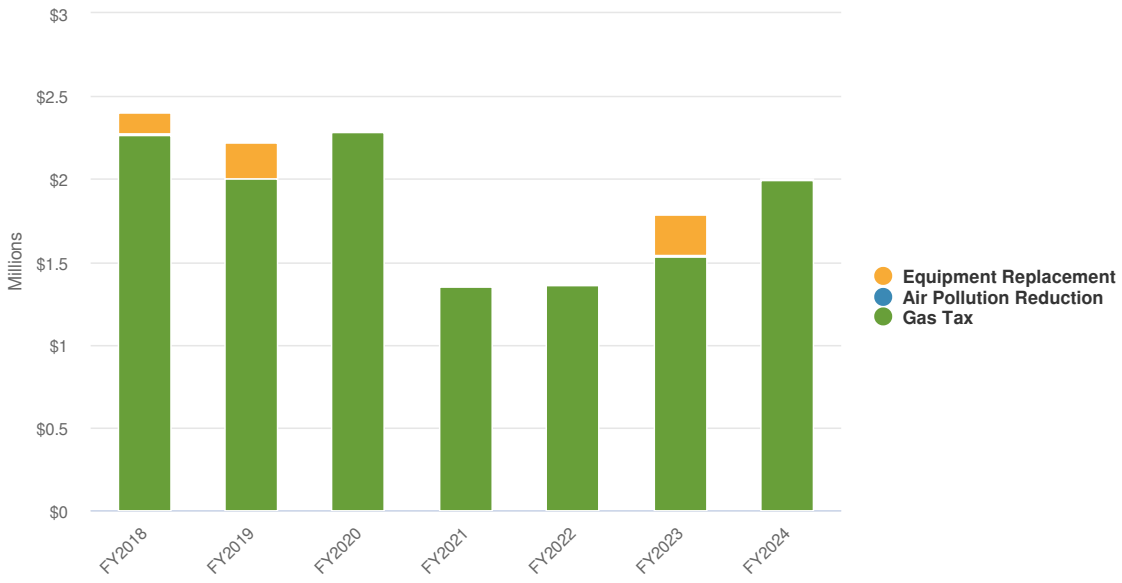


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

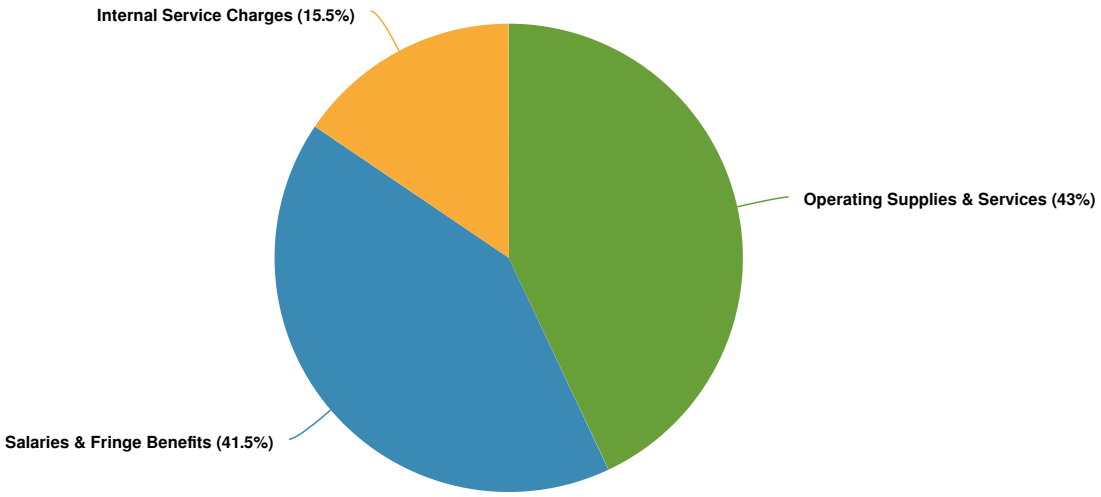
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Gas Tax					
Salaries & Fringe Benefits					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SALARIES & WAGES	221-4200-1100	$294,000	$224,279	$438,100	49%
SALARIES OVERTIME	221-4200-1300	$2,000	$4,730	$2,600	30%
COMP TIME USED	221-4200-1305	$0	$119	$0	0%
COMP TIME PAID	221-4200-1310	$0	$14	$0	0%
OTHER FRINGE BENEFITS	221-4200-1400	$9,400	$9,952	$18,600	97.9%
PERS Pension	221-4200-1405	$106,600	$104,650	$147,300	38.2%
HEALTH PLANS	221-4200-1410	$62,900	$47,689	$105,200	67.2%
WORKERS COMP CONTRIBUTION	221-4200-1415	$14,700	$12,250	$20,100	36.7%
Special Pay	221-4200-1420	$5,000	$9,988	$13,000	160%
PTO + Holiday	221-4200-1425	$15,700	$8,387	$23,300	48.4%
UNEMPLOYMENT BENEFITS	221-4200-1430	$600	$500	$400	-33.3%
RETIREE MEDICAL PREMIUMS	221-4200-1450	$65,200	$54,330	$61,400	-5.8%
Total Salaries & Fringe Benefits:		**$576,100**	**$476,888**	**$830,000**	**44.1%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	221-4200-2105	$66,000	$50,140	$83,000	25.8%
TELEPHONE/COMMUNICATIONS	221-4200-2200	$5,900	$2,367	$6,500	10.2%
ADVERTISING AND PUBLICATIONS	221-4200-2220	$100	$0	$0	-100%
OFFICE SUPPLIES AND MATERIALS	221-4200-2250	$5,300	$1,201	$1,400	-73.6%
SOFTWARE MAINTENANCE	221-4200-2265	$14,100	$12,514	$14,600	3.5%
CONTRACTS,LEASES,RENTS,& TAXES	221-4200-2400	$383,300	$164,205	$517,200	34.9%
MAINT & OPERATIONS/PARTS & SUP	221-4200-2450	$110,000	$92,261	$140,000	27.3%
TRAINING & EDUCATION	221-4200-2560	$4,100	$3,840	$5,000	22%
VEHICLE FUEL	221-4200-2623	$74,000	$24,494	$64,900	-12.3%
UNIFORMS AND SAFETY EQUIPMENT	221-4200-2700	$6,100	$2,774	$6,100	0%
PROFESSIONAL/SPECIALIZED SERV	221-4200-2710	$2,800	$0	$10,000	257.1%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
SMALL TOOLS	221-4200-2850	$700	$302	$700	0%
Total Operating Supplies & Services:		**$672,400**	**$354,098**	**$849,400**	**26.3%**
Internal Service Charges					
CITY ATTORNEY	221-4200-3612	$23,700	$19,750	$29,600	24.9%
IT/COMPUTERS-TELEPHONES	221-4200-3613	$30,800	$25,670	$36,700	19.2%
LIABILITY INSURANCE	221-4200-3616	$45,600	$38,000	$48,800	7%
GENERAL FUND OVERHEAD	221-4200-3640	$142,000	$118,330	$138,800	-2.3%
FACILITY MAINTENANCE	221-4200-3680	$43,700	$36,420	$56,400	29.1%
Total Internal Service Charges:		**$285,800**	**$238,170**	**$310,300**	**8.6%**
Total Gas Tax:		**$1,534,300**	**$1,069,156**	**$1,989,700**	**29.7%**
Air Pollution Reduction					
Operating Supplies & Services					
CONTRACTS,LEASES,RENTS,& TAXES	224-8240-2400	$11,000	$10,000	$11,000	0%
Total Operating Supplies & Services:		**$11,000**	**$10,000**	**$11,000**	**0%**
Total Air Pollution Reduction:		**$11,000**	**$10,000**	**$11,000**	**0%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-4200-5400	$275,674	$49,812	$0	-100%
Total Capital Outlay:		**$275,674**	**$49,812**	**$0**	**-100%**
Total Equipment Replacement:		**$275,674**	**$49,812**	**$0**	**-100%**
Total:		**$1,820,974**	**$1,128,967**	**$2,000,700**	**9.9%**

Expenditures by Expense Type

2024 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

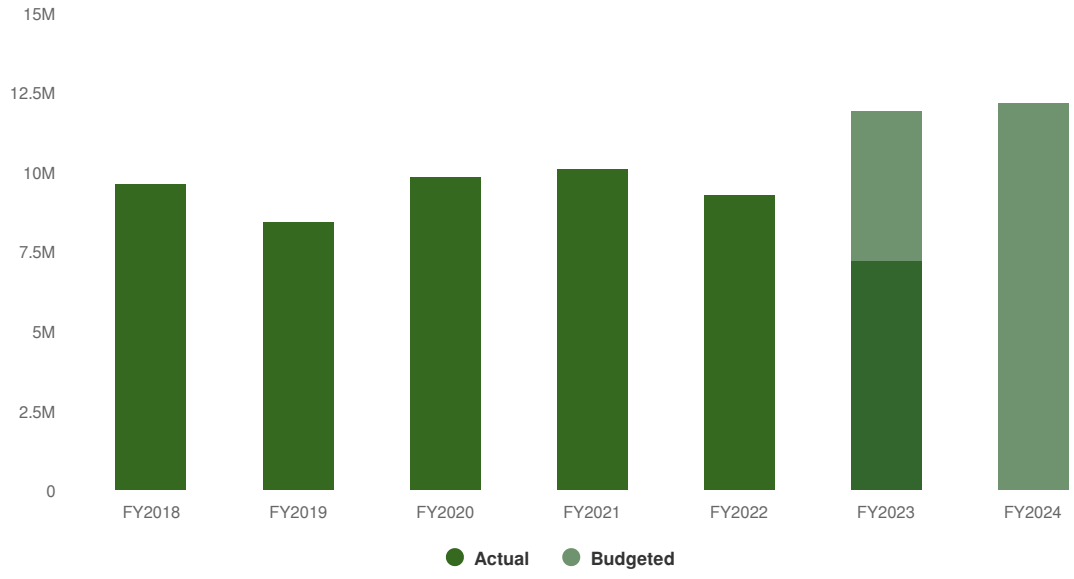
- Perform daily inspections of pumps and reservoirs to assure production of potable drinking water to meet daily demands.
- Perform routine maintenance on all pumping equipment and apparatus to adequately produce potable drinking water.
- Ensure the City's Supervisory Control and Data Acquisition (SCADA) 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, FY2023, and FY2024. Historical data for FY2018 to FY2021 is reflected at the Department level.

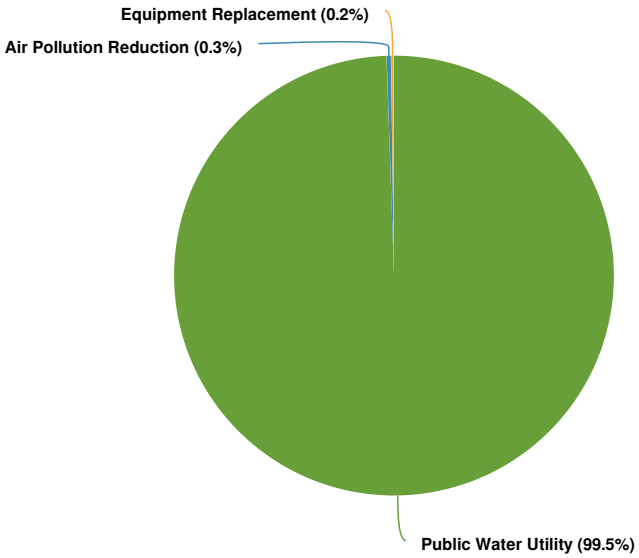
$12,183,900 **$260,400**
(2.18% vs. prior year)

Water Proposed and Historical Budget vs. Actual



Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund

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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Air Pollution Reduction					
Capital Outlay					

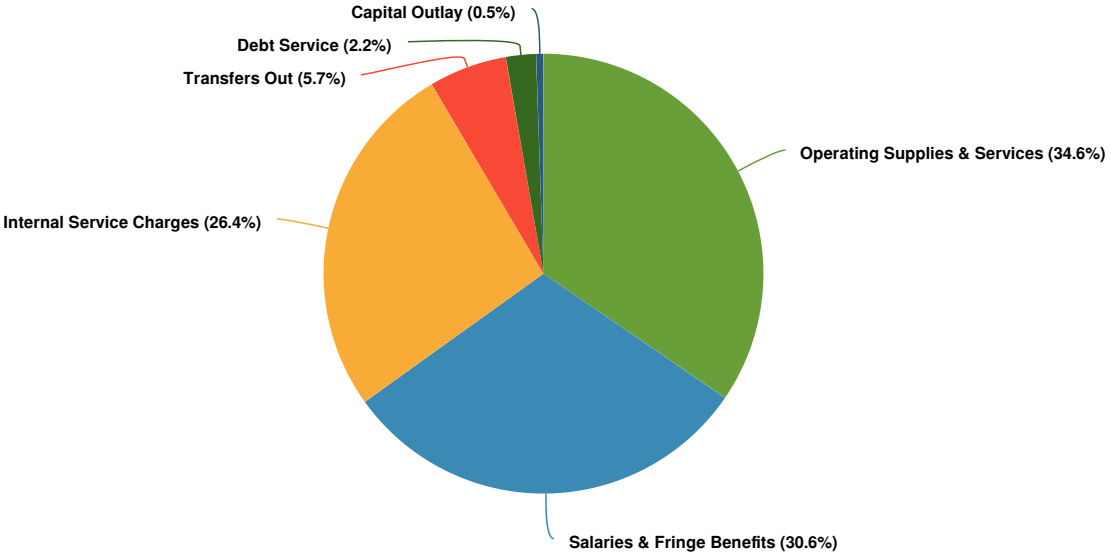
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
MAJOR MACHINERY AND EQUIPMENT	224-9000-5400	$41,881	$37,441	$40,000	-4.5%
Total Capital Outlay:		**$41,881**	**$37,441**	**$40,000**	**-4.5%**
Total Air Pollution Reduction:		**$41,881**	**$37,441**	**$40,000**	**-4.5%**
Public Water Utility					
Salaries & Fringe Benefits					
SALARIES & WAGES	571-9000-1100	$1,777,300	$1,335,434	$1,856,500	4.5%
SALARIES PART TIME	571-9000-1200	$29,400	$8,479	$35,600	21.1%
SALARIES OVERTIME	571-9000-1300	$75,400	$91,592	$100,000	32.6%
COMP TIME USED	571-9000-1305	$0	$947	$0	0%
COMP TIME PAID	571-9000-1310	$0	$28	$0	0%
OTHER FRINGE BENEFITS	571-9000-1400	$55,400	$58,845	$81,000	46.2%
PERS Pension	571-9000-1405	$650,400	$613,824	$626,400	-3.7%
HEALTH PLANS	571-9000-1410	$402,500	$296,684	$403,600	0.3%
WORKERS COMP CONTRIBUTION	571-9000-1415	$102,400	$85,330	$113,800	11.1%
Special Pay	571-9000-1420	$41,600	$39,571	$56,800	36.5%
PTO + Holiday	571-9000-1425	$90,300	$48,266	$100,300	11.1%
UNEMPLOYMENT BENEFITS	571-9000-1430	$2,000	$1,670	$1,500	-25%
RETIREE MEDICAL PREMIUMS	571-9000-1450	$454,500	$378,750	$347,200	-23.6%
Total Salaries & Fringe Benefits:		**$3,681,200**	**$2,959,421**	**$3,722,700**	**1.1%**
Operating Supplies & Services					
UTILITIES - ELECTRIC	571-9000-2105	$350,000	$374,922	$544,000	55.4%
DOMESTIC WATER	571-9000-2160	$555,000	$256,470	$575,000	3.6%
TELEPHONE/COMMUNICATION	571-9000-2200	$18,300	$10,323	$15,200	-16.9%
ADVERTISING AND PUBLICATIONS	571-9000-2220	$300	$206	$300	0%
OFFICE SUPPLIES AND MATERIALS	571-9000-2250	$13,000	$7,284	$6,500	-50%
Office Supplies And Materials-Ub	571-9000-2254	$0	$0	$10,000	N/A

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
UTILITY BILLING POSTAGE	571-9000-2255	$56,000	$31,920	$56,000	0%
SOFTWARE PURCHASES	571-9000-2260	$4,800	$0	$0	-100%
SOFTWARE MAINTENANCE	571-9000-2265	$46,100	$28,673	$61,500	33.4%
COMPUTER HARDWARE PURCHASES	571-9000-2270	$7,500	$0	$7,500	0%
CONTRACTS,LEASES,RENTS,& TAXES	571-9000-2400	$54,900	$32,174	$8,000	-85.4%
GROUND WATER MANAGEMENT	571-9000-2410	$4,576,572	$36,106	$1,687,400	-63.1%
MAINT & OPERATIONS/PARTS & SUP	571-9000-2450	$755,000	$512,370	$674,000	-10.7%
TRAINING & EDUCATION	571-9000-2560	$11,700	$9,194	$20,600	76.1%
VEHICLE FUEL	571-9000-2623	$51,200	$34,348	$49,300	-3.7%
UNIFORMS AND SAFETY EQUIPMENT	571-9000-2700	$9,600	$8,267	$14,500	51%
PROFESSIONAL/SPECIALIZED SERV	571-9000-2710	$200,900	$110,589	$170,200	-15.3%
PRINTING SERVICES	571-9000-2714	$7,000	$182	$7,000	0%
WATER TESTING/SAMPLING	571-9000-2720	$35,000	$27,254	$46,600	33.1%
CONSERVATION	571-9000-2810	$250,000	$16,745	$250,000	0%
SMALL TOOLS	571-9000-2850	$5,000	$2,590	$6,000	20%
Total Operating Supplies & Services:		**$7,007,871**	**$1,499,617**	**$4,209,600**	**-39.9%**
Internal Service Charges					
EQUIPMENT REPLACEMENT	571-9000-3600	$122,000	$101,670	$118,000	-3.3%
CITY ATTORNEY	571-9000-3612	$97,200	$81,000	$77,200	-20.6%
IT/COMPUTERS-TELEPHONES	571-9000-3613	$87,300	$72,750	$109,500	25.4%
LIABILITY INSURANCE	571-9000-3616	$198,900	$165,750	$244,600	23%
VEHICLE MAINT & REPAIRS	571-9000-3622	$141,300	$117,750	$112,200	-20.6%
GENERAL FUND OVERHEAD	571-9000-3640	$672,900	$560,750	$728,200	8.2%
UTILITY BUILDING RENTAL FEE	571-9000-3647	$627,700	$523,080	$646,100	2.9%
UTILITY LAND RENTAL FEE	571-9000-3648	$1,012,200	$843,500	$1,034,200	2.2%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
FACILITY MAINTENANCE	571-9000-3680	$122,400	$102,000	$148,000	20.9%
Total Internal Service Charges:		**$3,081,900**	**$2,568,250**	**$3,218,000**	**4.4%**
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	$770,000	$0	$700,000	-9.1%
Total Transfers Out:		**$770,000**	**$0**	**$700,000**	**-9.1%**
Total Public Water Utility:		**$14,809,571**	**$7,161,587**	**$12,118,900**	**-18.2%**
Equipment Replacement					
Capital Outlay					
MAJOR MACHINERY AND EQUIPMENT	380-9000-5400	$304,718	$0	$25,000	-91.8%
Total Capital Outlay:		**$304,718**	**$0**	**$25,000**	**-91.8%**
Total Equipment Replacement:		**$304,718**	**$0**	**$25,000**	**-91.8%**
Total:		**$15,156,171**	**$7,199,028**	**$12,183,900**	**-19.6%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Non-Departmental

The Non-departmental budget accounts for costs that are not specific to a department.

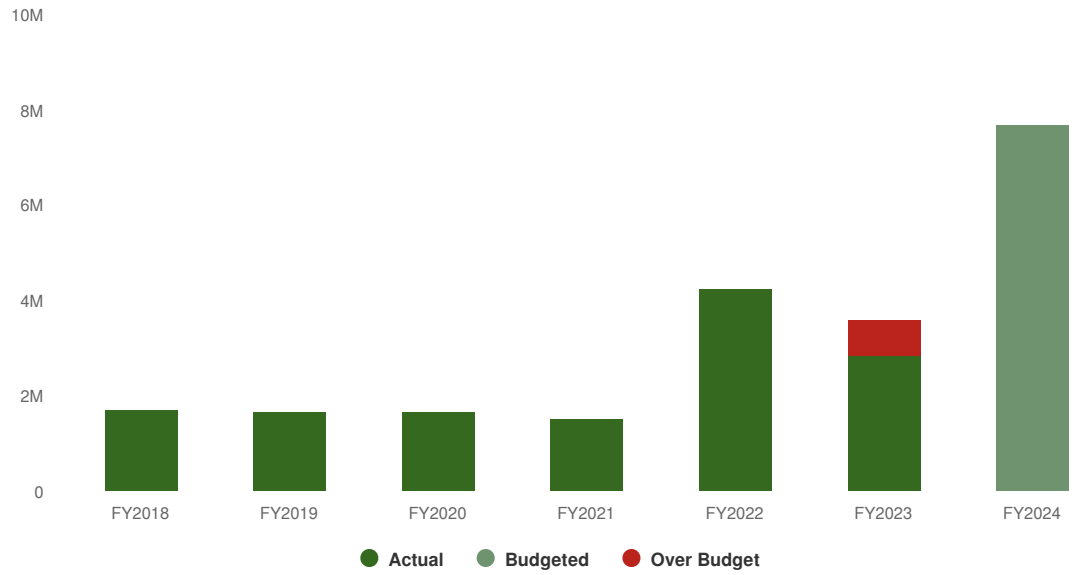
PROGRAMS:

1. Animal Regulation
2. Heartland 2006 Refunding Bond
3. Hemet Project Are 2014 Refunding Bond
4. RDA Retirement Obligation
5. Other Non-Departmental

Expenditures Summary

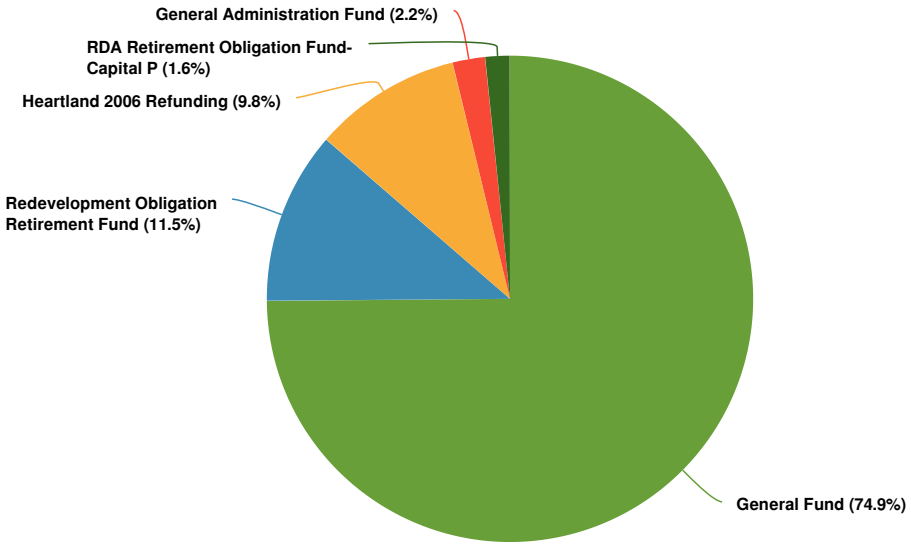
$7,679,500 **$4,864,500**
(172.81% vs. prior year)

Non-Departmental Proposed and Historical Budget vs. Actual

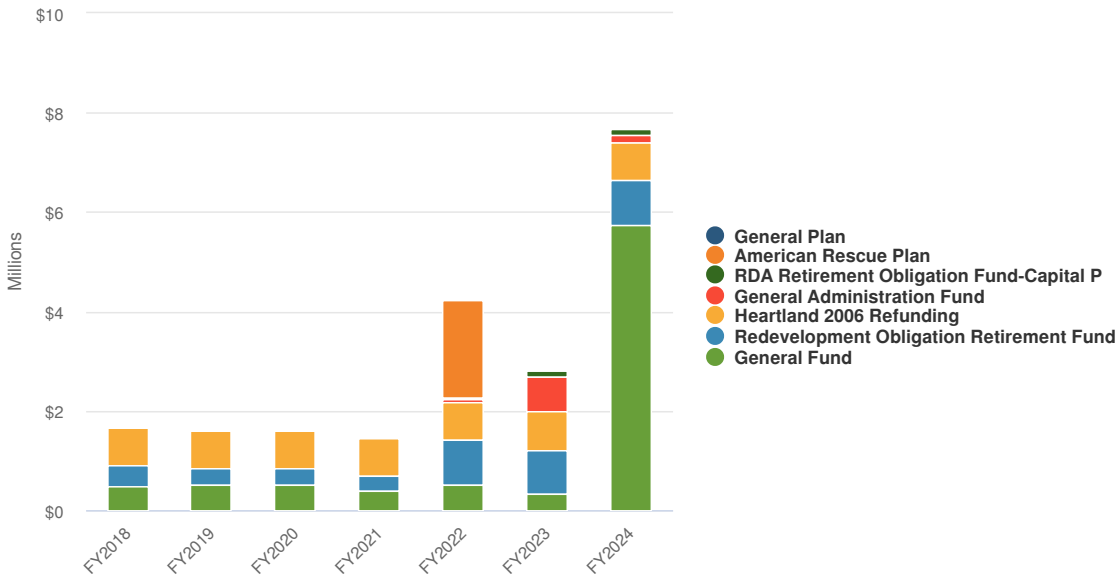


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



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

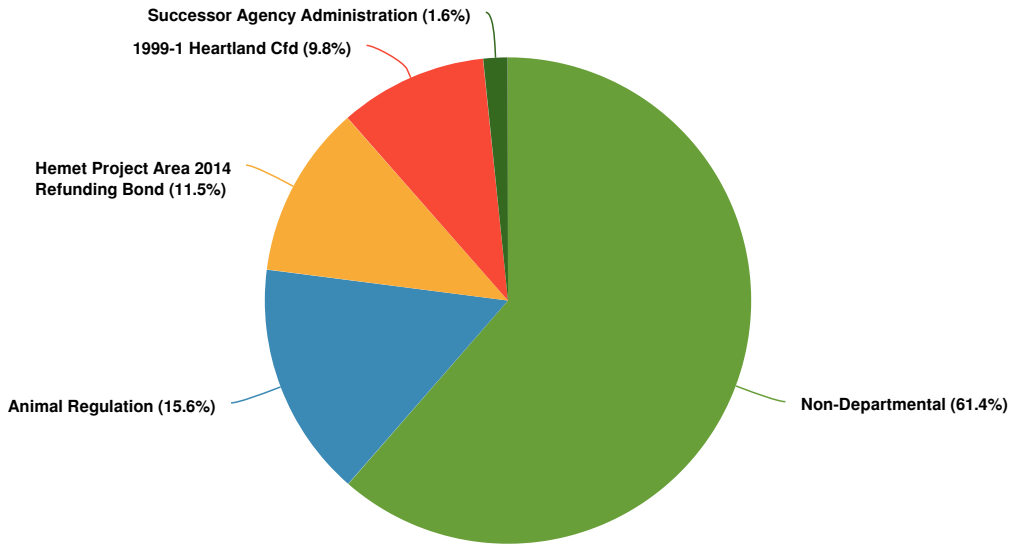
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					
SPECIAL PAY	100-2500-1420	$240,000	$220,000	$0	-100%
Total Salaries & Fringe Benefits:		**$240,000**	**$220,000**	**$0**	**-100%**
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	100-1150-2710	$25,233	$0	$0	-100%
CONTRACTS,LEASES,RENTS,& TAXES	100-2500-2400	$500,000	$500,000	$0	-100%
UNIFORMS AND SAFETY EQUIPMENT	100-2500-2700	$10,000	$5,963	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	100-2500-2710	$200,000	$46,668	$166,000	-17%
Total Operating Supplies & Services:		**$735,233**	**$552,631**	**$166,000**	**-77.4%**
Capital Outlay					
OTHER IMPROVEMENTS	100-1150-5300	$520,674	$0	$0	-100%
Total Capital Outlay:		**$520,674**	**$0**	**$0**	**-100%**
Total General Administration Fund:		**$1,495,907**	**$772,631**	**$166,000**	**-88.9%**
General Fund					
Operating Supplies & Services					
Contracts,Leases,Rents,& Taxes	110-2500-2400	$0	$0	$50,000	N/A
BUILDING MAINTENANCE/REPAIRS	110-2500-2460	$0	$0	$50,000	N/A
CONTRACTS,LEASES,RENTS,& TAXES	110-3400-2400	$393,000	$278,350	$1,200,000	205.3%
Total Operating Supplies & Services:		**$393,000**	**$278,350**	**$1,300,000**	**230.8%**
Capital Outlay					
RIGHTS OF WAY	110-2500-5500	$0	$0	$4,450,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$4,450,000**	**N/A**
Total General Fund:		**$393,000**	**$278,350**	**$5,750,000**	**1,363.1%**
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%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
American Rescue Plan					
Salaries & Fringe Benefits					
SPECIAL PAY	270-2500-1420	$710,000	$875,000	$0	-100%
Total Salaries & Fringe Benefits:		**$710,000**	**$875,000**	**$0**	**-100%**
Total American Rescue Plan:		**$710,000**	**$875,000**	**$0**	**-100%**
Heartland 2006 Refunding					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	788-8860-2710	$20,000	$7,355	$20,000	0%
Total Operating Supplies & Services:		**$20,000**	**$7,355**	**$20,000**	**0%**
Debt Service					
DEBT SERVICE PRINCIPAL PAYMENT	788-8860-4100	$470,000	$470,000	$490,000	4.3%
DEBT SERVICE INTEREST PAYMENT	788-8860-4200	$263,100	$263,103	$240,900	-8.4%
FISCAL AGENT ADMINISTRATION	788-8860-4300	$5,000	$3,731	$5,000	0%
Total Debt Service:		**$738,100**	**$736,834**	**$735,900**	**-0.3%**
Total Heartland 2006 Refunding:		**$758,100**	**$744,189**	**$755,900**	**-0.3%**
RDA Retirement Obligation Fund-Capital P					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	396-8100-2710	$125,000	$14,081	$125,000	0%
Total Operating Supplies & Services:		**$125,000**	**$14,081**	**$125,000**	**0%**
Total RDA Retirement Obligation Fund-Capital P:		**$125,000**	**$14,081**	**$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	$610,000	$610,000	$635,000	4.1%
DEBT SERVICE INTEREST PAYMENT	496-8005-4200	$287,300	$272,094	$241,000	-16.1%
FISCAL AGENT ADMINISTRATION	496-8005-4300	$3,600	$3,225	$3,600	0%
Total Debt Service:		**$900,900**	**$885,319**	**$879,600**	**-2.4%**

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Total Redevelopment Obligation Retirement Fund:		$903,900	$887,654	$882,600	-2.4%
Total:		$4,432,950	$3,571,904	$7,679,500	73.2%

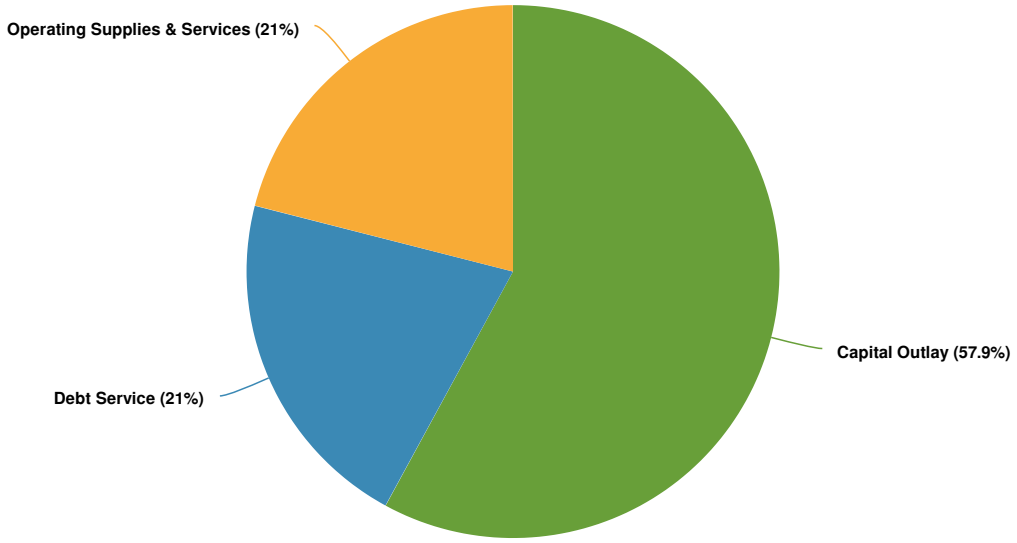
Expenditures by Program

2024 Budgeted Expenditures by Program

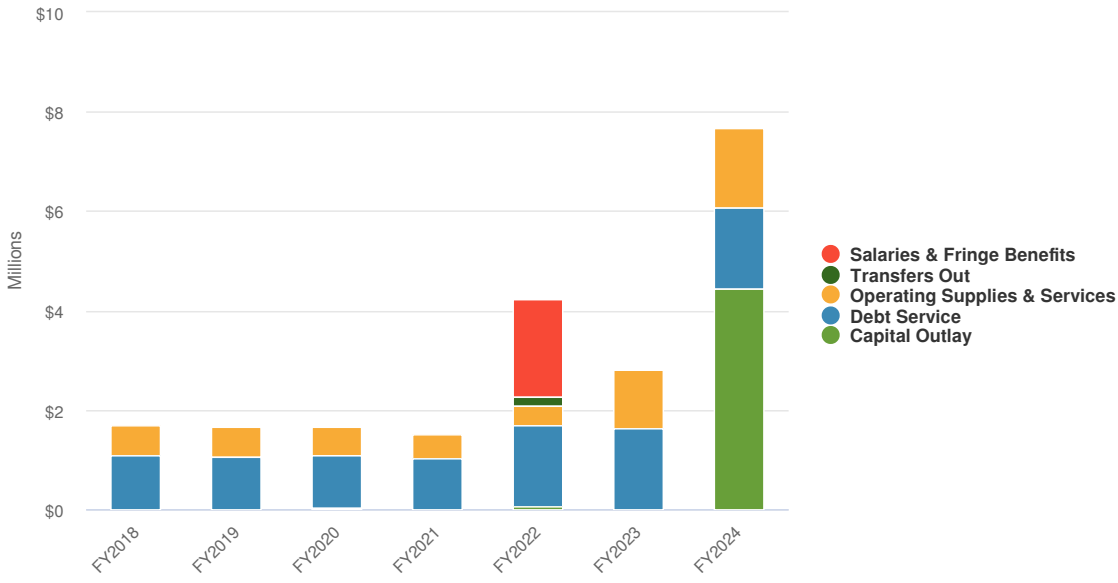


Expenditures by Expense Type

2024 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.

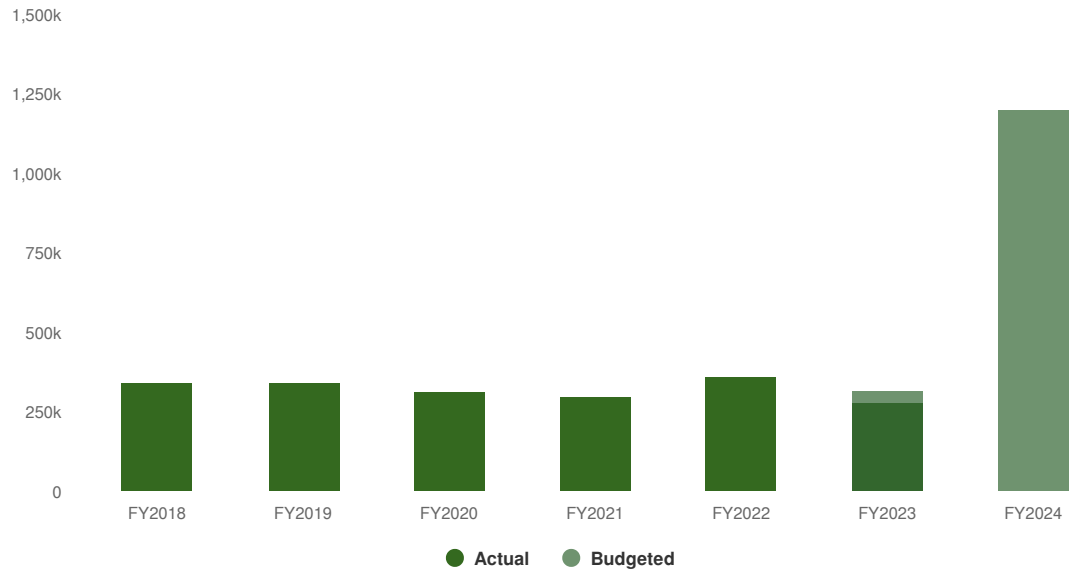
Animal Regulation

The City contracts Animal Regulation services with the Ramona Humane Society. There are no personnel or personnel-related costs for this program because the program is completely administered by the Humane Society. The costs allocated in the budget give our community access to animal rescue, removal of deceased animals from public areas, investigation of animal cruelty, impounding of vicious dogs, and more.

Expenditures Summary

$1,200,000 **$882,000**
(277.36% vs. prior year)

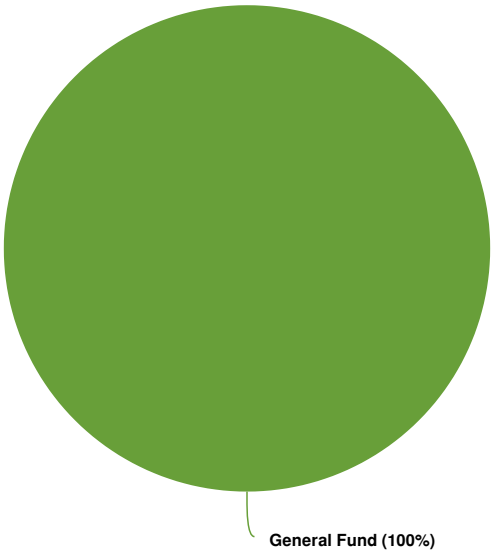
Animal Regulation Proposed and Historical Budget vs. Actual



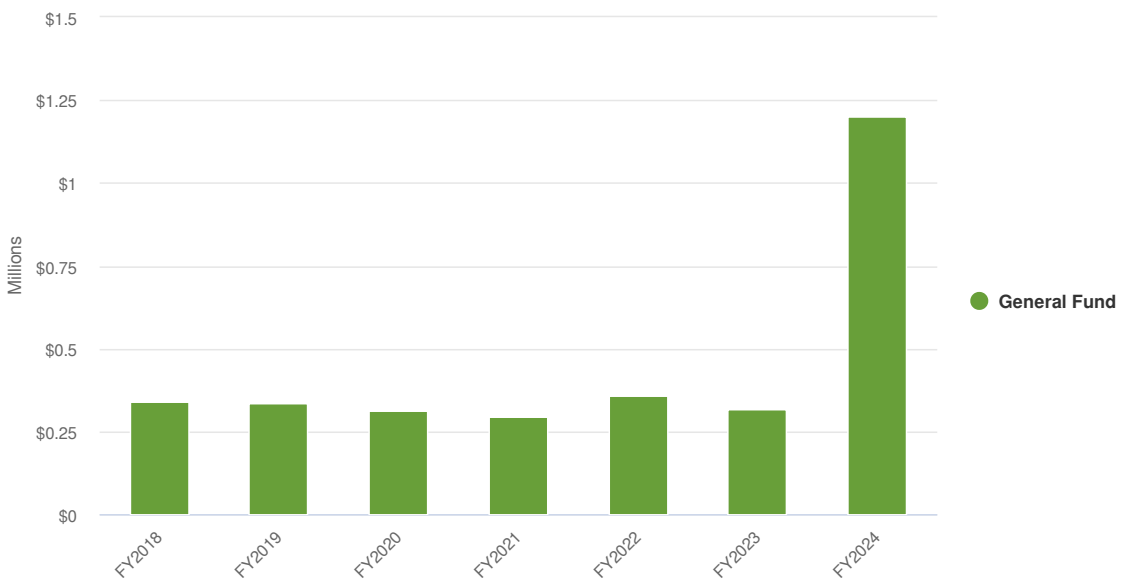
FY2024 Animal Control Services are being provided by the County of Riverside after Ramona Humane Society stepped back from the control and regulation services provided.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



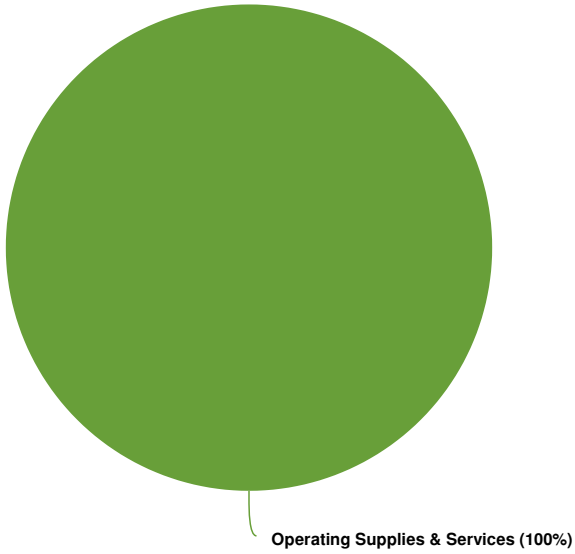
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Fund					
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
CONTRACTS,LEASES,RENTS,& TAXES	110-3400-2400	$393,000	$278,350	$1,200,000	205.3%
Total Operating Supplies & Services:		**$393,000**	**$278,350**	**$1,200,000**	**205.3%**
Total General Fund:		**$393,000**	**$278,350**	**$1,200,000**	**205.3%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



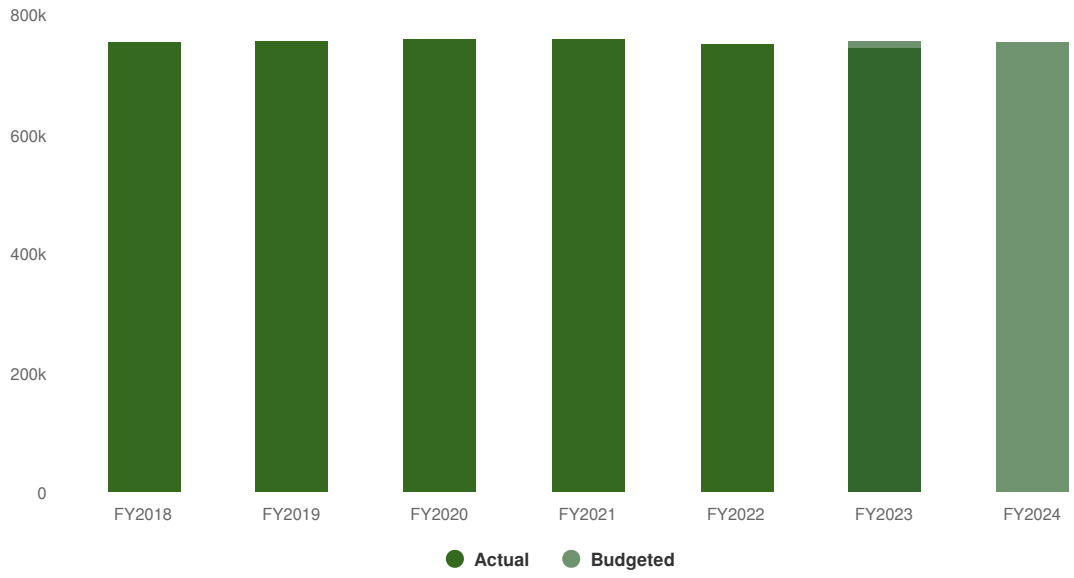
Heartland 2006 Refunding Bond

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

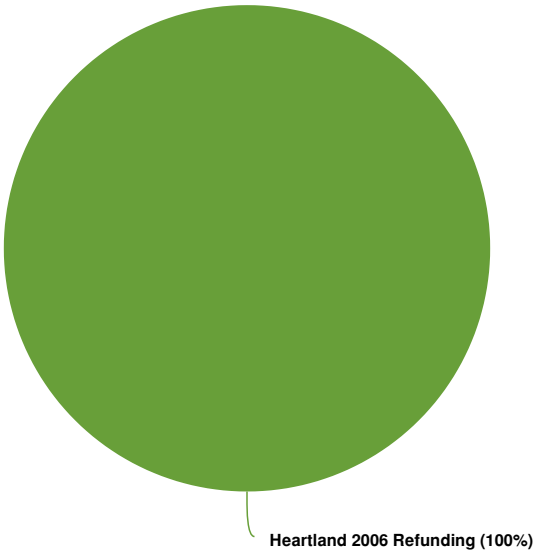
$755,900 **-$2,200**
(-0.29% vs. prior year)

Heartland 2006 Refunding Bond Proposed and Historical Budget vs. Actual

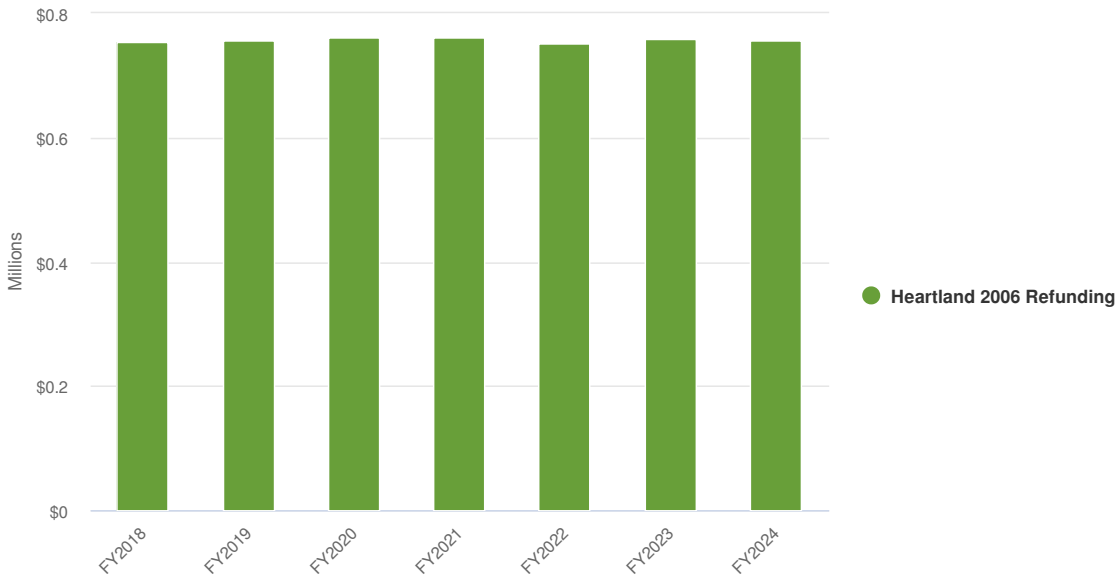


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



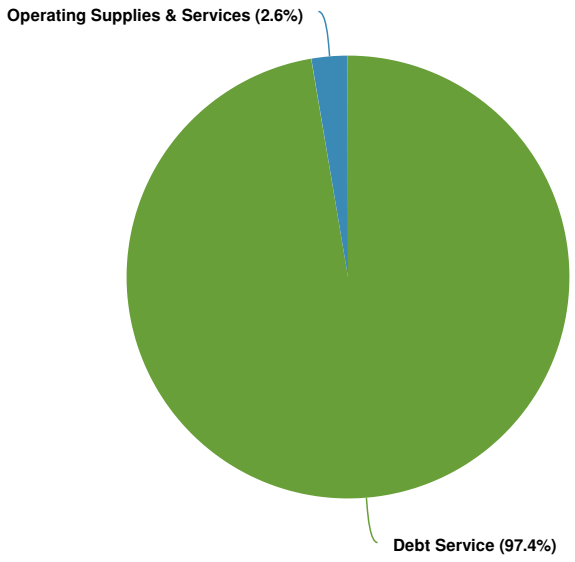
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Heartland 2006 Refunding					
Operating Supplies & Services					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PROFESSIONAL/SPECIALIZED SERV	788-8860-2710	$20,000	$7,355	$20,000	0%
Total Operating Supplies & Services:		**$20,000**	**$7,355**	**$20,000**	**0%**
Debt Service					
DEBT SERVICE PRINCIPAL PAYMENT	788-8860-4100	$470,000	$470,000	$490,000	4.3%
DEBT SERVICE INTEREST PAYMENT	788-8860-4200	$263,100	$263,103	$240,900	-8.4%
FISCAL AGENT ADMINISTRATION	788-8860-4300	$5,000	$3,731	$5,000	0%
Total Debt Service:		**$738,100**	**$736,834**	**$735,900**	**-0.3%**
Total Heartland 2006 Refunding:		**$758,100**	**$744,189**	**$755,900**	**-0.3%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



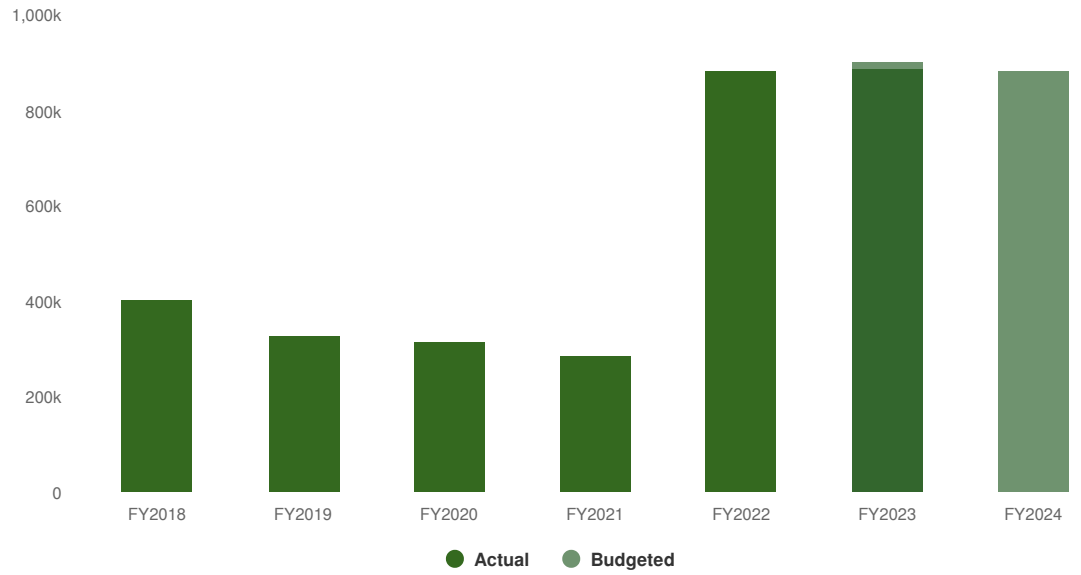
Hemet Project Area 2014 Refunding Bond

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

$882,600 -$21,300
(-2.36% vs. prior year)

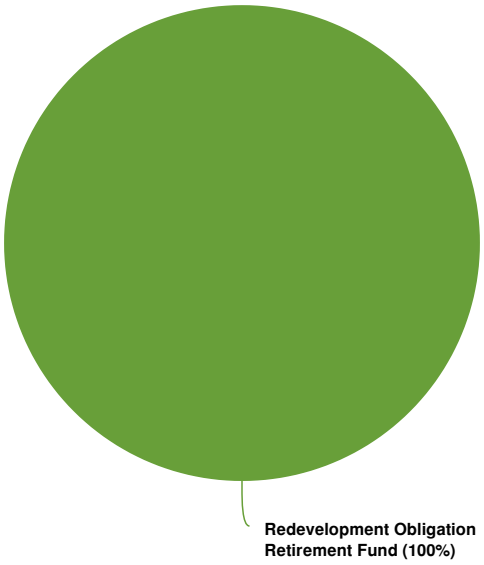
Hemet Project Area 2014 Refunding Bond Proposed and Historical Budget vs. Actual



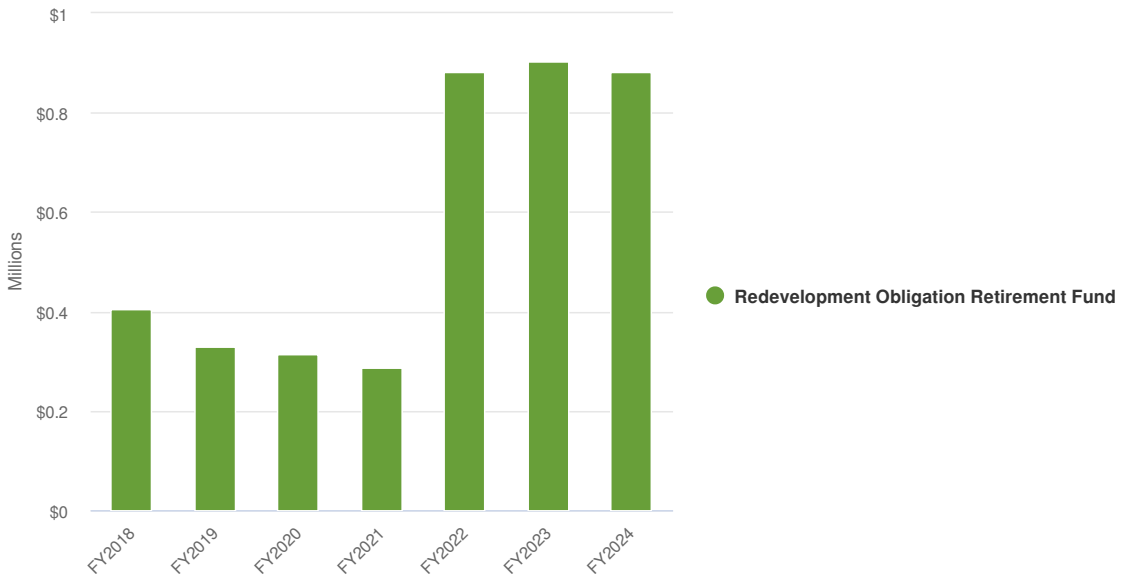
Actual costs are always lower than budgeted due to the principal payment being posted as a reduction in debt rather than an expense.

Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



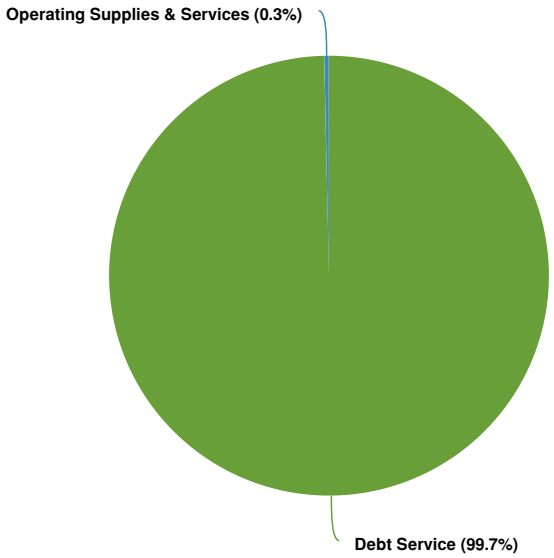
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Redevelopment Obligation Retirement Fund					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
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	$610,000	$610,000	$635,000	4.1%
DEBT SERVICE INTEREST PAYMENT	496-8005-4200	$287,300	$272,094	$241,000	-16.1%
FISCAL AGENT ADMINISTRATION	496-8005-4300	$3,600	$3,225	$3,600	0%
Total Debt Service:		**$900,900**	**$885,319**	**$879,600**	**-2.4%**
Total Redevelopment Obligation Retirement Fund:		**$903,900**	**$887,654**	**$882,600**	**-2.4%**

Expenditures by Expense Type

2023 Budgeted Expenditures by Expense Type



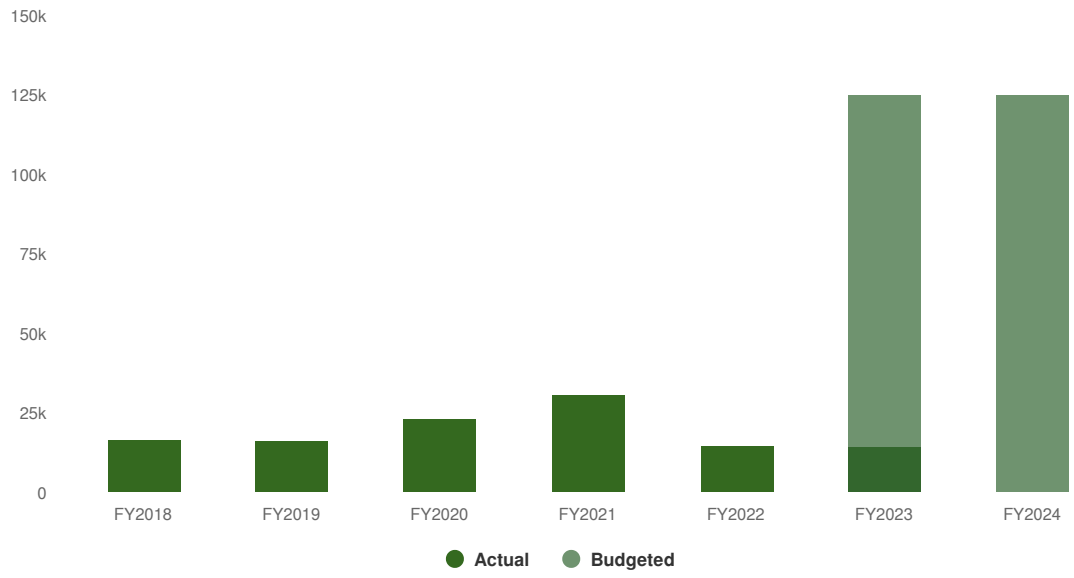
RDA Retirement Obligation

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

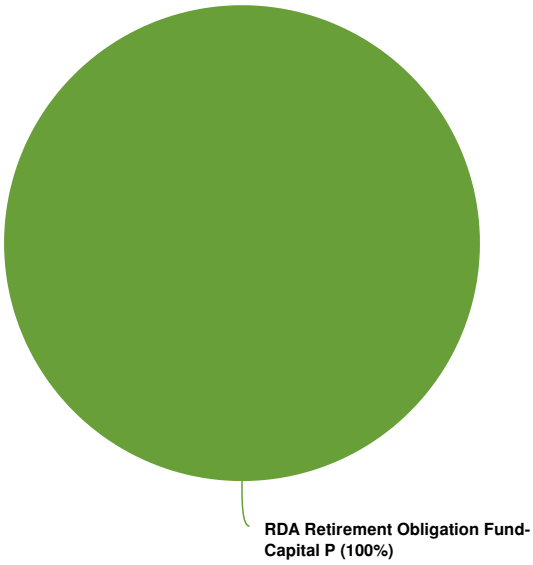
$125,000 $0
(0.00% vs. prior year)

RDA Retirement Obligation Proposed and Historical Budget vs. Actual

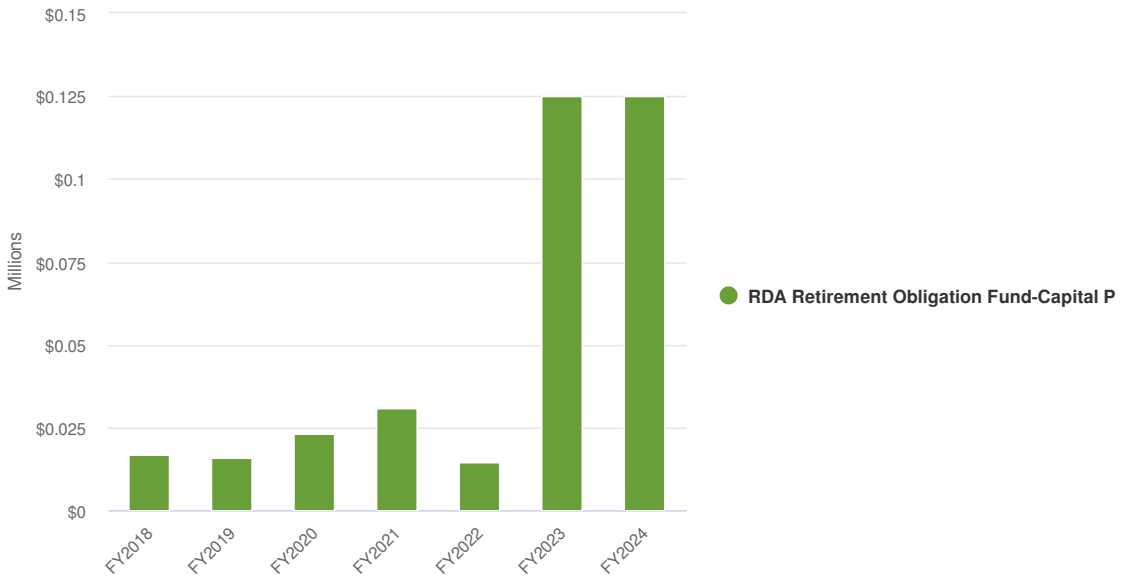


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



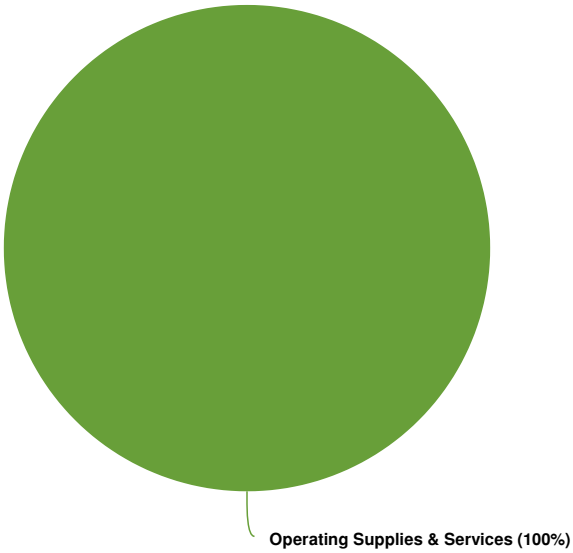
NOTE: The FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
RDA Retirement Obligation Fund-Capital P					

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	396-8100-2710	$125,000	$14,081	$125,000	0%
Total Operating Supplies & Services:		**$125,000**	**$14,081**	**$125,000**	**0%**
Total RDA Retirement Obligation Fund-Capital P:		**$125,000**	**$14,081**	**$125,000**	**0%**

Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



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 Auto Mall Pavement Project
3. $500,000 City Beautification Project
4. $500,000 Safe and Clean Streets Initiative
5. $350,000 Facade Improvement Macro Project
6. $100,000 Commercial Facade Micro Project
7. $66,000 Professional Services for Community Engagement
8. $50,000 Store Front Vandalism Project
9. $50,000 City Hall Facility Improvements

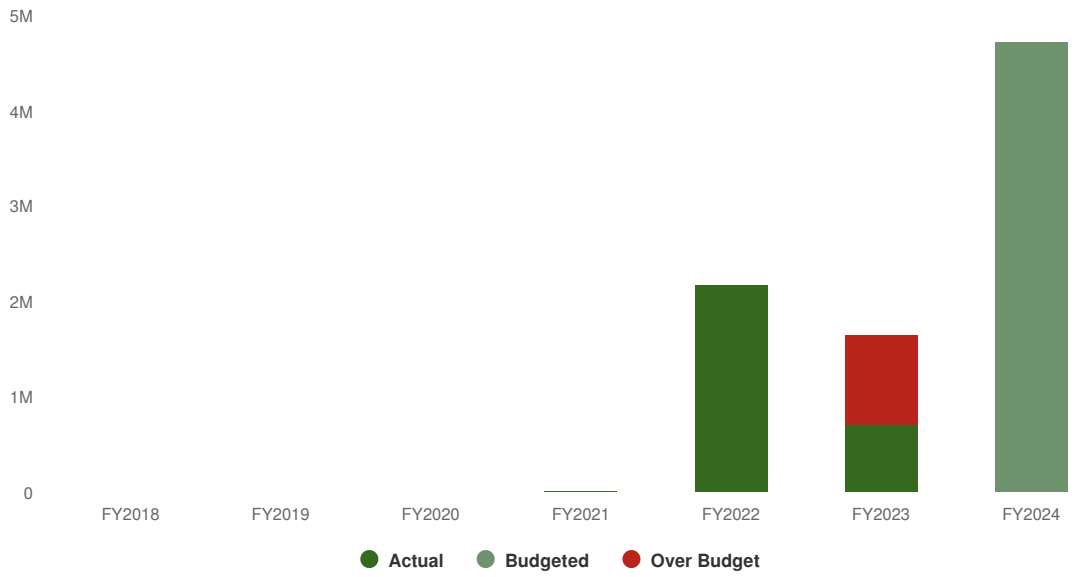
Costs for one-time projects not associated with a specific department and funded from General Fund revenues:

1. $100,000 Fiscal Study

Expenditures Summary

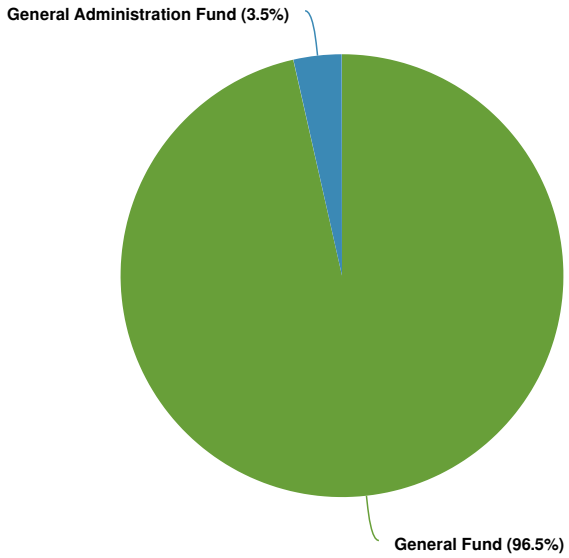
$4,716,000 $4,006,000
(564.23% vs. prior year)

Other Non-Departmental Proposed and Historical Budget vs. Actual

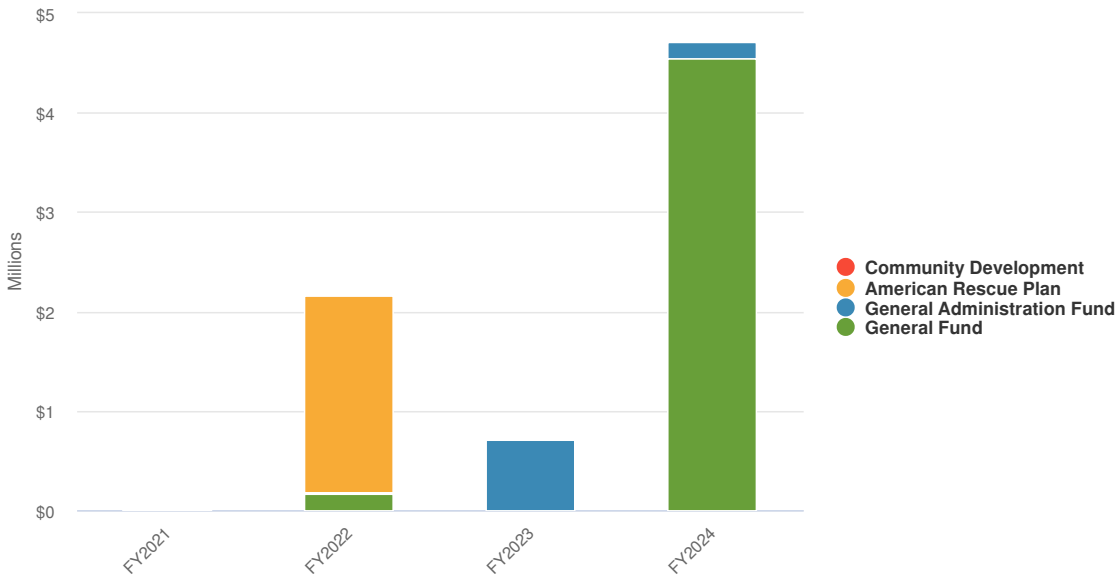


Expenditures by Fund

2024 Expenditures by Fund



Budgeted and Historical Expenditures by Fund



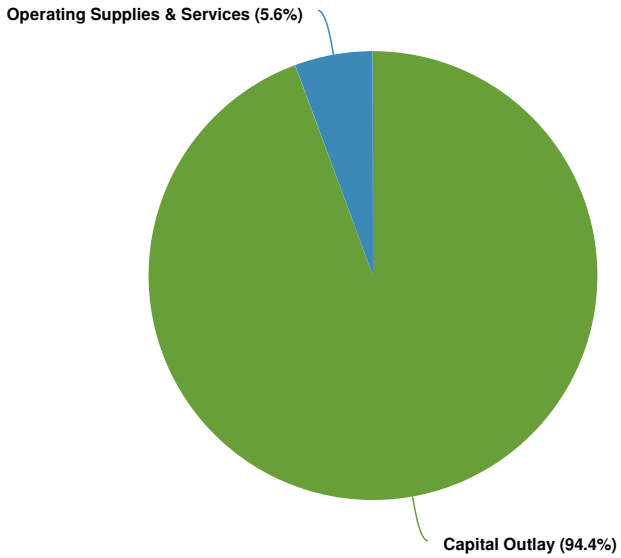
In FY2022, American Rescue Plan Act (ARPA) funds were used for Essential Worker Premium Pay.

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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
General Administration Fund					
Salaries & Fringe Benefits					
SPECIAL PAY	100-2500-1420	$240,000	$220,000	$0	-100%
Total Salaries & Fringe Benefits:		**$240,000**	**$220,000**	**$0**	**-100%**
Operating Supplies & Services					
CONTRACTS,LEASES,RENTS,& TAXES	100-2500-2400	$500,000	$500,000	$0	-100%
UNIFORMS AND SAFETY EQUIPMENT	100-2500-2700	$10,000	$5,963	$0	-100%
PROFESSIONAL/SPECIALIZED SERV	100-2500-2710	$200,000	$46,668	$166,000	-17%
Total Operating Supplies & Services:		**$710,000**	**$552,631**	**$166,000**	**-76.6%**
Total General Administration Fund:		**$950,000**	**$772,631**	**$166,000**	**-82.5%**
General Fund					
Operating Supplies & Services					
Contracts,Leases,Rents,& Taxes	110-2500-2400	$0	$0	$50,000	N/A
BUILDING MAINTENANCE/REPAIRS	110-2500-2460	$0	$0	$50,000	N/A
Total Operating Supplies & Services:		**$0**	**$0**	**$100,000**	**N/A**
Capital Outlay					
RIGHTS OF WAY	110-2500-5500	$0	$0	$4,450,000	N/A
Total Capital Outlay:		**$0**	**$0**	**$4,450,000**	**N/A**
Total General Fund:		**$0**	**$0**	**$4,550,000**	**N/A**
American Rescue Plan					
Salaries & Fringe Benefits					
SPECIAL PAY	270-2500-1420	$710,000	$875,000	$0	-100%
Total Salaries & Fringe Benefits:		**$710,000**	**$875,000**	**$0**	**-100%**
Total American Rescue Plan:		**$710,000**	**$875,000**	**$0**	**-100%**
Total:		**$1,660,000**	**$1,647,631**	**$4,716,000**	**184.1%**

Expenditures by Expense Type

2024 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.

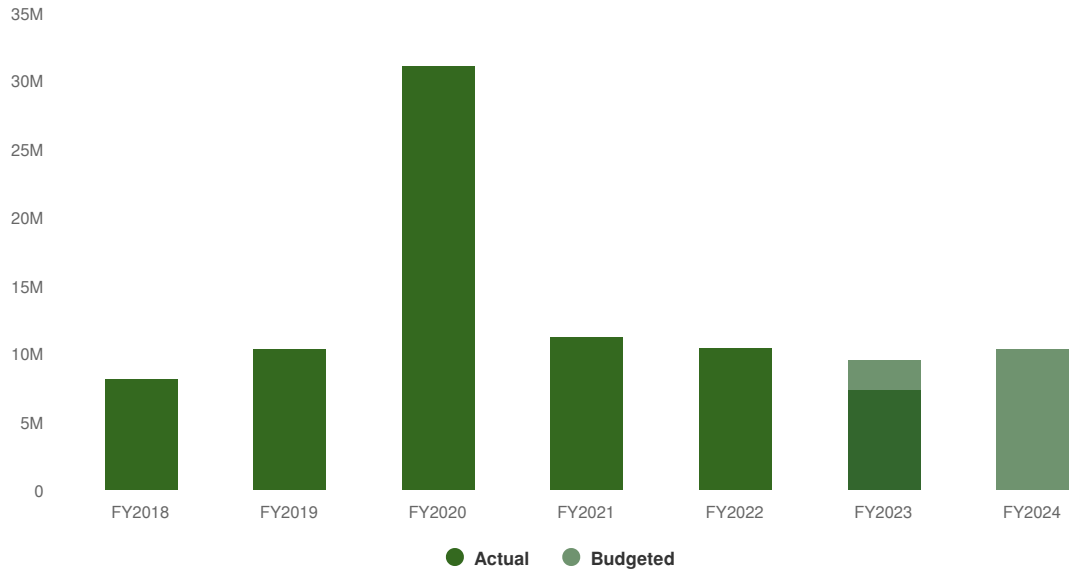
PROGRAMS:

1. Dental & Vision
2. Legal Services
3. Liability Insurance
4. Other Post-employment Benefits (OPEB)
5. Unemployment
6. Workers' Compensation

Expenditures Summary

$10,353,900 **$809,600**
(8.48% vs. prior year)

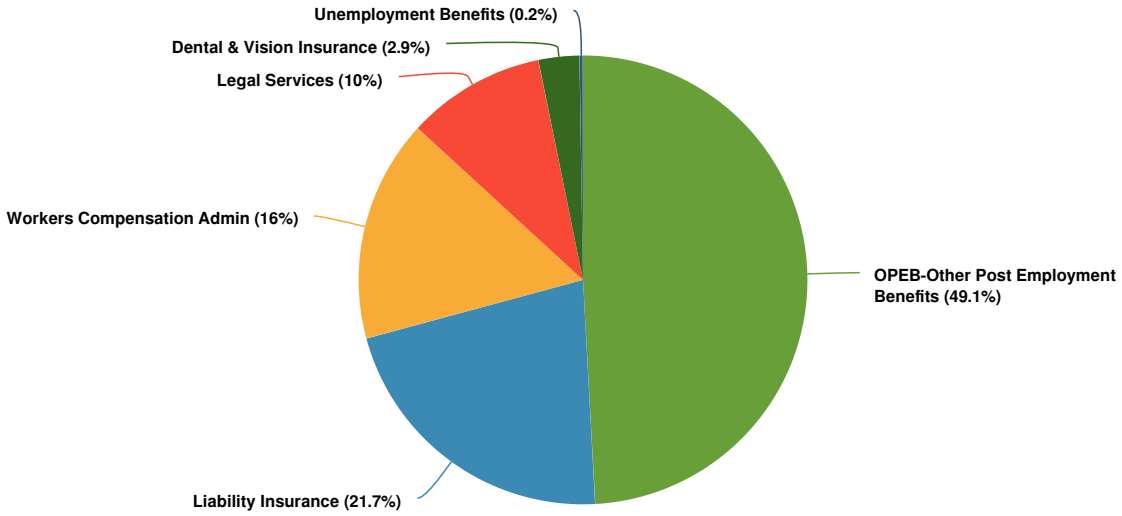
Proposed and Historical Budget vs. Actual



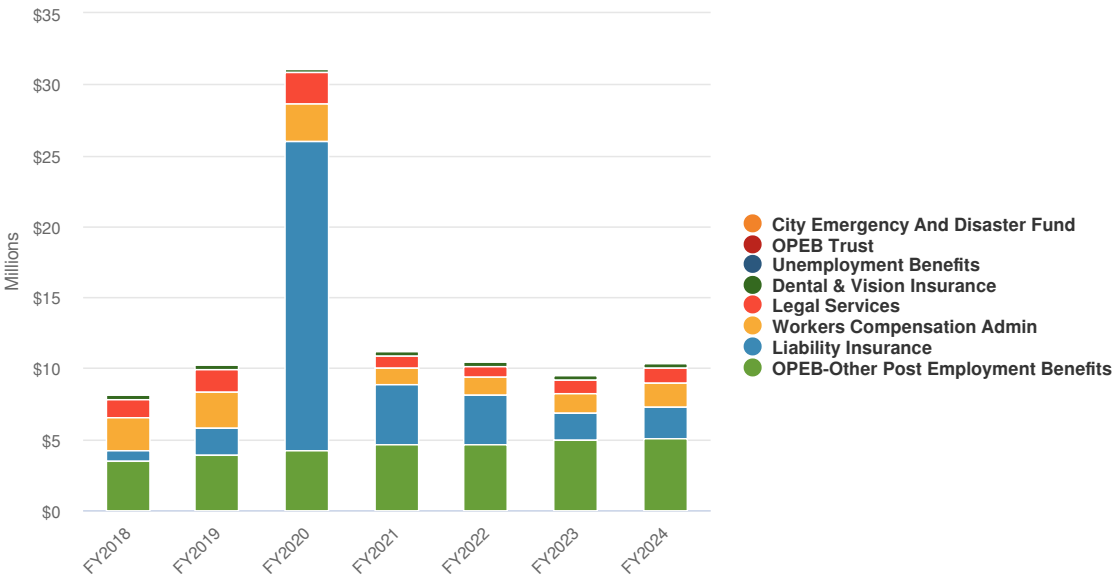
During FY2020, there was a large legal settlement that was paid out through the City's Liability Insurance Fund.

Expenditures by Fund

2024 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 FY2023 Amended Budget and FY2023 Actuals are as of April 30, 2023.

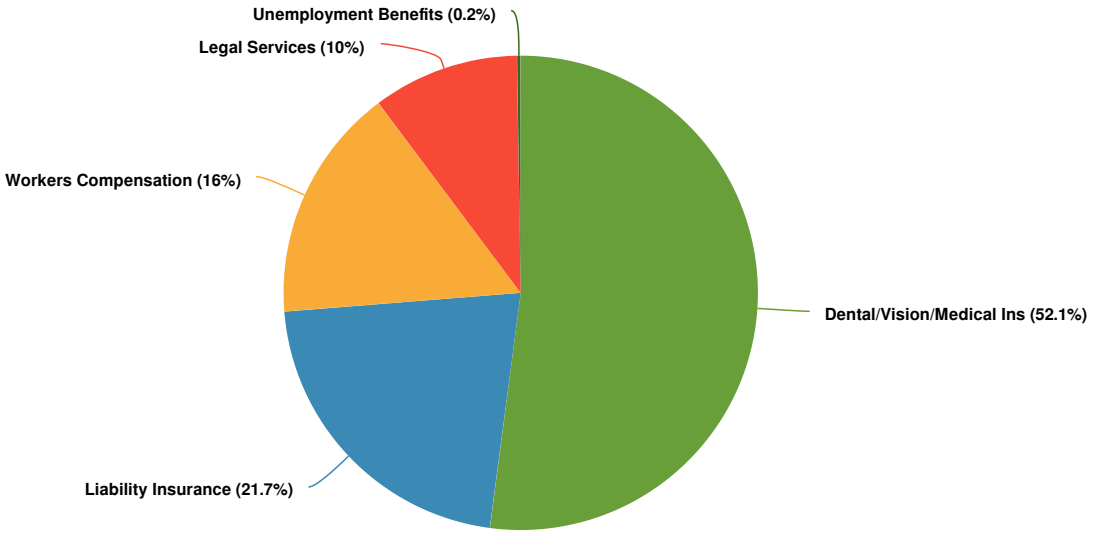
Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
Workers Compensation Admin					
Salaries & Fringe Benefits					
SALARIES & WAGES	681-2350-1100	$95,200	$77,398	$99,600	4.6%
SALARIES OVERTIME	681-2350-1300	$0	$155	$0	0%
OTHER FRINGE BENEFITS	681-2350-1400	$4,100	$5,810	$7,600	85.4%
PERS Pension	681-2350-1405	$33,600	$34,255	$32,100	-4.5%
HEALTH PLANS	681-2350-1410	$15,000	$11,298	$15,000	0%
Special Pay	681-2350-1420	$4,900	$1,786	$2,200	-55.1%
PTO + Holiday	681-2350-1425	$2,700	$3,174	$3,000	11.1%
Total Salaries & Fringe Benefits:		**$155,500**	**$133,875**	**$159,500**	**2.6%**
Operating Supplies & Services					
INSURANCE, BONDS	681-2350-2500	$1,234,500	$1,287,954	$1,433,700	16.1%
W/COMP TAIL CLAIMS	681-2350-2501	$20,000	$0	$0	-100%
TRAINING & EDUCATION	681-2350-2560	$3,000	$0	$3,000	0%
PROFESSIONAL/SPECIALIZED SERV	681-2350-2710	$41,000	$43,024	$61,000	48.8%
Total Operating Supplies & Services:		**$1,298,500**	**$1,330,978**	**$1,497,700**	**15.3%**
Total Workers Compensation Admin:		**$1,454,000**	**$1,464,853**	**$1,657,200**	**14%**
Dental & Vision Insurance					
Operating Supplies & Services					
INSURANCE, BONDS	682-2150-2500	$275,000	$250,544	$275,000	0%
PROFESSIONAL/SPECIALIZED SERV	682-2150-2710	$30,000	$5,467	$30,000	0%
Total Operating Supplies & Services:		**$305,000**	**$256,011**	**$305,000**	**0%**
Total Dental & Vision Insurance:		**$305,000**	**$256,011**	**$305,000**	**0%**
Liability Insurance					
Salaries & Fringe Benefits					
SALARIES & WAGES	683-2200-1100	$58,700	$49,028	$66,100	12.6%
OTHER FRINGE BENEFITS	683-2200-1400	$2,600	$3,573	$4,800	84.6%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PERS Pension	683-2200-1405	$22,300	$20,606	$21,800	-2.2%
HEALTH PLANS	683-2200-1410	$9,200	$5,213	$9,900	7.6%
WORKERS COMP CONTRIBUTION	683-2200-1415	$3,600	$3,000	$4,000	11.1%
Special Pay	683-2200-1420	$2,800	$92	$300	-89.3%
PTO + Holiday	683-2200-1425	$2,800	$3,930	$3,100	10.7%
UNEMPLOYMENT BENEFITS	683-2200-1430	$100	$80	$100	0%
RETIREE MEDICAL PREMIUMS	683-2200-1450	$16,000	$13,330	$12,200	-23.7%
Total Salaries & Fringe Benefits:		**$118,100**	**$98,852**	**$122,300**	**3.6%**
Operating Supplies & Services					
CONTRACTS & LEASES	683-2200-2400	$45,000	$41,496	$45,000	0%
INSURANCE, BONDS	683-2200-2500	$1,264,100	$1,755,089	$1,652,300	30.7%
PROFESSIONAL/SPECIALIZED SERV	683-2200-2710	$2,500	$2,720	$0	-100%
LIABILITY CLAIMS COSTS	683-2200-2722	$400,000	$6,000	$400,000	0%
Cost for damages to City Property	683-2200-2725	$67,155	$0	$0	-100%
Total Operating Supplies & Services:		**$1,778,755**	**$1,805,305**	**$2,097,300**	**17.9%**
Internal Service Charges					
CITY ATTORNEY	683-2200-3612	$25,300	$21,080	$24,100	-4.7%
Total Internal Service Charges:		**$25,300**	**$21,080**	**$24,100**	**-4.7%**
Total Liability Insurance:		**$1,922,155**	**$1,925,237**	**$2,243,700**	**16.7%**
OPEB-Other Post Employment Benefits					
Salaries & Fringe Benefits					
SALARIES & WAGES	689-2150-1100	$23,600	$19,689	$25,600	8.5%
OTHER FRINGE BENEFITS	689-2150-1400	$1,000	$1,457	$1,900	90%
PERS PENSION	689-2150-1405	$8,400	$8,660	$8,200	-2.4%
HEALTH PLANS	689-2150-1410	$3,600	$252	$3,600	0%
SPECIAL PAY	689-2150-1420	$800	$0	$0	-100%

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
PTO + HOLIDAY	689-2150-1425	$700	$0	$800	14.3%
Total Salaries & Fringe Benefits:		**$38,100**	**$30,058**	**$40,100**	**5.2%**
Operating Supplies & Services					
CONTRACTS & LEASES	689-2150-2400	$4,597,900	$3,147,040	$4,678,800	1.8%
DENTAL/VISION INSURANCE CLAIMS	689-2150-2500	$234,400	$172,455	$264,700	12.9%
RETIREE MEDICAL GAP PLAN	689-2150-2501	$20,000	$49,309	$54,400	172%
PROFESSIONAL/SPECIALIZED SERV	689-2150-2710	$79,900	$16,461	$50,000	-37.4%
Total Operating Supplies & Services:		**$4,932,200**	**$3,385,265**	**$5,047,900**	**2.3%**
Total OPEB-Other Post Employment Benefits:		**$4,970,300**	**$3,415,324**	**$5,088,000**	**2.4%**
Unemployment Benefits					
Operating Supplies & Services					
UNEMPLOYMENT CLAIMS	690-2375-2600	$25,000	$14,875	$25,000	0%
Total Operating Supplies & Services:		**$25,000**	**$14,875**	**$25,000**	**0%**
Total Unemployment Benefits:		**$25,000**	**$14,875**	**$25,000**	**0%**
Legal Services					
Operating Supplies & Services					
PROFESSIONAL/SPECIALIZED SERV	691-1600-2710	$500,000	$209,588	$650,000	30%
SPECIAL COUNSEL	691-1600-2740	$250,000	$0	$200,000	-20%
LITIGATION/SPECIAL PROJECTS	691-1600-2755	$185,000	$75,346	$185,000	0%
Total Operating Supplies & Services:		**$935,000**	**$284,935**	**$1,035,000**	**10.7%**
Total Legal Services:		**$935,000**	**$284,935**	**$1,035,000**	**10.7%**
OPEB Trust					
Debt Service					
FISCAL AGENT ADMINISTRATION	789-2150-4300	$0	$11,091	$0	0%
Total Debt Service:		**$0**	**$11,091**	**$0**	**0%**
Total OPEB Trust:		**$0**	**$11,091**	**$0**	**0%**
Total:		**$9,611,455**	**$7,372,326**	**$10,353,900**	**7.7%**

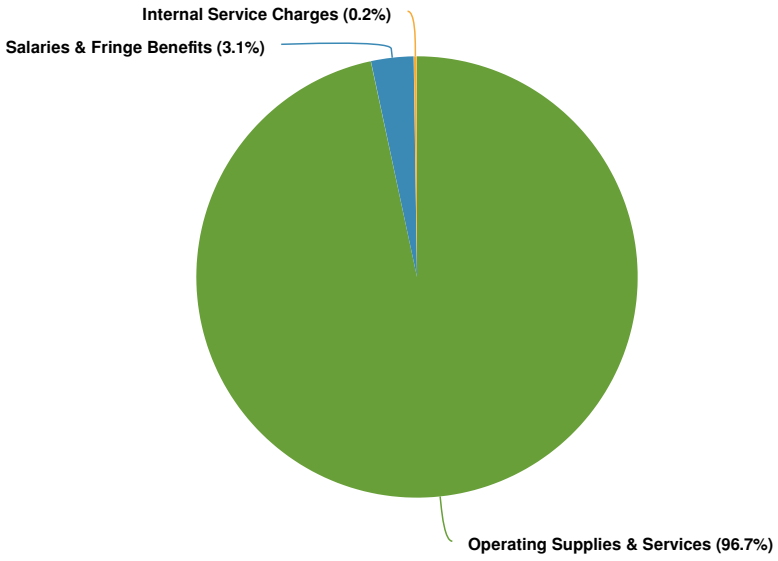
Expenditures by Program

2024 Budgeted Expenditures by Program

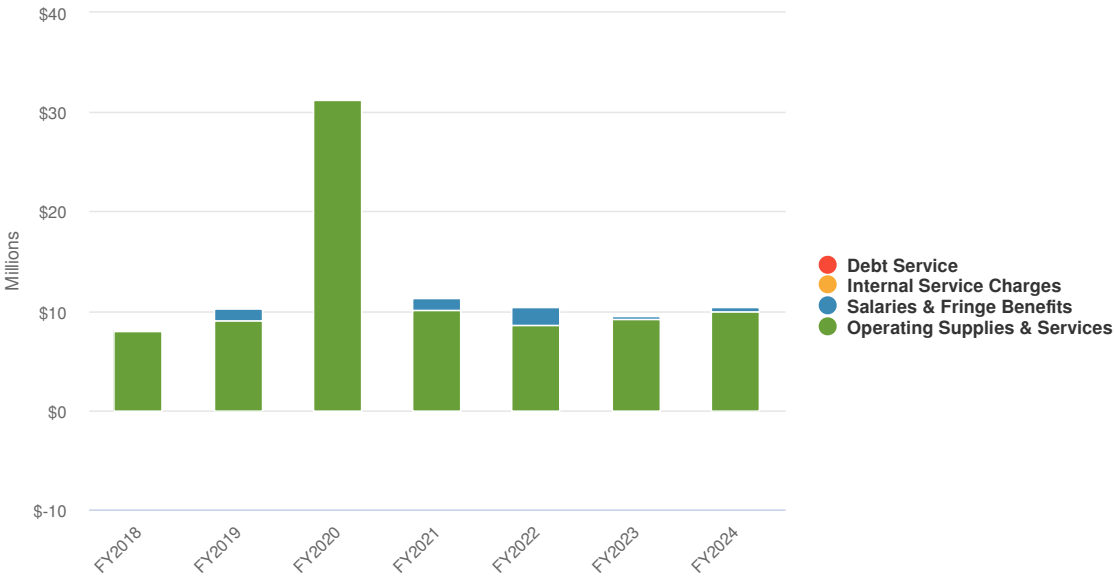


Expenditures by Expense Type

2024 Budgeted Expenditures by Expense Type



Budgeted and Historical Expenditures by Expense Type



Interfund Transfers

TRANSFERS TO	AMOUNT	TRANSFERS FROM	TRANSFER DESCRIPTION
FUNDS 100,110,120: GENERAL FUND	$300,000	FUND 571: WATER FUND	WATER FOR CITY PARKS
FUND 221: STREETS/GAS TAX	$20,000	FUNDS 100,110,120: GENERAL FUND	STREET MAINTENANCE (MAINTENANCE OF EFFORT)
TOTAL INTERFUND TRANSFERS	**$320,000**		

Expenditures by Fund

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

Name	Account ID	FY2023 Amended	FY2023 Actuals	FY2024 CM Recommended	FY2023 Amended vs. FY2024 CM Recommended (% Change)
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%**
Public Water Utility					
Transfers Out					
OPERATING TRANSFERS OUT	571-9900-9950	$124,000	$107,307	$300,000	141.9%
Total Transfers Out:		**$124,000**	**$107,307**	**$300,000**	**141.9%**
Total Public Water Utility:		**$124,000**	**$107,307**	**$300,000**	**141.9%**
Total:		**$144,000**	**$123,977**	**$320,000**	**122.2%**

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:

- Measure "A" Local Streets and Roads (County 1/2 cent sales tax for transportation)
- Road Maintenance and Rehabilitation Account (RMRA)
- Motor Vehicle Fuel Tax (Gas Tax)
- Developer Impact Fees (DIF)
- Developer Deposits/Bond Proceeds
- Transportation Uniform Mitigation Fee (TUMF)
- Community Development Block Grant (CDBG)
- Active Transportation Projects (ATP)
- Highway Safety Improvement Program (HSIP)
- Measure "U" (City of Hemet Public Safety)
- Riverside County Flood Control & Water Conservation DistrictCity Sanitary Sewer
- City Water
- American Rescue Plan Act (ARPA)
- National Fitness Campaign Grant
- Lighting and Landscape Maintenance Districts
- 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 live 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 bodyof 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.