



CITY OF CALIMESA
FISCAL YEAR 2024 - 2025

Adopted

BUDGET

And Capital Improvement Program



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Vision Statement

The City of Calimesa is dedicated to remaining a community that honors its beautiful natural setting through open space preservation, wildlife corridors, and extensive trail systems, as well as enriching the quality of life for Calimesa through sensitive planning that creates increased business activity, local jobs, new parks, and schools.



Values Statement

The City of Calimesa incorporated December of 1990. It has developed its own unique zoning codes and standards and sought to retain its open space characteristics. The City's General Plan provides for neighborhoods and businesses that reflect that concept. The City is governed by a five-member City Council and a form of government small enough to respond to citizen concerns yet experienced enough to maintain the unique Calimesa lifestyle.



CITY COUNCIL MEMBERS



Mayor
William "Bill" Davis

As a businessman and property owner I have spent over 40 years living and working in Calimesa. I have served on the Planning Commission and four terms on the City Council working hard serving the needs of the Community. I am not a politician, I cannot make everyone happy, but I listen carefully and answer questions honestly. I like living here and helping support the Community. As a business owner for over 45 years, I have developed a working relationship with companies by being straight forward and taking pride in what we do. I take the same pride in this community because this is where I want to live. I am a CSU graduate with a degree in Civil and environmental engineering. With my combined education and experience, I bring a working knowledge of land development, infrastructure improvements, open space preservation and fiscal responsibility.



Mayor Pro Tem
Wendy Hewitt

I have lived in Calimesa since 1991 and not only consider it my home, but also brag about its unique atmosphere to people everywhere. Calimesa is growing now and somehow it retains its small-town atmosphere. As a mother of three and active volunteer in the Calimesa Chamber of Commerce, I have witnessed the dedication necessary to help a community come together and thrive. My experience on a state executive committee of a political party has given me valuable knowledge in parliamentary procedure and persuasive skills. I have very strong principles as to the role of government and believe we can keep it limited while accomplishing the services we all demand. Calimesa is entering a very exciting and pivotal movement in its history, and I believe we can achieve and maintain safe neighborhoods, good streets and infrastructure and policies that protect our citizen's individual rights.



Jeff Cervantez

My family and I moved to Calimesa from Yucaipa in 2017. We love the small-town atmosphere and wide-open spaces in Calimesa. The people are friendly, and the views are beautiful. Upon moving to Calimesa, I joined the Parks, Trails, and Community Service commission. Then, in 2019, I was appointed to the City's Planning Commission. Shortly thereafter, I was appointed to the City Council and then re-reelected in 2022. As a family man with three children, I am personally invested in Calimesa. I want our city to flourish as we move forward. My experience as a local educator and leader has always been centered on working with others to solve problems in a respectful, collaborative way, with character and a good dose of common sense.



Linda Molina

I was elected in 2016 and re-elected in 2020. My family and I moved to Calimesa in 2006, raising three granddaughters. My 18 years employment with the Housing Authority City of Los Angeles and presidency of Rosemead Elementary School District has provided for my invaluable experience in governance. My focus remains unchanged, transportation, traffic and public transportation solutions, residential and commercial growth, affordable and specialty housing, and improve the City's communication accessibility for residents and businesses with affordable technology. Is my goal to assist small businesses, improve our roads, and bring in local shopping and entertainment opportunities for families. My professional affiliations over the years include: 2023 Chair of the Riverside Transit Agency (RTA), current Commissioner with Riverside County Transportation Commission (RCTC), director for Southern California Association of Governments (SCAG), and elected President of the Riverside County Division of Cal Cities, all as a representative of the City of Calimesa and its residents. I support Veterans and participate as the former Chair of the committee that facilitates Memorial Day and Veterans Day events in Calimesa and Yucaipa respectively. My husband, USMC, recently passed away due to Agent Orange complications from the Vietnam war. In support of his loyalty to this Country, I sit on the Board of Directors of the Riverside National Cemetery Support Committee. I am proud to represent the City of Calimesa and continue the hard work to bring prosperity and improve the quality of life for all residents.



John Manly

I understand the importance of maintaining a safe community for our families to thrive, as I have 16 years of local law enforcement experience. Public safety will be one of my top priorities. I will work diligently to improve the quality of life for all citizens. I am a husband and a father, and I will seek more opportunities for our young families. I grew up locally and graduated from Yucaipa High School. I believe in and will consistently strive to maintain the values of our community by preserving open spaces. I will seek thoughtful growth that will not compromise the integrity of our established community. I previously served on the Parks, Trails, and Community Services Commission and was appointed in 2021. I have a Master's Degree in Public Administration from California Baptist University.



CALIMESA
California



CALIMESA
California



CITY STAFF

City Manager

Will Kolbow

City Attorney

Quinn Barrow

Deputy City Manager /
City Clerk

Darlene Gerdes

Finance Director /
City Treasurer

Celeste Reid

Public Works Director

Margaret Monson

City Engineer

Mike Thornton

Planning Director

Kelly Lucia

Police Chief (Sheriff's
Captain)

Evan Petersen

Fire Chief

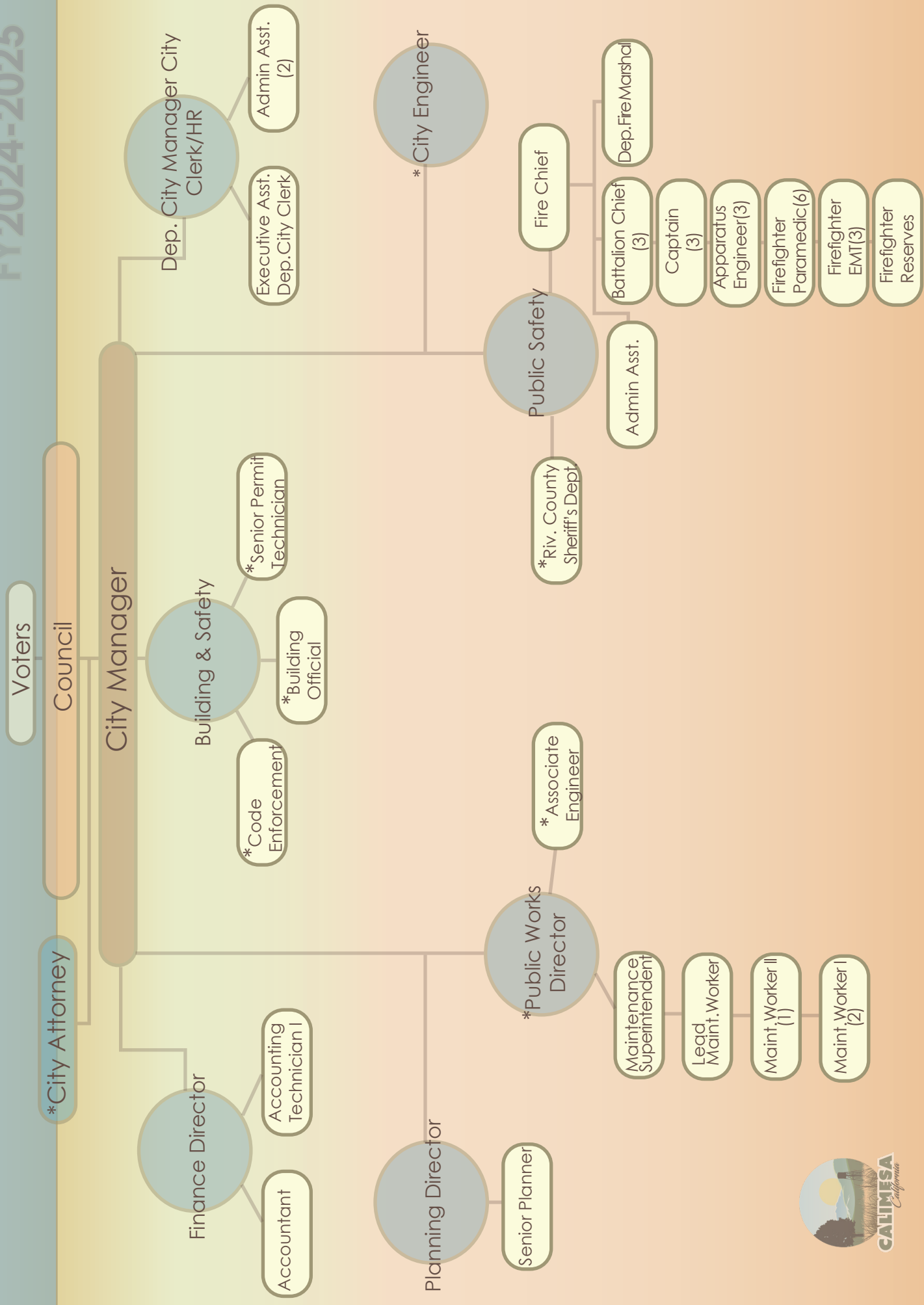
Tim O'Connell



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Organizational Structure

FY 2024-2025



*Professional Services Agreement

City of Calimesa

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www.cityofcalimesa.net

"Preserving and enhancing the open space atmosphere and quality of life in Calimesa"



July 1, 2024

Honorable Mayor Davis and Members of the City Council:

I am pleased to submit the Fiscal Year 2024-25 Budget and Capital Improvement Program for the City of Calimesa. This letter provides an introduction and overview of the budget which serves as a tool to communicate the City's financial strategy and status for the upcoming fiscal year. As you will note throughout the budget document, a great deal of detail is being provided. This approach continues to promote fiscal accountability and transparency; two key elements of the City Council's leadership philosophy.

The City Council and City Management Team have managed several years of budgets and improvements throughout the City with a disciplined fiscal policy. This includes several years of accumulating increased reserve balances to support the City Council priorities as established in the February 2020 goal setting workshop. This approach and method of fiscal management has served the City well and as a result, the City has a Fiscal Year 2023-24 estimated General Fund reserve of approximately \$7.8 million or, as calculated as a ratio, 67% of budgeted operating expenditures for the year ending June 30, 2024. The adopted budget for Fiscal Year 2024-25 includes expenditures that meet the City Council priorities from the goal setting workshop as identified below:

- Quality of Life
- Economic Development
- Infrastructure (Internal & External)
- Community Engagement
- Financial Stability & Resources

Starting in FY2020-21, the City experienced a significant increase in property and sales tax revenue related to new housing and retail developments. This growth has led to an increased demand for services, and because of the fiscal discipline shown by this and prior City Councils, we are in a solid position to be able to grow as a city to meet that demand. The adopted Fiscal Year 2024-25 budget includes significant capital investments in our community, including over \$16 million committed for transportation improvements and \$4 million for storm drain improvements. These improvements are funded through various sources including federal grants, including \$7 million in Community Project Funding through Congressman Ken Calvert's office, and other governmental agencies. The City Council also recognizes improvements needed to city infrastructure including the Senior Center facility which will have over \$300,000 in improvements including a new roof, restroom improvements, improved lighting and partitions to support additional opportunities for use of the facility.





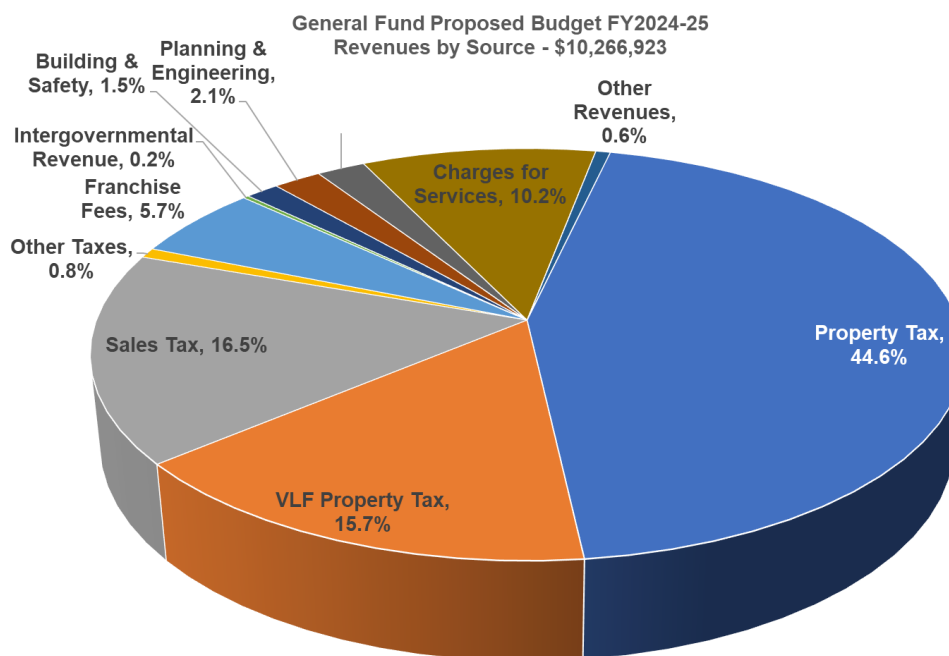
The General Fund adopted budget for Fiscal Year 2024-25 provides for a balanced budget, including a structural surplus, meaning that ongoing revenues exceed ongoing expenditures. It also includes transfers of \$763,000 to other funds to be used for one-time capital project spending. As noted earlier, the City Council continues to maintain a strong fiscal policy through Fiscal Year 2024-25 adopted budget for which results in an estimated \$7.1 million total reserve for the year ending June 30, 2025.

The specifics of the FY2024-25 adopted General Fund budget are detailed below:

<u>General Fund Summary</u>	<u>Ongoing</u>	<u>One-time</u>	<u>Total</u>
Revenues	\$ 10,141,923	\$ 125,000	\$ 10,266,923
Expenditures	<u>9,893,828</u>	<u>122,600</u>	10,016,428
Operating Surplus	248,095	2,400	250,495
Transfers Out	<u>(130,000)</u>	<u>(763,000)</u>	(893,000)
Net Change	118,095	(760,600)	(642,505)
Beginning Fund Balance (Projected)			7,785,664
Ending Fund Balance (Projected)			<u>\$ 7,143,159</u>

General Fund Revenues

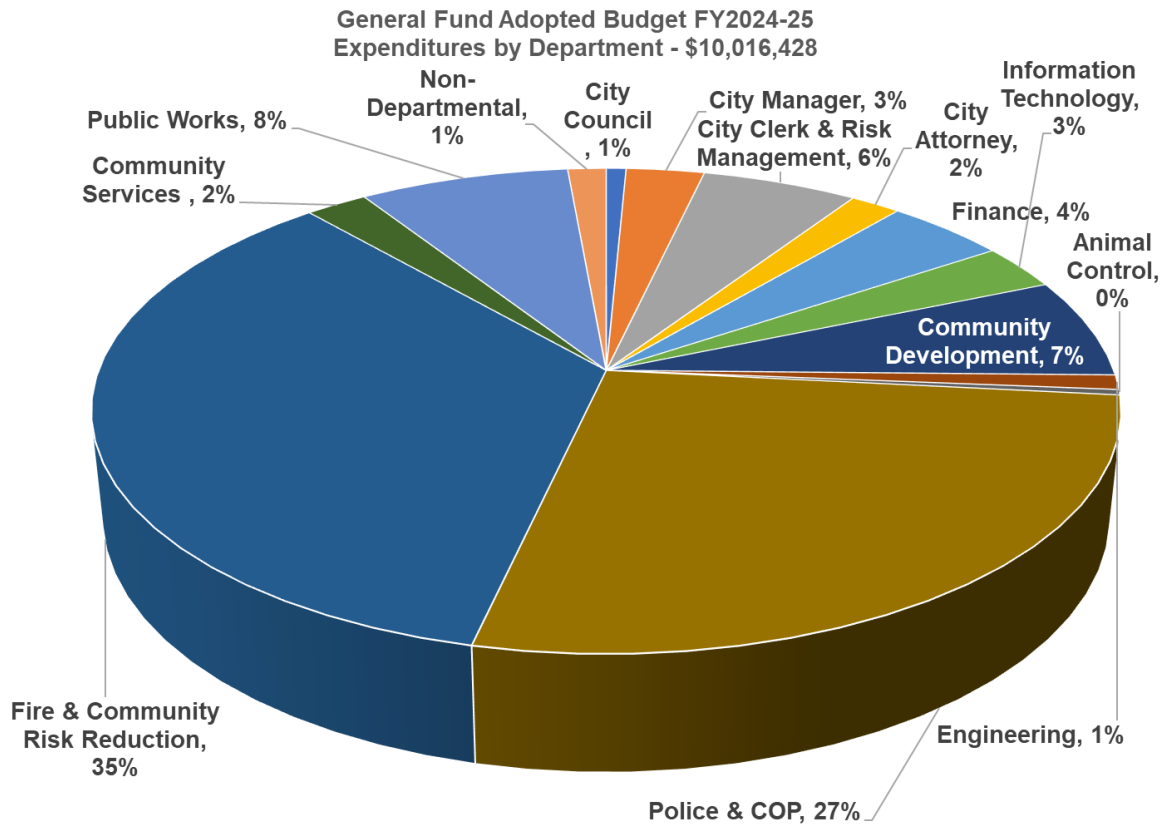
The chart below depicts overall estimated General Fund revenue and, by percentage, each category's respective share of the overall revenue base.



When compared to the FY2023-24 projected actuals, FY2024-25 revenues will be lower by \$1.8 million. The primary reason for this difference is the significant one-time revenues received in FY2023-24 from Development Agreement Fees of \$1.7 million.

General Fund Expenditures

The chart below depicts overall adopted General Fund expenditures, and by percentage, each department’s respective share of the overall expenditure base.



Expenditures are projected to decrease by approximately \$2 million in FY2024-25 compared to the amended budget for FY2023-24. This decrease is primarily due to the one-time purchase of a new ladder truck with budgeted costs of \$2.2 million in FY2023-24 expenditures. In the FY2024-25 adopted budget, one-time expenditures total \$122,600 and include a development impact fee study (\$40,000), election costs (\$16,000), fire equipment (\$33,000), general plan safety element update (\$20,000) and other one-time expenditures (\$13,600). Major recurring expenditures in FY2024-25 total approximately \$562,000 and include increases of approximately 20% in insurance costs, professional service agreement increases ranging from 3% to 35%, Riverside County Sheriff’s Department increases estimated at 4.5%, staff position restructuring, funding a new position for Maintenance Worker II, cost-of-living salary adjustment of 3% for all employees (excluding the City Manager position).





Five-Year Capital Improvement Plan

The adopted budget continues to make much needed investments in the City’s infrastructure, both in the rehabilitation of existing infrastructure as well as building new infrastructure. The Capital Improvement Plan (CIP) identifies 22 projects proposed over the five-year planning period. For the upcoming fiscal year, there are two new projects and continued investment in previously approved projects. With these projects, the City Council has approved \$21.3 million in the upcoming fiscal year provided from various funding sources detailed below and \$73.5 million over the five-year CIP. As in years past, funding for the CIP comes from a variety of sources which are primarily restricted for said purposes and are project specific, including Measure A, American Rescue Plan Act funds, SB1 Road Maintenance and Rehabilitation, development impact fees, developer contributions, Transportation Uniform Mitigation Fee funds, and state and federal grants. Additionally, the City’s General Fund will contribute \$540,000 for capital projects in FY2024-25. The following are highlights of the FY2024-25 CIP:

- New Library
- Mountainview Park Phase 2
- County Line Road and Calimesa Blvd. improvements
- Cherry Valley Blvd. Interchange
- Calimesa Blvd. realignment at Cherry Valley Blvd.
- Citywide Pavement Management
- Singleton Road Interchange
- California St. Storm Drain
- Library Sidewalk ADA Improvement Project
- Senior Center Facility Improvements

Reserves

Based on the adopted budget, total available reserves as of June 30, 2025, are projected to be \$7.8 million or 79% of total General Fund recurring expenditures. The reserves consist of the following:

<u>Reserve</u>	<u>Projected Balance at 6/30/2025</u>
General Fund Contingency Reserve (35% of General Fund Expenditures)	\$ 3,462,840
General Fund Parks and Trails	75,000
General Fund Unreserved Fund Balance	3,605,319
Capital Projects Fund Balance (Fund 16)	93,246
Vehicle Replacement Fund Balance (Fund 75)	439,000
Information Technology Reserve Fund Balance (Fund 76)	71,600
TOTAL RESERVES	<u>\$ 7,747,005</u>

Included in the total reserves is a reserve dedicated to parks and trails requested by the City Council in FY2023-24. This set-aside conveys the City Council’s commitment to investing in the community to provide spaces for residents to enjoy Calimesa’s natural beauty.



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Looking Forward

Although community and economic growth has slowed down as entitled projects remain in progress, the City always has an eye on the future and what those new developments will bring. Currently, there are approved entitlements for over 7,000 new residential units throughout the City, in addition to approved retail and commercial development. The adopted budget takes steps to keep up with recent growth and will set the City up to take on the new growth that is to come. The City's budget, with an operating surplus and healthy reserves, will help the City be prepared for potential economic challenges. Future year projections have shown operating surpluses projected through FY2027-28. The future year projections have considered minimal and routine revenue growth patterns and normal inflationary cost projections. To ensure the projections are reasonable and maintain financial sustainability with current city operations, the projections did not include commitments to new or expanded city services or cost of living adjustments for staff. Both items are discretionary based on City Council direction and are taken into consideration on an annual basis. Projected operating surpluses and current healthy reserves have been accomplished in large part due to the City Council's fiscal discipline and focus on living within its recurring revenue.

Acknowledgements

The preparation of this budget would not be possible without the dedication and commitment of the City's leadership team. To each of them, I extend my thanks and appreciation for their hard work, dedication, and "can do" approach as we developed this budget. Special thanks also go to our Finance Director, Celeste Reid, who worked tirelessly to prepare all the schedules in this document and kept us on track to deliver the budget on time. My thanks also go out to Alannah Figueroa, our multi-talented Accountant, who did the design work for this document which, in my humble opinion, turned out amazing. I continue to be impressed every day by Team Calimesa.

I would also like to extend a special "thank you" to the members of the Finance Committee, consisting of Mayor Bill Davis and Councilmember Jeff Cervantez. Their input, support, and guidance were invaluable during the budget preparation process.

Finally, I would like to express my appreciation to all the members of the City Council for your confidence in, and unwavering support of, the City team as well as your policy direction in this budget process. This document reflects the direction and suggestions you offered, as well as the sincere compassion you have for this community.

Respectfully submitted,

A handwritten signature in blue ink that reads "Will Kolbow".

Will Kolbow
City Manager



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General Fund Revenue & Appropriations Summaries Adoption



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City of Calimesa
General Fund Summary



	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Revenue					
Taxes	\$ 5,497,214	\$ 6,112,671	\$ 6,190,000	\$ 6,179,051	\$ 6,355,000
Franchise Fees	521,780	577,334	587,000	592,395	589,000
Intergovernmental Revenues	1,435,249	1,579,570	1,578,300	1,792,511	1,632,805
Fines & Forfeitures	24,294	40,833	34,390	62,140	24,150
Building & Safety	404,276	242,618	132,500	142,300	149,500
Use of Money & Property	82,830	283,240	241,650	291,650	216,350
Charges for Services - Planning & Engineering	224,458	670,983	185,350	175,150	214,450
Charges for Services	972,066	963,046	2,827,282	2,820,858	1,044,600
Licenses & Permits	55,633	505,238	46,350	49,250	40,850
Other Revenue	30,000	5,503	-	-	218
Total Revenue	9,247,801	10,981,036	11,822,822	12,105,305	10,266,923
Expenditures					
City Council	60,429	64,776	74,905	74,905	73,120
City Manager	313,968	640,340	454,259	454,259	288,762
City Clerk - General Functions	99,312	92,985	158,699	158,699	176,339
City Clerk - Mobile Home Rent Control	10,627	13,131	24,255	24,255	24,930
City Clerk - Human Resources	73,210	84,689	78,906	78,906	81,353
City Clerk - Risk Management	193,865	202,230	271,217	271,217	291,656
City Attorney	159,613	207,388	285,000	285,000	185,752
Finance	273,860	338,974	453,621	453,621	444,375
Information Technology	201,505	222,640	265,989	265,989	303,278
Comm Dev - Planning, Building & Safety, Code	705,994	987,663	679,398	679,398	665,054
Engineering	41,850	85,820	85,964	85,964	97,200
Citizens On Patrol	1,029	3,317	4,850	4,850	4,850
Police Department	2,314,205	2,459,489	2,624,012	2,624,012	2,692,006
Animal Control	48,289	48,289	62,500	25,000	36,000
Fire Department - Operations	2,261,475	2,584,377	5,589,306	5,589,306	3,217,403
Community Risk Reduction Bureau	-	-	-	-	288,509
Community Services-Senior Center & Special Events	112,482	136,948	170,493	170,493	228,973
Public Works Department	395,278	502,615	554,482	554,482	774,852
Non-Departmental	127,312	152,446	184,930	188,190	142,017
Total Expenditures	7,394,303	8,828,117	12,022,786	11,988,546	10,016,428
Net Change in Fund Balance Before Transfers	\$ 1,853,498	\$ 2,152,919	\$ (199,964)	\$ 116,759	\$ 250,495
Beginning Fund Balance	7,237,942	8,999,591	10,038,805	10,038,805	7,785,664
Transfers Out (One-Time)					
Capital Projects Fund (16)	-	1,000,000	1,195,000	1,195,000	330,000
Capital Projects Fund ADA Improvements (20)	5,000	5,000	5,000	5,000	5,000
Other - Insurance (13) & Fire DIF (31) & Park (39)	1,849	23,705	161,000	161,000	353,000
Landscape, Lighting & Maintenance District (28)	85,000	85,000	65,000	65,000	-
Vehicles - New and Replacement (75)	-	-	750,000	750,000	125,000
Information Technology - New and Replacement (76)	-	-	193,900	193,900	80,000
Total	91,849	1,113,705	2,369,900	2,369,900	893,000
Ending Fund Balance	8,999,591	10,038,805	7,468,941	7,785,664	7,143,159
Council Approved Reserves	2,562,823	3,051,825	3,153,333	3,153,333	3,462,840
Reserve for Pavement Management	1,000,000	-	-	-	-
Reserve for Compensated Absences	160,000	-	-	-	-
Reserve for Parks and Trails	-	-	75,000	75,000	75,000
Net Unreserved Fund Balance	\$ 5,276,768	\$ 6,986,980	\$ 4,240,608	\$ 4,557,331	\$ 3,605,319

City of Calimesa
Revenue Summary - General Fund
Fiscal Year 2024-25

Revenue	Actuals		Amended		Projected		Adopted	
	Fiscal Year	Actuals Fiscal	Budget Fiscal	Actuals Fiscal	Projected Fiscal	Adopted Fiscal	Fiscal Year	2024-25
	2021-22	Year 2022-23	Year 2023-24	Year 2023-24	Year 2023-24	Year 2023-24	Year 2023-24	Year 2023-24
Taxes								
Property Tax	\$ 1,196,379	\$ 1,377,691	\$ 1,405,000	\$ 1,383,610	\$ 1,439,000			
Property Transfer Tax	131,105	36,111	32,000	36,000	30,000			
Transient Occupancy Tax	95,675	77,852	85,000	50,000	50,000			
Sales Tax	1,491,164	1,630,565	1,618,000	1,688,000	1,694,000			
Fire District Property Tax	2,582,891	2,990,452	3,050,000	3,021,441	3,142,000			
Total Taxes	5,497,214	6,112,671	6,190,000	6,179,051	6,355,000			
Franchise Fees								
So Cal Edison	104,643	129,571	129,000	136,000	136,000			
Gas Company	36,013	41,762	40,000	50,395	51,000			
CR&R Sanitation	268,286	294,241	310,000	310,000	310,000			
Charter Communications	96,101	97,799	95,000	86,000	82,000			
Frontier	16,737	13,961	13,000	10,000	10,000			
Total Franchise Fees	521,780	577,334	587,000	592,395	589,000			
Intergovernmental Revenues								
Waste Management	1,688	1,650	1,800	1,800	1,800			
Other Govtl Revenues	91,276	72,544	15,500	225,000	8,000			
Beaumont Bldg Permit	29,400	39,900	20,000	24,000	15,000			
Vehicle License Fees (VLF)	1,312,885	1,465,476	1,541,000	1,541,711	1,608,005			
Total Intergovernmental	1,435,249	1,579,570	1,578,300	1,792,511	1,632,805			
Fines & Forfeitures								
Parking/Registration	11,904	13,376	7,000	7,000	6,000			
Admin Citations	9,840	7,785	15,000	37,000	8,000			
Vehicle Impound Cost Recovery	2,250	2,750	2,500	2,500	2,500			
EMSA Penalties	-	16,772	7,500	13,000	7,500			
Code Enforcement Fees	-	-	2,240	2,340	-			
Building Abatement	300	150	150	300	150			
Abandoned Vehicle Fees	-	-	-	-	-			
Total Fines & Forfeitures	24,294	40,833	34,390	62,140	24,150			
Building & Safety								
Building Permits	357,658	209,610	120,000	120,000	132,000			
Building Permit Admin Fee	27,839	12,681	7,200	7,200	7,200			
(pass thru) Green Fee	99	109	300	100	300			
Weed Abatement	18,680	20,218	5,000	15,000	10,000			
Total Building & Safety	404,276	242,618	132,500	142,300	149,500			
Use of Money & Property								
T-Mobile Rent	35,555	\$ 36,977	\$ 38,450	\$ 38,450	\$ 38,450			
Facility Rental	2,400	2,400	2,400	2,400	2,400			
Microfilming Fees	3,485	-	-	-	-			
Passport Applications	2,766	-	-	-	-			
Sales of Copies	1,557	1,529	800	800	500			
Interest Income	37,066	242,334	200,000	250,000	175,000			
Total Use of Money & Property	\$ 82,830	\$ 283,240	\$ 241,650	\$ 291,650	\$ 216,350			





City of Calimesa
Revenue Summary - General Fund
Fiscal Year 2024-25

Revenue	Actuals		Amended		Projected		Adopted
	Fiscal Year	Actuals Fiscal	Fiscal	Budget Fiscal	Fiscal	Actuals Fiscal	Fiscal Year
	2021-22	Year 2022-23	Year 2023-24	Year 2023-24	Year 2023-24	Year 2023-24	2024-25
Charges for Services - Planning & Engineering							
Encroachment Permits	\$ 12,214	\$ 9,024	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000
Mitigation Fees	148	946	250	250	250	250	250
Planning Fees	245	390	1,000	1,400	1,400	1,000	1,000
Plan Check Fees	86,389	409,401	96,000	96,000	96,000	96,000	96,000
Development Plan Review	5,810	15,200	5,000	5,000	2,000	3,000	3,000
Second Unit	830	-	-	-	-	-	-
Grading Fees	2,400	2,625	2,500	2,500	2,500	12,500	12,500
Temporary Use Permit	1,655	95	100	500	500	200	200
General Plan Maintenance Fee	26,261	16,297	15,000	7,000	7,000	10,000	10,000
Zoning Review	1,225	-	-	-	-	-	-
Technology Surcharge	7,936	3,379	3,000	3,000	3,000	3,000	3,000
Fire Prevention Fees	47,229	181,542	24,000	24,000	24,000	50,000	50,000
Mobile Home Registration Fee	32,116	32,084	29,500	29,500	29,500	29,500	29,500
Total Planning & Engineering Charges	224,458	670,983	185,350	175,150	175,150	214,450	214,450
Charges for Services							
Public Services CFD cost contribution	650,000	700,000	975,000	975,000	975,000	885,000	885,000
Administrative Fee (projects, applications)	63,933	69,210	40,000	45,000	45,000	67,000	67,000
Miscellaneous	15,908	47,146	35,016	26,092	26,092	15,000	15,000
Development Agreement Fee	234,133	140,097	1,769,766	1,769,766	1,769,766	70,000	70,000
Credit Card Fees	8,092	6,593	7,500	5,000	5,000	7,600	7,600
Total Charges for Services	972,066	963,046	2,827,282	2,820,858	2,820,858	1,044,600	1,044,600
Licenses & Permits							
Business License	30,895	28,573	21,000	23,000	23,000	15,000	15,000
Business License - New - Inspections	2,464	2,310	5,000	5,000	5,000	5,000	5,000
Business License - New Application Review	2,560	2,485	2,400	4,000	4,000	2,400	2,400
Business License - Annual Fire Inspection	10,934	9,295	13,000	11,000	11,000	13,000	13,000
Home Occupation Permits	2,394	2,565	1,200	2,800	2,800	1,200	1,200
Wide Load Permits	538	208	250	250	250	250	250
Recycle Deposit	1,238	457,623	2,000	1,000	1,000	2,000	2,000
Sign Applications	4,611	2,179	1,500	2,200	2,200	2,000	2,000
Total Licenses & Permits	55,633	505,238	46,350	49,250	49,250	40,850	40,850
Other Revenue							
Reimbursements	-	-	-	-	-	-	-
Community Benefit Charge	30,000	-	-	-	-	-	-
Transfers-in Other Funds	-	5,503	-	-	-	218	218
Total for Misc Revenue	30,000	5,503	-	-	-	218	218
GENERAL FUND TOTAL	\$ 9,247,801	\$ 10,981,036	\$ 11,822,822	\$ 12,105,305	\$ 12,105,305	\$ 10,266,923	\$ 10,266,923



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City of Calimesa

Expenditures by Department

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
1100 City Council	\$ 60,429	\$ 64,776	\$ 74,905	\$ 74,905	\$ 73,120
1200 City Manager	313,968	640,340	454,259	454,259	288,762
1300 City Clerk - General Operations	99,312	92,985	158,699	158,699	176,339
1310 City Clerk - Mobile Home Rent Control	10,627	13,131	24,255	24,255	24,930
1320 City Clerk - Human Resources	73,210	84,689	78,906	78,906	81,353
1330 City Clerk - Risk Management	193,865	202,230	271,217	271,217	291,656
1400 City Attorney	159,613	207,388	285,000	285,000	185,752
2000 Finance	273,860	338,974	453,621	453,621	444,375
2100 Information Technology	201,505	222,640	265,989	265,989	303,278
3000 Comm Dev-Planning, Build. & Safety,Code	705,994	987,663	679,398	679,398	665,054
3300 Engineering	41,850	85,820	85,964	85,964	97,200
4000 Citizens On Patrol	1,029	3,317	4,850	4,850	4,850
4100 Police	2,314,205	2,459,489	2,624,012	2,624,012	2,692,006
4200 Animal Control	48,289	48,289	62,500	25,000	36,000
4300 Fire Department	2,261,475	2,584,377	5,589,306	5,589,306	3,217,403
4310 Community Risk Reduction Bureau	-	-	-	-	288,509
4900 Community Svcs-Sr. Center & Sp. Events	112,482	136,948	170,493	170,493	228,973
5100 Public Works Department	395,278	502,615	554,482	554,482	774,852
8100 Non-Departmental	127,312	152,446	184,930	188,190	142,017
Total Operating and Maintenance	\$ 7,394,303	\$ 8,828,117	\$ 12,022,786	\$ 11,988,546	\$ 10,016,428
Total Transfers Out	\$ 91,849	\$ 1,113,705	\$ 2,369,900	\$ 2,369,900	\$ 893,000
Total General Fund	\$ 7,486,152	\$ 9,941,822	\$ 14,392,686	\$ 14,358,446	\$ 10,909,428



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City Council Program Overview



Program Description and Purpose

The City Council serves as the primary policy-making and legislative body of the City. The Council meets every first and third Monday of the month. Special study sessions may be scheduled periodically, and additional meetings are called when necessary. The City Council reviews and discusses proposed recommendations, which result in the implementation of the Council's adopted strategies and the City's Mission Statement. The Council holds public hearings to solicit public comment, petitions and complaints. The City Council appoints commission and committee members and establishes ad hoc committees as needed. The City Council adopts the City's annual operating budget and capital improvement program. In 2020, the City Council adopted its first five-year Strategic Plan. The Strategic Plan helps guide staff on City Council priorities. The policies and directives of the City Council are implemented by the City Manager through the City Staff.

This division accounts for the general legislative expenditures for the City Council. Primary expenditures include five Council Member salaries for attendance at City meetings. Additional expenditures include federal lobbyist contract, attendance at conferences and governmental organization memberships.

The City Council also serves as the Successor Agency Board to the former Calimesa Redevelopment Agency.

City of Calimesa

City Council

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 1100					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 18,000	\$ 18,150	\$ 18,000	\$ 18,000	\$ 18,000
6220 Insurance Benefits	-	-	5,000	5,000	5,000
6400 Benefits	2,075	2,138	2,205	2,205	2,042
	20,075	20,288	25,205	25,205	25,042
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	20,000	20,680	20,800	20,800	20,800
7420 Communications	2,773	3,261	3,500	3,500	3,500
7585 Travel/Training & Conferences	1,326	8,068	10,700	10,700	13,700
7590 Meeting & Mileage Reimb.	33	-	550	550	550
7650 Dues & Memberships	16,222	12,479	14,150	14,150	14,150
	40,354	44,488	49,700	49,700	52,700
Total City Council	60,429	64,776	74,905	74,905	77,742
7100 Less: Cost Allocation	-	-	-	-	4,622
Net City Council	\$ 60,429	\$ 64,776	\$ 74,905	\$ 74,905	\$ 73,120





City of Calimesa

City Council

FY 2024-25

Fund 01 - General Fund		FY 2024-25
Dept 1100		<hr/>
7210	Professional Services Turch & Associates - Federal Lobbyist Council Portrait	\$ 20,000 800 <hr/> 20,800
7420	Communication Cell Phone 55/mo @ 5 Misc Phone/accessories	3,300 200 <hr/> 3,500
7585	Travel & Training \$2,140 @ 5 Council Members & Commissioner Training	13,700
7590	Meeting/Mileage Reimbursement Pass Area Mayors/Managers Monthly Breakfast T-Now lunch - host 2 per year	300 250 <hr/> 550
7650	Dues and Memberships Riverside County - LAFCO League of Ca. Cities - Riverside League of Ca. Cities - State WRCOG - Clean Cities WRCOG - Membership dues WRCOG - Solid Waste SCAG San Gorgonio Pass Water Task Alliance	1,650 100 6,950 2,050 1,100 - 1,550 750 <hr/> 14,150
Totals		<hr/> \$ 52,700



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City Manager Program Overview



Program Description and Purpose

The City Manager is appointed by the City Council to be the administrative head of the municipal government operations. As the administrative head, he supervises and coordinates the activities of the various City departments. The five primary responsibilities of the City Manager include:

1. Identifying problems/issues in key areas of interest relating to the City.
2. Formulating appropriate solutions and making policy recommendations to the City Council.
3. Encouraging responsible public and employee participation in the governmental process.
4. Represent the City at the local, regional, State and national level through membership and participation in a variety of organizations.
5. Serve as Director of Emergency Services during times of declared emergencies and Emergency Operation Center (EOC) activities and activations.

FY 2024-2025 Goals and Objectives

- Work with Summerwind developers to continue work on infrastructure within the Oak Valley Town Center.
- Work with the City Council to continue implementation of City's strategic plan goals and reevaluate the City's Strategic Plan.
- Engage the public with various communication strategies, including social media, workshops, and podcasts.
- Update the City's Reserve Policy to establish policy limits for the newly established Capital Projects Fund, Vehicle Replacement Fund, and Information Technology Replacement Fund.
- Collaborate with other agencies to establish recreational programs within the City.
- Work with Fire and Sheriff's departments to implement a Community Risk Reduction Program, including reinvigorating the Citizens on Patrol program.

City of Calimesa

City Manager

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 1200					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 186,925	\$ 459,675	\$ 274,180	\$ 274,180	\$ 288,890
6221 Management Incentive Pay	9,216	10,385	14,560	14,560	15,288
6400 Benefits	52,986	90,554	96,629	96,629	85,188
	249,127	560,613	385,369	385,369	389,366
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	63,250	77,286	63,750	63,750	-
7420 Communications	486	798	600	600	1,200
7585 Travel/Training & Conferences	(430)	431	2,640	2,640	5,000
7590 Meeting & Mileage Reimb.	25	12	500	500	500
7650 Dues & Memberships	1,510	1,200	1,400	1,400	1,550
	64,841	79,727	68,890	68,890	8,250
Total City Manager	313,968	640,340	454,259	454,259	397,616
7100 Less: Cost Allocation	-	-	-	-	108,854
Net City Manager	\$ 313,968	\$ 640,340	\$ 454,259	\$ 454,259	\$ 288,762

Staff Allocations:

City Manager	1.00
Deputy City Manager/City Clerk	0.10
Exec Asst/Deputy City Clerk	0.20
Administrative Assistant I	0.20
Administrative Assistant I	0.20
Total FTE	1.70





City of Calimesa City Manager Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25	
Dept 1200			
7210	Professional Services	\$	-
7420	Communication Cell Phone \$100 per month		1,200
			<u>1,200</u>
7585	Travel & Training		
	Continuing Education		2,000
	League of CA Cities Conference		1,000
	League of CA Cities City Managers Conference		1,000
	League of CA Cities City Managers Exec. Committee		1,000
			<u>5,000</u>
7590	Meeting/Mileage Reimbursement		
	League of CA Cities		400
	Other Meetings		100
			<u>500</u>
7650	Dues and Memberships		1,550
Totals		\$	8,250

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City Clerk/Human Resources & Risk Management Program Overview



Program Description and Purpose

The City Clerk is an appointed position whose primary responsibility is the management of all official City records. Responsibilities include all municipal records, records management, Council agendas and minutes, Commission minutes and agendas, municipal elections, legal public notices, maintenance of the Municipal Code and administrative policy manual, Fair Political Practices Commission filings, Conflict of Interests review, Ethics Training, supplying records and providing information to City Council, departments and the public, passports, bingo license and Mobile Home Rent Stabilization. The Clerk also serves as Secretary for the City's Successor Agency to the Calimesa Redevelopment Agency.

The City Clerk has oversight roles for the Human Resources and Risk Management Functions and is responsible for employee retention, training, recruitment, benefits (health related insurances and vacation/medical leaves), grievances, and maintenance of personnel policies and procedures. Furthermore, for the Risk Management functions, the City Clerk is responsible for Workers Compensation, Liability, and Property Insurances.

FY 2024-2025 Goals and Objectives

- Update the City-Wide Records Retention Schedule from the 1999 adopted version.
- Perform the first ever destruction of city records pursuant to the City's records retention schedule.
- Implement Supplement No. 12 of the Calimesa Municipal Code.

FY 2023-2024 Accomplishments

- Implemented Supplement No. 11 of the Calimesa Municipal Code.
- Participated as a designated vote-by-mail ballot drop off location with a ballot box provided by the County of Riverside Registrar of Voters for the March 2024 Primary Presidential Election.
- Participated as a designated Voting Assistance Center location with services provided for 4 days by the County of Riverside Registrar of Voters for the March 2024 Primary Presidential Election.
- Maintained Compliance of the required AB1234 Ethics Training.
- Maintained Compliance of the required Sexual harassment Training.
- Completed updated policies, procedures, forms and processes for the Fire Department with APTriton.(Grant monies from CIRA).
- Implemented electronic FPPC required filings with Granicus for elected officials, staff, and City Commissioners.
- Completed an update of policies, procedures and processes of the City Personnel Rules and Regulations.

City of Calimesa

City Clerk General Operations and Mobile Home Rent

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
City Clerk - General Ops/Functions					
Fund 01 - General Fund					
Dept 1300					
PERSONNEL COSTS					
6010 Salaries	\$ 78,493	\$ 58,055	\$ 94,447	\$ 94,447	\$ 101,656
6400 Benefits	23,463	20,841	35,372	35,372	34,977
	101,956	78,896	129,819	129,819	136,633
OPERATIONS & MAINTENANCE					
7210 Professional Services	1,525	1,821	4,150	4,150	4,350
7230 Other Contract Services	5,408	2,649	28,990	28,990	15,990
7550 Advertising	5,831	6,294	5,000	5,000	5,000
7585 Travel & Training	146	3,410	2,500	2,500	2,500
7590 Meeting & Mileage Reimb.	-	-	150	150	150
7650 Dues & Memberships	575	435	385	385	810
7725 Minor Equipment	843	2,370	1,000	1,000	1,000
7735 Special Supplies	772	1,352	500	500	1,500
7760 Elections	-	2,282	-	-	15,000
7770 Miscellaneous	54	-	-	-	-
	15,154	20,613	42,675	42,675	46,300
Total General Functions	117,110	99,509	172,494	172,494	182,933
7100 Less: Cost Allocation	17,798	6,524	13,795	13,795	6,594
Net General Functions	\$ 99,312	\$ 92,985	\$ 158,699	\$ 158,699	\$ 176,339

Staff Allocations:

Deputy City Manager/City Clerk	0.27
Exec Asst/Deputy City Clerk	0.39
Administrative Assistant 1 (2)	0.40
Total FTE	1.06

Mobile Home Rent Control

Fund 01 - General Fund
Dept 1310

PERSONNEL COSTS

6010 Salaries	\$ 7,999	\$ 9,464	\$ 10,146	\$ 10,146	\$ 10,856
6400 Benefits	2,628	3,668	4,109	4,109	4,074
	10,627	13,131	14,255	14,255	14,930

OPERATIONS & MAINTENANCE

7215 Legal Services	-	-	10,000	10,000	10,000
	0	0	10,000	10,000	10,000
Total Mobile Home Rent Control	\$ 10,627	\$ 13,131	\$ 24,255	\$ 24,255	\$ 24,930

Staff Allocations:

Deputy City Manager/City Clerk	0.03
Exec Asst/Deputy City Clerk	0.02
Administrative Assistant I (2)	0.08
Total FTE	0.13



City of Calimesa

City Clerk General Operations and Mobile Home Rent

Fiscal Year 2024-25



Fund 01 - General Fund		FY 2024-25
Dept 1300 - General Operations		<hr/>
7210	Professional Services	
	Adobe Pro	\$ -
	Muni Code Web Host	850
	Muni Code Update	3,500
		<hr/>
		4,350
7230	Other Contract Services	
	Annual Records Storage & Destruction Costs	2,500
	Granicus FPPC Electronic Filing	2,000
	Restream Inc.	490
	Monsido - Website ADA Compliance	6,000
	Archive Social - Social Media Records Mgmt.	5,000
		<hr/>
		15,990
7550	Advertising	
	News Mirror/Press Enterprise - Citywide	5,000
7585	Travel & Training	
	Clerks Conference/Annual Election Law	2,500
7590	Meeting/Mileage Reimbursement	
	SoCal Clerks Association Meetings	150
7650	Dues & Memberships	
	CA City Clerk Assoc. Membership	500
	International Institute Municipal Clerk	310
		<hr/>
		810
7725	Minor Equipment	
	Audio and Streaming Incidentals	1,000
7735	Special Supplies	
	Swearing In/Outgoing Ceremony Awards (ONE-TIME ITEM)	1,000
	Plaques/Proclamation Supplies	500
		<hr/>
		1,500
7760	Elections (ONE-TIME ITEM)	15,000
Totals		\$ 46,300
Fund 01 - General Fund		
Dept 1310 - Mobile Home Rent Control		
7215	Legal Services	
	Mobile Home Rent Stabilization	10,000
Totals		\$ 10,000

City of Calimesa

City Clerk Human Resources and Risk Management

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Human Resources					
Fund 01 - General Fund					
Dept 1320					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 54,179	\$ 58,339	\$ 49,941	\$ 49,941	\$ 53,764
6400 Benefits	16,385	19,515	19,159	19,159	18,218
	70,564	77,854	69,100	69,100	71,983
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	7,273	7,200	8,700	8,700	9,900
7585 Travel & Training	74	199	500	500	500
7590 Meeting & Mileage Reimb.	-	-	100	100	100
7650 Dues and Memberships	111	380	400	400	400
7770 Miscellaneous	3,738	3,631	5,000	5,000	5,000
	11,196	11,410	14,700	14,700	15,900
Total Human Resources	81,760	89,263	83,800	83,800	87,883
7100 Less: Cost Allocation	8,550	4,574	4,894	4,894	6,530
Net Human Resources	\$ 73,210	\$ 84,689	\$ 78,906	\$ 78,906	\$ 81,353

Staff Allocations:

Deputy City Manager/City Clerk	0.20
Sr. Administrative Assistant	0.09
Administrative Assistant I (2)	0.20
Total FTE	0.49

Risk Management					
Fund: 01 - General Fund					
Dept: 1330					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 43,502	\$ 47,661	\$ 50,741	\$ 50,741	\$ 54,631
6400 Benefits	13,421	16,409	19,409	19,409	18,493
	56,923	64,070	70,150	70,150	73,124
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	5,166	5,448	27,016	27,016	7,000
7510 Workers Compensation	35,197	30,197	35,180	35,180	43,000
7511 Property Insurance Premium	14,266	14,428	17,350	17,350	20,900
7513 Fidelity Bond/Crime Insurance	-	5,048	6,047	6,047	6,448
7514 Liability Insurance	85,035	93,616	123,270	123,270	147,000
7516 Pollution Coverage	339	509	610	610	750
7585 Travel/Training	386	175	5,300	5,300	5,300
	140,389	149,421	214,773	214,773	230,398
Total Risk Management	197,312	213,491	284,923	284,923	303,522
7100 Less: Cost Allocation	3,447	11,261	13,706	13,706	11,866
Net Risk Management	\$ 193,865	\$ 202,230	\$ 271,217	\$ 271,217	\$ 291,656

Staff Allocations:

Deputy City Manager/City Clerk	0.20
Exec Asst/Deputy City Clerk	0.10
Administrative Assistant I (2)	0.20
Total FTE	0.50



City of Calimesa

City Clerk Human Resources and Risk Management

Fiscal Year 2024-25



Fund 01 - General Fund		<u>FY 2024-25</u>
Dept 1320 - Human Resources		
7210	ERISA and COBRA annual compliance and reporting Employee Assistance Program	\$ 1,500 8,400 <hr/> 9,900
7585	Travel & Training	500
7590	Meetings/Mileage Reimbursement	100
7650	Dues and Memberships	400
7770	Miscellaneous Recruitments costs, Advertising	5,000
Totals		\$ 15,900
Fund 01 - General Fund		
Dept 1330 - Risk Management		
7210	Professional Services Liebert, Cassidy, Whitmore - Legal Consulting Exam Professionals - Pre Employment Physicals, etc.	\$ 4,000 3,000 <hr/> 7,000
7510	Workers Compensation Workers Compensation Insurance	43,000
7511	Property Insurance City Property Insurance	20,900
7513	Crime Insurance Cyber Liability Deadly Weapons Crime Bond Premium	5,058 190 1,200 <hr/> 6,448
7514	Liability Insurance Liability Premium Termination Benefit Premium	140,000 7,000 <hr/> 147,000
7516	Pollution Insurance City Pollution Insurance	750
7585	Travel & Training Target Solutions - CIRA & Other EOC and Public Information Officer training	3,800 1,500 <hr/> 5,300
Totals		\$ 230,398



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City of Calimesa

City Clerk Summary

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Summary - All City Clerk Departments					
Fund 01 - General Fund					
Dept 1300-1330					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 184,173	\$ 173,519	\$ 205,275	\$ 205,275	\$ 220,908
6400 Benefits	55,897	60,433	78,049	78,049	75,762
	240,070	233,951	283,324	283,324	296,669
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	13,964	14,469	39,866	39,866	21,250
7215 Legal Services	-	-	10,000	10,000	10,000
7230 Other Contract Services	5,408	2,649	28,990	28,990	15,990
7510 Workers Compensation	35,197	30,197	35,180	35,180	43,000
7511 Property Insurance Premium	14,266	14,428	17,350	17,350	20,900
7513 Fidelity Bond/Crime Insurance	-	5,048	6,047	6,047	6,448
7514 Liability Insurance	85,035	93,616	123,270	123,270	147,000
7516 Pollution Insurance	339	509	610	610	750
7550 Advertising	5,831	6,294	5,000	5,000	5,000
7585 Travel/Training	606	3,784	8,300	8,300	8,300
7590 Meeting & Mileage Reimb.	-	-	250	250	250
7650 Dues & Memberships	686	815	785	785	1,210
7725 Minor Equipment	843	2,370	1,000	1,000	1,000
7735 Special Supplies	772	1,352	500	500	1,500
7760 Elections	-	2,282	-	-	15,000
7770 Miscellaneous	3,792	3,631	5,000	5,000	5,000
	166,739	181,444	282,148	282,148	302,598
Total City Clerk	406,809	415,395	565,472	565,472	599,267
7100 Less: Cost Allocation	29,795	22,359	32,395	32,395	24,990
Net City Clerk	\$ 377,014	\$ 393,036	\$ 533,077	\$ 533,077	\$ 574,277

Staff Allocations:

Deputy City Manager/City Clerk	0.70
Exec Asst/Deputy City Clerk	0.60
Administrative Assistant I (2)	0.88
Total FTE	2.18



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City Attorney Program Overview



Program Description and Purpose

The City Attorney's office represents the City Council and City staff in matters of law pertaining to their offices, and represents and appears on behalf of the City and its officers in all civil actions and proceedings. In addition to attending all regular City Council meetings, Successor Agency meetings, and other meetings as required, the City Attorney prepares and/or reviews necessary legal documents such as contracts, deeds, ordinances, and resolutions, and performs legal research and prepares opinions. The City Attorney for the City is appointed by the City Council on a contractual basis.

FY 2024-2025 Goals and Objectives

- Continue to provide effective legal services to all City officers, departments, agencies, boards and commissions.
- Continue to reduce liability exposure through timely advice.
- Continue code enforcement efforts.
- Review all resolutions/ordinances.
- Respond to typical inquiries within 24 hours.
- Attend all City Council and Successor Agency meetings.

City of Calimesa
 City Attorney
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 1400					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<u>OPERATIONS & MAINTENANCE</u>					
7215 Legal Services - General	154,539	207,388	225,000	225,000	130,000
7216 Legal Services - Special	-	-	20,000	20,000	20,000
7217 Legal Services - Litigation	5,074	-	40,000	40,000	40,000
Total City Attorney	159,613	207,388	285,000	285,000	190,000
7100 Less: Cost Allocation	-	-	-	-	4,248
Total City Attorney	\$ 159,613	\$ 207,388	\$ 285,000	\$ 285,000	\$ 185,752



City Attorney Fiscal Year 2024-25



Fund 01 - General Fund		FY 2024-25	
Dept 1400			
7215	Legal Services - General	\$	130,000
7216	Legal Services - Special		20,000
7217	Legal Services - Litigation		40,000
Totals		\$	190,000



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Finance Department Program Overview



Program Description and Purpose

The Finance Department is responsible for the City of Calimesa's financial management. Financial management includes financial accounting, financial planning, cash management and forecasting, budgeting, payroll processing, capital project accounting, grant accounting and reporting, revenue recognition, expenditure reporting, purchasing, accounts payable, and debt administration. The Finance Department supports reasonable accounting procedures and internal controls to ensure financial information is reliable and safeguarding of the City's assets. The Finance Department provides financial reports and information to the public and completes required filings with several governmental agencies. The financial reports include the Annual City Budget, Mid-Year Budget Review, Monthly Treasurer's Report, Annual Report of Financial Transactions to the State Controller, Annual Report of Street and Road Expenditures, Annual Audit Report and Financial Statements, and Reports of Agreed Upon Procedures for Measure A and MSHCP funds. The Finance Department is responsible for payroll tax filings including quarterly and annual payroll tax reports, annual W2 forms and 1099 tax filing forms. The Finance Department oversees the City's decentralized purchasing system, reviews purchase requisitions, and provides training to departmental staff on the proper methods of purchasing goods and service in accordance with the City's purchasing ordinance and related policies. The Finance Department provides the City Council and City management with information necessary to make sound financial decisions.

FY 2024-2025 Goals and Objectives

- Prepare an RFP and select a consultant to provide professional services for an updated Development Impact Fee Study
- Select and prepare for new financial reporting and accounting software.
- Implement updated Fee Schedule to go into effect July 8, 2024
- Work in partnership with other departments and consultants to prepare data and information for new permitting software.

FY 2023-2024 Accomplishments

- Facilitated a city-wide Cost of Services User Fee Study and new Cost Allocation Plan which will be implemented FY 2024-25.
- Prepared an amended purchasing ordinance electing to become subject to the Uniform Public Construction Cost Accounting Act resulting in efficiencies with a streamlined approval process.
- Implemented Accounts Receivable software to enhance efficiency and reporting.
- Assigned project numbers to Developer Deposits for tracking purposes and consistency in processing Invoices when applying account balances to City projects.
- Created a new Business License Database for the purpose of efficiency, and accessibility for multiple departments to approve new businesses.
- Expanded cross training of financial processes including payroll, accounts payable, cash receipts, business licenses and bank and investment account reconciliations.
- Implemented a new Fleet Credit Card fuel program.

City of Calimesa

Finance

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 2000					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 195,775	\$ 216,305	\$ 306,717	\$ 306,717	\$ 304,641
6221 Management Incentive Pay	1,317	1,196	-	-	-
6400 Benefits	59,247	64,072	86,856	86,856	91,855
	256,339	281,573	393,573	393,573	396,495
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	68,970	70,443	102,290	102,290	101,165
7230 Other Contract Services	4,649	13,802	9,750	9,750	14,750
7420 Communications	434	407	540	540	1,080
7585 Travel/Training & Conferences	1,824	2,560	4,000	4,000	3,460
7650 Dues & Memberships	397	410	445	445	445
7725 Minor Equipment	-	929	500	500	500
7735 Special Supplies	-	962	950	950	950
	76,274	89,513	118,475	118,475	122,350
Total Finance	332,613	371,086	512,048	512,048	518,845
7100 Less: Cost Allocation	58,753	32,112	58,427	58,427	74,470
Net Finance	\$ 273,860	\$ 338,974	\$ 453,621	\$ 453,621	\$ 444,375

Staff Allocations:

Finance Director	1.00
Accountant	0.85
Accounting Technician I	1.00
Exec Asst/Deputy City Clerk	0.10
Administrative Assistant I (2)	0.32
Total FTE	3.27





City of Calimesa

Finance

Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25	
Dept 2000			
7210	Professional Services		
	HDL-Sales Tax	\$	7,350
	HDL-Property Tax		10,815
	Contract Financial Services		-
	Annual Audit		42,000
	DIF Fee Study (ONE-TIME ITEM)		40,000
	GASB CalPERS Report		1,000
			<hr/>
			101,165
7230	Other Contract Services		
	Adobe Pro - 2 @ \$400		1,200
	Software for Design Documents		250
	ADP Time & Attendance Module		1,700
	FundBalance Annual Maintenance		11,600
			<hr/>
			14,750
7420	Communications		
	Cell phone \$90 @ 12 months		1,080
7585	Travel & Training		3,460
7650	Dues and Memberships		
	CSMFO		250
	CMTA		-
	GFOA		195
			<hr/>
			445
7725	Minor Equipment		
	Office Equipment		500
7735	Special Supplies		
	Budget Supplies/Storage Boxes		200
	Annual Tax Forms		150
	Check & Business License Stock		600
			<hr/>
			950
Total		\$	122,350



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Information Technology Program Overview



Program Description and Purpose

The Information Technology Department is responsible for the effective utilization of information technology throughout the City and for implementation of information systems planning consistent with the City's business needs. Functional areas of responsibility include all computer systems, midrange and microcomputers, electronic communications, and computer training for City employees.

FY 2024-2025 Goals and Objectives

- Completion of the new server room for the City's Main Network Servers.
- Replacement of Server for City's Main Network.

FY 2023-2024 Accomplishments

- Installation of Wi-Fi access points and network connections in City Hall Expansion.
- Replacement of Server Switches for City's Main Network Servers.
- Installation of new Wi-Fi access points in City Hall/CD Annex and Fire Department

City of Calimesa

Information Technology

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 2100					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 11,676	\$ 41,729	\$ 44,353	\$ 44,353	\$ 48,563
6400 Benefits	3,631	13,196	16,193	16,193	15,064
	15,307	54,925	60,546	60,546	63,627
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	26,722	27,942	30,175	30,175	34,940
7230 Other Contract Services	121,036	115,196	137,740	137,740	177,940
7420 Communications	24,531	26,658	26,050	26,050	27,394
7430 Repairs/Maintenance	10	70	500	500	500
7625 Computer Supplies	-	144	350	350	350
7720 Supplies - Equipment	8,698	24,304	12,000	12,000	9,000
7725 Minor Equipment	4,000	320	-	-	-
8100 Equipment	13,057	12,544	28,417	28,417	-
	198,054	207,178	235,232	235,232	250,124
Total Information Technology	213,361	262,103	295,778	295,778	313,751
7100 Less: Cost Allocation	11,856	39,463	29,789	29,789	10,473
Net Information Technology	\$ 201,505	\$ 222,640	\$ 265,989	\$ 265,989	\$ 303,278

Staff Allocations:

Deputy City Manager/City Clerk	0.20
Accountant	0.15
Total FTE	0.35



City of Calimesa Information Technology Fiscal Year 2024-25



Fund 01 - General Fund
Dept 2100

FY 2024-25

7210	Professional Services		
	Sonic Wall - Website virus protection - Western NRG	\$	1,000
	Sonic Wall - 5 VPN Licenses for remote users		500
	Social Media Software Subscription \$10.00 per month		120
	Website Domain Host		110
	Laserfiche Cloud Support Maintenance		6,075
	Annual Server Warranty		1,200
	Malware/Virus Protec. BIT Defender - 60 WS @ \$22		1,680
	Offsite Backup - Server Image Licensing		1,000
	Microsoft Office Suite 60 @ \$300		18,000
	Office 365 Annual Subscription (streaming computer)		275
	Zoom Annual Subscriptions 3 @ \$160		480
	KnowBe4 Cyber Training Platform		2,000
	COLBI - CUPCCA Software		2,500
	Readerboard Maintenance Agreement		-
			34,940
7230	Other Contract Services		
	Annual Contract - Acorn Technologies \$3,950 monthly		50,460
	Outsource Labor - Acorn Technologies		8,000
	GIS - Geoviewer - Nobel Ent - Permit Software Update		9,500
	GIS - Geoviewer - Nobel Enterprises		35,000
	GIS - Workorder application		11,000
	GIS - Updates Unlimited		7,480
	Permitting Software - OpenGov		46,500
	Website Support/Maintenance/Hosting		10,000
			177,940
7420	Communication		
	Frontier FAX		550
	Spectrum Internet and WiFi		18,300
	8 x 8 Cloud Phone System		8,544
			27,394
7430	Repair & Maintenance Equipment		500
7625	Computer Supplies		
	IT Incidentals (screen protectors, anti-glare, cleaning)		350
7720	Supplies - Equipment		
	Computers/Monitors (5)		8,500
	WIFI Access Improvements		-
	Replacement phone (8 x 8)		500
			9,000
7725	Minor Equipment		-
8100	Equipment		-
Totals		\$	250,124

Community Development Program Overview



The Community Development Department consists of the following three City Divisions: 1) Planning, 2) Building and Safety, 3) Fire Prevention, and 4) Code Enforcement. These Divisions are aimed at serving residents and the general public and the public health, safety, and welfare by ensuring that development is in accordance with the City's adopted General Plan, Zoning Code, Health and Safety Code, and the Uniform Building and Fire Codes.

Planning Division

The Planning Division is responsible for enforcing the City's development standards as identified in the City of Calimesa Municipal Code Chapter 18 Zoning Ordinance, and for ensuring that all existing and future development is consistent with the City's General Plan, which identifies the City's long-range plans. As new development is proposed, the Planning Division coordinates the review of land use entitlement applications with all applicable City departments/divisions and outside agencies. Relevant land use entitlement applications include General Plan Amendments, Development Plan Reviews, Conditional Use Permits, Specific Plans, Development Agreements, Tentative Tract/Parcel Maps, Variances, and Temporary Use Permits. The Planning Division also ensures that the planning process complies with all State and Federal environmental review requirements and provides general zoning information to the public.

The Planning Director and Senior Planner present project-related reports to the Planning Commission and City Council. The City's Executive Assistant/Deputy City Clerk serves as the secretary to the Planning Commission.

Building and Safety Division

The Building & Safety Division is responsible for reviewing plans, issuing permits and conducting field inspection for all construction activities in the City to ensure compliance with the adopted California Building Codes including but not limited to; Electrical, Plumbing, Energy, Green, Disabled Access and Fire Codes. The Building and Safety Division conducts pre- and post-construction inspections, issues Notices of Violation for building code violations, and reviews building plans for compliance with State building codes prior to issuing permits. Building Division also serves as the coordinator of the plan review process, ensuring that all pertinent departments and agencies are included in the review and permitting process. The Building Division is guided by the standards of the State's Building Code.

Code Enforcement Division

The Code Enforcement Division is responsible for abating violations of the Calimesa Municipal Code to protect the public's health, safety, and general welfare, as well as overseeing the registration of vacant and abandoned properties. Major tasks include the abatement of zoning code violations, enforcement of business license violations, maintenance of the code enforcement database,



Community Development Program Overview (continued)



monthly monitoring of vacant and abandoned properties, implementation of the abandoned vehicle program and the weed abatement program. This division issues citations and works closely with the Community Development Department Staff and City Attorney's office to make sure violations are brought into compliance.

FY 2024-2025 Goals and Objectives

- Receive certification of the City's 6th Cycle Housing Element from the State Department of Housing and Community Development
- Processing of the Specific Plan Area 1 – Amendment 5 for the Summerwind Ranch at Oak Valley Specific Plan, Specific Plan Area 2 – Amendment 2 for the Mesa Verde Specific Plan, and Specific Plan Area 4 - Oak Valley North Specific Plan.
- Processing of various ordinances including food truck regulations, short term rentals, and inclusionary housing fees.
- Update to the City's General Plan Safety Element.
- Continuing education for Planning staff for the California Environmental Quality Act ("CEQA").

FY 2023-2024 Accomplishments

- Processed Specific Plan Area 1 – Amendment 4 for the Summerwind Ranch at Oak Valley Specific Plan (Summerwind Commons, phase 2).
- Approved construction plans for four tenants within the Summerwind Commons, an approximately 75,000 square foot commercial/retail shopping center within the Summerwind Ranch at Oak Valley Specific Plan.
- Issued a certificate of occupancy for Lemco Precision, Inc, a new industrial manufacturer.
- Continued entitlement review of a commercial subdivision to include a truck stop/travel center immediately east of 7th Street.
- Completed all plan reviews and construction inspections for Summerwind Park.
- Coordinated with several potential developers about housing, retail, and commercial development within the City of Calimesa.
- Received City Council approval for an addendum to the 2014 General Plan Environmental Impact Report for the Calimesa Boulevard at Singleton Road realignment project.
- Received approval for the Residential Infill Priority Area Overlay Zone project.
- Continued coordinating with the State of California Department of Housing and Community Development regarding the City's 6th Cycle Housing Element.

City of Calimesa

Community Development Planning Build. & Safety Code

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 3000					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 154,584	\$ 175,322	\$ 270,392	\$ 270,392	\$ 250,565
6011 Allocated to Projects	(74,170)	(70,807)	(50,000)	(50,000)	(50,000)
6400 Benefits	45,756	52,202	79,173	79,173	63,489
	126,170	156,717	299,565	299,565	264,054
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services					
Contract Code Enforcement	60,282	62,115	60,000	60,000	95,000
Planning Consultant	827	36,620	-	-	-
General Plan Safety Element	-	-	-	-	20,000
Consultants - CEQA	33,851	35,825	50,000	50,000	30,000
Fire Prevention	58,698	161,568	36,000	36,000	-
Housing Element Update	110,044	55,753	33,633	33,633	-
7225 Building & Safety	314,419	470,391	187,000	187,000	248,700
7230 Other Contract Services	199	1,170	2,500	2,500	2,500
7420 Communications	574	448	650	650	650
7585 Travel/Training & Conferences	338	4,617	7,000	7,000	3,000
7735 Supplies - Special	592	2,439	1,900	1,900	400
7650 Dues and Memberships	-	-	1,150	1,150	750
	579,824	830,946	379,833	379,833	401,000
Total Community Development	\$ 705,994	\$ 987,663	\$ 679,398	\$ 679,398	\$ 665,054

Staff Allocations:

Planning Director	1.00
Senior Planner	1.00
Exec Asst/Deputy City Clerk	0.05
Total FTE	2.05





City of Calimesa

Community Development Planning Building & Safety

Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25
Dept 3000		
7210	Professional Services Planning and CEQA Consultant General Plan Safety Element Update (ONE-TIME ITEM) Code Enforcement - 20 hrs/wk	\$ 30,000 20,000 95,000 <hr/> 145,000
7225	Building official Building & Safety Staffing includes Counter Tech	248,700
7230	Other Contract Services Drop Box Professional (for large documents via email) Adobe Pro 2 @\$400 Blue Beam (electronic Plan Review)	200 800 1,500 <hr/> 2,500
7420	Communications Cell Phone for Planning Director	650
7585	Travel/Training & Conferences AEP workshops, legislative updates, APA annual conference,	3,000
7735	Special Supplies - Legislative Update Publications	400 <hr/> 400
7650	Dues and Memberships Association of Environmental Professionals American Planning Association	250 500 <hr/> 750
Totals		\$ 401,000



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Engineering Program Overview



Program Description and Purpose

The Engineering Division is responsible for planning, design and contract administration of Street, Traffic, and Drainage projects. This Division works closely with the City's Public Works Director and is an integral part of the City's Development Team. The Engineering Division coordinates and reviews private development projects and related construction in the public rights-of-way and ensures compliance with City Codes, policies, and standards of work.

FY 2024-2025 Goals and Objectives

- Continue to promote the Capital Improvement Program (CIP) projects and prepare plans and specifications.
- Collaborate with other agencies in the Calimesa area including but not limited to the Cities of Yucaipa and Beaumont, Yucaipa Valley Water District, Riverside County Flood Control and Water Conservation District, South Mesa Water Company, and the County of Riverside.
- Seek grants opportunities for City projects.
- Provide customer service as needed.
- Continue to provide assistance to other departments and the public at large.
- Update and recommend for adoption a 5-year Capital Improvement Plan.
- Review private land development (tracts, houses, commercial properties, etc.) projects by preparing conditions of approval and by performing plan checks, reviewing drainage, traffic, soils studies, coordination with other departments as necessary, and ensuring inspection is per the approved plans.

FY 2023-2024 Accomplishments

- Continued to coordinate the Calimesa Creek project with Riverside County Flood Control.
- Continued the process with Riverside County for the approval with Caltrans for the Cherry Valley interchange. Continued the project approval and Environmental Documents processing and commenced project plans, specifications, and estimates.
- Continued to work with developers pertaining to residential, industrial and commercial developments.
- Continued to work with the City of Yucaipa regarding the County Line Road Corridor Improvement Project.
- Worked with the City's federal lobbyist to submit infrastructure projects for possible federal funding through a variety of programs including the recently reinstated federal earmarks process.

City of Calimesa

Engineering

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 3300					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
<u>OPERATIONS & MAINTENANCE</u>					
7220 Prof Svcs - Engineering	57,015	93,539	90,000	90,000	97,200
Total Engineering	57,015	93,539	90,000	90,000	97,200
7100 Less: Cost Allocation	15,165	7,719	4,036	4,036	-
Net Engineering	\$ 41,850	\$ 85,820	\$ 85,964	\$ 85,964	\$ 97,200





City of Calimesa Engineering Fiscal Year 2024-25

Fund 01 - General Fund Dept 3300		<u>FY 2024-25</u>
7220	Engineering - Professional Services Consultant - General Services	\$ 97,200
Total		\$ 97,200



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Citizens on Patrol Program Overview



Program Description and Purpose

The Riverside County Sheriff's Department/Calimesa is concerned not only about crime, but also the quality of life in our city. The Riverside County Sheriff's Department/Calimesa is committed to using volunteers to enhance the delivery of police services. An important component of this is the Citizen on Patrol program. The Calimesa Citizens on Patrol program has a long-standing history with the city. It was established to bring the citizens and the police department together for a common goal, and that is to improve the quality of life by reducing crime. The Citizen on Patrol program is designed to provide a means for citizens to organize volunteer patrol groups for the purpose of reducing crime in our community through their high visibility patrols. These volunteers are the additional eyes and ears that Deputies can count on to make Calimesa a safe place to live and work.

FY 2024-2025 Goals and Objectives

- Re-establish growth and membership of the program
- Provide an effective method of discouraging neighborhood crimes through high visibility
- Promote a friendly and safer neighborhood environment while respecting the privacy and rights of all citizens
- Upgrade the quality of life and property values in Calimesa
- Continue to enhance safety measures for schools and businesses located in the city of Calimesa
- Continue efforts to enhance relationships with members of the community through Neighborhood Watch Programs and other outreach events

FY 2023-2024 Notable Events

- Assisted with the City of Calimesa Christmas Parade
- Trunk or Treat

City of Calimesa

Citizens on Patrol

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 4000					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	-	-	500	500	500
7243 Radio	-	-	500	500	500
7420 Communications	50	499	450	450	450
7432 Repairs & Maint. - Vehicles	304	-	1,000	1,000	1,000
7725 Minor Equipment	-	-	600	600	600
7735 Special Supplies	-	39	800	800	800
7740 Fuel & Oil	675	2,779	1,000	1,000	1,000
	1,029	3,317	4,850	4,850	4,850
Total Citizens on Patrol	\$ 1,029	\$ 3,317	\$ 4,850	\$ 4,850	\$ 4,850





City of Calimesa Citizens on Patrol Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25	
Dept 4000			
7210	Professional Services Prescreen volunteers - 5 @ \$100	\$	500
7243	Radio Replacement - Radios & Batteries		500
7420	Communication Phone Cell Phone		300 150
			<u>450</u>
7432	Repair & Maintenance - Vehicle Repairs & routine maintenance		1,000
7725	Minor Equipment First Aid Equipment Reflective Vest		100 500
			<u>600</u>
7735	Special Supplies Uniforms Christmas Lunch		500 300
			<u>800</u>
7740	Fuel & Oil		1,000
Totals		\$	4,850



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Police Program Overview



Program Description and Purpose

The Riverside County Sheriff's Department provides contract law enforcement service to the city of Calimesa. The goal is to provide continuous high-quality law enforcement services at a reasonable cost.

The Riverside County Sheriff's Department provides city of Calimesa with specialized services such as the Special Enforcement Bureau (SWAT), Aviation, Gang Suppression Unit, Canine Units, Community Behavioral Assessment Team, the Human Trafficking Team, Forensic Technicians, Central Homicide Unit, Hazardous Device Technicians, 911 Dispatch Services, and Search and Rescue.

FY 2024-25 Goals and Objectives

- Continue providing a dedicated Deputy Sheriff to serve as the Problem Orientated Policing (POP) deputy to focus on problems such as:
 - Traffic enforcement to include speed enforcement throughout the city and in school zones and DUI enforcement.
 - Increase collaboration with outside agencies and the community on eradicating homelessness within the city of Calimesa.
 - Engage in directed enforcement when crime trends such as thefts or vandalism occur within the city of Calimesa.
 - Enhance relationships with members of the community through Neighborhood Watch Programs.

FY 2023-24 Accomplishments

For FY 2022-23, the Riverside County Sheriff's Department/Calimesa continued in its proactive approach to traffic enforcement, which resulted in a 30% increase in DUI arrests. Additionally, the Problem Oriented Policing Deputy had the following accomplishments:

:

- Patrolled business districts, spoke to business owners and employees, spoke to residents, discussing quality of life issues, and concerns.
- Participated in the annual Point in Time homeless count.
- Continued to address street vendor issues and concerns.
- Conducted traffic related enforcement/education around major streets, intersections, residential neighborhoods, and school zones.
- Assisted Patrol Deputies on routine basis.
- Helped coordinate law enforcement's response for the city of Calimesa Christmas Parade.
- Attended city of Calimesa meetings regarding daily functions and quality of life concerns.

City of Calimesa

Police Department

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 4100					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	15,302	16,160	23,000	23,000	23,575
7215 Legal Services	236	-	-	-	-
7230 Other Contract Services	-	-	24,000	24,000	-
7240 Contract - Regular Pay	2,141,021	2,258,484	2,383,182	2,376,182	2,463,770
7241 Contract - Overtime Pay	21,934	22,897	24,721	24,721	34,771
7242 Contract - Mileage	57,319	71,224	79,410	79,410	79,290
7245 Blood Tests	6,374	8,914	9,000	9,000	9,000
7246 Contract - Facilities Expense	62,690	71,574	68,000	75,000	69,700
7247 Cal-ID Assessment	9,329	10,236	10,899	10,899	11,100
7770 Miscellaneous	-	-	1,800	1,800	800
	2,314,205	2,459,489	2,624,012	2,624,012	2,692,006
Total Police	\$ 2,314,205	\$ 2,459,489	\$ 2,624,012	\$ 2,624,012	\$ 2,692,006





City of Calimesa

Police

Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25	
Dept 4100			
7210	Professional Services Records Mgmt System - CLETS	\$	23,575
7230	Other Contract Services Camera Services Annual Subscription Costs		-
7240	Contract - Regular Patrol 24 Hrs x 365 days x \$224.12 Additional Services and Hours POP Deputy - 2,088 @ \$191.80		1,963,291 100,000 400,478
			2,463,770
7241	Contract - Overtime Patrol -240 hrs. @ \$77.55 + Additional OT Investigator - 55 hrs. @ \$111.98		28,612 6,159
			34,771
7242	Mileage Patrol - 75,000 miles @ \$1.03 Plain - 3,000 miles @ \$0.68		77,250 2,040
			79,290
7245	Blood Test DOJ-Blood/Alcohol Fees/ Evidence Processing		9,000
7246	Contract - Facilities Sheriff Contract Unit		69,700
7247	Cal-ID Assessment Fingerprint ID		11,100
7770	Miscellaneous Other Exams		800
Totals		\$	2,692,006



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Animal Control Program Overview



Program Description and Purpose

The City of Calimesa contracts with the County of Riverside for animal control services. The major functions include provisions for field services, shelter care and disposition services, provision for supplies, reports for missing or stolen animals, quarterly reporting, integrated licensing program services, and opportunities for shot clinics, spay and neuter services.

City of Calimesa

Animal Control

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 4200					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<u>OPERATIONS & MAINTENANCE</u>					
7230 Other Contract Services	48,289	48,289	62,500	25,000	36,000
	48,289	48,289	62,500	25,000	36,000
Total Animal Control	\$ 48,289	\$ 48,289	\$ 62,500	\$ 25,000	\$ 36,000





City of Calimesa Animal Control Services Fiscal Year 2024-25

Fund 01 - General Fund
Dept 4200

FY 2024-25

7230	Other Contract Services		
	County of Riverside - Animal Control Shelter	\$	29,000
	County of Riverside - Clinics (ONE-TIME ITEM)		<u>7,000</u>
			36,000
Totals		\$	36,000



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Fire Department Operational Overview



The City of Calimesa formed its own Fire Department effective January 1, 2018. The Calimesa Fire Department is a full-service department which provides the following services and programs:

- Fire Suppression
- Hazardous Materials Response
- Rescue Services
- Pre-Hospital Care Medical Services Provider (ALS)
- Fire Prevention – Community Risk Reduction
- Emergency Operations – Disaster Response

The current Fire Department staff consists of a Fire Chief, Deputy Fire Marshal, Three Battalion Chiefs, three Captains, nine Firefighters, and a contingent of Intern/Reserve Firefighters, supported by an Administrative Assistant. The daily staffing configuration provides for a minimum of 3-person engine company, a 2-person (fast attack) Type – IV Patrol, and a Duty Battalion Chief to respond to emergency incidents. The Fire Chief or a designated Chief Officer remains on a 24 – hour recall status.

FY 2024-2025 Goals and Objectives

- Sustain current staffing and apparatus deployment models.
- Refine ALS transition.
- Adapt and Implement Community Risk Reduction – Fire Prevention Program
- Develop Emergency Management – Emergency Operations Center Programs
- Continue to Implement Radio and MDC Replacement Program

FY 2023-2024 Accomplishments

- Transitioned from a Basic Life Support (BLS) pre-hospital care provider to an Advanced Life Support (ALS) paramedic pre-hospital care provider.
- Added Third Battalion Chief
- Re-branded and re-organized the fire department operations, organizational chart.
- Completed Fire Department Policy Manual Revision
- Implemented comprehensive Community Risk Reduction – Fire Prevention Bureau and Emergency Operations Center.
- Implemented apparatus and equipment enhancements/requirements within budgetary constraints, including placing a ‘Quint’ areal Ladder and Water Tender into service.
- Implement Fire Services programs, staffing and facility improvements within budgetary constraints.
- Began Radio and Mobile Data Terminal Replacement Plan

City of Calimesa

Fire Department

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 4300					
PERSONNEL COSTS					
6010 Salaries	\$ 852,206	\$ 925,578	\$ 1,398,514	\$ 1,398,514	\$ 1,452,146
6012 Salaries: Part-time	-	-	-	-	-
6400 Benefits	261,242	296,717	404,314	404,314	396,958
6030 OT/Shift Coverage	372,483	345,776	338,000	338,000	371,800
6031 Overtime Reimbursements	(83,152)	(3,476)	-	-	-
	1,402,779	1,564,596	2,140,828	2,140,828	2,220,904
OPERATIONS & MAINTENANCE					
7210 Professional Services	359,471	364,852	368,900	368,900	409,900
7230 Other Contract Services	9,230	13,370	24,500	24,500	25,700
7240 Contract Pay - Intern/Reserves	46,000	36,700	36,500	36,500	36,500
7411 Utilities - Gas	1,693	3,153	1,800	1,800	1,800
7412 Utilities - Water	3,551	2,909	3,500	3,500	3,500
7420 Communications	21,362	34,033	42,800	42,800	53,800
7430 Repairs & Maint. -Equipment	2,839	9,008	30,000	30,000	30,000
7431 Repairs & Maint. -Building	38,420	143,169	37,971	37,971	27,000
7432 Repairs & Maint. -Vehicles	70,511	65,152	79,500	79,500	64,000
7510 Workers Comp. Insurance	58,990	64,556	83,648	83,648	100,377
7514 Liability Insurance	49,465	53,141	66,185	66,185	79,422
7585 Travel & Training	25,646	15,505	60,900	60,900	6,900
7610 Office Supplies	7,326	8,513	5,200	5,200	4,700
7650 Dues & Subscriptions	4,854	3,800	4,000	4,000	3,000
7725 Minor Equipment	140,475	108,388	264,174	264,174	67,000
7735 Special Supplies	58,942	56,672	124,900	124,900	42,900
7740 Fuel & Oil	37,976	40,220	54,000	54,000	40,000
7741 O&M Reimbursements	(78,055)	(3,360)	-	-	-
7770 Miscellaneous	-	-	-	-	-
8300 Vehicles	-	-	2,160,000	2,160,000	-
	858,696	1,019,782	3,448,478	3,448,478	996,499
Total Fire Department	\$ 2,261,475	\$ 2,584,377	\$ 5,589,306	\$ 5,589,306	\$ 3,217,403

Staff Allocations:

Fire Chief	0.95
Battalion Chief (3)	3.00
Fire Captain (3)	3.00
Apparatus Engineer (3)	3.00
Firefighter/EMT (3)	3.00
Firefighter/Paramedic (6)	6.00
Administrative Assistant I	0.75
Total FTE	19.70





Fund 01 - General Fund
Dept 4300

7210	Professional Services	
	Riverside County Communications/Dispatch	\$ 190,000
	Wildland Fire Agreement - State of California	158,000
	Nurse Educator	15,000
	PARS, Backgrounds, DOJ, Other	9,900
	REMSA Inspections	2,000
	Recruitment Expense and Physicals	35,000
		<hr/>
		409,900
7230	Other Contract Services	
	ImageTrend Software	9,000
	Software Updates	9,100
	Adobe Pro 4 @ \$400	1,600
	Vector Solutions - Software	6,000
		<hr/>
		25,700
7240	Contract Regular Pay Intern Reserves	36,500
7411	Utilities - Gas	1,800
7412	Utilities - Water	3,500
7420	Communications	
	Communications/IT/Radio - HT	13,200
	Mobile Radio Replacement (ONE-TIME ITEM)	12,000
	Mobile Data Computer Upgrade (ONE-TIME ITEM)	21,000
	Radio Equipment Repair	7,600
		<hr/>
		53,800
7430	Repair & Maintenance - Equipment	30,000
7431	Repair & Maintenance - Building	
	General Maintenance	27,000
7432	Repair & Maintenance - Vehicles	64,000
7510	Workers Comp. Insurance	100,377
7514	Liability Insurance	79,422
7585	Travel & Training	6,900
7610	Office Supplies	4,700



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City of Calimesa

Fire

Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25
Dept 4300		<hr/>
7650	Dues & Subscriptions	3,000
7725	Minor Equipment	
	Firefighter Equipment	47,000
	Small Equipment - Fire and Office	20,000
		<hr/> 67,000
7735	Special Supplies	
	Uniforms/Turnouts	20,400
	Fire Prevention Supplies	4,500
	EMS Supplies	9,000
	Disaster Preparedness	6,000
	Other Supplies	3,000
		<hr/> 42,900
7740	Fuel & Oil	40,000
7741	O&M Reimbursement	-
Totals		\$ 996,499

City of Calimesa

Community Risk Reduction Bureau

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 4310					
PERSONNEL COSTS					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ 111,910
6400 Benefits	-	-	-	-	29,099
6030 OT/Shift Coverage	-	-	-	-	-
	-	-	-	-	141,009
OPERATIONS & MAINTENANCE					
7210 Professional Services	-	-	-	-	127,000
7230 Other Contract Services	-	-	-	-	-
7420 Communications	-	-	-	-	4,000
7430 Repairs & Maint. -Equipment	-	-	-	-	-
7431 Repairs & Maint. -Building	-	-	-	-	-
7432 Repairs & Maint. -Vehicles	-	-	-	-	3,000
7585 Travel & Training	-	-	-	-	4,000
7610 Office Supplies	-	-	-	-	500
7650 Dues & Subscriptions	-	-	-	-	1,000
7725 Minor Equipment	-	-	-	-	-
7735 Special Supplies	-	-	-	-	2,000
7740 Fuel & Oil	-	-	-	-	6,000
7770 Miscellaneous	-	-	-	-	-
	-	-	-	-	147,500
Total Community Risk Reduction B.	\$ -	\$ -	\$ -	\$ -	\$ 288,509

Staff Allocations:

Fire Chief	0.05
Deputy Fire Marshal	1.00
Administrative Assistant I	0.25
Total FTE	1.30





City of Calimesa Community Risk Reduction Bureau Fiscal Year 2024-25

Fund 01 - General Fund		<u>FY 2024-25</u>
Dept 4310		
7210	Professional Services	
	Fire Department Emergency Management (EMD Services)	45,000
	Weed Abatement	30,000
	Fire Inspection Services - CAA	<u>52,000</u>
		127,000
7230	Other Contract Services	
7420	Communications	
	Communications/IT/Radio	<u>4,000</u>
		4,000
7430	Repair & Maintenance - Equipment	-
7432	Repair & Maintenance - Vehicles	3,000
7585	Travel & Training	4,000
7650	Dues & Subscriptions	1,000
7610	Office Supplies	500
7735	Special Supplies	
	Uniforms/Turnouts	<u>2,000</u>
		2,000
7740	Fuel & Oil	6,000
Totals		\$ 147,500



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Community Services Senior Center and Special Events Program Overview



Program Description and Purpose

The Norton Younglove Multi-Purpose Senior Center (Center) provides a gathering spot for community events, socializing, and personal enhancement. The City has contracted with the Family Service Association of Western Riverside County to provide community desired services and activities, as well as administering the Senior Nutrition Program. The Senior Center serves as a hub for older adults to receive services, programming, social activities, fitness classes such as Fit After 50, Line Dancing, seminars, resources, and special events.

The Center provides regular workshops and seminars as requested, participates as a Riverside County Cool Center during the summer months, as well as houses the local Sheriff and Citizens on Patrol office along with multiple meeting/activity rooms for City and community use.

The Senior Nutrition Meal Distribution Program, which was implemented immediately at the beginning of the pandemic and replaces our daily on-site congregate meals currently serving approximately 150 individuals weekly. This program provides five (5) frozen meals, milk, bread and fruit to participants over the age of 60, regardless of residency. This program has continued beyond the COVID-19 emergency as it is very popular. Seniors have expressed a preference for the take-home meals rather than the required on-site meals.

FY 2024-2025 Goals and Objectives

- Continue providing activities, programs, classes and events to serve our Sr. Community.
- Continue the Senior Nutrition Meal Distribution drop-off program to serve as many individuals as possible.
- AARP Tax Preparation drop-off for individuals aged 60 and above
- Plan a successful Calimesa “State of the City” event in collaboration with the Calimesa Chamber.
- Plan a successful Calimesa “Trunk or Treat” event.
- Plan a successful Calimesa Christmas Tree Lighting event.
- Plan a successful Calimesa Easter Egg Hunt event.
- Plan a successful Calimesa Earth Day event.

FY 2023-2024 Accomplishments

- A new Center Manager was hired by FSA and started at the Center on March 7, 2023 and she worked to get programs, classes and activities implemented.
- Senior Nutrition Meal Distribution served approximately 150 individuals weekly.
- AARP Tax Preparation drop-off for individuals aged 60 and above. Assisted over 120 citizens in tax preparation.

City of Calimesa

Community Services

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 4900					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 31,814	\$ 31,539	\$ 13,518	\$ 13,518	\$ 14,136
6400 Benefits	8,395	9,106	5,402	5,402	5,524
	40,209	40,645	18,920	18,920	19,660
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	-	-	-	-	22,000
7230 Other Contract Services	41,609	41,320	81,058	81,058	81,058
7410 Utilities - Electric	19,760	22,720	36,000	36,000	34,400
7411 Utilities - Gas	182	404	300	300	1,900
7420 Communications	1,882	1,753	2,040	2,040	2,040
7430 Repairs & Maint. - Equipment	553	-	1,975	1,975	1,975
7431 Repairs & Maint. - Building	3,980	25,502	25,000	25,000	31,500
7750 Supplies - Paper/Custodial	4,307	4,605	5,200	5,200	5,200
7800 Community Partnerships	-	-	-	-	16,240
7801 Park Opening&Movies @ Park	-	-	-	-	5,000
7802 Fall Event - Trunk or Treat	-	-	-	-	2,000
7803 Tree Lighting & Parade	-	-	-	-	2,000
7804 Spring - Egg Hunt	-	-	-	-	2,000
7805 Earth Day Event	-	-	-	-	2,000
	72,273	96,303	151,573	151,573	209,313
Total Community Services	\$ 112,482	\$ 136,948	\$ 170,493	\$ 170,493	\$ 228,973

Staff Allocations:

Maintenance Superintendent	0.05
Lead Maintenance Worker	0.05
Maintenance Worker I (2)	0.10
Total FTE	0.20





Community Services - Sr. Center & Special Events

Fiscal Year 2024-25

Fund 01 - General Fund	<u>FY 2024-25</u>	
Dept 4900		
7210	Professional Services - CAA Events (40 @ 7 @ \$95)	\$ 22,000
7230	Other Contract Services Printing Charges Copier Rental \$504.81/mo Family Svcs Contract \$6,250/mo	6,058 75,000 <hr/> 81,058
7410	Utilities - Electric	34,400
7411	Utilities - Gas	1,900
7420	Communication \$170 per month	2,040
7430	Repair & Maintenance - Equipment Extinguisher service \$120 /Annual Service \$255 Vent Hood Testing and Service Lighting and Acoustics Equipment Replacement	375 300 - 1,300 <hr/> 1,975
7431	Repair & Maintenance - Building Restroom Improvements Burgeson Maintenance contract Exterminator \$45 per month Septic-Grease trap \$500 (2) Troy Alarm - 50% of annual fee Generator - Annual Maintenance General Maintenance Lighting & Acoustics (ONE-TIME ITEM) Floor Cleaning	1,280 540 1,000 180 1,500 18,000 6,500 2,500 <hr/> 31,500
7750	Supplies - Paper/custodial Paper and custodial supplies	5,200
7800	Community Partnerships Cultural Performing Arts VFW - Memorial Day Donation request Chamber of Commerce State of the City Chamber Installation Dinner Summer Lunch in the Park Community Connect	4,000 500 500 4,000 5,000 700 500 1,040 <hr/> 16,240

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Community Services - Sr. Center & Special Events Fiscal Year 2024-25

Fund 01 - General Fund		<u>FY 2024-25</u>
Dept 4900		
7801	Park Grand Opening & Movies in the Park	5,000
7802	Fall Event - Trunk or Treat	2,000
7803	December Holiday Christmas Tree Lighting Event & Annual Parade	2,000
7804	Spring - Egg Hunt	2,000
7805	Earth Day Event	2,000
Totals		\$ 209,313

Public Works Administration Program Overview



Program Description and Purpose

The Calimesa Public Works Department has responsibility for a variety of construction, maintenance, and infrastructure projects throughout the City. These include overseeing street lighting and traffic signal maintenance, and contract street sweeping services; construction of minor road projects including street striping and markings; maintenance of City streets, parkways and storm drainage facilities; installation and replacement of traffic signs; building and parks maintenance; development assistance, NPDES Program and management of fleet vehicles.

FY 2024-2025 Goals and Objectives

- Continue design of Calimesa Creek Improvements.
- Continue design of Calimesa Boulevard and complete construction of County Line Road Roundabout Improvements.
- Continue to pursue grants and funding for Capital Improvement projects.
- Continue to monitor and coordinate with private developments.
- Continue to attend monthly NPDES meetings to stay up to date on new requirements.
- Complete annual inspection and maintenance program to maintain 44 miles of streets and appurtenances with the limited staff as required by CIRA.
- Continued use of electronic work order system (purchased as part of the GIS system) for all maintenance tasks related to all divisions of Public Works.
- Assist City Engineer with Capital Improvement Program for maintenance of streets.
- Remodel Community Development Annex building interior.
- Remodel Senior Center restrooms.
- Re-roof City Hall, Senior Center and Fire Department buildings.

FY 2023-2024 Accomplishments

- Cleaned all storm drain inlets.
- Submitted annual State NPDES report timely and without difficulties.
- Completed all commercial and industrial business inspections for NPDES and made report to the State.
- Began construction for the County Line Road Corridor Project (5th Street to Bryant) a joint project with Yucaipa that includes funding through grants such as ATP, MSRC and LPP.
- Issued various Encroachment and Grading Permits to residents, utility companies and contractors throughout the City for various projects.
- Issued Oversize Permits for equipment and mobile homes being transported throughout the City.
- Conducted Construction Inspections on all Public Works projects and encroachment permits.
- Performed ongoing right of way maintenance, weed abatement, striping and pothole repair throughout the City.



Public Works Administration Program Overview (continued)



FY 2023-2024 Accomplishments (continued)

- Responded to emergency situations, including heavy rains which caused flooding and wind events which results in tree damage and debris, to ensure public safety.
- Continued coordination with developers on the Summerwind Trails, Summerwind Commons and OVTC projects and various commercial sites. Accepted streets, landscaping and traffic signals for maintenance when completed.
- Public Works staff performed re-striping of STOP bars and legends citywide, as needed.
- Public Works staff obtained striping machine and ordered paving trailer.
- Maintained certification for chemical weed abatement.
- Effectively maintained all parkways and rights-of-way by trimming trees, spraying and cutting weeds, and trimming shrubs.
- Completed many upgrades and improvements to City Hall, Senior Center and Fire Department.
- Staff maintained certifications for hazardous materials handling and water quality management.



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Building Maintenance Program Overview



Program Description and Purpose

The Public Works Maintenance Division provides custodial and building repair services for approximately 22,000 square feet of building space. Facility maintenance responsibilities include City Hall, Norton Younglove Senior Center, City Yard, Fire Station and the Public Library. The majority of repairs are completed in-house by the Public Works Maintenance Department. Public Works crew is on standby nightly for emergencies. All custodial supplies are purchased through and provided by this division.

FY 2024-2025 Goals and Objectives

- Bid and award, and oversee installation of new flooring and other maintenance in City Hall and Community Development Annex.
- Re- roof for City Hall, Fire Station and Senior Center.
- Remodel of the Community Development Annex building interior.
- Phase III CDBG funded ADA parking lot and sidewalk improvements to be awarded and constructed.
- CDBG funded Library sidewalk improvements to be designed, bid and awarded.
- Public Works Yard funded by AARPA grant to be designed, bid and awarded.
- Senior Center restroom remodel to be designed, bid and awarded.
- Continue to maintain City facilities in a quality manner.

FY 2023-2024 Accomplishments

- Performed various repairs/upgrades to City Hall, Fire Station and the Senior Center.
- Maintenance of two standby generators.
- Completed Phase I CDBG Grant funded parking lot ADA upgrades to the Senior Center.
- Completed Phase II CDBG Grant funded parking lot ADA upgrades to the Senior Center.
- Completed rear fire station parking lot reconstruction.
- Implemented and coordinated multiple City events.
- Maintenance of 44 miles of streets, trees, sidewalks, curb, gutter and striping.
- Storm clean up after multiple major storms.
- Walked through and passed State NPDES audit.



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Landscape Maintenance Program Overview



Program Description and Purpose

This fund is designated for maintenance of landscaping, street lighting, traffic signals, parks and open space within the Citywide Landscaping and Lighting District, No. 91-1. The assessments are collected through the County of Riverside Tax Collector's office. The City Engineer prepares the engineer's report (on an annual basis), and assessments are recorded on individual parcels within the District to fund a portion of the District's services, however, the City's General Fund also subsidizes a significant portion of expenses in this program. The report also details the anticipated manner in which the assessments will be levied on the parcels within the District.

FY 2024-2025 Goals and Objectives

- Ongoing City Tree Maintenance Program for reduction of liability per CIRA requirements.
- Ongoing inspection and maintenance of inventory of City maintained lands.
- Continue to maintain the landscaping in public rights-of-way in an efficient and effective manner.
- Accept new traffic signals for maintenance.
- Update street sweeping contract to new state requirements for payment at prevailing wage.
- Add new streets to contract for street sweeping.

FY 2023-2024 Accomplishments

- Continued contract to maintain trees over 15 feet tall.
- Mowed and maintained five improved parkway landscaping areas.
- Weed abated and maintained all public rights-of-way throughout the City.
- Maintained all traffic signals and street lighting throughout the City.
- Tested, repaired and maintained anti-backflow devices throughout City as required by the Water Purveyors.
- Completed tree and weed abatement inventory and inspection of entire City per CIRA requirements.
- Maintained inventory in the City Tree Maintenance Program for reduction of liability per CIRA requirements.
- Completed inspection and maintenance requirements of inventory of City maintained lands.
- Added regular contract of gopher eradication to City maintained land.
- Continued to maintain the landscaping in public rights-of-way in an efficient and effective manner.



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Refuse Program Overview



Program Description and Purpose

The Public Works Department oversees the contract that provides refuse collection services to all City residents. A private contractor who is required to pay a percentage of gross revenues to the City, in the form of a franchise fee, provides this service. The Contractor's Billing Division provides bills to residents on a bi-monthly basis.

FY 2024-2025 Goals and Objectives

- Implement SB 1383 Requirements which require 50% reduction in organic waste from 2014 level by 2020, and 75% reduction by 2025.
- Continue to work with CR&R to obtain compliance in Recycling and Organics Recycling with non-complying businesses and multi-family properties.
- Continue to assist the waste hauler in providing quality service for refuse collection to residents.
- Continue working with waste hauler to meet the mandatory requirements of AB 341 commercial Recycling Program.
- Continue to seek funding opportunities for future recycling programs for residents.
- Add new streets to contract for street sweeping.
- Coordinate two compost giveaways to residents.

FY 2023-2024 Accomplishments

- Attended Workshops for implementation of States SB 1383, Organic Waste Reduction Regulations.
- Modified Business License Application to incorporate recycling requirements.
- Incorporated recycling requirements into standard details for trash enclosures.
- Made significant progress in accomplishing mandatory AB 341 commercial Recycling Program requirements.
- Made significant progress in accomplishing mandatory AB 1826 Commercial Organics Recycling Program requirements that will improve air quality and preserve landfill space.
- Coordinated annual Citywide Curb Side Collection Event in conjunction with City's franchise refuse hauler CR&R. Conducted program for distribution of free passes to the landfill to City residents for this event.
- Coordinated Compost Giveaway Event at City Hall for residents.
- Passed the CalRecycle (state) annual site visit to review City's residential/commercial recycling programs and annual reporting.

City of Calimesa

Public Works Department

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 5100					
<u>PERSONNEL COSTS</u>					
6010 Salaries	\$ 48,250	\$ 68,723	\$ 92,704	\$ 92,704	\$ 220,111
6400 Benefits	22,282	30,291	34,657	34,657	84,109
	70,532	99,013	127,361	127,361	304,220
<u>OPERATIONS & MAINTENANCE</u>					
7210 Professional Services	226,880	240,126	249,230	249,230	302,750
7230 Other Contract Services	4,750	3,900	6,300	6,300	6,300
7231 NPDES	29,699	19,907	53,800	53,800	55,800
7420 Communications	5,887	3,524	4,800	4,800	4,800
7430 Repairs & Maint. - Equipment	3,448	11,263	5,500	5,500	5,500
7431 Repairs & Maint. - Building	16,340	21,244	36,590	36,590	23,500
7432 Repairs & Maint. - Vehicles	5,736	19,122	9,000	9,000	9,000
7433 Repairs & Maint. - Streets	9,668	54,873	47,075	47,075	47,075
7445 Equipment Rental	572	67	2,000	2,000	2,000
7585 Travel/Training	1,670	463	4,000	4,000	5,000
7650 Dues & Subscriptions	-	-	-	-	3,050
7725 Minor Equipment	44,480	25,296	16,031	16,031	-
7735 Supplies - Special	3,408	6,432	8,650	8,650	8,650
7740 Fuel & Oil	137	175	-	-	-
8100 Equipment/Machinery	-	19,323	-	-	-
	352,675	425,715	442,976	442,976	473,425
Total Public Works	423,207	524,729	570,337	570,337	777,645
7100 Less: Cost Allocation	27,929	22,114	15,855	15,855	2,793
Net Public Works	\$ 395,278	\$ 502,615	\$ 554,482	\$ 554,482	\$ 774,852

Staff Allocations:

Maintenance Superintendent	0.70
Lead Maintenance Worker	0.30
Maintenance Worker II	1.00
Maintenance Worker I (2)	0.75
Exec Asst/Deputy City Clerk	0.05
Administrative Assistant I (2)	0.40
Total FTE	3.20



City of Calimesa

Public Works

Fiscal Year 2024-25



Fund 01 - General Fund		FY 2024-25
Dept 5100		
7210	Professional Services	
	Public Works Contract Services	\$ 190,000
	Public Works Contract Services - Additional	80,000
	Test and Replace Backflow Devices	4,750
	Solid Waste Agreement	2,650
	Electrical Consultant	250
	Weed Abatement	-
	Tree Trimming	15,000
	Miscellaneous	2,000
	Frontier Wi-fi Line Security Cameras - \$155 p/m	1,900
	Security Cameras @ 4th St Park - \$1,500/Qtr	6,200
		302,750
7230	Other Contract Services	
	Adobe Pro 2@ \$400	800
	Gopher Control	4,000
	Vector Control - Citywide	1,500
		6,300
7231	NPDES	
	SWRCB Fees	7,200
	Consultant	41,000
	Riverside County Flood Control	5,000
	Trash Amendment Requirement	2,500
	Legal Services	100
		55,800
7420	Communication	
	Cell Phones (4) - 185/mo - I-Pads (3) Data Plan 125/mo	3,720
	Accessories/replacement	1,080
		4,800
7430	Repairs & Maintenance - Equipment	
	Maintenance Equipment	5,500
7431	Repair & Maintenance - Building	
	General Facility Maintenance	16,000
	Park General Repairs	7,500
		23,500
7432	Repair & Maintenance - Vehicles	9,000
7433	Repair & Maintenance - Streets	
	Misc costs- Traffic control etc	12,075
	On Call Paving	35,000
		47,075



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City of Calimesa

Public Works

Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25
Dept 5100		
7445	Equipment Rental Tool Rental	2,000
7585	Travel and Training Staff Training	5,000
7650	Dues and Memberships	3,050
7735	Special Supplies Employee Safety gear, decals/logos	8,650
Totals		\$ 473,425



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Non-Departmental Program Overview



Program Description and Purpose

The non-departmental department provides for a variety of services and expenditures not allocated directly to a specific department or program, but which are for the benefit of the entire organization. Some of these areas include copying, printing, postage, general office supplies, utilities, community partnership requests, and transfers out of the General Fund to support activity within Special Revenue and Capital Improvement funds.

FY 2023-2024 Accomplishments

- Successfully completed a Calimesa “State of the City” event in collaboration with the Calimesa Chamber.
- Successfully completed the City’s first Annual “Trunk or Treat” event.
- Successfully completed the Annual Christmas Tree Lighting event.
- Successfully completed the City’s first Earth Day event.



City of Calimesa

Non-Departmental

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023- 24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 01 - General Fund					
Dept 8100					
PERSONNEL COSTS					
6010 Salaries	\$ -		\$ -	\$ -	\$ -
6400 Benefits	-		-	-	-
	-		-	-	-
OPERATIONS & MAINTENANCE					
7210 Professional Services	-	-	45,000	45,000	-
7219 Bank Charges	29,345	17,955	20,000	20,000	20,000
7230 Other Contract Services	26,353	31,272	38,272	38,272	38,272
7410 Utilities - Electric	21,698	24,817	32,000	32,000	32,000
7412 Utilities - Water/Sewer	2,580	2,749	3,400	3,400	3,400
7431 Repairs & Maintenance - Bldg	1,777	9,884	6,520	6,520	6,520
7432 Repairs & Maintenance - Vehicle	2,468	2,521	4,000	4,000	4,000
7560 Printing	4,051	4,355	3,000	3,000	3,000
7610 Office Supplies	12,544	14,721	11,000	11,000	11,000
7615 Postage	8,246	7,719	9,000	9,000	9,000
7655 Publications/Newsletters	40	40	100	100	100
7656 Permits/Fees	81	173	325	325	325
7735 Special Supplies	296	9,055	900	900	900
7740 Fuel & Oil	2,404	4,020	10,000	10,000	10,000
7750 Supplies - Paper/Custodial	488	95	800	800	800
7770 Miscellaneous	10,576	9,741	2,700	2,700	2,700
7783 Tropical Storm Hilary	-	-	-	3,260	-
7800 Community Partnerships	19,421	36,838	27,240	27,240	-
	142,368	175,957	214,257	217,517	142,017
7100 Less: Costs Allocated Out	15,056	23,511	29,327	29,327	-
	127,312	152,446	184,930	188,190	142,017
TRANSFERS OUT					
9500 Transfer Out 13 Insurance	-	1,113,705	-	-	27,000
9500 Transfer Out 16 Capital Projects	-	-	1,195,000	1,195,000	330,000
9500 Transfer Out 20 Capital Proj ADA	5,000	-	5,000	5,000	5,000
9500 Transfer Out 21 AQMD	1,849	-	-	-	-
9500 Transfer Out 24 Gas Tax	-	-	-	-	-
9500 Transfer Out 25 Measure A	-	-	-	-	-
9500 Transfer Out 28 LLMD	85,000	-	65,000	65,000	-
9500 Transfer Out 31 Fire DIF	-	-	-	-	326,000
9500 Transfer Out 39 Park DIF	-	-	161,000	161,000	-
9500 Transfer Out 75 Vehicle Fund	-	-	750,000	750,000	125,000
9500 Transfer Out 76 IT Fund	-	-	193,900	193,900	80,000
	91,849	1,113,705	2,369,900	2,369,900	893,000
Net Non-Departmental	\$ 219,161	\$ 1,266,151	\$ 2,554,830	\$ 2,558,090	\$ 1,035,017





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City of Calimesa Non-Departmental Fiscal Year 2024-25

Fund 01 - General Fund		FY 2024-25
Dept 8100		
7750	Supplies-Paper/cusi Custodial supplies	800
7770	Miscellaneous Community Meetings & Storage	2,700
		<u>2,700</u>
7780	Emergency Incident Expense	
9500	Transfers Out	
	Insurance Fund (13)	27,000
	Capital Projects Fund (16)	330,000
	Capital Projects ADA Improvements (20)	5,000
	Landscape, Lighting & Maintenance District Fund (28)	-
	Fire DIF	326,000
	Vehicles New and Replacement	125,000
	Information Technology New and Replacement	80,000
		<u>893,000</u>
Totals		\$ 1,035,017



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Special Revenue Funds CFD Successor Agency



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CITY OF CALIMESA

Special Revenue Funds - Expenditure Summary

Fiscal Year 2024-25

Fund	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 12 - Special Deposits	\$ -	\$ -	\$ -	\$ -	\$ 218
Fund 13 - Insurance	90,607	9,572	15,000	25,000	25,000
Fund 14 - Supplemental Law Enforcement Safety	144,867	137,981	163,699	163,699	195,400
Fund 16 - Capital Project Fund incl ARPA	-	1,661,613	3,385,337	3,385,337	330,000
Fund 18 - Planning Grants	182,697	44,200	-	-	-
Fund 19 - Library	18,765	24,221	335,046	335,046	44,600
Fund 20 - Capital Projects ADA Improvements	5,998	53,255	185,350	185,350	34,482
Fund 21 - Air Quality Management District	2,458	1,340	1,270	1,270	1,270
Fund 22 -Road Maintenance & Rehab Account	-	325,000	717,705	717,705	350,000
Fund 24 - Gas Tax	239,043	259,234	310,833	310,833	309,858
Fund 25 - Measure A	17,088	334,593	830,440	830,440	248,450
Fund 26 - Housing Rehab. - State Grant	3,900	4,455	3,500	3,500	3,500
Fund 27 - Housing Rehab. - Federal Grant	325	58,067	1,000	51,695	1,000
Fund 28 - Landscape, Lighting & Maintenance	155,628	160,928	222,218	222,218	120,450
Fund 31 - Fire Facilities Fees	55,835	60,772	56,551	62,851	56,775
Fund 32 - Flood Control & Drainage Fees	35,956	24,127	8,251,859	8,251,859	4,040,525
Fund 33 - Administration Facilities Fees	138,826	368,427	50,984	50,984	8,000
Fund 34 - Library Facilities Fees	4,453	6,101	1,115,184	1,115,184	8,000
Fund 35 - Law Enforcement Facilities Fees	4,280	4,632	5,184	5,184	8,000
Fund 36 - Traffic Improvement Fees	2,517,883	6,094,774	14,008,521	14,088,521	16,447,527
Fund 39 - Park Improvement Fees	9,796	102,019	3,781,535	3,781,535	8,000
Fund 42 - Multi Species Habitat Cnsv. Plan MSHCP	134,139	22,197	10,000	10,000	10,000
Fund 47 - CFD 2018-1 Facilities IA1 SW Ranch	661,892	673,182	688,545	688,545	701,375
Fund 48 - CFD - Mesa Verde	757	-	-	-	-
Fund 49 - CFD 2012-1 Facilities IA2 Singleton Hts.	218,542	223,836	226,060	226,060	231,884
Fund 51 - CFD - Public Services 1	660,506	711,279	987,195	987,195	899,775
Fund 52 - CFD 2013-1 Facilities IA1 JP Ranch	89,762	94,417	94,972	94,972	102,353
Fund 53 - CFD 2012-1 Facilities IA1 Singleton Hts.	159,189	167,741	168,056	168,056	173,824
Fund 54 - CFD 2013-1 Facilities IA3 JP Ranch	748,171	129,307	150,383	150,383	157,197
Fund 55 - CFD 2012-1 Maintenance Singleton Hts.	81,209	171,609	249,310	249,310	265,800
Fund 56 - CFD 2013-1 Maintenance JP Ranch	178,395	246,162	266,650	266,650	289,201
Fund 57 - CFD 2018-1 Maintenance Summerwind	15,560	21,372	62,743	62,743	184,250
Fund 58 - CFD Heritage Oaks	-	-	-	-	-
Fund 59 - CFD 2013-1 Facilities IA2 JP Ranch	76,128	80,099	81,357	81,357	84,025
Fund 67 - Successor Agency	289,421	292,521	209,070	209,070	210,318
Fund 71 - California Recycling Grant	6,940	-	7,000	7,000	7,000
Fund 75 - Vehicle Fund	-	-	315,000	315,000	121,000
Fund 76 - Information Technology Fund	-	-	106,900	106,900	135,400
Totals	\$ 6,949,016	\$ 12,569,033	\$ 37,064,457	\$ 37,211,452	\$ 25,814,457

City of Calimesa

Special Deposits

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 12 - Special Deposits					
Fund Balance, Beginning of Year	\$ 18	\$ 56	\$ 214	\$ 214	\$ 218
REVENUE					
12-0000-4650 Interest	38	158	-	4	-
12-0000-9501 Transfer In	-	-	-	-	-
TOTAL REVENUE	38	158	-	4	-
TOTAL AVAILABLE	\$ 56	\$ 214	\$ 214	\$ 218	\$ 218
EXPENDITURES					
12-0000-7100 Overhead Allocation	-	-	-	-	-
12-0000-7770 Miscellaneous	-	-	-	-	-
12-0000-9500 Transfer Out	-	-	-	-	218
TOTAL EXPENDITURE	-	-	-	-	218
FUND TOTAL	\$ 56	\$ 214	\$ 214	\$ 218	\$ (0)

This fund accounts for Deposits from third parties that may be refundable in the future.





City of Calimesa

Insurance

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 13 - Insurance					
Fund Balance, Beginning of Year	\$ 177,014	\$ 127,745	\$ 127,484	\$ 127,484	\$ 113,284
REVENUE					
13-0000-4650 Interest	489	2,961	1,100	4,800	2,200
13-0000-4119 Reimbursements	40,849	6,350	6,000	6,000	6,000
13-0000-9501 Transfer In	-	-	-	-	27,000
TOTAL REVENUE	41,338	9,311	7,100	10,800	35,200
TOTAL AVAILABLE	\$ 218,352	\$ 137,056	\$ 134,584	138,284	\$ 148,484
EXPENDITURES					
13-0000-7210 Professional Services	90,607	9,572	15,000	25,000	25,000
TOTAL EXPENDITURE	90,607	9,572	15,000	25,000	25,000
FUND TOTAL	\$ 127,745	\$ 127,484	\$ 119,584	\$ 113,284	\$ 123,484

CIRA Reserve for Future Claims estimated at three times Self-Insured Retentions (SIR) of General Liability, Workers' Compensation and Property Insurance

City of Calimesa

Supplemental Law Enforcement Safety

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 14 - Supplemental Law Enforcement Safety					
Fund Balance, Beginning of Year	\$ 60,280	\$ 77,010	\$ 106,814	\$ 106,814	\$ 131,515
REVENUE					
14-0000-4650 Interest	312	2,514	825	3,400	1,530
14-0000-4800 Other Governmental Revenues	161,285	165,271	162,000	185,000	185,000
14-0000-9501 Transfer In	-	-	-	-	-
TOTAL REVENUE	161,597	167,785	162,825	188,400	186,530
TOTAL AVAILABLE	\$ 221,877	\$ 244,795	\$ 269,639	\$ 295,214	\$ 318,045
EXPENDITURES					
14-0000-7100 Overhead Allocation	6,336	826	500	500	500
14-0000-7230 Other Contract Services	-	-	-	-	24,000
14-0000-7240 Contract - Regular Pay	128,967	126,681	142,174	142,174	149,000
14-0000-7241 Contract - Overtime Pay	280	56	1,025	1,025	1,100
14-0000-7240 Contract - Subscription Service	-	-	-	-	5,000
14-0000-7590 Meeting/Mileage Reimb.	9,284	10,417	12,000	12,000	15,800
14-0000-7725 Minor Equipment	-	-	8,000	8,000	-
14-0000-7735 Supplies - Special	-	-	-	-	-
TOTAL EXPENDITURE	144,867	137,981	163,699	163,699	195,400
FUND TOTAL	\$ 77,010	\$ 106,814	\$ 105,940	\$ 131,515	\$ 122,645

These funds were created by AB1480 to provide additional resources at the local level to fight crime and protect public safety. These funds are used for special programs and operations related to community oriented policing. These funds also provide resources for parole sweeps, DUI check point programs, and other operations.





City of Calimesa

Capital Projects including American Rescue Plan Act (ARPA)

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 16 - Capital Project including ARPA					
Fund Balance, Beginning of Year	-	3,935	666,227	666,227	78,246
REVENUE					
16-0000-4650 Interest	3,935	50,095	18,000	60,000	15,000
16-2082-4800 Other Governmental Revenues	-	1,273,810	917,356	917,356	-
16-0000-9501 Transfer in Measure A	-	-	600,000	600,000	-
16-0000-9501 Transfer in Other Funds	-	1,000,000	1,220,000	1,220,000	330,000
TOTAL REVENUE	3,935	2,323,905	2,755,356	2,797,356	345,000
TOTAL AVAILABLE	\$ 3,935	\$ 2,327,840	\$ 3,421,583	\$ 3,463,583	\$ 423,246
EXPENDITURES					
16-2034-8100 CIP Projects - Fire Equipment	-	-	-	-	15,000
16-2031-8600 CIP Projects - Roof	-	-	135,000	135,000	100,000
16-2030-8600 CIP Projects - Flooring	-	-	119,784	119,784	-
16-2032-8600 CIP Projects - Senior Center	-	-	-	-	200,000
16-2033-8600 CIP Projects - Fire Security	-	-	-	-	15,000
16-2082-8700 Streets	-	1,661,613	3,130,553	3,130,553	-
TOTAL EXPENDITURE	-	1,661,613	3,385,337	3,385,337	330,000
FUND TOTAL	\$ 3,935	\$ 666,227	\$ 36,246	\$ 78,246	\$ 93,246

- CIP Project 2082: Citywide Pavement Management Rehabilitation Program
- CIP Project 2030: City Hall and Annex Flooring Replacement
- CIP Project 2031: Civic Center Roof Replacements (City Hall, Senior Center & Fire Department)
- CIP Project 2032: Senior Center Improvements
- CIP Project 2033: Fire Dept. Improvements -Security
- CIP Project 2034: Fire Dept. Improvements - Medical Equipment

This fund has been established to track and manage the City of Calimesa's major capital projects.

City of Calimesa Planning Grants Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 18 - Planning Grants					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE					
18-0000-4625 Miscellaneous	16,900	-	-	-	-
18-3155-4823 Misc. State Grants	121,710	-	-	-	-
18-3156-4823 LEAP Grants - Misc. State Grants	44,088	20,495	-	-	-
18-0000-9501 Transfer from Other Funds		23,705	-	-	-
TOTAL REVENUE	182,697	44,200	-	-	-
TOTAL AVAILABLE	\$ 182,697	\$ 44,200	\$ -	\$ -	\$ -
EXPENDITURES					
18-0000-7210 Professional Services	16,900	23,705	-	-	-
18-3155-7210 Professional Services	123,250	-	-	-	-
18-3156-7210 LEAP Grants - Prof. Services	42,548	20,495	-	-	-
TOTAL EXPENDITURE	182,697	44,200	-	-	-
FUND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

This fund was established to account for Planning Department related grants. During 20-21, the City Council accepted 2 grants: Housing and Community Development (“HCD”) LEAP program and an SB 2 grant. Both are being used to prepare a “Residential Infill Priority Area Overlay Zone” that will facilitate the City’s compliance with certain State mandates.





City of Calimesa Library Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 19 - Library					
Fund Balance, Beginning of Year	\$ 286,774	\$ 305,459	\$ 328,286	\$ 328,286	\$ 129,708
REVENUE					
19-0000-4650 Interest	1,376	9,111	3,300	15,680	5,000
19-0000-4800 Revenue - Special Taxes	36,074	37,937	36,000	40,927	42,000
19-0000-4807 Revenue from Bookstore	-	-	1,000	1,000	1,000
19-0000-4808 Revenue from Giving Tree	-	-	1,000	1,000	1,000
19-0000-4921 Revenue from Donation	-	-	77,861	77,861	-
19-0000-4119 Reimbursements	-	-	-	-	5,000
TOTAL REVENUE	37,450	47,048	119,161	136,468	54,000
TOTAL AVAILABLE	\$ 324,224	\$ 352,507	\$ 447,447	\$ 464,754	\$ 183,708
EXPENDITURES					
19-0000-7100 Overhead Allocation	6,775	7,000	8,300	8,300	14,000
19-0000-7431 Repair & Maintenance - Building	1,047	4,325	5,000	5,000	5,000
19-0000-7585 Travel and Training	-	-	500	500	500
19-0000-7725 Minor Equipment	8,379	7,000	4,200	4,200	4,200
19-0000-7735 Special Supplies	-	2,120	7,000	7,000	7,000
19-0000-7607 Scholarships	2,000	3,000	3,000	3,000	3,000
19-0000-7608 Culturals Art Program Donation	-	-	400	400	400
19-0000-7609 Summer Reading - Library Progr.	564	776	5,500	5,500	5,500
19-0000-8600 Facilities	-	-	301,146	301,146	5,000
TOTAL EXPENDITURE	18,765	24,221	335,046	335,046	44,600
FUND TOTAL	\$ 305,459	\$ 328,286	\$ 112,401	\$ 129,708	\$ 139,108

The City of Calimesa is a member of the Riverside County Library System. However, a portion of the City was previously a member of the Beaumont Library District. When the Beaumont Library District annexed into the Riverside County Library System the City was entitled to receive the tax increment for the portion of the City affected by the annexation. The tax increment from the annexation is forwarded to the City allowing local control of funds and providing additional funding for the City of Calimesa Library. The Calimesa Library Commission monitors activities and funds for the City of Calimesa Library.

City of Calimesa

Capital Projects - ADA CIP Projects

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 20 - Capital Projects ADA Improvements					
Fund Balance, Beginning of Year	\$ 60,327	\$ 59,546	\$ 58,392	\$ 58,392	\$ 40,757
REVENUE					
20-0000-4650 Interest	216	1,034	225	2,100	800
20-2095-4800 Other Governmental Revenue	-	46,068	-	-	-
20-2096-4800 Other Governmental Revenue	-	-	88,908	88,908	-
20-2098-4800 Other Governmental Revenue	-	-	51,707	51,707	-
20-2099-4800 Other Governmental Revenue	-	-	-	-	20,795
20-0000-9501 Transfer In - Other Funds	5,000	5,000	25,000	25,000	5,000
TOTAL REVENUE	5,216	52,102	165,840	167,715	26,595
TOTAL AVAILABLE	\$ 65,543	\$ 111,647	\$ 224,232	\$ 226,107	\$ 67,352
EXPENDITURES					
20-2096-7210 Professional Services	-	-	38,852	38,852	-
20-2098-7210 Professional Services	-	-	30,200	30,200	-
20-2099-7210 Professional Services	-	-	-	-	20,000
20-2095-7431 Repair and Maint. - Buildings	5,998	53,255	-	-	-
20-2096-8700 Streets	-	-	74,791	74,791	-
20-2098-8700 Streets	-	-	41,507	41,507	-
20-2099-8700 Streets	-	-	-	-	14,482
TOTAL EXPENDITURE	5,998	53,255	185,350	185,350	34,482
FUND TOTAL	\$ 59,546	\$ 58,392	\$ 38,882	\$ 40,757	\$ 32,870

CIP Project 2095: ADA Sr. Center Phase I CDBG Grant 01-21 (Completed FY2022-23)

CIP Project 2096: ADA Sr. Center Phase II CDBG Grant 03-22

CIP Project 2098: ADA Sr. Center Phase III CDBG Grant 11-22

CIP Project 2099: ADA Library Sidwalk CDBG Grant 12-23

This fund receives annual funding from the General Fund to establish reserve to ensure American with Disabilities Act (ADA) compliance and reports the CDBG Grant funding and related expenditures.





City of Calimesa

Air Quality Management District (AQMD)

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 21 - Air Quality Management District					
Fund Balance, Beginning of Year	\$ 31,191	\$ 43,563	\$ 57,704	\$ 57,704	\$ 73,634
REVENUE					
21-0000-4650 Interest	133	1,093	350	2,200	1,000
21-0000-4820 Air Quality Allocations	12,849	14,387	12,700	15,000	15,000
21-0000-9501 Transfer from General Fund	1,849	-	-	-	-
TOTAL REVENUE	14,830	15,481	13,050	17,200	16,000
TOTAL AVAILABLE	\$ 46,021	\$ 59,044	\$ 70,754	\$ 74,904	\$ 89,634
EXPENDITURES					
21-0000-7100 Overhead Allocation	70	70	-	-	-
21-0000-7210 Professional Services	2,388	1,270	1,270	1,270	1,270
TOTAL EXPENDITURE	2,458	1,340	1,270	1,270	1,270
FUND TOTAL	\$ 43,563	\$ 57,704	\$ 69,484	\$ 73,634	\$ 88,364

This fund accounts for AB 2766 Subvention funds that is restricted to fund expenditures that promote improved air quality.



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City of Calimesa

Road Maintenance and Rehabilitation Account (RMRA)

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 22 -Road Maintenance & Rehab Account					
Fund Balance, Beginning of Year	\$ 359,651	\$ 569,161	\$ 498,567	\$ 498,567	\$ 68,768
REVENUE					
22-0000-4650 Interest	1,721	11,168	5,000	22,000	8,000
22-0000-4522 Road Maint. Rehab Acct.	207,789	243,239	264,426	265,906	283,911
TOTAL REVENUE	209,510	254,407	269,426	287,906	291,911
TOTAL AVAILABLE	\$ 569,161	\$ 823,567	\$ 767,993	\$ 786,473	\$ 360,679
EXPENDITURES					
22-2087-9500 Transfer to fund 36 for Project 2087	-	325,000	717,705	717,705	350,000
TOTAL EXPENDITURE	-	325,000	717,705	717,705	350,000
FUND TOTAL	\$ 569,161	\$ 498,567	\$ 50,288	\$ 68,768	\$ 10,679

CIP Project 2087: County Line Road Intersection and Other Impr. (Bryant, 2nd & 3rd) and LPP

This fund was established as a result of the passge of Senate Bill 1. Funds must be used for certain street rehabilitation purposes.

City of Calimesa

Gas Tax

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 24 - Gas Tax					
Fund Balance, Beginning of Year	\$ 23,298	\$ 32,613	\$ 57,162	\$ 57,162	\$ 61,107
REVENUE					
24-0000-4650 Interest	33	424	160	2,200	1,200
24-0000-4523 HUTA-2103 - Traffic Congestion	80,039	88,564	104,002	102,502	103,415
24-0000-4525 HUTA-2105	57,013	62,465	67,519	67,972	69,195
24-0000-4526 HUTA-2106	40,086	44,252	45,006	47,062	47,866
24-0000-4527 HUTA-2107	68,187	85,077	81,904	92,042	94,364
24-0000-4528 HUTA-2107.5	3,000	3,000	2,000	3,000	3,000
TOTAL REVENUE	248,358	283,782	300,591	314,778	319,040
TOTAL AVAILABLE	\$ 271,656	\$ 316,395	\$ 357,753	\$ 371,940	\$ 380,147
EXPENDITURES					
24-0000-6010 Salary/Benefits	131,474	138,889	149,763	149,763	152,258
24-0000-7100 Overhead Allocation	22,440	30,342	36,770	36,770	28,000
24-0000-7210 Professional Services	15,438	16,320	19,000	19,000	28,000
24-0000-7230 Other Contract Services	17,440	11,215	15,000	15,000	15,000
24-0000-7415 Utilities - Street Lights	2,442	2,283	1,900	1,900	2,200
24-0000-7420 Communications	2,328	3,068	3,300	4,000	3,300
24-0000-7430 Repair & Maintenance - Equip	-	19	1,000	1,000	1,000
24-0000-7432 Repair & Maintenance - Vehicles	209	-	2,500	2,500	2,500
24-0000-7433 Repair & Maintenance - Streets	32,726	43,521	55,600	63,765	59,600
24-0000-7725 Minor Equipment	-	-	8,000	-	1,000
24-0000-7740 Fuel & Oil	14,546	13,577	18,000	17,135	17,000
TOTAL EXPENDITURE	239,043	259,234	310,833	310,833	309,858
FUND TOTAL	\$ 32,613	\$ 57,162	\$ 46,920	\$ 61,107	\$ 70,289

Staff Allocations:

Maintenance Superintendent	0.25
Lead Maintenance Worker	0.65
Maintenance Worker I (2)	0.65
Total FTE	1.55





City of Calimesa

Gas Tax

Fiscal Year 2024-25

Fund: 24 - Gas Tax
Dept: 0000

	<u>FY 2024-25</u>
7100 Overhead Allocation City Administrative Cost	\$ 28,000
7210 Professional Services Public Works Contract Services	20,000
Catch Basin Cleaning	8,000
	<u>28,000</u>
7230 Other Contract Services Yunex Industry-Maintenance/Emergency	15,000
7415 Utilities-Street Lights DOT-Signal Lights	2,200
7420 Communication DigAlert	3,300
7430 Repair & Maintenance-Equipment	1,000
7432 Repair & Maintenance-Vehicles	2,500
7433 Repair & Maintenance-Streets Supplies (Cold Patch, Signage, etc.)	10,000
Weed Control	16,000
Street Sweeping	33,600
	<u>59,600</u>
7725 Minor Equipment	1,000
7740 Fuel & Oil	17,000
Total	\$ 157,600

City of Calimesa

Measure A

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 25 - Measure A					
Fund Balance, Beginning of Year	\$ 429,417	\$ 715,038	\$ 721,081	\$ 721,081	\$ 237,641
REVENUE					
25-0000-4650 Interest	1,991	17,144	6,300	29,000	13,000
25-2064-4800 Other Gov't. - CIP Project	-	-	-	-	-
25-2086-9501 Transfer from Gen. Fund (project 2086)	-	-	-	-	-
25-0000-5000 Measure A Revenue (RCTC)	300,718	323,492	318,000	318,000	325,000
TOTAL REVENUE	302,709	340,636	324,300	347,000	338,000
AMOUNT AVAILABLE	\$ 732,126	\$ 1,055,674	\$ 1,045,381	\$ 1,068,081	\$ 575,641
EXPENDITURES					
25-0000-7100 Overhead Allocation	15,360	21,920	25,440	25,440	13,450
25-2082-9500 Transfers Out to Cap Proj Pavement	-	-	600,000	600,000	-
25-2066-8700 CIP Project	-	-	-	-	-
25-2082-8700 CIP Project	-	312,673	-	-	235,000
25-2082-7220 Engineering Services	1,728	-	-	-	-
25-2086-8700 CIP Project	-	-	-	-	-
25-2088-8700 CIP Project	-	-	135,000	135,000	-
25-2089-8700 CIP Project	-	-	70,000	70,000	-
TOTAL EXPENDITURE	17,088	334,593	830,440	830,440	248,450
FUND TOTAL	\$ 715,038	\$ 721,081	\$ 214,941	\$ 237,641	\$ 327,191

- CIP Project 2082: Citywide Pavement Management Rehabilitation Program
- CIP Project 2086: Bryant/Singleton Pavement and Striping
- CIP Project 2088: CLR Paving 3rd to California
- CIP Project 2089: CLR California to Bryant
- CIP Project 2090: CLR California to Bryant

This fund was established to account for revenue and expenditures relative to transportation improvements funded by a 1/2 cent sales tax approved in 1988 and 2002 by Riverside County voters.





City of Calimesa

HOME State Housing Rehabilitation Grant

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 26 - Housing Rehab. - State Grant					
Fund Balance, Beginning of Year	\$ 968,510	\$ 965,691	\$ 966,935	\$ 966,935	\$ 977,735
REVENUE					
26-0000-4650 Interest	692	5,699	2,100	10,800	4,500
26-5005-4800 HOME grant revenue	389	-	3,500	3,500	-
TOTAL REVENUE	1,081	5,699	5,600	14,300	4,500
TOTAL AVAILABLE	\$ 969,591	\$ 971,390	\$ 972,535	\$ 981,235	\$ 982,235
EXPENDITURES					
26-5005-7210 Professional Services	3,900	4,455	3,500	3,500	3,500
TOTAL EXPENDITURE	3,900	4,455	3,500	3,500	3,500
FUND TOTAL	\$ 965,691	\$ 966,935	\$ 969,035	\$ 977,735	\$ 978,735

Funding from the State of California Department of Housing and Community Development(HCD) for the purpose of rehabilitation of owner occupied homes. Home owners must meet income guidelines set by HCD. The fund balance is restricted and unavailable for the amount of fund balance held in loan receivables. As of June 30, 2023, the loan receivable balance was \$710,044.



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City of Calimesa

HOME CDBG Housing Rehabilitation Grant

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 27 - Housing Rehab. - Federal Grant					
Fund Balance, Beginning of Year	\$ 436,039	\$ 435,936	\$ 378,147	\$ 378,147	\$ 326,602
REVENUE					
27-0000-4650 Interest Income	222	277	250	150	75
27-5014-4813 HOME grant revenue	-	-	-	-	-
TOTAL REVENUE	222	277	250	150	75
TOTAL AVAILABLE	\$ 436,261	\$ 436,213	\$ 378,397	\$ 378,297	\$ 326,677
EXPENDITURES					
27-0000-7770 Miscellaneous	-	56,977	-	50,695	-
27-5014-7210 Professional Services	325	1,090	1,000	1,000	1,000
TOTAL EXPENDITURE	325	58,067	1,000	51,695	1,000
FUND TOTAL	\$ 435,936	\$ 378,147	\$ 377,397	\$ 326,602	\$ 325,677

The fund balance is restricted and unavailable for the amount of fund balance held in loan receivables. As of June 30, 2023, the loan receivable balance was \$374,290.

City of Calimesa
 LLMD - Landscape, Lighting & Maintenance District
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 28 - Landscape, Lighting & Maintenance					
Fund Balance, Beginning of Year	\$ 11,596	\$ 45,638	\$ 77,115	\$ 77,115	\$ 28,997
REVENUE					
28-0000-4006 LLMD Property Tax	104,584	106,710	108,000	108,000	109,000
28-0000-4650 Interest	86	695	40	1,100	450
28-0000-9501 Transfer In	85,000	85,000	65,000	65,000	-
TOTAL REVENUE	189,670	192,405	173,040	174,100	109,450
TOTAL AVAILABLE	\$ 201,266	\$ 238,043	\$ 250,155	\$ 251,215	\$ 138,447
EXPENDITURES					
28-0000-6010 Salary/Benefits	68,280	71,281	75,898	75,898	-
28-0000-7100 Overhead Allocation	10,000	10,000	20,000	20,000	25,000
28-0000-7210 Professional Services	7,719	8,160	18,350	18,350	14,850
28-0000-7220 Engineering Services	2,820	2,698	3,000	3,000	3,000
28-0000-7410 Utilities - Electric	7,777	10,241	11,200	11,200	8,200
28-0000-7412 Utilities - Water	9,781	8,643	11,500	11,500	8,500
28-0000-7415 Utilities - Street Lights	41,591	47,318	50,500	50,500	54,000
28-0000-7430 Repair & Maintenance - Equipment	814	674	1,200	1,200	1,200
28-0000-7431 Repair & Maintenance - Building	2,147	515	1,500	1,500	1,500
28-0000-7550 Advertising	110	358	200	200	200
28-0000-7725 Minor Equipment	724	130	26,370	26,370	1,500
28-0000-7735 Supplies - Special	3,865	910	2,500	2,500	2,500
TOTAL EXPENDITURE	155,628	160,928	222,218	222,218	120,450
FUND TOTAL	\$ 45,638	\$ 77,115	\$ 27,937	\$ 28,997	\$ 17,997

This fund was established to account for revenue and expenditures associated with the City-wide Landscaping and Lighting Maintenance Assessment District No. 91-1





City of Calimesa

LLMD - Landscape, Lighting & Maintenance District

Fiscal Year 2024-25

Fund 28 - LLMD Fund
Dept 0000

		<u>FY 2024-25</u>
7100	Overhead Allocation City Administrative Cost	\$ 25,000
7210	Professional Services Public Works Contract Services Annual Tree Removal/Trimming	14,850 - 14,850
7220	Engineering Services LLMD Annual Assessment	3,000
7410	Utilities-Electric Park/Parkways	8,200
7412	Utilities-Water/Sewer Park/Parkways	8,500
7415	Utilities-Street Lights Light standards through out city	54,000
7430	Repair & Maintenance-Equipment Repair of park equipment	1,200
7431	Repair & Maintenance-Building Park Restroom	1,500
7550	Advertising Public hearing notices-Annual LLMD Report	200
7725	Minor Equipment	1,500
7735	Special Supplies	2,500
Totals		\$ 120,450

City of Calimesa

Fire Facilities Fees

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 31 - Fire Facilities Fees					
Fund Balance, Beginning of Year	\$ 30,408	\$ (23,900)	\$ (81,471)	\$ (81,471)	\$ (97,656)
REVENUE					
31-0000-4650 Interest	673	2,968	1,100	3,000	1,300
31-0000-4405 Mitigation Fees	854	233	43,666	43,666	-
31-0000-9501 Transfer In - from General Fund	-	-	-	-	326,000
TOTAL REVENUE	1,528	3,201	44,766	46,666	327,300
AMOUNT AVAILABLE	\$ 31,936	\$ (20,699)	\$ (36,705)	\$ (34,805)	\$ 229,644
EXPENDITURES					
31-0000-7100 Overhead Allocation	5,486	5,383	6,184	6,184	8,000
31-0000-7151 Debt Service - Principal	39,123	40,375	41,667	41,667	43,000
31-0000-7160 Interest Expense	11,226	15,014	8,700	15,000	5,775
TOTAL EXPENDITURE	55,835	60,772	56,551	62,851	56,775
FUND TOTAL	\$ (23,900)	\$ (81,471)	\$ (93,256)	\$ (97,656)	\$ 172,869

Note: In 2019-20, the Law Enforcement DIF loaned this fund \$210,000 to buy a piece of equipment. The Fire Facilities fund will receive a transfer from the General Fund in FY2024-25 and it is anticipated the Fund will repay the Law Enforcement DIF loan as well as support the funds needed for the remaining balance on the lease contract.





City of Calimesa

Flood Control & Drainage Fees

Fiscal Year 2023-24

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 32 - Flood Control & Drainage Fees					
Fund Balance, Beginning of Year	\$ 2,904,351	\$ 2,997,473	\$ 3,038,733	\$ 3,038,733	\$ 2,603,614
REVENUE					
32-0000-4650 Interest	10,061	63,594	23,000	111,500	15,000
32-0000-4405 Mitigation Fees	119,018	1,793	484,602	484,602	-
32-2072-4799 Other Gov.Rev-Grants/Contrib.-RCFC	-	-	7,220,638	7,220,638	4,226,622
32-2072-4800 Other Gov.Rev-Grants/Contrib.-EPA	-	-	-	-	-
32-2091-4800 Other Gov.Rev-Grants/Contrib.FEMA	-	-	-	-	-
TOTAL REVENUE	129,078	65,387	7,728,240	7,816,740	4,241,622
AMOUNT AVAILABLE	\$ 3,033,429	\$ 3,062,860	\$ 10,766,973	\$ 10,855,473	\$ 6,845,236
EXPENDITURES					
32-0000-7100 Overhead Allocation	13,697	4,636	5,184	5,184	8,000
32-0000-7210 Professional Services	360	12,657	-	-	-
32-2072-7210 Professional Services	13,469	-	-	-	576,600
32-2072-7215 Legal Services	-	300	-	-	-
32-2072-7220 Engineering Services	-	-	-	-	-
32-2072-8700 Streets	8,288	6,531	8,246,675	8,246,675	2,955,925
32-2091-8700 Streets	143	-	-	-	-
32-2101-8700 Streets	-	-	-	-	500,000
TOTAL EXPENDITURE	35,956	24,127	8,251,859	8,251,859	4,040,525
FUND TOTAL	\$ 2,997,473	\$ 3,038,733	\$ 2,515,114	\$ 2,603,614	\$ 2,804,711

- CIP Project 2072: Calimesa Creek
- CIP Project 2091: Old Roberts Road Storm Drain and Pavement Failure
- CIP Project 2101: California St. Storm Drain

The City Council thru the "Master Flood Control and Drainage Plan" dated July 16, 1992 authorized by Robert H. Born has identified and established the storm drain deficiencies within the City of Calimesa. The Born Study identifies the systems that are needed to relieve flooding in the city and to provide for protection of private and public facilities from the 100 year storm. The facilities identified in the study are the facilities that may be built with these development fees.

City of Calimesa

Administrative Facilities Fees

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 33 - Administration Facilities Fees					
Fund Balance, Beginning of Year	\$ 2,805,623	\$ 2,770,659	\$ 2,459,145	\$ 2,459,145	\$ 2,503,901
REVENUE					
33-0000-4650 Interest	10,175	55,831	22,000	95,740	45,000
33-0000-4405 Mitigation fees	93,686	1,083	217,425	-	-
TOTAL REVENUE	103,862	56,914	239,425	95,740	45,000
AMOUNT AVAILABLE	\$ 2,909,485	\$ 2,827,572	\$ 2,698,570	\$ 2,554,885	\$ 2,548,901
EXPENDITURES					
33-0000-7100 Overhead Allocation	4,280	5,143	5,984	5,984	8,000
33-2085-7210 Capital Projects	134,546	363,284	-	-	-
33-0000-9500 Transfer to Other Funds	-	-	45,000	45,000	-
TOTAL EXPENDITURE	138,826	368,427	50,984	50,984	8,000
FUND TOTAL	\$ 2,770,659	\$ 2,459,145	\$ 2,647,586	\$ 2,503,901	\$ 2,540,901

CIP Project 2085: City Hall Expansion

The City of Calimesa through a nexus study dated January 2017, has established the City administration facility needed to administer the Governance of the City of Calimesa at build-out. The desired facility will have an approximate area of 48,000 sq ft and provide office space and a public works yard suitable through General Plan build out. These fees would be used for design and construction of the administrative facility.





City of Calimesa

Library Facilities Fees

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 34 - Library Facilities Fees					
Fund Balance, Beginning of Year	\$ 1,136,720	\$ 1,160,226	\$ 1,180,217	\$ 1,180,217	\$ 117,033
REVENUE					
34-0000-4650 Interest	4,138	26,092	10,000	46,000	28,000
34-0000-4405 Mitigation Fees	23,820	-	6,000	6,000	-
TOTAL REVENUE	27,958	26,092	16,000	52,000	28,000
AMOUNT AVAILABLE	\$ 1,164,678	\$ 1,186,318	\$ 1,196,217	\$ 1,232,217	\$ 145,033
EXPENDITURES					
34-0000-7100 Overhead Allocation	4,280	6,101	5,184	5,184	8,000
34-0000-7210 Professional Services	-	-	-	-	-
34-2070-7210 Professional Services	173	-	1,110,000	1,110,000	-
TOTAL EXPENDITURE	4,453	6,101	1,115,184	1,115,184	8,000
FUND TOTAL	\$ 1,160,226	\$ 1,180,217	\$ 81,033	\$ 117,033	\$ 137,033

CIP Project 2070: Planning & site clearance for a new library

The City of Calimesa has determined the City's Library Facility Fee Fund will provide funding to construct a new and larger library to serve the residents and businesses as the City's population continues to grow. During FY 2021-22, the City Council approved the construction of a 5,500 square foot modular building on the current Library site location. The County of Riverside, Office of Economic Development in partnership with the City has provided a project manager to manage the construction of the new library. Funding for the cost of the facility include funding sources from County of Riverside of \$2.5 million. Construction is expected to begin in Fiscal Year 2024-25.

City of Calimesa

Law Enforcement Facilities Fees

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 35 - Law Enforcement Facilities Fees					
Fund Balance, Beginning of Year	\$ 534,926	\$ 542,564	\$ 552,294	\$ 552,294	\$ 587,588
REVENUE					
35-0000-4650 Interest	2,759	14,104	4,075	13,300	6,000
35-0000-4405 Mitigation Fees	9,158	258	27,178	27,178	-
TOTAL REVENUE	11,918	14,363	31,253	40,478	6,000
AMOUNT AVAILABLE	\$ 546,844	\$ 556,926	\$ 583,547	\$ 592,772	\$ 593,588
EXPENDITURES					
35-0000-7100 Overhead Allocation	4,280	4,632	5,184	5,184	8,000
TOTAL EXPENDITURE	4,280	4,632	5,184	5,184	8,000
FUND TOTAL	\$ 542,564	\$ 552,294	\$ 578,363	\$ 587,588	\$ 585,588

Note: In 2019-20, the Law Enforcement DIF loaned the Fire Facilities DIF fund \$210,000 to buy a piece of equipment. The Fire Facilities fund will receive a transfer from the General Fund in FY2024-25 and it is anticipated the fund will repay the Law Enforcement DIF loan.



City of Calimesa

Traffic Improvement Fees

Fiscal Year 2024-25



	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 36 - Traffic Improvement Fees					
Fund Balance, Beginning of Year	\$ 1,576,206	\$ 1,461,260	\$ 532,505	\$ 532,505	\$ 538,445
REVENUE					
36-0000-4650 Interest	5,294	7,720	1,000	18,000	10,000
36-0000-4405 Mitigation Revenue	105,021	19,626	-	-	-
36-2074-4815 Developer Contribution	375,113	271,761	3,972,583	3,972,583	450,000
36-2074-4800 Other Gov.-Grants/Contrib. (Fed)	-	-	-	-	2,000,000
36-2075-4800 Other Gov.-Grants/Contrib.(Local)	-	-	777,020	777,020	-
36-2087-4800 Other Gov.-Grants/Contrib.(Local)	1,154,243	2,018,651	1,789,156	1,789,156	-
36-2087-4799 InterGovernmental-Local Partner. Prog.(SB 1)	845,638	1,952,754	998,608	998,608	-
36-2087-9501 Transfer in - from fund 22 (RMRA SB 1 match)	-	325,000	717,705	717,705	350,000
36-0000-4800 Other Gov.-Grants/Contributions	-	13,000	-	-	-
36-2073-4800 Other Gov.-Grants/Contrib.(Local)	-	-	-	-	1,800,000
36-2073-4800 Other Gov.-Grants/Contrib. (Fed)	30,136	313,395	15,700	15,700	4,337,527
36-2073-4310 Building Rental	-	1,400	-	8,400	4,200
36-2090-4815 Developer Contribution	-	-	-	-	-
36-2092-4800 Other Gov.-Grants/Contrib -TUMF Zone Alloc.	-	-	3,000,000	3,000,000	5,000,000
36-2092-4815 Developer Contribution	-	242,711	-	(242,711)	-
36-2092-4410 Administrative Fee	-	-	-	-	-
36-2093-4800 Other Gov.-Grants/Contrib -TUMF Zone Alloc.	-	-	-	-	-
36-2093-4815 Developer Contribution	-	-	-	-	-
36-2094-4800 Other Gov.-Grants/Contrib.(RCTC)	-	-	2,500,000	2,500,000	2,500,000
36-2094-4815 Developer Contribution	-	-	200,000	200,000	350,000
36-2097-4815 Developer Contribution	-	-	340,000	340,000	-
TOTAL REVENUE	2,515,444	5,166,019	14,311,772	14,094,461	16,801,727
AMOUNT AVAILABLE	\$ 4,091,650	\$ 6,627,279	\$ 14,844,277	\$ 14,626,966	\$ 17,340,172
EXPENDITURES					
36-0000-7100 Overhead Allocation	20,695	10,716	9,384	9,384	10,000
36-2073-7220 Engineering - CIP Project	25,122	669,421	-	20,000	35,000
36-2073-7210 Professional Services	22,971	31,141	35,000	35,000	321,366
36-2073-8700 Streets	-	-	-	-	5,781,161
36-2074-7220 Engineering - CIP Project	4,795	9,717	-	-	100,000
36-2074-7210 Professional Services	375,113	271,761	3,807,908	3,807,908	300,000
36-2074-7215 Legal Services	5,094	-	-	-	-
36-2074-8700 Streets	-	-	-	-	2,050,000
36-2075-7220 Engingeering CIP Project	173	4,688	-	-	-
36-2075-7210 Professional Services	1,781	-	772,333	772,333	-
36-2087-7210 Professional Services	-	-	-	60,000	-
36-2087-7220 Engingeering CIP Project	1,363	39,089	-	-	-
36-2087-8700 Streets	2,053,272	4,824,759	3,584,882	3,584,882	-
36-2092-7210 Professional Services	-	-	-	-	100,000
36-2092-8700 Streets	7,505	233,481	2,759,014	2,759,014	4,900,000
36-2093-8700 Streets	-	-	-	-	-
36-2094-7210 Professional Services	-	-	-	-	120,000
36-2094-8700 Streets	-	-	2,700,000	2,700,000	2,730,000
36-2097-8700 Streets	-	-	340,000	340,000	-
TOTAL EXPENDITURE	2,517,883	6,094,774	14,008,521	14,088,521	16,447,527
FUND TOTAL	\$ 1,573,767	\$ 532,505	\$ 835,756	\$ 538,445	\$ 892,645

CIP Project 2073: County Line/Calimesa Blvd Intersection Imps. (Federal Funding -SAFTEALU; Local Funding-others)
 CIP Project 2074: Cherry Valley Interchange planning (see Notes A and B below)
 CIP Project 2075: County Line Road interchange planning
 CIP Project 2087: County Line Road Intersection and Other Imps. (Bryant, 2nd & 3rd) and LPP/RMRA/DIF for other imp.
 CIP Project 2092: Singleton Road Interchange
 CIP Project 2093: Calimesa Blvd. Realignment Singleton (project combined with Singleton Interchange)
 CIP Project 2094: Calimesa Blvd. Realignment Cherry Valley Blvd.

City of Calimesa

Park Improvement Fees

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 39 - Park Improvement Fees					
Fund Balance, Beginning of Year	\$ 3,323,285	\$ 3,325,400	\$ 3,297,931	\$ 3,297,931	\$ (13,054)
REVENUE					
39-0000-4650 Interest	11,912	74,549	25,000	126,000	25,000
39-2077-4800 Other Governmental Revenues	-	-	183,550	183,550	-
39-0000-4405 Mitigation Revenue	-	-	-	-	-
39-0000-9501 Transfer from Other Funds	-	-	161,000	161,000	-
TOTAL REVENUE	11,912	74,549	369,550	470,550	25,000
AMOUNT AVAILABLE	\$ 3,335,197	\$ 3,399,950	\$ 3,667,481	\$ 3,768,481	\$ 11,946
EXPENDITURES					
39-0000-7100 Overhead Allocation	6,135	4,633	5,184	5,184	8,000
39-2069-7210 Professional Services	3,563	-	-	-	-
39-2077-7210 Professional Services	99	97,386	3,776,351	3,776,351	-
TOTAL EXPENDITURE	9,796	102,019	3,781,535	3,781,535	8,000
FUND TOTAL	\$ 3,325,400	\$ 3,297,931	\$ (114,054)	\$ (13,054)	\$ 3,946

CIP Project 2069: Mountainview Park Phase 1
 CIP Project 2077: Mountainview Park Phase 2

The City Council determined that as the population of the city reaches build-out, additional recreation facilities will be required. The study estimates that 145.26 acres of land will have to be acquired and developed for park purposes to provide comparable recreation services to the public. The fees collected for this purpose are to be used for park development within the City.

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City of Calimesa

Multi-Species Habitat Conservation Program (MSHCP)

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 42 - Multi-Species Habitat Conservation Program					
Fund Balance, Beginning of Year	\$ 4,859	\$ 4,439	\$ 4,439	\$ 4,439	\$ 4,439
REVENUE					
42-0000-4449 Mitigation Revenue	133,719	22,197	10,000	10,000	10,000
TOTAL REVENUE	133,719	22,197	10,000	10,000	10,000
AMOUNT AVAILABLE	\$ 138,578	\$ 26,636	\$ 14,439	\$ 14,439	\$ 14,439
EXPENDITURES					
42-0000-7150 Pass-throughs	134,139	22,197	10,000	10,000	10,000
TOTAL EXPENDITURE	134,139	22,197	10,000	10,000	10,000
FUND TOTAL	\$ 4,439	\$ 4,439	\$ 4,439	\$ 4,439	\$ 4,439

The Multi-Species Habitat Conservation Program (MSHCP) was established several years ago by Riverside County. The purpose of the program is to allow participating cities to charge an MSHCP development fee to prospective developers for purchasing endangered species land banks in lieu of each city having to negotiate land conservation set-asides on a case-by-case basis. Fees collected by each respective city must be remitted to the county MSHCP in full.

City of Calimesa

CFD 2018-1 Facilities Improvement Area 1

Summerwind Ranch - 47

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 47 -CFD 2018-1 Facilities IA1 Summerwind Ranch					
Fund Balance, Beginning of Year	\$ 1,842,601	\$ 1,933,314	\$ 2,006,508	\$ 2,006,508	\$ 2,110,116
REVENUE					
47-0000-4650 Interest	2,628	47,934	25,000	85,808	38,000
47-0000-4155 Assessments	749,978	698,442	706,345	706,345	723,875
TOTAL REVENUE	752,605	746,376	731,345	792,153	761,875
AMOUNT AVAILABLE	\$ 2,595,206	\$ 2,679,690	\$ 2,737,853	\$ 2,798,661	\$ 2,871,991
EXPENDITURES					
47-0000-7100 Overhead Allocation	3,595	3,667	3,740	3,740	6,000
47-0000-7151 Debt Service	646,500	658,200	674,200	674,200	684,500
47-0000-7210 Professional Services	11,797	11,315	10,605	10,605	10,875
47-0000-7770 Miscellaneous	-	-	-	-	-
TOTAL EXPENDITURE	661,892	673,182	688,545	688,545	701,375
FUND TOTAL	\$ 1,933,314	\$ 2,006,508	\$ 2,049,308	\$ 2,110,116	\$ 2,170,616

In 2018 San Geronio Land Co (formerly Suncal) formed CFD 2018-1. The action authorized the bonded indebtedness and approved the levy of special taxes. The bond funds financed cost of streets, storm drain, library, fire and law enforcement facilities. Additionally funding was also provided for certain development impact and other fees as well as Yucaipa Valley Water Dist., fees and facilities and to pay for the incidental costs associated with financing and formation of the CFD.





City of Calimesa
 CFD - Mesa Verde
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 48 - CFD Mesa Verde					
Fund Balance, Beginning of Year	\$ (8,114)	\$ -	\$ -	\$ -	\$ -
REVENUE					
48-0000-4625 Misc Revenue	8,871	-	-	-	-
TOTAL REVENUE	8,871	-	-	-	-
AMOUNT AVAILABLE	\$ 757	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
48-0000-7770 Miscellaneous	757	-	-	-	-
TOTAL EXPENDITURE	757	-	-	-	-
FUND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

City of Calimesa

CFD 2012-1 Facilities Improvement Area 2 Singleton Heights

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 49 - CFD 2012-1 Facilities IA2 Singleton Heights					
Fund Balance, Beginning of Year	\$ 448,114	\$ 456,952	\$ 478,445	\$ 478,445	\$ 461,988
REVENUE					
49-0000-4650 Interest	340	11,008	6,000	22,000	9,900
49-0000-4155 Assessments	227,041	234,320	235,433	235,433	238,627
TOTAL REVENUE	227,381	245,328	241,433	257,433	248,527
AMOUNT AVAILABLE	\$ 675,495	\$ 702,280	\$ 719,878	\$ 735,878	\$ 710,515
EXPENDITURES					
49-0000-7100 Overhead Allocation	3,834	3,911	3,990	3,990	6,000
49-0000-7151 Debt Service	206,081	210,175	214,045	214,045	217,663
49-0000-7210 Professional Services	8,627	9,750	8,025	8,025	8,221
TOTAL EXPENDITURE	218,542	223,836	226,060	226,060	231,884
FUND TOTAL	\$ 456,952	\$ 478,445	\$ 493,818	\$ 461,988	\$ 478,631

Community Facilities District No. 2012-1 was formed and established by the City on April 16, 2012. The action authorized the bonded indebtedness and approved the levy of special taxes. The proposed special tax bonds will finance capital facilities fees of the City of Calimesa and the Yucaipa Valley Water Dist. relating to public facility improvements serving property within the District, fund a reserve fund and pay for bond issuance costs.





City of Calimesa

CFD Public Services

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 51 - CFD Public Services 1					
Fund Balance, Beginning of Year	\$ 382,828	\$ 459,125	\$ 567,464	\$ 567,464	\$ 467,805
REVENUE					
51-0000-4650 Interest	1,760	9,113	3,500	16,000	7,200
51-0000-4155 Assessments	735,044	810,505	871,536	871,536	895,213
TOTAL REVENUE	736,804	819,618	875,036	887,536	902,413
AMOUNT AVAILABLE	\$ 1,119,632	\$ 1,278,743	\$ 1,442,500	\$ 1,455,000	\$ 1,370,218
EXPENDITURES					
51-0000-7210 Professional Services	6,900	7,600	8,442	8,442	8,775
51-0000-7100 Overhead Allocation	3,606	3,679	3,753	3,753	6,000
51-0000-7770 Miscellaneous (Gen Fd. Serv.)	650,000	700,000	975,000	975,000	885,000
TOTAL EXPENDITURE	660,506	711,279	987,195	987,195	899,775
FUND TOTAL	\$ 459,125	\$ 567,464	\$ 455,305	\$ 467,805	\$ 470,443

Community Facilities District No. 2006-1 Public Services was formed and established by the City on July 17, 2006. The action authorized the levy of special taxes to provide for (1) Police protection services, (2) Fire protection/Paramedic services, and (3) Park Maintenance services.

City of Calimesa

CFD 2013-1 Facilities Improvement Area 1 JP Ranch

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 52 - CFD 2013-1 Facilities IA1 JP Ranch					
Fund Balance, Beginning of Year	\$ 239,018	\$ 249,701	\$ 261,752	\$ 261,752	\$ 282,677
REVENUE					
52-0000-4650 Interest	335	6,200	3,200	11,100	4,800
52-0000-4155 Assessments	100,111	100,268	104,797	104,797	106,891
TOTAL REVENUE	100,445	106,468	107,997	115,897	111,691
AMOUNT AVAILABLE	\$ 339,463	\$ 356,169	\$ 369,749	\$ 377,649	\$ 394,368
EXPENDITURES					
52-0000-7210 Professional Services	6,955	7,076	8,196	8,196	8,393
52-0000-7100 Overhead Allocation	2,910	2,969	3,028	3,028	6,000
52-0000-7151 Debt Service	79,898	84,373	83,748	83,748	87,960
TOTAL EXPENDITURE	89,762	94,417	94,972	94,972	102,353
FUND TOTAL	\$ 249,701	\$ 261,752	\$ 274,777	\$ 282,677	\$ 292,015

Community Facilities District No. 2013-1 Facilities (JP Ranch) was formed and established by the City on June 3, 2013. The bond proceeds used to finance landscape, lighting, streets, storm drain and detention basin maintenance.





City of Calimesa

CFD 2012-1 Facilities Improvement Area 1 Singleton Heights

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 53 - CFD 2012-1 Facilities IA1 Singleton Heights					
Fund Balance, Beginning of Year	\$ 467,920	\$ 478,337	\$ 494,892	\$ 494,892	\$ 525,345
REVENUE					
53-0000-4650 Interest	669	11,899	6,000	21,104	9,400
53-0000-4155 Assessments	168,937	172,397	177,405	177,405	180,537
TOTAL REVENUE	169,606	184,296	183,405	198,509	189,937
AMOUNT AVAILABLE	\$ 637,526	\$ 662,633	\$ 678,297	\$ 693,401	\$ 715,282
EXPENDITURES					
53-0000-7210 Professional Services	7,192	11,605	8,016	8,016	8,212
53-0000-7100 Overhead Allocation	3,834	3,911	3,990	3,990	6,000
53-0000-7151 Debt Service	148,163	152,225	156,050	156,050	159,612
TOTAL EXPENDITURE	159,189	167,741	168,056	168,056	173,824
FUND TOTAL	\$ 478,337	\$ 494,892	\$ 510,241	\$ 525,345	\$ 541,458

Community Facilities District No. 2012-1 was formed and established by the City on April 16, 2012. The action authorized the levy of special taxes to provide for maintenance of landscaping, lighting, streets, storm drain and detention basin.



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City of Calimesa

CFD 2013-1 Facilities Improvement Area 3 JP Ranch

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 54 - CFD 2013-1 Facilities IA3 JP Ranch					
Fund Balance, Beginning of Year	\$ 878,284	\$ 262,254	\$ 295,066	\$ 295,066	\$ 314,070
REVENUE					
54-0000-4650 Interest	710	6,682	3,300	10,700	4,400
54-0000-4155 Assessments	131,431	155,436	158,687	158,687	163,128
TOTAL REVENUE	132,141	162,119	161,987	169,387	167,528
AMOUNT AVAILABLE	\$ 1,010,425	\$ 424,373	\$ 457,053	\$ 464,453	\$ 481,598
EXPENDITURES					
54-0000-7100 Overhead Allocation	2,010	2,051	2,122	2,122	6,000
54-0000-7151 Debt Service	114,551	117,380	140,060	140,060	142,800
54-0000-7210 Professional Services	9,142	9,876	8,201	8,201	8,397
54-0000-7770 Miscellaneous	622,468	-	-	-	-
TOTAL EXPENDITURE	748,171	129,307	150,383	150,383	157,197
FUND TOTAL	\$ 262,254	\$ 295,066	\$ 306,670	\$ 314,070	\$ 324,401

Community Facilities District No. 2013-1IA3 Facilities (JP Ranch) was formed and established by the City on June 3, 2013. Once bonds are issued, the proceeds will be used to finance landscape, lighting, streets, storm drain and detention basin maintenance.

City of Calimesa
 CFD 2012-1B Maintenance Singleton Heights
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 55 - CFD 2012-1B Maintenance Singleton Heights					
Fund Balance, Beginning of Year	\$ 780,351	\$ 937,044	\$ 993,622	\$ 993,622	\$1,069,764
REVENUE					
55-0000-4650 Interest	3,135	20,977	7,250	36,718	16,523
55-0000-4155 Assessments	234,767	207,210	235,433	235,433	273,068
55-0000-4625 Miscellaneous	-	-	-	53,301	-
TOTAL REVENUE	237,902	228,187	242,683	325,452	289,591
AMOUNT AVAILABLE	\$1,018,253	\$1,165,231	\$1,236,305	\$1,319,074	\$1,359,355
EXPENDITURES					
55-0000-6010 Staffing Costs	6,707	12,084	14,947	14,947	14,900
55-0000-7210 Professional Services	57,922	129,635	173,796	173,796	181,900
55-0000-7100 Overhead Allocation	2,467	2,517	2,567	2,567	15,000
55-0000-7412 Utilities - Water	4,195	18,677	24,000	24,000	20,000
55-0000-7415 Utilities - Street Lights	9,918	8,697	12,000	12,000	12,000
55-0000-7433 Repairs & Maintenance - Streets	-	-	22,000	22,000	22,000
TOTAL EXPENDITURE	81,209	171,609	249,310	249,310	265,800
FUND TOTAL	\$ 937,044	\$ 993,622	\$ 986,995	\$1,069,764	\$1,093,555

Staff Allocations:

Maintenance Worker I (2)	0.20
Total FTE	0.20





City of Calimesa

CFD 55 2012-1 Singleton Heights Maintenance Fund

Fiscal Year 2024-25

		FY 2024-25
7100	Overhead Allocation	
	City Administrative Cost	\$ 15,000
7210	Professional Services	
	Koppel & Gruber and County	3,900
	Public Works Contract Services	4,000
	Landscape Services	165,000
	Landscape Repair & Maintenance	9,000
		<hr/>
		181,900
7412	Utilities-Water	20,000
7415	Utilities-Street Lights	12,000
7433	Repair & Maintenance Streets	
	Maintenance	10,000
	Street Sweeping	4,000
	Storm Drains	8,000
		<hr/>
		22,000
Totals		\$ 250,900

City of Calimesa
 CFD 2013-1 Maintenance JP Ranch
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 56 - CFD 2013-1 Maintenance JP Ranch					
Fund Balance, Beginning of Year	\$ 526,458	\$ 567,971	\$ 546,805	\$ 546,805	\$ 542,376
REVENUE					
56-0000-4650 Interest	1,893	11,568	4,100	18,700	8,400
56-0000-4155 Assessments	218,015	213,428	241,886	241,886	253,312
56-0000-4625 Miscellaneous	-	-	-	1,635	-
TOTAL REVENUE	219,908	224,996	245,986	262,221	261,712
AMOUNT AVAILABLE	\$ 746,366	\$ 792,967	\$ 792,791	\$ 809,026	\$ 804,088
EXPENDITURES					
56-0000-6010 Staffing Costs	6,707	12,090	7,474	7,474	7,451
56-0000-7210 Professional Services	159,905	215,141	223,609	223,609	233,750
56-0000-7100 Overhead Allocation	2,467	2,517	2,567	2,567	15,000
56-0000-7412 Utilities - Water	-	6,949	21,000	21,000	21,000
56-0000-7415 Utilities - Street Lights	9,316	9,466	12,000	12,000	12,000
TOTAL EXPENDITURE	178,395	246,162	266,650	266,650	289,201
FUND TOTAL	\$ 567,971	\$ 546,805	\$ 526,141	\$ 542,376	\$ 514,887

Staff Allocations:

Maintenance Worker I (2)	0.10
Total FTE	0.10





City of Calimesa
CFD 56 2013-1 JP Ranch Maintenance Fund
Fiscal Year 2024-25

		FY 2024-25
7100	Overhead Allocation City Administrative Cost	\$ 15,000
7210	Professional Services	
	Koppel & Gruber and County	3,750
	Public Works Contract Services	4,400
	Landscape Services	190,600
	Landscape Repair & Maintenance	15,000
	Landscape Slope & Planting	20,000
		<hr/> 233,750
7412	Utilities-Water	21,000
7415	Utilities-Street Lights	12,000
Totals		\$ 281,750

City of Calimesa

CFD 2018-1 Maintenance Summerwind Ranch

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 57- CFD 2018-1 Maintenance Summerwind Ranch					
Fund Balance, Beginning of Year	\$ 143,417	\$ 351,564	\$ 563,203	\$ 563,203	\$ 796,986
REVENUE					
57-0000-4650 Interest	943	10,057	2,900	21,500	9,600
57-0000-4155 Assessments	222,764	222,955	247,338	247,338	259,024
57-0000-4625 Miscellaneous	-	-	-	27,688	-
TOTAL REVENUE	223,707	233,011	250,238	296,526	268,624
AMOUNT AVAILABLE	\$ 367,124	\$ 584,575	\$ 813,441	\$ 859,729	\$ 1,065,610
EXPENDITURES					
57-0000-6010 Staffing Costs	6,371	11,376	14,948	14,948	14,900
57-0000-7210 Professional Services	6,068	6,813	6,548	6,548	100,350
57-0000-7100 Overhead Allocation	3,121	3,184	3,247	3,247	15,000
57-0000-7412 Utilities - Water	-	-	-	-	10,000
57-0000-7415 Utilities - Street Lights	-	-	25,000	25,000	25,000
57-0000-7431 Repair & Maintenance - Bldg	-	-	-	-	6,000
57-0000-7433 Repair & Maintenance - Streets	-	-	13,000	13,000	13,000
TOTAL EXPENDITURE	15,560	21,372	62,743	62,743	184,250
FUND TOTAL	\$ 351,564	\$ 563,203	\$ 750,698	\$ 796,986	\$ 881,360

Staff Allocations:

Maintenance Worker I (2)	0.20
Total FTE	0.20





City of Calimesa

CFD 57 2018-1 Summerwind Ranch Maintenance Fund

Fiscal Year 2024-25

		FY 2024-25	
7100	Overhead Allocation City Administrative Cost	\$	15,000
7210	Professional Services		
	Koppel & Gruber and County		6,750
	Public Works Contract Services		3,600
	Summerwind Park Maintenance		90,000
			<hr/>
			100,350
7412	Utilities-Water		10,000
7415	Utilities-Street Lights		25,000
7431	Repair & Maintenance-Building		6,000
7433	Repair & Maintenance - Streets		
	Maintenance		5,000
	Street Sweeping		8,000
			<hr/>
			13,000
Totals		\$	169,350

City of Calimesa
 CFD Heritage Oaks
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 58 - CFD Heritage Oaks					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE					
58-0000-4650 Interest	-	-	-	-	-
58-0000-4155 Assessments	-	-	-	-	-
TOTAL REVENUE	-	-	-	-	-
AMOUNT AVAILABLE	\$ -	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
58-0000-7210 Professional Services	-	-	-	-	-
58-0000-7100 Overhead Allocation	-	-	-	-	-
TOTAL EXPENDITURE	-	-	-	-	-
FUND TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

The Heritage Oaks Specific Plan is a 45 lot development located on 54 acres of land. A deposit was made to form a CFD. To date, the CFD has not been formed and the development has not moved forward. This fund will account for the CFD formation activity at such time the project moves forward.





City of Calimesa

CFD 2013-1 Facilities Improvement Area 2 JP Ranch

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 59 - CFD 2013-1 Facilities IA2 JP Ranch					
Fund Balance, Beginning of Year	\$ 203,475	\$ 214,684	\$ 222,696	\$ 222,696	\$ 230,045
REVENUE					
59-0000-4650 Interest	302	1,787	500	2,600	1,200
59-0000-4155 Assessments	87,035	86,324	86,106	86,106	91,275
TOTAL REVENUE	87,337	88,111	86,606	88,706	92,475
AMOUNT AVAILABLE	\$ 290,812	\$ 302,795	\$ 309,302	\$ 311,402	\$ 322,520
EXPENDITURES					
59-0000-7100 Overhead Allocation	2,911	2,970	3,027	3,027	6,000
59-0000-7151 Debt Service	66,013	70,619	70,145	70,145	69,644
59-0000-7210 Professional Services	7,205	6,510	8,185	8,185	8,381
TOTAL EXPENDITURE	76,128	80,099	81,357	81,357	84,025
FUND TOTAL	\$ 214,684	\$ 222,696	\$ 227,945	\$ 230,045	\$ 238,495

Community Facilities District No. 2013-11A2 Facilities (JP Ranch) was formed and established by the City on June 3, 2013. The bond proceeds will be used to finance landscape, lighting, streets, storm drain and detention basin maintenance.

City of Calimesa

Successor Agency

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 67 - Successor Agency					
Fund Balance, Beginning of Year	\$ 141,233	\$ 98,198	\$ 107,787	\$ 107,787	\$ 121,677
REVENUE					
67-0000-4650 Interest	177	6,888	4,300	13,890	6,200
67-0000-4800 Other Governmental Revenue	294,646	295,221	209,070	209,070	210,318
TOTAL REVENUE	294,823	302,109	213,370	222,960	216,518
AMOUNT AVAILABLE	\$ 436,056	\$ 400,307	\$ 321,157	\$ 330,747	\$ 338,195
EXPENDITURES					
67-0000-6010 Salaries/Benefits	76,538	79,960	-	-	-
67-0000-7210 Professional Svcs-Fin/Audit/Trust	12,580	12,973	7,500	7,500	7,500
67-0000-7100 Overhead Allocation	7,965	4,500	4,500	4,500	4,500
67-0000-7151 Debt Service	192,338	195,088	197,070	197,070	198,318
TOTAL EXPENDITURE	289,421	292,521	209,070	209,070	210,318
FUND TOTAL	\$ 146,635	\$ 107,787	\$ 112,087	\$ 121,677	\$ 127,877

The Successor Agency Trust Fund is a Fiduciary Fund and assumes the administrative duties of the former Calimesa Redevelopment Agency for payment of bond debt service and administrative costs of fund management.





City of Calimesa Recycling Grant Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 71 - California Recycling Grant					
Fund Balance, Beginning of Year	\$ 16,946	\$ 15,056	\$ 20,435	\$ 20,435	\$ 19,115
REVENUE					
71-0000-4650 Interest	50	378	125	680	125
71-0000-4800 Other Governmental Revenue	5,000	5,000	5,000	5,000	5,000
TOTAL REVENUE	5,050	5,378	5,125	5,680	5,125
AMOUNT AVAILABLE	\$ 21,996	\$ 20,435	\$ 25,560	\$ 26,115	\$ 24,240
EXPENDITURES					
71-5100-7735 Special Supplies	6,940	-	7,000	7,000	7,000
TOTAL EXPENDITURE	6,940	-	7,000	7,000	7,000
FUND TOTAL	\$ 15,056	\$ 20,435	\$ 18,560	\$ 19,115	\$ 17,240

The Department of Resources Recycling and Recovery (CalRecycle) administers a program to provide opportunities for beverage container recycling. The goal of this program is to reach and maintain an 80 percent recycling rate for all California refund value beverage containers-aluminum, glass, plastic and bi-metal. Projects implemented by cities and counties will assist in reaching and maintaining this goal. Pursuant to Public Resources Code section 14581(a)(3)(A) of the California Beverage Container Recycling and Litter Reduction Act, CalRecycle is distributing \$10,500,000 to eligible cities and counties specifically for beverage container recycling and litter cleanup

City of Calimesa
 Vehicle Fund
 Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 75 - Vehicle Fund					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ 435,000
REVENUE					
75-0000-9501 Transfer in General Fund	-	-	750,000	750,000	125,000
TOTAL REVENUE	-	-	750,000	750,000	125,000
AMOUNT AVAILABLE	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ 560,000
EXPENDITURES					
75-2048-8300 Vehicles	-	-	315,000	315,000	121,000
TOTAL EXPENDITURE	-	-	315,000	315,000	121,000
FUND TOTAL	\$ -	\$ -	\$ 435,000	\$ 435,000	\$ 439,000

CIP Project 2048: Vehicle Purchase Replacement

This fund has been established to manage the resources and replacement of City vehicles.





City of Calimesa

Information Technology Fund

Fiscal Year 2024-25

	Actuals Fiscal Year 2021-22	Actuals Fiscal Year 2022-23	Amended Budget Fiscal Year 2023-24	Projected Actuals Fiscal Year 2023-24	Adopted Fiscal Year 2024-25
Fund 76 - Information Technology Fund					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ 117,000
REVENUE					
76-0000-4800 Other Governmental Revenues	-	-	30,000	30,000	10,000
76-0000-9501 Transfer in General Fund	-	-	193,900	193,900	80,000
TOTAL REVENUE	-	-	223,900	223,900	90,000
AMOUNT AVAILABLE	\$ -	\$ -	\$ 223,900	\$ 223,900	\$ 207,000
EXPENDITURES					
76-2045-7725 Minor Equipment	-	-	21,900	21,900	48,400
76-2046-8100 Machinery & Equipment	-	-	15,000	15,000	-
76-2047-8100 Machinery & Equipment	-	-	70,000	70,000	87,000
TOTAL EXPENDITURE	-	-	106,900	106,900	135,400
FUND TOTAL	\$ -	\$ -	\$ 117,000	\$ 117,000	\$ 71,600

- CIP Project 2045: Desktop & Laptop Replacement
- CIP Project 2046: Server Replacement
- CIP Project 2047: IT Major Software & Equipment

This fund has been established to manage the resources and replacement of Information Technology for the City of Calimesa.



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Authorized Positions & Salary Schedule

**City of Calimesa
Fiscal Year 2024-25
Authorized Position List
Funded**

Position and Salary Range		
Position	Salary Range	Funded
City Manager		
City Manager		<u>1</u> 1
City Clerk		
Deputy City Manager/City Clerk	391	1
Executive Assistant/Deputy City Clerk	264	1
Administrative Assistant I	137	<u>2</u> 4
Finance		
Finance Director	381	1
Accountant	234	1
Accounting Technician I	166	<u>1</u> 3
Planning		
Planning Director	381	1
Senior Planner	283	<u>1</u> 2
Public Works		
Maintenance Superintendent	322	1
Lead Maintenance Worker	196	1
Maintenance Worker I	146	2
Maintenance Worker II	176	<u>1</u> 5
Fire		
Fire Chief	381	1
Deputy Fire Marshal	251	1
Administrative Assistant I	137	1
Battalion Chief	251	3
Captain/EMT	232	3
Apparatus Engineer	218	3
Firefighter/Paramedic	199	6
Firefighter/EMT	178	3
Reserve Firefighter		<u>(see Note A below)</u> 21
Total Council Authorized Positions		36

Note A: The number of reserve positions will vary. Classification will be paid a per-shift stipend.





**City of Calimesa
Fiscal Year 2024-25
Authorized Position List
Unfunded**

Position and Salary Range		
Position	Salary Range	Unfunded
City Clerk		
Sr. Administrative Assistant	195	1
Finance		
Senior Accountant	265	1
Accounting Technician II	195	1
Planning		
Planning Manager	322	1
Associate Planner	234	1
Planning Technician	195	1
Public Works		
Public Works Director	371	1
Fire Department		
Deputy Chief	288	1
General Services		
General Services Director	371	1
Total Council Authorized Unfunded Positions		9

**City of Calimesa
Fiscal Year 2024-25
Authorized Contract Services Position List
Funded**

Full-time and Part-time Contract Services Positions		
City Engineer	Contract	1
Building Official	Contract	1
Senior Permit Technician	Contract	1
Code Enforcement Officer	Contract	1
Public Works Director	Contract	1
Associate Engineer - Public Works	Contract	1
		6

Note B: The above does not include the contract with Riverside County Sheriff for Police Services

Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
101	2,847	2,989	3,138	3,295	3,460	3,633
102	2,861	3,004	3,154	3,312	3,478	3,652
103	2,875	3,019	3,170	3,329	3,495	3,670
104	2,889	3,033	3,185	3,344	3,511	3,687
105	2,903	3,048	3,200	3,360	3,528	3,704
106	2,918	3,064	3,217	3,378	3,547	3,724
107	2,933	3,080	3,234	3,396	3,566	3,744
108	2,948	3,095	3,250	3,413	3,584	3,763
109	2,963	3,111	3,267	3,430	3,602	3,782
110	2,978	3,127	3,283	3,447	3,619	3,800
111	2,993	3,143	3,300	3,465	3,638	3,820
112	3,008	3,158	3,316	3,482	3,656	3,839
113	3,023	3,174	3,333	3,500	3,675	3,859
114	3,038	3,190	3,350	3,518	3,694	3,879
115	3,053	3,206	3,366	3,534	3,711	3,897
116	3,068	3,221	3,382	3,551	3,729	3,915
117	3,083	3,237	3,399	3,569	3,747	3,934
118	3,098	3,253	3,416	3,587	3,766	3,954
119	3,113	3,269	3,432	3,604	3,784	3,973
120	3,129	3,285	3,449	3,621	3,802	3,992
121	3,145	3,302	3,467	3,640	3,822	4,013
122	3,161	3,319	3,485	3,659	3,842	4,034
123	3,177	3,336	3,503	3,678	3,862	4,055
124	3,193	3,353	3,521	3,697	3,882	4,076
125	3,209	3,369	3,537	3,714	3,900	4,095
126	3,225	3,386	3,555	3,733	3,920	4,116
127	3,241	3,403	3,573	3,752	3,940	4,137
128	3,257	3,420	3,591	3,771	3,960	4,158
129	3,273	3,437	3,609	3,789	3,978	4,177
130	3,289	3,453	3,626	3,807	3,997	4,197
131	3,305	3,470	3,644	3,826	4,017	4,218
132	3,322	3,488	3,662	3,845	4,037	4,239
133	3,339	3,506	3,681	3,865	4,058	4,261
134	3,356	3,524	3,700	3,885	4,079	4,283
135	3,373	3,542	3,719	3,905	4,100	4,305
136	3,390	3,560	3,738	3,925	4,121	4,327
137	3,407	3,577	3,756	3,944	4,141	4,348
138	3,424	3,595	3,775	3,964	4,162	4,370
139	3,441	3,613	3,794	3,984	4,183	4,392
140	3,458	3,631	3,813	4,004	4,204	4,414
141	3,475	3,649	3,831	4,023	4,224	4,435
142	3,492	3,667	3,850	4,043	4,245	4,457
143	3,509	3,684	3,868	4,061	4,264	4,477
144	3,527	3,703	3,888	4,082	4,286	4,500





Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
145	3,545	3,722	3,908	4,103	4,308	4,523
146	3,563	3,741	3,928	4,124	4,330	4,547
147	3,581	3,760	3,948	4,145	4,352	4,570
148	3,599	3,779	3,968	4,166	4,374	4,593
149	3,617	3,798	3,988	4,187	4,396	4,616
150	3,635	3,817	4,008	4,208	4,418	4,639
151	3,653	3,836	4,028	4,229	4,440	4,662
152	3,671	3,855	4,048	4,250	4,463	4,686
153	3,689	3,873	4,067	4,270	4,484	4,708
154	3,707	3,892	4,087	4,291	4,506	4,731
155	3,726	3,912	4,108	4,313	4,529	4,755
156	3,745	3,932	4,129	4,335	4,552	4,780
157	3,764	3,952	4,150	4,358	4,576	4,805
158	3,783	3,972	4,171	4,380	4,599	4,829
159	3,802	3,992	4,192	4,402	4,622	4,853
160	3,821	4,012	4,213	4,424	4,645	4,877
161	3,840	4,032	4,234	4,446	4,668	4,901
162	3,859	4,052	4,255	4,468	4,691	4,926
163	3,878	4,072	4,276	4,490	4,715	4,951
164	3,897	4,092	4,297	4,512	4,738	4,975
165	3,916	4,112	4,318	4,534	4,761	4,999
166	3,936	4,133	4,340	4,557	4,785	5,024
167	3,956	4,154	4,362	4,580	4,809	5,049
168	3,976	4,175	4,384	4,603	4,833	5,075
169	3,996	4,196	4,406	4,626	4,857	5,100
170	4,016	4,217	4,428	4,649	4,881	5,125
171	4,036	4,238	4,450	4,673	4,907	5,152
172	4,056	4,259	4,472	4,696	4,931	5,178
173	4,076	4,280	4,494	4,719	4,955	5,203
174	4,096	4,301	4,516	4,742	4,979	5,228
175	4,116	4,322	4,538	4,765	5,003	5,253
176	4,137	4,344	4,561	4,789	5,028	5,279
177	4,158	4,366	4,584	4,813	5,054	5,307
178	4,179	4,388	4,607	4,837	5,079	5,333
179	4,200	4,410	4,631	4,863	5,106	5,361
180	4,221	4,432	4,654	4,887	5,131	5,388
181	4,242	4,454	4,677	4,911	5,157	5,415
182	4,263	4,476	4,700	4,935	5,182	5,441
183	4,284	4,498	4,723	4,959	5,207	5,467
184	4,305	4,520	4,746	4,983	5,232	5,494
185	4,327	4,543	4,770	5,009	5,259	5,522
186	4,349	4,566	4,794	5,034	5,286	5,550
187	4,371	4,590	4,820	5,061	5,314	5,580
188	4,393	4,613	4,844	5,086	5,340	5,607

Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
189	4,415	4,636	4,868	5,111	5,367	5,635
190	4,437	4,659	4,892	5,137	5,394	5,664
191	4,459	4,682	4,916	5,162	5,420	5,691
192	4,481	4,705	4,940	5,187	5,446	5,718
193	4,503	4,728	4,964	5,212	5,473	5,747
194	4,526	4,752	4,990	5,240	5,502	5,777
195	4,549	4,776	5,015	5,266	5,529	5,805
196	4,572	4,801	5,041	5,293	5,558	5,836
197	4,595	4,825	5,066	5,319	5,585	5,864
198	4,618	4,849	5,091	5,346	5,613	5,894
199	4,641	4,873	5,117	5,373	5,642	5,924
200	4,664	4,897	5,142	5,399	5,669	5,952
201	4,687	4,921	5,167	5,425	5,696	5,981
202	4,710	4,946	5,193	5,453	5,726	6,012
203	4,734	4,971	5,220	5,481	5,755	6,043
204	4,758	4,996	5,246	5,508	5,783	6,072
205	4,782	5,021	5,272	5,536	5,813	6,104
206	4,806	5,046	5,298	5,563	5,841	6,133
207	4,830	5,072	5,326	5,592	5,872	6,166
208	4,854	5,097	5,352	5,620	5,901	6,196
209	4,878	5,122	5,378	5,647	5,929	6,225
210	4,902	5,147	5,404	5,674	5,958	6,256
211	4,927	5,173	5,432	5,704	5,989	6,288
212	4,952	5,200	5,460	5,733	6,020	6,321
213	4,977	5,226	5,487	5,761	6,049	6,351
214	5,002	5,252	5,515	5,791	6,081	6,385
215	5,027	5,278	5,542	5,819	6,110	6,416
216	5,052	5,305	5,570	5,849	6,141	6,448
217	5,077	5,331	5,598	5,878	6,172	6,481
218	5,102	5,357	5,625	5,906	6,201	6,511
219	5,128	5,384	5,653	5,936	6,233	6,545
220	5,154	5,412	5,683	5,967	6,265	6,578
221	5,180	5,439	5,711	5,997	6,297	6,612
222	5,206	5,466	5,739	6,026	6,327	6,643
223	5,232	5,494	5,769	6,057	6,360	6,678
224	5,258	5,521	5,797	6,087	6,391	6,711
225	5,284	5,548	5,825	6,116	6,422	6,743
226	5,310	5,576	5,855	6,148	6,455	6,778
227	5,337	5,604	5,884	6,178	6,487	6,811
228	5,364	5,632	5,914	6,210	6,521	6,847
229	5,391	5,661	5,944	6,241	6,553	6,881
230	5,418	5,689	5,973	6,272	6,586	6,915
231	5,445	5,717	6,003	6,303	6,618	6,949
232	5,472	5,746	6,033	6,335	6,652	6,985





Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
233	5,499	5,774	6,063	6,366	6,684	7,018
234	5,526	5,802	6,092	6,397	6,717	7,053
235	5,554	5,832	6,124	6,430	6,752	7,090
236	5,582	5,861	6,154	6,462	6,785	7,124
237	5,610	5,891	6,186	6,495	6,820	7,161
238	5,638	5,920	6,216	6,527	6,853	7,196
239	5,666	5,949	6,246	6,558	6,886	7,230
240	5,694	5,979	6,278	6,592	6,922	7,268
241	5,722	6,008	6,308	6,623	6,954	7,302
242	5,751	6,039	6,341	6,658	6,991	7,341
243	5,780	6,069	6,372	6,691	7,026	7,377
244	5,809	6,099	6,404	6,724	7,060	7,413
245	5,838	6,130	6,437	6,759	7,097	7,452
246	5,867	6,160	6,468	6,791	7,131	7,488
247	5,896	6,191	6,501	6,826	7,167	7,525
248	5,925	6,221	6,532	6,859	7,202	7,562
249	5,955	6,253	6,566	6,894	7,239	7,601
250	5,985	6,284	6,598	6,928	7,274	7,638
251	6,015	6,316	6,632	6,964	7,312	7,678
252	6,045	6,347	6,664	6,997	7,347	7,714
253	6,075	6,379	6,698	7,033	7,385	7,754
254	6,105	6,410	6,731	7,068	7,421	7,792
255	6,136	6,443	6,765	7,103	7,458	7,831
256	6,167	6,475	6,799	7,139	7,496	7,871
257	6,198	6,508	6,833	7,175	7,534	7,911
258	6,229	6,540	6,867	7,210	7,571	7,950
259	6,260	6,573	6,902	7,247	7,609	7,989
260	6,291	6,606	6,936	7,283	7,647	8,029
261	6,322	6,638	6,970	7,319	7,685	8,069
262	6,354	6,672	7,006	7,356	7,724	8,110
263	6,386	6,705	7,040	7,392	7,762	8,150
264	6,418	6,739	7,076	7,430	7,802	8,192
265	6,450	6,773	7,112	7,468	7,841	8,233
266	6,482	6,806	7,146	7,503	7,878	8,272
267	6,514	6,840	7,182	7,541	7,918	8,314
268	6,547	6,874	7,218	7,579	7,958	8,356
269	6,580	6,909	7,254	7,617	7,998	8,398
270	6,613	6,944	7,291	7,656	8,039	8,441
271	6,646	6,978	7,327	7,693	8,078	8,482
272	6,679	7,013	7,364	7,732	8,119	8,525
273	6,712	7,048	7,400	7,770	8,159	8,567
274	6,746	7,083	7,437	7,809	8,199	8,609
275	6,780	7,119	7,475	7,849	8,241	8,653
276	6,814	7,155	7,513	7,889	8,283	8,697

Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
277	6,848	7,190	7,550	7,928	8,324	8,740
278	6,882	7,226	7,587	7,966	8,364	8,782
279	6,916	7,262	7,625	8,006	8,406	8,826
280	6,951	7,299	7,664	8,047	8,449	8,871
281	6,986	7,335	7,702	8,087	8,491	8,916
282	7,021	7,372	7,741	8,128	8,534	8,961
283	7,056	7,409	7,779	8,168	8,576	9,005
284	7,091	7,446	7,818	8,209	8,619	9,050
285	7,126	7,482	7,856	8,249	8,661	9,094
286	7,162	7,520	7,896	8,291	8,706	9,141
287	7,198	7,558	7,936	8,333	8,750	9,188
288	7,234	7,596	7,976	8,375	8,794	9,234
289	7,270	7,634	8,016	8,417	8,838	9,280
290	7,306	7,671	8,055	8,458	8,881	9,325
291	7,343	7,710	8,096	8,501	8,926	9,372
292	7,380	7,749	8,136	8,543	8,970	9,419
293	7,417	7,788	8,177	8,586	9,015	9,466
294	7,454	7,827	8,218	8,629	9,060	9,513
295	7,491	7,866	8,259	8,672	9,106	9,561
296	7,528	7,904	8,299	8,714	9,150	9,608
297	7,566	7,944	8,341	8,758	9,196	9,656
298	7,604	7,984	8,383	8,802	9,242	9,704
299	7,642	8,024	8,425	8,846	9,288	9,752
300	7,680	8,064	8,467	8,890	9,335	9,802
301	7,718	8,104	8,509	8,934	9,381	9,850
302	7,757	8,145	8,552	8,980	9,429	9,900
303	7,796	8,186	8,595	9,025	9,476	9,950
304	7,835	8,227	8,638	9,070	9,524	10,000
305	7,874	8,268	8,681	9,115	9,571	10,050
306	7,913	8,309	8,724	9,160	9,618	10,099
307	7,953	8,351	8,769	9,207	9,667	10,150
308	7,993	8,393	8,813	9,254	9,717	10,203
309	8,033	8,435	8,857	9,300	9,765	10,253
310	8,073	8,477	8,901	9,346	9,813	10,304
311	8,113	8,519	8,945	9,392	9,862	10,355
312	8,154	8,562	8,990	9,440	9,912	10,408
313	8,195	8,605	9,035	9,487	9,961	10,459
314	8,236	8,648	9,080	9,534	10,011	10,512
315	8,277	8,691	9,126	9,582	10,061	10,564
316	8,318	8,734	9,171	9,630	10,112	10,618
317	8,360	8,778	9,217	9,678	10,162	10,670
318	8,402	8,822	9,263	9,726	10,212	10,723
319	8,444	8,866	9,309	9,774	10,263	10,776
320	8,486	8,910	9,356	9,824	10,315	10,831



Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
321	8,528	8,954	9,402	9,872	10,366	10,884
322	8,571	9,000	9,450	9,923	10,419	10,940
323	8,614	9,045	9,497	9,972	10,471	10,995
324	8,657	9,090	9,545	10,022	10,523	11,049
325	8,700	9,135	9,592	10,072	10,576	11,105
326	8,744	9,181	9,640	10,122	10,628	11,159
327	8,788	9,227	9,688	10,172	10,681	11,215
328	8,832	9,274	9,738	10,225	10,736	11,273
329	8,876	9,320	9,786	10,275	10,789	11,328
330	8,920	9,366	9,834	10,326	10,842	11,384
331	8,965	9,413	9,884	10,378	10,897	11,442
332	9,010	9,461	9,934	10,431	10,953	11,501
333	9,055	9,508	9,983	10,482	11,006	11,556
334	9,100	9,555	10,033	10,535	11,062	11,615
335	9,146	9,603	10,083	10,587	11,116	11,672
336	9,192	9,652	10,135	10,642	11,174	11,733
337	9,238	9,700	10,185	10,694	11,229	11,790
338	9,284	9,748	10,235	10,747	11,284	11,848
339	9,330	9,797	10,287	10,801	11,341	11,908
340	9,377	9,846	10,338	10,855	11,398	11,968
341	9,424	9,895	10,390	10,910	11,456	12,029
342	9,471	9,945	10,442	10,964	11,512	12,088
343	9,518	9,994	10,494	11,019	11,570	12,149
344	9,566	10,044	10,546	11,073	11,627	12,208
345	9,614	10,095	10,600	11,130	11,687	12,271
346	9,662	10,145	10,652	11,185	11,744	12,331
347	9,710	10,196	10,706	11,241	11,803	12,393
348	9,759	10,247	10,759	11,297	11,862	12,455
349	9,808	10,298	10,813	11,354	11,922	12,518
350	9,857	10,350	10,868	11,411	11,982	12,581
351	9,906	10,401	10,921	11,467	12,040	12,642
352	9,956	10,454	10,977	11,526	12,102	12,707
353	10,006	10,506	11,031	11,583	12,162	12,770
354	10,056	10,559	11,087	11,641	12,223	12,834
355	10,106	10,611	11,142	11,699	12,284	12,898
356	10,157	10,665	11,198	11,758	12,346	12,963
357	10,208	10,718	11,254	11,817	12,408	13,028
358	10,259	10,772	11,311	11,877	12,471	13,095
359	10,310	10,826	11,367	11,935	12,532	13,159
360	10,362	10,880	11,424	11,995	12,595	13,225
361	10,414	10,935	11,482	12,056	12,659	13,292
362	10,466	10,989	11,538	12,115	12,721	13,357
363	10,518	11,044	11,596	12,176	12,785	13,424
364	10,571	11,100	11,655	12,238	12,850	13,493

Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
365	10,624	11,155	11,713	12,299	12,914	13,560
366	10,677	11,211	11,772	12,361	12,979	13,628
367	10,730	11,267	11,830	12,422	13,043	13,695
368	10,784	11,323	11,889	12,483	13,107	13,762
369	10,838	11,380	11,949	12,546	13,173	13,832
370	10,892	11,437	12,009	12,609	13,239	13,901
371	10,946	11,493	12,068	12,671	13,305	13,970
372	11,001	11,551	12,129	12,735	13,372	14,041
373	11,056	11,609	12,189	12,798	13,438	14,110
374	11,111	11,667	12,250	12,863	13,506	14,181
375	11,167	11,725	12,311	12,927	13,573	14,252
376	11,223	11,784	12,373	12,992	13,642	14,324
377	11,279	11,843	12,435	13,057	13,710	14,396
378	11,335	11,902	12,497	13,122	13,778	14,467
379	11,392	11,962	12,560	13,188	13,847	14,539
380	11,449	12,021	12,622	13,253	13,916	14,612
381	11,506	12,081	12,685	13,319	13,985	14,684
382	11,564	12,142	12,749	13,386	14,055	14,758
383	11,622	12,203	12,813	13,454	14,127	14,833
384	11,680	12,264	12,877	13,521	14,197	14,907
385	11,738	12,325	12,941	13,588	14,267	14,980
386	11,797	12,387	13,006	13,656	14,339	15,056
387	11,856	12,449	13,071	13,725	14,411	15,132
388	11,915	12,511	13,137	13,794	14,484	15,208
389	11,975	12,574	13,203	13,863	14,556	15,284
390	12,035	12,637	13,269	13,932	14,629	15,360
391	12,095	12,700	13,335	14,002	14,702	15,437
392	12,155	12,763	13,401	14,071	14,775	15,514
393	12,216	12,827	13,468	14,141	14,848	15,590
394	12,277	12,891	13,536	14,213	14,924	15,670
395	12,338	12,955	13,603	14,283	14,997	15,747
396	12,400	13,020	13,671	14,355	15,073	15,827
397	12,462	13,085	13,739	14,426	15,147	15,904
398	12,524	13,150	13,808	14,498	15,223	15,984
399	12,587	13,216	13,877	14,571	15,300	16,065
400	12,650	13,283	13,947	14,644	15,376	16,145
401	12,713	13,349	14,016	14,717	15,453	16,226
402	12,777	13,416	14,087	14,791	15,531	16,308
403	12,841	13,483	14,157	14,865	15,608	16,388
404	12,905	13,550	14,228	14,939	15,686	16,470
405	12,970	13,619	14,300	15,015	15,766	16,554
406	13,035	13,687	14,371	15,090	15,845	16,637
407	13,100	13,755	14,443	15,165	15,923	16,719
408	13,166	13,824	14,515	15,241	16,003	16,803





Monthly Salaries

RANGE	Step A	Step B	Step C	Step D	Step E	Step F
409	13,232	13,894	14,589	15,318	16,084	16,888
410	13,298	13,963	14,661	15,394	16,164	16,972
411	13,364	14,032	14,734	15,471	16,245	17,057
412	13,431	14,103	14,808	15,548	16,325	17,141
413	13,498	14,173	14,882	15,626	16,407	17,227
414	13,565	14,243	14,955	15,703	16,488	17,312
415	13,633	14,315	15,031	15,783	16,572	17,401
416	13,701	14,386	15,105	15,860	16,653	17,486
417	13,770	14,459	15,182	15,941	16,738	17,575
418	13,839	14,531	15,258	16,021	16,822	17,663
419	13,908	14,603	15,333	16,100	16,905	17,750
420	13,978	14,677	15,411	16,182	16,991	17,841
421	14,048	14,750	15,488	16,262	17,075	17,929
422	14,118	14,824	15,565	16,343	17,160	18,018
423	14,189	14,898	15,643	16,425	17,246	18,108
424	14,260	14,973	15,722	16,508	17,333	18,200
425	14,331	15,048	15,800	16,590	17,420	18,291
426	14,403	15,123	15,879	16,673	17,507	18,382
427	14,475	15,199	15,959	16,757	17,595	18,475
428	14,547	15,274	16,038	16,840	17,682	18,566
429	14,620	15,351	16,119	16,925	17,771	18,660
430	14,693	15,428	16,199	17,009	17,859	18,752
431	14,766	15,504	16,279	17,093	17,948	18,845
432	14,840	15,582	16,361	17,179	18,038	18,940
433	14,914	15,660	16,443	17,265	18,128	19,034
434	14,989	15,738	16,525	17,351	18,219	19,130
435	15,064	15,817	16,608	17,438	18,310	19,226
436	15,139	15,896	16,691	17,526	18,402	19,322
437	15,215	15,976	16,775	17,614	18,495	19,420
438	15,291	16,056	16,859	17,702	18,587	19,516
439	15,367	16,135	16,942	17,789	18,678	19,612
440	15,444	16,216	17,027	17,878	18,772	19,711
441	15,521	16,297	17,112	17,968	18,866	19,809
442	15,599	16,379	17,198	18,058	18,961	19,909
443	15,677	16,461	17,284	18,148	19,055	20,008
444	15,755	16,543	17,370	18,239	19,151	20,109
445	15,834	16,626	17,457	18,330	19,247	20,209
446	15,913	16,709	17,544	18,421	19,342	20,309
447	15,993	16,793	17,633	18,515	19,441	20,413
448	16,073	16,877	17,721	18,607	19,537	20,514
449	16,153	16,961	17,809	18,699	19,634	20,616
450	16,234	17,046	17,898	18,793	19,733	20,720



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Capital Improvement Program

CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT EXPENDITURES BY FUND							
	Fund Name	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
16	Capital Projects Fund	\$ 565,000	\$ 623,100	\$ 480,000	\$ 625,000	\$ 339,000	\$ 2,632,100
20	ADA Capital Projects Fund	34,482	-	-	-	-	34,482
32	Flood Control & Drainage Fees	4,032,525	-	-	-	-	4,032,525
36	Traffic Improvement Fees	16,437,527	25,650,000	22,700,000	-	-	64,787,527
39	Park Improvement Fees	-	-	-	-	-	-
75	Vehicle Replacement Fund	121,000	281,000	426,000	361,000	271,000	1,460,000
76	IT Replacement Fund	135,400	113,250	102,950	113,100	113,190	577,890

TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 21,325,934	\$ 26,667,350	\$ 23,708,950	\$ 1,099,100	\$ 723,190	\$ 73,524,524
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FUNDING SOURCES							
Fund #	Funding Source	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	\$ 576,400	\$ 414,250	\$ 683,950	\$ 767,100	\$ 384,190	\$ 2,825,890
16	Capital Projects Fund	-	-	-	-	-	-
20	ADA Capital Projects Fund	13,687	-	-	-	-	13,687
20	Grants	20,795	-	-	-	-	20,795
22	Road Maintenance & Rehab	350,000	-	-	-	-	350,000
25	Measure A	235,000	603,100	325,000	332,000	339,000	1,834,100
32	Other Governmental Agencies	4,226,622	-	-	-	-	4,226,622
32	Storm Drain DIF	(194,097)	-	-	-	-	(194,097)
36	Street & Traffic DIF	(350,000)	-	-	-	-	(350,000)
36	Grants	8,837,527	19,378,000	15,600,000	-	-	43,815,527
36	Other Governmental Agencies	6,800,000	1,000,000	2,100,000	-	-	9,900,000
36	Developer Contributions	800,000	5,272,000	5,000,000	-	-	11,072,000
39	Park DIF	-	-	-	-	-	-
39	Grants	-	-	-	-	-	-
76	Grants	10,000	-	-	-	-	10,000

TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 21,325,934	\$ 26,667,350	\$ 23,708,950	\$ 1,099,100	\$ 723,190	\$ 73,524,524
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PROJECTS BY CATEGORY						
Project Category	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Facilities	\$ 364,482	\$ 20,000	\$ -	\$ -	\$ -	\$ 384,482
Parks	-	-	-	-	-	-
Transportation	16,672,527	26,253,100	23,180,000	625,000	339,000	67,069,627
Storm Drains	4,032,525	-	-	-	-	4,032,525
Vehicles	121,000	281,000	426,000	361,000	271,000	1,460,000
Information Technology	135,400	113,250	102,950	113,100	113,190	577,890

TOTAL CAPITAL IMPROVEMENT PROGRAM	\$ 21,325,934	\$ 26,667,350	\$ 23,708,950	\$ 1,099,100	\$ 723,190	\$ 73,524,524
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CAPITAL IMPROVEMENT PROGRAM



5-YEAR CIP BUDGET SUMMARY							
	Project Name	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Facilities							
2070	New Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2098	Sr. Center ADA Improvements, Phase III	-	-	-	-	-	-
2099	ADA Library Sidewalk	34,482	-	-	-	-	34,482
2030	Facilities Improvements	230,000	-	-	-	-	230,000
2031	Civic Center Roof Replacements	100,000	20,000	-	-	-	120,000
	TOTAL FACILITIES	364,482	20,000	-	-	-	384,482
Parks							
2077	Mountainview Park Phase 2	-	-	-	-	-	-
	TOTAL PARKS	-	-	-	-	-	-
Transportation							
2073	CLR/Calimesa Blvd. Intersection	6,137,527	-	-	-	-	6,137,527
2074	Cherry Valley Blvd. Interchange	2,450,000	19,650,000	22,700,000	-	-	44,800,000
2075	County Line Road Interchange	-	1,000,000	-	-	-	1,000,000
2082	Citywide Pavement Management	235,000	603,100	480,000	625,000	339,000	2,282,100
2087	County Line Rd Trans Corr. Imprv. LPP	-	-	-	-	-	-
2088	CLR Paving 3rd to California	-	-	-	-	-	-
2089	CLR Paving California to Bryant	-	-	-	-	-	-
2092	Singleton Road Interchange	5,000,000	5,000,000	-	-	-	10,000,000
2094	Calimesa Blvd Realign @ Cherry Valley	2,850,000	-	-	-	-	2,850,000
2097	Sandalwood Drive Interchange	-	-	-	-	-	-
	TOTAL TRANSPORTATION	16,672,527	26,253,100	23,180,000	625,000	339,000	67,069,627
Storm Drains							
2072	Calimesa Creek Stage III Improvements	3,532,525	-	-	-	-	3,532,525
2101	California St. Storm Drain	500,000	-	-	-	-	500,000
	TOTAL STORM DRAINS	4,032,525	-	-	-	-	4,032,525
Vehicles							
2048	Vehicle & Rolling Stock Replacement	121,000	281,000	426,000	361,000	271,000	1,460,000
	TOTAL VEHICLES	121,000	281,000	426,000	361,000	271,000	1,460,000
Information Technology							
2045	Desktop & Laptop Replacement	48,400	24,600	12,800	20,300	31,500	137,600
2046	Server Replacement & Upgrades	-	15,000	-	-	-	15,000
2047	IT Major Software & Equipment	87,000	73,650	90,150	92,800	81,690	425,290
	TOTAL INFORMATION TECHNOLOGY	135,400	113,250	102,950	113,100	113,190	577,890
TOTAL CAPITAL IMPROVEMENT PROGRAM		\$ 21,325,934	\$ 26,667,350	\$ 23,708,950	\$ 1,099,100	\$ 723,190	\$ 73,524,524



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CAPITAL IMPROVEMENT PROGRAM



Carryover projects are those that are not expected to be completed within FY2023-24. Remaining budgets are calculated as of April 30, 2024 with the exception of the Singleton Interchange project due to adjustments approved by Council on May 6, 2024. Additional activity will change these figures before the end of FY2023-24. Please refer to the final schedule of carryovers once the books are closed for FY2023-24, in the Fall 2024 for final carryover amounts.

SCHEDULE OF CARRYOVERS AS OF 4/30/24						
Fund #	Project #	Project Name	Life-to-date Budget thru FY2023-24	Life-to-date Actuals thru FY2022-23	FY2023-24 Actuals thru 4/30/2024	Carryover as of 4/30/2024
Facilities						
34	2070	New Library	\$ 1,414,146	\$ -	\$ -	\$ 1,414,146
20	2098	Senior Center ADA Improvements, Phase III	71,707	-	20,000	51,707
16	2030	Facility Improvements and Equipment	119,784	-	-	119,784
16	2031	Civic Center Roof Replacements	135,000	-	5,052	129,948
TOTAL FACILITIES			1,740,637	-	25,052	1,715,585
Parks						
39	2077	Mountainview Park Phase 2	3,873,737	97,386	157,223	3,619,128
TOTAL PARKS			3,873,737	97,386	157,223	3,619,128
Transportation						
36	2073	CLR/Calimesa Blvd. Intersection	1,051,233	1,016,233	14,753	20,247
36	2074	Cherry Valley Blvd. Interchange	7,300,000	3,492,093	93,017	3,714,890
36	2075	County Line Road Interchange	505,032	4,687	345	500,000
16	2082	Citywide Pavement	3,130,553	-	522,460	2,608,093
36	2087	County Line Road Improvements	11,886,097	8,301,215	472,960	3,111,922
25	2088	County Line Road Paving 3rd to California	135,000	-	-	135,000
25	2089	County Line Road Paving California to Bryant	70,000	-	-	70,000
36	2092	Singleton Road Interchange	3,000,000	240,986	125,807	2,633,207
36	2094	Calimesa Blvd Realign @ Cherry Valley	2,700,000	-	-	2,700,000
TOTAL TRANSPORTATION			29,777,915	13,055,214	1,229,342	15,493,359
Storm Drains						
32	2072	Calimesa Creek Stage III Improvements	9,133,593	886,917	5,673	8,241,003
TOTAL STORM DRAINS			9,133,593	886,917	5,673	8,241,003
Vehicles						
75	2048	Vehicle & Rolling Stock Replacement	-	-	-	-
TOTAL VEHICLES			-	-	-	-
Information Technology						
76	2045	Desktop & Laptop Replacement	21,900	-	7,846	14,054
76	2046	Server Replacement & Upgrades	15,000	-	-	15,000
76	2047	IT Major Software & Equipment	70,000	-	57,418	12,582
TOTAL INFORMATION TECHNOLOGY			106,900	-	65,264	41,636
TOTAL CONTINUING PROJECTS			\$ 44,632,782	\$ 14,039,517	\$ 1,482,554	\$ 29,110,711

CAPITAL IMPROVEMENT PROGRAM



New Library

Project Number

2070

Category

Facilities

Department

Administration

Proposed Project Timeline

July 2021 - June 2025



Project Description & Justification

In Fiscal Year 2021-22, the City Council approved the construction of a new 5,500 square foot library to be built on the current library site. The County of Riverside, Office of Economic Development, in partnership with the City, has provided a project manager to manage the construction of the new library. Funding for the cost of the facility includes funding from the County of Riverside (\$2.5 million), Riverside County Library System (\$85,000), Library Facilities Fees (\$1.11 million), and Library tax proceeds and donations (\$305,000) for a total project cost of \$4 million.

The City budget includes the City's portion of the cost only since the County is the lead agency for the construction of the library.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-27	TOTAL
New Library	1,414,146	-	-	-	-	-	1,414,146
TOTAL (FUND 34)	1,414,146	-	-	-	-	-	1,414,146

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-27	TOTAL
34	Library DIF	1,110,000	-	-	-	-	-	1,110,000
19	Library Operations	226,285	-	-	-	-	-	226,285
19	Donations	77,861	-	-	-	-	-	77,861
TOTAL		1,414,146	-	-	-	-	-	1,414,146



CAPITAL IMPROVEMENT PROGRAM



Senior Center ADA Improvements, Phase III

Project Number

2098

Category

Facilities

Department

Public Works

Proposed Project Timeline

June 2024- June 2025



Project Description & Justification

The City Council in November 2022, approved an application to CDBG for the Norton Younglove Senior Center ADA (Americans with Disabilities Act) Improvement Project, Phase III. The project will provide for an accessible route and parking in front of City Hall to the Senior Center and the fire station. The total estimated cost of the project is \$71,707 with funding sources from CDBG confirmed funding of \$32,722, with anticipated additional program income for the balance of the project. The project is expected to start in early summer 2024 and be completed by June 2025.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-27	TOTAL
ADA Improvements Ph. III	71,707	-	-	-	-	-	71,707
TOTAL (FUND 20)	71,707	-	-	-	-	-	71,707

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-27	TOTAL
01	General Fund	20,000	-	-	-	-	-	20,000
20	CDBG	51,707	-	-	-	-	-	51,707
TOTAL		71,707	-	-	-	-	-	71,707

CAPITAL IMPROVEMENT PROGRAM



Facility Improvements and Equipment

Project Number

2030

Category

Facilities

Department

Public Works and Fire Department

Proposed Project Timeline

Ongoing



Project Description & Justification

This project will support various capital project needs of all Civic Center facilities including City Hall, City Hall expansion, Planning Annex, Senior Center, and Fire Department facilities. The useful life of capital projects will approximate 5 to 30 years depending on capital project.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Annex Remodel & CH Flooring	85,000	-	-	-	-	-	85,000
Senior Center Restrooms	-	200,000	-	-	-	-	200,000
Fire Equipment	-	15,000	-	-	-	-	15,000
Commercial Gates & Security	-	15,000	-	-	-	-	15,000
Annex Cubicles	34,784	-	-	-	-	-	34,784
TOTAL (FUND 16)	119,784	230,000	-	-	-	-	349,784

Fund #	Funding Source	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	45,000	230,000	-	-	-	-	275,000
16	Capital Project Fund	74,784	-	-	-	-	-	74,784
TOTAL		119,784	230,000	-	-	-	-	349,784



CAPITAL IMPROVEMENT PROGRAM



ADA Library Sidewalk

Project Number

2099

Category

Facilities

Department

Public Works

Proposed Project Timeline

September 2024- June 2025



Project Description & Justification

The City Council in December 2023, approved an application to CDBG for the ADA (Americans with Disabilities Act) Improvement Project, located at the sidewalk in front of the Library location on Calimesa Blvd. The project will bring access from the public street into the library in compliance and provide a safer path of travel from the street to the front door. Included in the plans are an ADA ramp at the crosswalk and reconstruction of the driveway to include an ADA compliant sidewalk behind the approach at the library driveway. The total estimated cost of the project is \$34,482 with funding sources from CDBG funding of \$20,795, with anticipated use of funds available from the ADA fund as well as the general fund for the plans and bidding. The project is expected to start in Fall 2024 and be completed by June 2025.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-27	TOTAL
Plans/Bids	-	10,000	-	-	-	-	10,000
Construction Mngt/Inspection	-	10,000	-	-	-	-	10,000
Construction	-	14,482	-	-	-	-	14,482
TOTAL (FUND 20)	-	34,482	-	-	-	-	34,482

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-27	TOTAL
20	ADA Fund	-	13,687	-	-	-	-	13,687
20	CDBG	-	20,795	-	-	-	-	20,795
TOTAL		-	34,482	-	-	-	-	34,482

CAPITAL IMPROVEMENT PROGRAM



Civic Center Roof Replacements

Project Number

2031

Category

Facilities

Department

Public Works

Proposed Project Timeline

July 2023 - June 2025



Project Description & Justification

This project will support the roof replacement needs of Civic Center Facilities including City Hall, City Hall expansion, Planning Annex, Senior Center, and Fire Department facilities. The Senior Center is over 30 years old and roof replacement is required in the near term due to compromised sheathing and roofing paper. The useful life of roof replacements will approximate 15 to 30 years depending on type of roof.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Senior Center Roof	40,000	100,000	-	-	-	-	140,000
City Hall Roof	65,000	-	-	-	-	-	65,000
Fire Department Roof	30,000	-	20,000	-	-	-	50,000
	-	-	-	-	-	-	-
TOTAL (FUND 16)	135,000	100,000	20,000	-	-	-	255,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	-	100,000	20,000	-	-	-	120,000
16	Capital Projects Fund	135,000	-	-	-	-	-	135,000
TOTAL		135,000	100,000	20,000	-	-	-	255,000



CAPITAL IMPROVEMENT PROGRAM



Mountainview Park Phase 2

Project Number

2077

Category

Parks

Department

Public Works

Proposed Project Timeline

July 2021 - June 2025



Project Description & Justification

Mountain View Park is a 2.79 acre park located at 960 4th Street. This project is for the expansion of the park on a 2.31-acre lot located at 941 5th Street, directly to the west of the existing park. The expansion includes four pickleball courts, walking trails, an adaptable open sports area, parking lot, maintenance shed, and bathrooms.

As of April 2024, total life-to-date project costs are \$254,609.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Design & Engineering	244,940	-	-	-	-	-	244,940
Construction	3,628,797	-	-	-	-	-	3,628,797
TOTAL (FUND 39)	3,873,737	-	-	-	-	-	3,873,737

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	161,000	-	-	-	-	-	161,000
39	Parks DIF	3,529,187	-	-	-	-	-	3,529,187
39	Prop 68 Grant	183,550	-	-	-	-	-	183,550
TOTAL		3,873,737	-	-	-	-	-	3,873,737

CAPITAL IMPROVEMENT PROGRAM



County Line Road/Calimesa Boulevard Intersection Improvement Project

Project Number

2073

Category

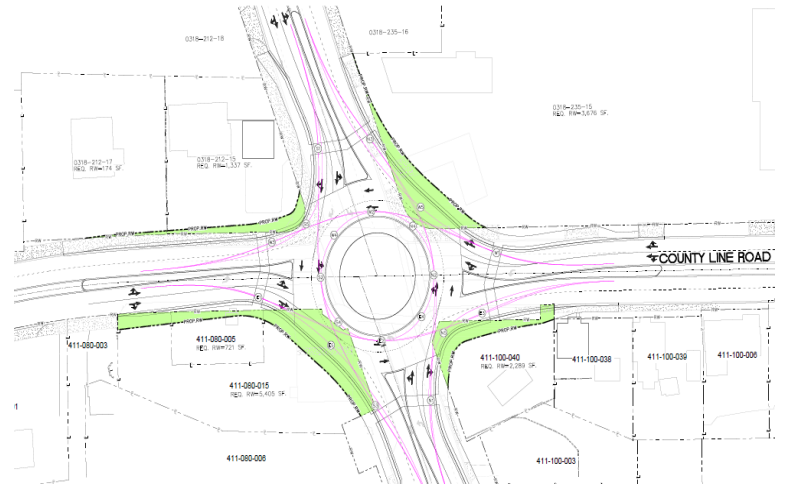
Transportation

Department

Engineering

Proposed Project Timeline

July 2014 - October 2024



Project Description & Justification

The County Line Rd/Calimesa Blvd intersection has a long history of traffic collisions. Numerous traffic studies, including those by the FHWA, confirm that installing roundabouts, provide a significant reduction in both fatalities and injury accidents that occur along traditional roadways. The proposed Project will install a 90 ft diameter roundabout together with street improvements between Park Avenue and Interstate 10 to accommodate the increased traffic volume. Studies by the FHWA show a 70% reduction in all annual accidents, an 88% reduction in injury accidents, and a 100% reduction in fatality accidents with the employment of roundabouts. Pedestrians will benefit from the implementation of the innovative roundabout design and the addition of sidewalk throughout the Project area. Previously the City received federal funding (DEMO-SAFTEA-LU) to complete preliminary engineering and environmental compliance processing – both tasks are complete as well as additional federal funding to complete right-of-way acquisition. Final design is currently in progress and construction is anticipated to begin by **September 2024**. Construction is planned to be funded, in part, through federal Community Project Funding (CPF) in the amount of \$4 million. Appropriation of construction costs, currently programmed in FY2024-25 estimated at \$7.2 million, will occur once the City receives approval of CPF and confirms contributions from the City of Yucaipa. City of Yucaipa will be asked to contribute the difference between Yucaipa's right of way costs and the amount provided by grant funding. It is projected Yucaipa will provide approximately 25% of total project costs. Other balances have been supported through grant contributions and prior year collections of mitigation fees.

As of April 2024, total life-to-date project costs are \$1,030,986.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Preliminary Engineering/Environmental	273,634	321,366	-	-	-	-	595,000
Management - Project	30,000	35,000	-	-	-	-	65,000
Final Design	-	-	-	-	-	-	-
Right-of-Way	747,599	752,401	-	-	-	-	1,500,000
Management - Construction	-	540,000	-	-	-	-	540,000
Construction	-	4,488,760	-	-	-	-	4,488,760
TOTAL (FUND 36)	1,051,233	6,137,527	-	-	-	-	7,188,760

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
36	SAFETEA-LU (Fed.)	502,948	337,527	-	-	-	-	840,475
36	Other Gov't Agencies	-	1,800,000	-	-	-	-	1,800,000
36	Street & Traffic DIF	548,285	-	-	-	-	-	548,285
36	Comm. Project (Fed.)	-	4,000,000	-	-	-	-	4,000,000
TOTAL		1,051,233	6,137,527	-	-	-	-	7,188,760



CAPITAL IMPROVEMENT PROGRAM



Cherry Valley Blvd. Interchange Improvements

Project Number

2074

Category

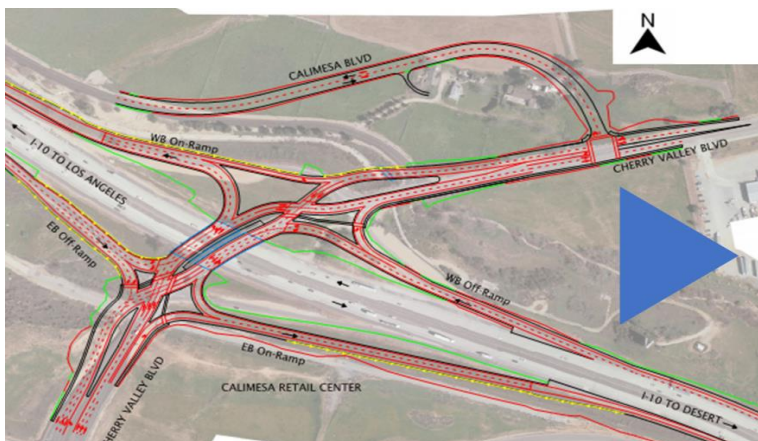
Transportation

Department

Engineering

Proposed Project Timeline

July 2014 - June 2027



Project Description & Justification

This project will reconstruct the interchange at Interstate 10 and Cherry Valley Blvd. The selected design alternative is a Diverging Diamond Interchange (DDI). This will be the first interchange in the region to use this design feature. The Project Study Report/Project Initiation Document was completed in 2019. The Project Approval/Environmental Document was completed in December. In late FY 2023-24, design began and is expected to take about 18 months. Construction is expected to commence in FY 2025-26, with a completion in late FY 2026-27. RCTC and federal funding is subject to a competitive process and will be pursued beginning in FY 2024-25.

As of April 2024, total life-to-date projects costs are \$3,585,110.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Project Management	150,000	100,000	100,000	100,000	-	-	450,000
Project Study	450,000	-	-	-	-	-	450,000
Approval/Environmental	3,000,000	-	-	-	-	-	3,000,000
Design	3,700,000	300,000	-	-	-	-	4,000,000
Right-of-Way	-	2,050,000	-	-	-	-	2,050,000
Construction Management	-	-	2,107,500	2,107,500	-	-	4,215,000
Construction	-	-	17,442,500	20,492,500	-	-	37,935,000
TOTAL (FUND 36)	7,300,000	2,450,000	19,650,000	22,700,000	-	-	52,100,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
36	Developer Contribution	7,294,724	450,000	5,272,000	5,000,000	-	-	18,016,724
36	WRCOG -Beaumont Sett.	-	-	-	2,100,000	-	-	2,100,000
36	CMAQ Grant	-	-	500,000	-	-	-	500,000
36	RCTC/Federal Grants	-	2,000,000	13,878,000	15,600,000	-	-	31,478,000
36	Street & Traffic DIF	5,276	-	-	-	-	-	5,276
TOTAL		7,300,000	2,450,000	19,650,000	22,700,000	-	-	52,100,000

CAPITAL IMPROVEMENT PROGRAM



I-10 and County Line Road Interchange Improvements

Project Number

2075

Category

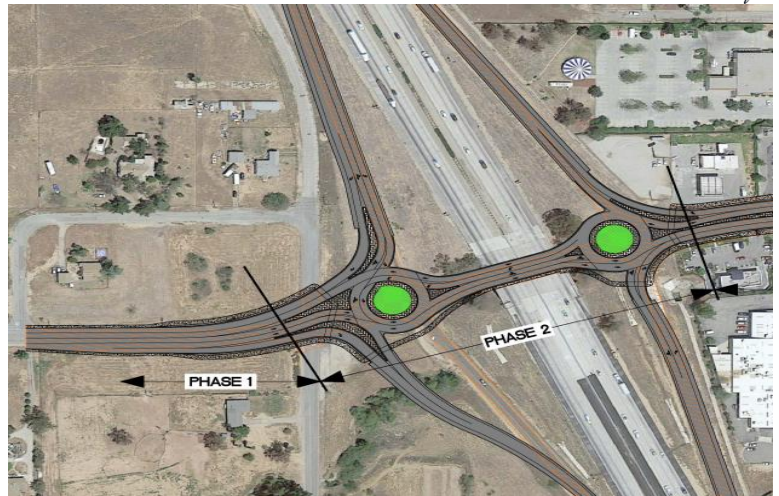
Transportation

Department

Engineering

Proposed Project Timeline

July 2022 through June 2031



Project Description & Justification

This project will reconstruct the interchange at Interstate 10 and County Line Road. The Project Study Report/Project Initiation Document will commence in 2024. Initial funding may be a combination of TUMF Zone Allocation and contribution from the City of Yucaipa and will be appropriated once identified. Future phases of the project are being funded by developer contributions and is contingent upon development activity.

As of March 2024, total life-to-date projects costs are \$5,032.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Project Management	5,032	-	-	-	-	-	5,032
Project Study Report	500,000	-	-	-	-	-	500,000
Project Approval & Environmental Document	-	-	1,000,000	-	-	-	1,000,000
Plans, Specifications & Estimates	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
TOTAL (FUND 36)	505,032	-	1,000,000	-	-	-	1,505,032

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
36	TUMF Zone Allocation	500,000	-	1,000,000	-	-	-	1,500,000
36	Other Gov't Agencies	-	-	-	-	-	-	-
36	Street & Traffic DIF	5,032	-	-	-	-	-	5,032
36	Developer Contribution	-	-	-	-	-	-	-
TOTAL		505,032	-	1,000,000	-	-	-	1,505,032



CAPITAL IMPROVEMENT PROGRAM



Citywide Pavement Management

Project Number

2082

Category

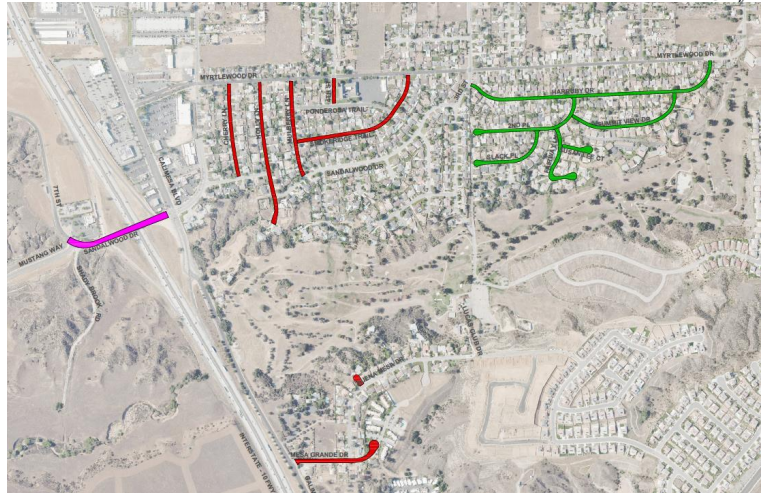
Transportation

Department

Engineering

Proposed Project Timeline

Ongoing



Project Description & Justification

This project will support the City of Calimesa's ongoing Pavement Management Program. Pavement management is the process of planning the maintenance and repair of the City of Calimesa's network of roadways to optimize pavement conditions over the entire network. Depending on analysis of each respective street, the process includes preservation, corrective maintenance, catastrophic maintenance and pavement reconstruction. Carryover includes the conclusion of a contract from Fiscal Year 2022-23 (\$613,197) and the project approved by the City Council in Fiscal Year 2023-24 (\$2,517,356), which is still in the engineering phase. Fiscal Year 2024-25 reflects a pavement survey estimated cost of \$135,000 and a comprehensive street inventory analysis with an estimated cost of \$100,000.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Pavement Management	3,130,553	-	603,100	480,000	625,000	339,000	5,177,653
Pavement/Street Inventory	-	100,000	-	-	-	-	100,000
Pavement Survey	-	135,000	-	-	-	-	135,000
TOTAL (FUND 16)	3,130,553	235,000	603,100	480,000	625,000	339,000	5,412,653

Fund #	Funding Source	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
16	Capital Proj. ARPA	917,356	-	-	-	-	-	917,356
16	Capital Proj. Prior Year FB	613,197	-	-	-	-	-	613,197
01	General Fund	1,000,000	-	-	155,000	293,000	-	1,448,000
25	Measure A	600,000	235,000	603,100	325,000	332,000	339,000	2,434,100
TOTAL		3,130,553	235,000	603,100	480,000	625,000	339,000	5,412,653

CAPITAL IMPROVEMENT PROGRAM



County Line Road Transportation Corridor Improvements

Project Number

2087

Category

Transportation

Department

Engineering

Proposed Project Timeline

April 2022 - October 2024



Project Description & Justification

This is a joint project between the City of Calimesa and City of Yucaipa to construct four single-lane and one multi-lane roundabouts, together with street, pedestrian, and bicycle improvements on County Line Road between Park Avenue and Bryant Street. In March 2021, the City received a SB1 Local Partnership Program (LPP) grant for the project construction. Construction contract was awarded in February of 2022.

As of April 2024, total life-to-date projects costs are \$8,774,175.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Preliminary Engineering/Environmental	1,598,839	-	-	-	-	-	1,598,839
Right-of-Way	687,000	-	-	-	-	-	687,000
Construction	9,600,258	-	-	-	-	-	9,600,258
TOTAL (FUND 36)	11,886,097	-	-	-	-	-	11,886,097

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
21	AB 2766	50,000	-	-	-	-	-	50,000
22	RMRA (SB 1)	1,232,710	350,000	-	-	-	-	1,582,710
36	LPP Grant	3,747,000	-	-	-	-	-	3,747,000
36	MSRC Grant	50,000	-	-	-	-	-	50,000
36	Developer Contrib.	1,200,000	-	-	-	-	-	1,200,000
36	City of Yucaipa	4,962,070	-	-	-	-	-	4,962,070
36	Street & Traffic DIF	644,317	(350,000)	-	-	-	-	294,317
TOTAL		11,886,097	-	-	-	-	-	11,886,097



CAPITAL IMPROVEMENT PROGRAM



County Line Road Paving - 3rd St. to California St.

Project Number

2088

Category

Transportation

Department

Engineering

Proposed Project Timeline

April 2022 - October 2024



Project Description & Justification

This project is related to the County Line Road Improvement Project (Project 2087). This project will provide the additional funding needed to complete pavement on County Line Road from 3rd Street to California Street.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Construction	135,000	-	-	-	-	-	135,000
TOTAL (FUND 25)	135,000	-	-	-	-	-	135,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
25	Measure A	135,000	-	-	-	-	-	135,000
TOTAL		135,000	-	-	-	-	-	135,000

CAPITAL IMPROVEMENT PROGRAM



County Line Road Paving - California St. to Bryant St.

Project Number

2089

Category

Transportation

Department

Engineering

Proposed Project Timeline

April 2022 - October 2024



Project Description & Justification

This project is related to the County Line Road Improvement Project (Project 2087). This project will provide the additional funding needed to complete pavement on County Line Road from California Street to Bryant St.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Construction	70,000	-	-	-	-	-	70,000
TOTAL (FUND 25)	70,000	-	-	-	-	-	70,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
25	Measure A	70,000	-	-	-	-	-	70,000
TOTAL		70,000	-	-	-	-	-	70,000



CAPITAL IMPROVEMENT PROGRAM



I-10 and Singleton Road Interchange Improvements

Project Number

2092

Category

Transportation

Department

Engineering

Proposed Project Timeline

July 2019 through December 2025



Project Description & Justification

During initial freeway construction in the 1960s, Caltrans did not construct the West bound on ramp or the East Bound off ramp. However, grading and drainage system improvements were completed. The project proposes to construct these missing ramps and related improvements. This project will horizontally realign Calimesa Boulevard approximately 400 feet easterly while widening approximately 3,300 linear feet of Calimesa Boulevard and 3,000 linear feet of Singleton Road to their ultimate street widths. Street improvements will consist of new curb, gutter sidewalk, two (2) vehicular lanes in each direction, construction of signalized intersection, and existing storm drain channel modifications. The realignment of Calimesa Boulevard at Singleton Road will provide additional horizontal clearance from the I-10/Singleton Interchange in order to provide the minimum intersection set back for future I-10/Singleton interchange improvements. Construction will begin in late 2024 and be completed in 2025. This project is being funded by a combination of TUMF Pass Zone Funds and Federal Community Project Funding (CPF). CPF is currently shown as being received in Fiscal Year 2025-26 since it is pending federal budget approval. If funds are approved in Fiscal Year 2024-25, funds will be appropriated accordingly.

As of April 2024, total life-to-date projects costs are \$366,793.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Project Approval & Environmental	100,000	100,000	100,000	-	-	-	300,000
Design	600,000	-	-	-	-	-	600,000
Right-of-Way	2,100,000						2,100,000
Construction	200,000	4,900,000	4,900,000	-	-	-	10,000,000
TOTAL (FUND 36)	3,000,000	5,000,000	5,000,000	-	-	-	13,000,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
36	TUMF Zone Allocation	3,000,000	5,000,000	-	-	-	-	8,000,000
36	Federal Grant	-	-	5,000,000	-	-	-	5,000,000
36	Street&Traffic DIF/Dev Cont	-	-	-	-	-	-	-
TOTAL		3,000,000	5,000,000	5,000,000	-	-	-	13,000,000

CAPITAL IMPROVEMENT PROGRAM



Realignment of Calimesa Blvd At Cherry Valley Blvd

Project Number

2094

Category

Transportation

Department

Engineering

Proposed Project Timeline

May 2023 through June 2025



Project Description & Justification

This project will horizontally realign Cherry Valley Boulevard approximately 600 feet easterly while widening approximately 3,000 linear feet of Calimesa Boulevard to its ultimate street width. Street improvements will consist of new curb, gutter sidewalk, two (2) vehicular lanes in each direction, and construction of signalized intersection. The realignment of Calimesa Boulevard at Cherry Valley Boulevard will provide the additional horizontal clearance from the I-10/Cherry Valley Interchange in order to provide the minimum intersection set back for future I-10/Cherry Valley ultimate interchange improvements. Project design will begin this year and is anticipated to be ready for construction in Fiscal Year 2024-25. This project is contingent upon the City securing future funding from RCTC.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Preliminary Engineering/Environmental	100,000	120,000	-	-	-	-	220,000
Final Design	100,000	-	-	-	-	-	100,000
Right-of-Way	2,500,000	-	-	-	-	-	2,500,000
Construction	-	2,730,000	-	-	-	-	2,730,000
TOTAL (FUND 36)	2,700,000	2,850,000	-	-	-	-	5,550,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
36	RCTC Grant	2,700,000	2,500,000	-	-	-	-	5,200,000
36	Developer Contribution	-	350,000	-	-	-	-	350,000
TOTAL		2,700,000	2,850,000	-	-	-	-	5,550,000



CAPITAL IMPROVEMENT PROGRAM



I-10 and Sandalwood Road Interchange Improvements

Project Number

2097

Category

Transportation

Department

Engineering

Proposed Project Timeline

July 2023 through December 2029



Project Description & Justification

This project will reconstruct the interchange at Interstate 10 and Sandalwood Road. The Project Study Report/Project Initiation Document will commence in 2024. Since this project is being funded by developer contributions and is contingent upon development activity, there are no costs associated at this time.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Project Management	-	-	-	-	-	-	-
Project Study Report	-	-	-	-	-	-	-
Project Approval & Environmental Document	-	-	-	-	-	-	-
Plans, Specifications & Estimates	-	-	-	-	-	-	-
Right-of-Way Acquisition	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
TOTAL (FUND 36)	-	-	-	-	-	-	-

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
36	Developer Contribution	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-

CAPITAL IMPROVEMENT PROGRAM



Calimesa Creek Stage III Improvement Project

Project Number

2072

Category

Storm Drains

Department

Engineering

Proposed Project Timeline

July 2014 - August 2024



Project Description & Justification

This Project will construct the proposed Calimesa Creek Stage III improvements that are a continuation of the Calimesa Channel “Stage I” and “Stage II” projects that were completed by the Riverside County Flood Control and Water Conservation District (RCFC&WCD) in 2002. Stage III improvements will consist of a 4.5-acre detention basin on the north side of Calimesa Creek approximately 150 feet west of 3rd Street, 18”, 24”, 54”, 72” and 78” underground storm drains, box culverts, roadway crossings and minor grading of the bank slopes of Calimesa Creek to protect the adjacent properties from a 100-year storm event. Once completed, the Calimesa Creek Stage III Project would provide 100-year flood protection to existing and future development along County Line Road and Calimesa Creek from 5th Street on the east to Interstate 10 on the west. Project is currently in the process of finalizing the environmental document and permitting. Once environmental document has been approved, design can be finalized. Construction is anticipated to begin in **July 2024**, pending availability of funds. Funds programmed in FY2024-25 may be appropriated during FY 2023 24 if outside funding is secured.

As of March 2024, total life-to-date projects costs are \$892,590.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Preliminary Engineering/Design	817,818	310,000	-	-	-	-	1,127,818
Environmental	310,000	266,600	-	-	-	-	576,600
Right-of-Way/Property Acquisition	2,250,000	897,400	-	-	-	-	3,147,400
Construction Management	-	1,020,000	-	-	-	-	1,020,000
Construction	5,755,775	1,038,525	-	-	-	-	6,794,300
TOTAL (FUND 32)	9,133,593	3,532,525	-	-	-	-	12,666,118

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
32	EPA Grant	247,547	-	-	-	-	-	247,547
32	Riverside County Flood	7,220,638	4,226,622	-	-	-	-	11,447,260
32	Other Gov't Agencies	-	-	-	-	-	-	-
32	Storm Drain DIF	1,665,408	(694,097)	-	-	-	-	971,311
TOTAL		9,133,593	3,532,525	-	-	-	-	12,666,118



CAPITAL IMPROVEMENT PROGRAM



California St. Storm Drain

Project Number

2101

Category

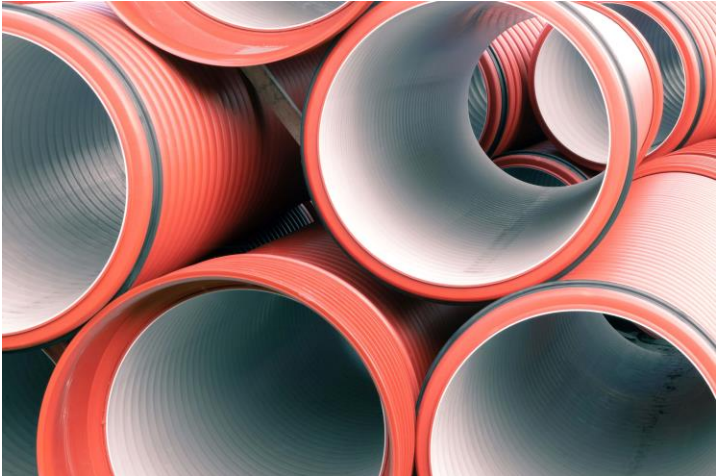
Storm Drains

Department

Engineering

Proposed Project Timeline

July 2024 - June 2025



Project Description & Justification

Public storm runoff accumulates along California Street between County Line Road and Avenue L. An existing catch basin captures this runoff and a channel along the South end of the California Mobile Home Park (Park) conveys the runoff to the West where it discharges into the Park’s most Westerly drive resulting in historic flooding. To address the drainage deficiency, the City proposes to construct a storm drain system connecting the existing California Street system near Avenue L to the existing California Street catch basin. The new system will redirect runoff to the California Street/Avenue L system.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Preliminary Engineering/Design	-	-	-	-	-	-	-
Environmental	-	-	-	-	-	-	-
Right-of-Way/Property Acquisition	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-
Construction	-	500,000	-	-	-	-	500,000
TOTAL (FUND 32)	-	500,000	-	-	-	-	500,000

Fund #	Funding Source	Prior Year(s)	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
32	Storm Drain DIF	-	500,000	-	-	-	-	500,000
TOTAL		-	500,000	-	-	-	-	500,000

CAPITAL IMPROVEMENT PROGRAM



Vehicle & Rolling Stock Replacement

Project Number

2048

Category

Vehicles

Department

Public Works/Fire

Proposed Project Timeline

Ongoing



Project Description & Justification

This project will support the replacement of City vehicles and rolling equipment. The useful life ranges from 5 years to 25 years. During Fiscal Year 2023-24, the City entered into a 10-year capital lease to purchase a Fire Engine at a cost of approximately \$121,000 per year. Funds will be transferred from the General Fund each year to cover the annual payments on the lease. In future fiscal years, this project will include projected vehicle replacements over a five-year cycle.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Monarch G2 Pumper Cap. Lease	-	121,000	121,000	121,000	121,000	121,000	605,000
Vehicle Replacements	-	-	160,000	305,000	240,000	150,000	855,000
TOTAL (FUND 75)	-	121,000	281,000	426,000	361,000	271,000	1,460,000

Fund #	Funding Source	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	-	121,000	281,000	426,000	361,000	271,000	1,460,000
TOTAL		-	121,000	281,000	426,000	361,000	271,000	1,460,000



CAPITAL IMPROVEMENT PROGRAM



Desktop & Laptop Replacement

Project Number

2045

Category

Information Technology

Department

Administration

Proposed Project Timeline

Ongoing



Project Description & Justification

This project will support management of the routine replacement of computer desktops and laptops. The estimated useful life of each workstation will range from 3 to 5 years.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
(9) 9 Desktops	15,900	-	-	-	-	24,000	39,900
(3) 2 Desktops 1 Laptops	6,000	-	-	-	-	7,500	13,500
(5) Laptops for Fire Vehicles	-	30,000	-	-	-	-	30,000
(8) 8 Desktops	-	18,400	-	-	-	-	18,400
(12) 6 Desktops 6 Laptops	-	-	24,600	-	-	-	24,600
(6) 2 Desktops 4 Laptops	-	-	-	12,800	-	-	12,800
(11) 10 Desktops 1 Laptop	-	-	-	-	20,300	-	20,300
TOTAL (FUND 76)	21,900	48,400	24,600	12,800	20,300	31,500	159,500

Fund #	Funding Source	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	21,900	48,400	24,600	12,800	20,300	31,500	159,500
TOTAL		21,900	48,400	24,600	12,800	20,300	31,500	159,500

CAPITAL IMPROVEMENT PROGRAM



Server Replacement & Upgrades

Project Number

2046

Category

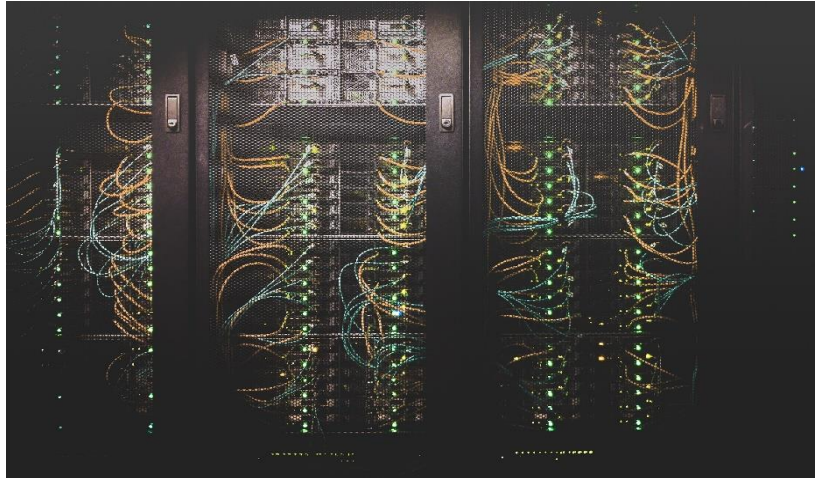
Information Technology

Department

Administration

Proposed Project Timeline

Ongoing



Project Description & Justification

This project will support management of Server replacements and required transitions to cloud based supported services on a rotation of every three years. The estimated useful life of each server is approximately 5 years.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
Server CALIHOST1 Refresh	15,000	-	-	-	-	-	15,000
Server CALIHOST3 Refresh	-	-	15,000	-	-	-	15,000
TOTAL (FUND 76)	15,000	-	15,000	-	-	-	30,000

Fund #	Funding Source	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	15,000	-	15,000	-	-	-	30,000
TOTAL		15,000	-	15,000	-	-	-	30,000



CAPITAL IMPROVEMENT PROGRAM



Information Technology Major Software & Equipment

Project Number

2047

Category

Information Technology

Department

Administration

Proposed Project Timeline

Ongoing



Project Description & Justification

This project will support management IT services of software and components not related to workstation or server replacement. Capital projects in this category will include software implementation, IT streaming services, and network infrastructure. The estimated useful life of each project varies from 3 to 10 years.

In FY 24, the City began implementation of a state-required solar permitting software which will be supported through an expanded permitting software system approved by City Council. The software is being partially funded by a State grant. With the new permitting software, the City will have available online permits and workflow tracking which will enhance customer service. The City's financial software, Tyler FundBalance, is over 20 years old and end-of-support is approaching. Staff will be looking at options for replacement beginning in FY 25. In order to ensure quality streaming of City meetings, this project also includes funding for camera and equipment replacement as items reach end-of-life. Finally, network infrastructure includes routine replacement of switches, routers, and wireless access points.

ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
CAL APP+ Software	-	-	-	-	-	-	-
Permitting Software	68,000	-	49,000	51,450	54,000	56,700	279,150
Finance Software	-	80,000	21,650	22,700	23,800	24,990	173,140
IT Streaming Upgrades	-	3,000	3,000	10,000	-	-	16,000
Network Infrastructure	2,000	4,000	-	6,000	15,000	-	27,000
TOTAL (FUND 76)	70,000	87,000	73,650	90,150	92,800	81,690	495,290

Fund #	Funding Source	Estimated Carryover	2024-25	2025-26	2026-27	2027-28	2028-29	TOTAL
01	General Fund	40,000	77,000	73,650	90,150	92,800	81,690	455,290
76	Solar App State Grant	30,000	10,000	-	-	-	-	40,000
TOTAL		70,000	87,000	73,650	90,150	92,800	81,690	495,290



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Budget Adoption Resolutions

City Resolution 2024-29(Appropriation Limit)

City Resolution 2024-30 (FY 2024-25 Budget)

CSA Resolution 2024-01 (FY 2024-25 Budget)



RESOLUTION NO. 2024-29

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA, CALIFORNIA ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2024-25

WHEREAS, California Revenue and Taxation Code requires the City to establish annual appropriations limits based on percentages of per capita income change and City population change, and

WHEREAS, the FY 2024-25 Appropriation Limit has been calculated according to data received from the California Department of Finance, and

WHEREAS, the Department of Finance data and the Appropriation Limit Calculation are attached as Exhibit "A", Appropriations Limit Calculation, Exhibit "B" Appropriation Limitation Schedule, Exhibit C "Schedule of Estimated Proceeds and Non-Proceeds of Taxes" and Exhibit "D" Department of Finance Letter.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CALIMESA, that the Appropriation Limit for the Fiscal Year 2024-25 is established at \$11,086,448

PASSED, APPROVED AND ADOPTED this 3rd day of June 2024.


WILLIAM DAVIS, MAYOR

ATTEST:


DARLENE GERDES, CITY CLERK



STATE OF CALIFORNIA }
 COUNTY OF RIVERSIDE } SS.
 CITY OF CALIMESA }

I, **DARLENE GERDES**, City Clerk of the City of Calimesa, California, DO HEREBY CERTIFY, that the aforementioned **Resolution No. 2024-29** known as:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA, CALIFORNIA ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2024-25.

And which is on file in the Office of the City Clerk, City of Calimesa California.

Said Resolution was adopted by the said City Council at a regular meeting thereof held on the 3rd day of June 2024 by the following vote:

AYES: Davis, Cervantez, Hewitt, Manly and Molina
 NOES: None
 ABSENT: None
 ABSTAINED: None

DARLENE GERDES, CITY CLERK

Dated this 4th day of June 2024





**City of Calimesa
Appropriations Limitation Calculation**

Exhibit A

Appropriations Limit for Fiscal Year 2023-24 \$ 10,640,616

Price Change:

Per Capita Personal Income 3.62%

Population Change :

Calimesa January 1, 2024 -0.39%

Riverside County January 1, 2024 0.55%

GREATER OF TWO OPTIONS 0.55%

Calculation Factor :

Price Change Factor 1.0362

Population Change Factor 1.0055

Total (Price X Population) 1.0418991

Appropriations Limit for FY 2024-25

(June 30, 2024 Limit X Total Calculation Factor)

\$ 11,086,448



Exhibit B

City of Calimesa
Gann Historical Appropriation Limit Calculations

	FY2013-14	FY2014-15	FY2015-16	FY2016-17	FY2017-18	FY2018-19	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Prior Year Limit:	\$ 4,992,065	\$ 5,294,887	\$ 5,370,930	\$ 5,663,087	\$ 6,078,185	\$ 6,497,216	\$ 6,978,821	\$ 7,332,302	\$ 8,035,524	\$ 9,133,156	\$ 10,153,735	\$ 10,640,616
Adjustments:												
Population	0.90	1.67	1.56	1.86	3.09	3.61	0.87	5.65	7.50	3.37	0.34	0.55
Inflation	5.12	-0.23	3.82	5.37	3.69	3.67	3.85	3.73	5.73	7.55	4.44	3.62
Conversion Factors:												
Population Factor	1.009	1.0167	1.0382	1.0186	1.0309	1.0361	1.0117	1.0565	1.0750	1.0337	1.0084	1.0055
Price Change Factor	1.0512	0.9977	1.0156	1.0537	1.0369	1.0367	1.0385	1.0373	1.0573	1.0755	1.0444	1.0362
Adjustment Factor	1.0606608	1.01436159	1.0543959	1.0732988	1.0689402	1.0741249	1.0506505	1.0959075	1.1366975	1.1117444	1.0479510	1.0418991
Total Annual Adjustment	302,823	76,043	292,157	415,098	419,031	481,605	353,480	703,222	1,097,632	1,020,579	486,881	445,832
Current Year Limit	\$ 5,294,887	\$ 5,370,930	\$ 5,663,087	\$ 6,078,185	\$ 6,497,216	\$ 6,978,821	\$ 7,332,302	\$ 8,035,524	\$ 9,133,156	\$ 10,153,735	\$ 10,640,616	\$ 11,086,448



**City of Calimesa
 Schedule of Estimated Revenues
 Proceeds and Non-Proceeds of Taxes
 Based on the 2024-25 Proposed Budget**

Exhibit C

	<u>Proceeds of Taxes</u>	<u>Non - Proceeds of Taxes</u>	<u>Total</u>
General Fund			
Taxes			
Property Taxes	\$ 4,581,000	\$ -	\$ 4,581,000
Sales & Use Taxes	1,694,000	-	1,694,000
Other taxes	80,000	-	80,000
Franchise Fees	-	589,000	589,000
Licenses & Permits	-	40,850	40,850
Fines & Forfeitures	-	24,150	24,150
Use of Money & Property	138,083	78,267	216,350
Intergovernmental Revenue			
Property Tax in Lieu of VLF	1,608,005	-	1,608,005
Other	-	24,800	24,800
Charges for Current Services	-	1,408,550	1,408,550
Miscellaneous Revenue	-	218	218
Total Proceeds of Taxes	<u>\$ 8,101,088</u>		
Total Non Proceeds of Taxes		<u>\$2,165,835</u>	
Total General Fund Revenue			<u>\$ 10,266,923</u>



April 30, 2024

Dear Fiscal Officer:

Price Factor and Population Information

Appropriations Limit

California Revenue and Taxation Code section 2227 requires the Department of Finance to transmit an estimate of the percentage change in population to local governments. Each local jurisdiction must use their percentage change in population factor for January 1, 2024, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2024-25. Attachment A provides the change in California's per capita personal income and an example for utilizing the factors to calculate the 2024-25 appropriations limit. Attachment B provides the city and unincorporated county population percentage change. Attachment C provides the population percentage change for counties and their summed incorporated areas. The population percentage change data excludes federal and state institutionalized populations and military populations.

Population Percent Change for Special Districts

Some special districts must establish an annual appropriations limit. [California Revenue and Taxation Code section 2228](#) provides additional information regarding the appropriations limit. [Article XIII B, section 9\(C\) of the California Constitution](#) exempts certain special districts from the appropriations limit calculation mandate. Special districts required by law to calculate their appropriations limit must present the calculation as part of their annual audit. Any questions special districts have on this requirement should be directed to their county, district legal counsel, or the law itself. No state agency reviews the local appropriations limits.

Population Certification

The population certification program applies only to cities and counties. California Revenue and Taxation Code section 11005.6 mandates Finance to automatically certify any population estimate that exceeds the current certified population with the State Controller's Office. **Finance will certify the higher estimate to the State Controller by June 1, 2024.** Please note: The prior year's city population estimates may be revised. The per capita personal income change is based on historical data.

If you have any questions regarding this data, please contact the Demographic Research Unit at (916) 323-4086.

/s Richard Gillihan

RICHARD GILLIHAN
Chief Operating Officer

Attachment



- A. **Price Factor:** Article XIII B specifies that local jurisdictions select their cost of living factor to compute their appropriation limit by a vote of their governing body. The cost of living factor provided here is per capita personal income. If the percentage change in per capita personal income is selected, the percentage change to be used in setting the fiscal year 2024-25 appropriation limit is:

Per Capita Personal Income

Fiscal Year (FY)	Percentage change over prior year
2024-25	3.62

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2024-25 appropriation limit.

2024-25:

Per Capita Cost of Living Change = 3.62 percent
 Population Change = 0.17 percent

Per Capita Cost of Living converted to a ratio: $\frac{3.62 + 100}{100} = 1.0362$

Population converted to a ratio: $\frac{0.17 + 100}{100} = 1.0017$

Calculation of factor for FY 2024-25: $1.0362 \times 1.0017 = 1.0379$



Fiscal Year 2024-25

Attachment B
Annual Percent Change in Population Minus Exclusions*
January 1, 2023 to January 1, 2024 and Total Population, January 1, 2024

County City	Percent Change 23-24	--- Population Minus Exclusions ---		Total Population
		1-1-23	1-1-24	1-1-24
Riverside				
Banning	0.54	31,046	31,213	31,213
Beaumont	2.03	56,275	57,416	57,416
Blythe	-0.33	12,566	12,524	17,378
Calimesa	-0.39	10,909	10,867	10,867
Canyon Lake	-0.13	10,846	10,832	10,832
Cathedral City	-0.27	51,012	50,873	50,911
Coachella	2.36	42,179	43,173	43,173
Corona	0.22	156,268	156,615	156,615
Desert Hot Springs	0.85	32,380	32,654	32,654
Eastvale	-0.35	69,123	68,884	68,884
Hemet	0.37	89,333	89,663	89,663
Indian Wells	1.35	4,733	4,797	4,797
Indio	0.78	89,978	90,680	90,680
Jurupa Valley	0.12	104,541	104,663	104,721
Lake Elsinore	0.14	71,351	71,452	71,452
La Quinta	1.44	37,824	38,370	38,370
Menifee	1.97	109,401	111,560	111,560
Moreno Valley	0.12	206,903	207,146	207,146
Murrieta	-0.17	109,364	109,177	109,177
Norco	-0.15	22,084	22,050	25,068
Palm Desert	1.22	50,274	50,889	50,889
Palm Springs	-0.03	43,802	43,791	43,791
Perris	1.13	78,424	79,311	79,311
Rancho Mirage	0.74	16,868	16,992	16,992
Riverside	0.30	315,747	316,690	316,690
San Jacinto	-0.39	53,746	53,538	53,538
Temecula	0.49	108,173	108,700	108,700
Wildomar	0.65	36,093	36,327	36,327
Unincorporated	0.95	399,653	403,438	403,563
County Total	0.55	2,420,896	2,434,285	2,442,378

*Exclusions include residents on federal military installations and group quarters residents in state mental institutions, state and federal correctional institutions and veteran homes.



RESOLUTION 2024-30

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA CALIFORNIA, ADOPTING THE PROPOSED FISCAL YEAR 2024-25 GENERAL FUND OPERATING BUDGET, SPECIAL REVENUE FUNDS BUDGETS, CAPITAL IMPROVEMENT PROGRAM; AND AMENDING THE FISCAL YEAR 2023-24 BUDGET AS SPECIFIED

WHEREAS, the City Council has reviewed the proposed Fiscal Year 2024-25 Budget during a public meeting (budget workshop) held on May 21, 2024, regarding the adoption of the budget; and

WHEREAS, subsequent to the budget workshop staff identified certain changes to the Fiscal Year 2024-25 Proposed Budget document which are delineated in the accompanying staff report; and

WHEREAS, the City Council also intends to amend the Fiscal Year 2023-24 Budget to incorporate the specified changes identified in Section 4.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF CALIMESA HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Section 1. The General Fund Budget for Fiscal Year 2024-25 expenditure budget shall be \$10,016,428, transfers to other funds of \$893,000 and the General Fund Projected revenues of \$10,266,923 as presented in the Proposed Budget for Fiscal Year 2024-25, are hereby adopted.

Section 2. The City of Calimesa Fiscal Year 2024-25 Special Revenue Funds Budget, Authorized Position List and Salary Schedule, and Capital Improvement Program as presented in the Proposed Budget Document, are hereby adopted.

Section 3. Transfers of funds to or from salary accounts within a departmental appropriation and interdepartmental transfers of funds within a fund's budget may be made with the approval of the City Manager, so long as the total fund appropriation does not increase. Any increase in a fund's total appropriation shall require approval of the City Council.

Section 4: The Fiscal Year 2023-24 Budget is hereby amended to reflect the Fiscal Year 2023-24 Projected Actuals as shown in the Fiscal Year 2024-25 Proposed Budget Document for the following funds:

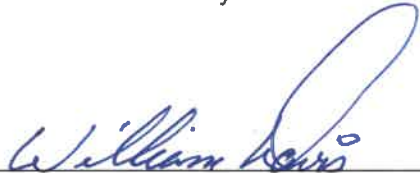
Fund 13 – Insurance Fund increase expenditure budget to \$25,000
Fund 27 – Housing Rehabilitation increase expenditure budget to \$51,695
Fund 31 – Fire Facilities Fees increase expenditure budget to \$62,851
Fund 36 - Traffic Improvement Fees increase expenditure budget to \$14,088,521

Section 5: At the end of Fiscal Year 2023-24, certain purchase commitments or contracts may exist representing contractual obligations of previously budgeted funds. In addition, certain amounts related to one-time allocations for specific projects and services may remain unspent. This is common in the Capital Improvement Program (CIP) wherein



projects frequently cross fiscal years. At the City Manager's discretion, these amounts will be deemed to be budgeted as an addition to the budget amounts approved in this resolution so long as these amounts do not cause total expenditures in Fiscal Year 2023-24 to exceed the amended budget as shown in the Fiscal Year 2024-25 Proposed Budget and other City Council approved budget amendments between June 3, 2024 and June 30, 2024, incorporating the additional budget items as specified in Section 4 of this Resolution.

PASSED, APPROVED, and ADOPTED this 3rd day of June 2024.



WILLIAM DAVIS, MAYOR

ATTEST:



DARLENE GERDES, CITY CLERK



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STATE OF CALIFORNIA }
 COUNTY OF RIVERSIDE } SS.
 CITY OF CALIMESA }

I, **DARLENE GERDES**, City Clerk of the City of Calimesa, California, DO HEREBY CERTIFY, that the aforementioned **Resolution No. 2024-30** known as:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA CALIFORNIA, ADOPTING THE PROPOSED FISCAL YEAR 2024-25 GENERAL FUND OPERATING BUDGET, SPECIAL REVENUE FUNDS BUDGETS, CAPITAL IMPROVEMENT PROGRAM; AND AMENDING THE FISCAL YEAR 2023-24 BUDGET AS SPECIFIED.

And which is on file in the Office of the City Clerk, City of Calimesa California.

Said Resolution was adopted by the said City Council at a regular meeting thereof held on the 3rd day of June 2024 by the following vote:

- AYES: Davis, Cervantez, Hewitt, Manly and Molina
- NOES: None
- ABSENT: None
- ABSTAINED: None

DARLENE GERDES, CITY CLERK

Dated this 4th day of June 2024





CSA RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALIMESA REDEVELOPMENT AGENCY, ADOPTING THE PROPOSED CALIMESA SUCCESSOR AGENCY FY 2024-25 BUDGET

WHEREAS, the Calimesa Successor Agency Board of Directors have reviewed the proposed Fiscal Year 2024-25 Budget at a public meeting regarding the adoption of the budget as listed below:

<u>Revenue</u>	
Other Governmental Revenue	<u>\$ 210,318</u>
 <u>Expenditures</u>	
Professional Services – Fin/Audit/Trust	7,500
Overhead Allocation	4,500
Debt Service	<u>198,318</u>
 Total Expenditures	 <u>\$ 210,318</u>

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALIMESA REDEVELOPMENT AGENCY HEREBY FINDS, DETERMINES, RESOLVES AND ORDERS AS FOLLOWS:

Section 1. The Successor Agency to the Calimesa Redevelopment Agency, Fiscal Year 2024-25 Budget, as submitted, is hereby adopted.

PASSED, APPROVED, and ADOPTED this 3rd day of June, 2024


JEFF CERVANTEZ, CHAIRPERSON

ATTEST:


DARLENE GERDES, AGENCY SECRETARY



STATE OF CALIFORNIA) SECRETARY'S CERTIFICATE
COUNTY OF RIVERSIDE) ss. RE ADOPTION OF RESOLUTION
CITY OF CALIMESA)

I, **Darlene Gerdes**, of the Secretary of the Board of Directors for the Successor Agency to the Calimesa Redevelopment Agency, DO HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Board of Directors at a regular meeting of the Successor Agency to the Calimesa Redevelopment Agency held on the 3rd day of June 2024, and that the same was passed and adopted by the following vote:

AYES: Cervantez, Davis, Hewitt, Manly and Molina

NOES: None

ABSENT: None

ABSTAIN: None

DARLENE GERDES, SECRETARY OF THE BOARD
OF DIRECTORS FOR THE SUCCESSOR AGENCY
TO THE CALIMESA REDEVELOPMENT AGENCY