

# CALIMESA



*Adopted*

# BUDGET

*Fiscal Year 2025-2026*

*And Capital Improvement Program*

908 Park Ave.

Calimesa, CA 92320



**CALIMESA**  
*California*

# Table of Contents

City Vision & Values Statements	<u>1</u>
Council & Staff Listing	<u>3</u>
City Manager's Budget Message	<u>9</u>

## General Fund

General Fund	<u>16</u>
Revenue Sources by Type – General Fund	<u>18</u>
History of Expenditures by Department	<u>22</u>
City Council	<u>24</u>
City Manager	<u>28</u>
City Clerk General Operations and Mobile Home Rent	<u>32</u>
City Clerk/Human Resources & Risk Management	<u>36</u>
City Attorney	<u>40</u>
Finance	<u>44</u>
Information Technology	<u>48</u>
Community Development	<u>51</u>
Engineering	<u>56</u>
Citizens on Patrol	<u>60</u>
Police	<u>63</u>
Animal Control	<u>68</u>
Fire Department	<u>72</u>
Community Risk Reduction Bureau	<u>77</u>
Community Services – Senior Center/Special Events	<u>79</u>
Public Works/Building Maintenance/Landscape/ Refuse	<u>86</u>
Non-Departmental	<u>92</u>

## Special Funds

Special Funds - Expenditure Summary	<u>98</u>
Special Deposits	<u>101</u>
Insurance	<u>102</u>
Supplemental Law Enforcement Safety Fund	<u>103</u>
Capital Projects Including American Rescue Plan Act	<u>104</u>
Planning Grants	<u>105</u>
Library	<u>106</u>
Capital Projects - ADA CIP Projects	<u>107</u>
Air Quality Management District	<u>108</u>
Road Maintenance & Rehabilitation Account	<u>110</u>
Gas Tax	<u>111</u>
Measure A Fund	<u>113</u>





HOME State Housing Rehab Grant	<u>114</u>
HOME CDBG Federal Housing Rehab Grant	<u>116</u>
Landscape Lighting Maintenance District	<u>117</u>
Fire Facilities	<u>119</u>
Flood Control Drainage Fees	<u>120</u>
Administrative Facilities	<u>121</u>
Library Facilities	<u>122</u>
Law Enforcement Facilities	<u>124</u>
Traffic Improvement Fees	<u>126</u>
Park Improvement Fees	<u>127</u>
Multi-Species Habitat Conservation Program (MSHCP)	<u>128</u>
CFD 2018-1 Facilities IA1 Summerwind Ranch	<u>129</u>
CFD Mesa Verde	<u>130</u>
CFD No 2012-1 Facilities IA2 Singleton Heights	<u>131</u>
CFD Public Services 1	<u>132</u>
CFD 2013-1 Facilities IA1 JP Ranch	<u>133</u>
CFD 2012-1 Facilities IA1 Singleton Heights	<u>134</u>
CFD 2013-1 Facilities IA-3 JP Ranch	<u>136</u>
CFD 2012-1B Maintenance Singleton Heights	<u>137</u>
CFD 2013-1B Maintenance JP Ranch	<u>139</u>
CFD 2018-1 Maintenance Summerwind Ranch	<u>141</u>
CFD Heritage Oaks	<u>143</u>
CFD 2013-1 Facilities IA2 JP Ranch	<u>144</u>
Successor Agency	<u>145</u>
California Recycling Grant	<u>146</u>
Vehicle Fund	<u>147</u>
Information Technology Fund	<u>148</u>

## **Authorized Positions & Salary Schedule**

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Authorized Positions	<u>150</u>
Salary Schedule	<u>153</u>

## **Capital Improvement Program**

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Capital Improvement Program	<u>162</u>
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## **City and Agency Resolutions Adopting the Budget**

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City Resolutions	<u>192</u>
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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  
Linda Molina

I was elected in 2016 and re-elected in 2020 and 2024. 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.



Jeff Cervantez  
Mayor Pro-Tem

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-elected 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.



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.



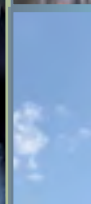
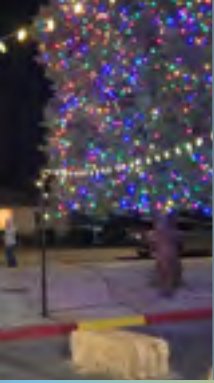
Eric Cundieff

I grew up in the Yucaipa/Calimesa neighborhoods and moved my family to Calimesa in 2015 from Yucaipa. After graduating Yucaipa High in 1993, I enlisted in the US Navy. I served in the Navy for 7 years and honorably discharged in 2001. After leaving the military I joined the San Bernardino county sheriff's department and worked as a deputy sheriff until my medical retirement in 2012. In 2019 I was appointed to the Planning Commission for Calimesa and had served in that capacity until the 2024 election where I won our community's support to represent you all on the city council. My approach to decision making for our city follows three concepts, is the decision good for our citizens, is it good for our city, and lastly, is it good for the developer. I believe in controlled and well managed growth for our city as well as maintaining the wonderful open spaces that our city offers. I am pro law enforcement and fire, I want these services our city provides to be the best for our citizens. I am blessed to be one of our city's elected representatives and I will continue to work hard for our city and its citizens, I will always stand prepared to answer for decisions I make and look forward to great things to come to Calimesa.



Edgar Garcia

I'm honored to serve Calimesa, a city I proudly call home. I'm a husband and father of three, including a child with Down syndrome. Through him, I've learned the meaning of resilience, patience, and unconditional love. That experience shapes how I lead with empathy and purpose. I know the challenges families face: long waitlists, endless paperwork, and the ongoing fight for inclusion. I also walked beside my father during his battle with cancer, which deepened my commitment to compassionate, local healthcare. That's why I'm advocating for a medical center with clinics and a hospital, so families can access care close to home. With over 17 years of leadership experience, I hold degrees in Social and Behavioral Studies and Business Administration, certifications from Harvard in Leadership and Family Engagement, and I'm continuing my education at the University of Redlands, applying it directly to serve our community. I'm also a proud member of the National Society of Leadership and Success, an organization that believes leadership is about impact, not titles. My vision for Calimesa includes bringing in medical facilities, a community center, good-paying jobs, vibrant parks, and accessible resources while preserving the small-town charm so many of us cherish. We can grow wisely, together, without losing the heart of what makes Calimesa feel like home. I believe in working with you, for you, and alongside you to build a future that supports our children, families, and seniors.





# City Staff

**City Manager**

**Will Kolbow**

**City Attorney**

**Steven Flower**

**Deputy City Manager  
/ City Clerk**

**Darlene Gerdes**

**Finance Director /  
City Treasurer**

**Celeste Reid**

**Public Works Director**

**Mari Shakir**

**City Engineer**

**Mike Thornton**

**Planning Director**

**Kelly Lucia**

**Fire Chief**

**Tim O'Connell**

**Police Chief  
(Sheriff's Captain)**

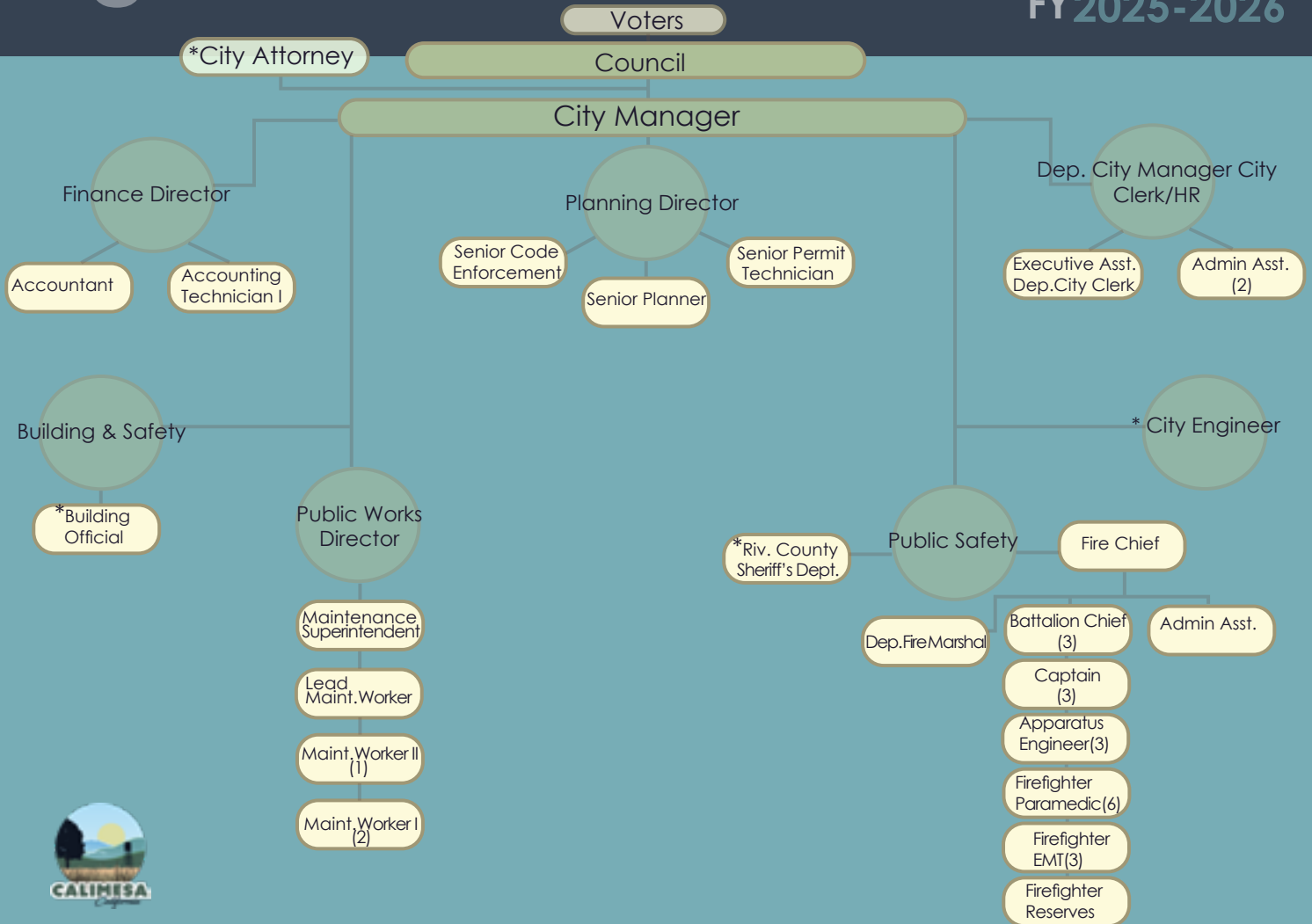
**Alan Northrup**





# Organizational Structure

FY 2025-2026



\*Professional Services Agreement

# City of Calimesa

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[www.cityofcalimesa.net](http://www.cityofcalimesa.net)

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



July 1, 2025

Honorable Mayor Molina and Members of the City Council:

I am pleased to submit the Fiscal Year 2025-26 Budget and Capital Improvement Plan 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, significant line-item details are 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 2024-25 projected estimated General Fund reserve of approximately \$6.9 million or, as calculated as a ratio, 70% of budgeted operating expenditures for the year ending June 30, 2025. The adopted budget for Fiscal Year 2025-26 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 led to an increased demand for services, and because of the fiscal discipline shown by this and prior City Councils, the City has been in a solid position to meet that demand. The adopted Fiscal Year 2025-26 budget includes capital investments in our community of approximately \$4 million for storm drain, equipment, and infrastructure improvements. These improvements are funded through various sources including the General Fund and other governmental agencies.





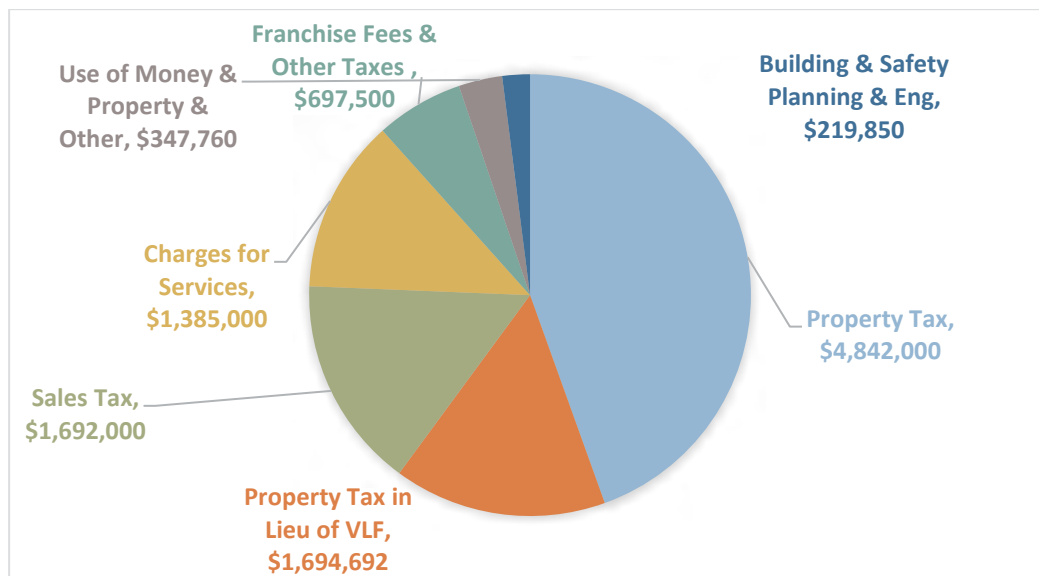
The General Fund adopted budget for Fiscal Year 2025-26 provides for a balanced budget, including a structural surplus, meaning that ongoing revenues exceed ongoing expenditures. The budget also includes transfers of \$675,980 to other funds to be used for one-time capital project spending. The City Council continues to maintain a responsible fiscal policy through Fiscal Year 2025-26 adopted budget for which results in a projected estimated \$6.4 million total reserve for the year ending June 30, 2026.

The FY2025-26 adopted General Fund budget summary is provided below:

<u>General Fund Summary</u>	<u>Ongoing</u>	<u>One-time</u>	<u>Total</u>
Revenues	\$ 10,410,802	\$ 468,000	<b>\$ 10,878,802</b>
Expenditures	<u>10,282,253</u>	<u>450,000</u>	<b><u>10,732,253</u></b>
Operating Surplus	128,549	18,000	<b>146,549</b>
Less Onetime POP to Fd 14	(40,000)	40,000	-
Transfers Out	<u>(5,000)</u>	<u>(670,980)</u>	<b><u>(675,980)</u></b>
Net Change	83,549	(612,980)	<b>(529,431)</b>
Beginning Fund Balance (Projected)			<b><u>6,949,337</u></b>
Ending Fund Balance (Projected)			<b><u>\$ 6,419,906</u></b>

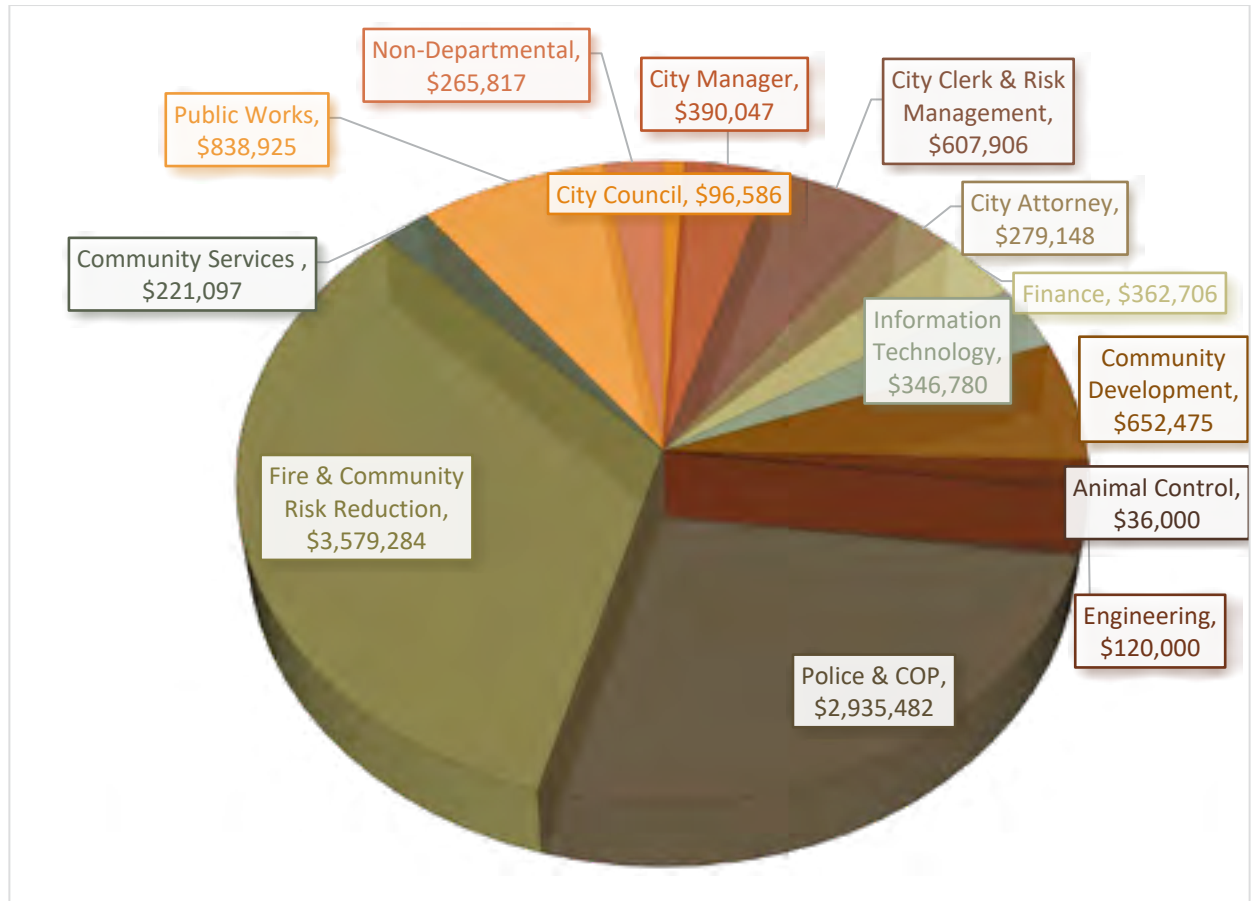
General Fund Revenues

The chart below depicts projected estimated FY2025-26 General Fund revenue of \$10.9 million by category:



## General Fund Expenditures

The chart below depicts adopted FY2025-26 General Fund expenditures of \$10.7 million by category:



Consistent with prior years, the majority of the City expenditures are budgeted for public safety, with a combined 62% of total overall budget. All other City services, including Public Works, Community Services and administrative functioning departments comprise 38% of total budget.

The adopted FY2025-26 budgeted recurring expenditures increased from the prior year. However, the increases were partially offset by recurring expenditure savings from the prior year budget. Categorically, significant increases include the Riverside County Sheriff's Department increased rates by 9.5% over the prior year, which resulted in increased police expenditures of \$246,000, information technology increases of \$40,000, insurance \$39,000 and engineering increases of \$23,000. These increases were partially offset by reducing professional services contracts to employee positions, reducing Fire Department contract services, and cost allocations to special revenue funds for a total savings in approximately \$223,000.



**Five-Year Capital Improvement Plan**

The adopted budget continues to make 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 adopted over the five-year planning period. For the upcoming fiscal year, there are new projects and infrastructure improvements including improved audio-visual equipment, facility improvements, street maintenance equipment, ADA improvements for the new library and continued investment in previously approved projects. With these adopted projects, the City Council has approved \$4.3 million in the upcoming fiscal year provided by various funding sources detailed below and \$79.8 million over the five-year CIP. Funding for the CIP comes from a variety of sources which are primarily restricted for said purposes and are project specific, including Measure A, 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 \$367,780 for capital projects in FY2025-26. The following are highlights of the Fiscal Year 2025-26 CIP:

- Mountainview Park Phase 2
- County Line Road and Calimesa Blvd. improvements
- Cherry Valley Blvd. Interchange
- Calimesa Blvd. realignment at Cherry Valley Blvd.
- 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, 2026, are projected to be \$7.4 million or 72% of total General Fund recurring expenditures. The reserves consist of the following:

<u>Reserve Category and Fund</u>	<u>Projected Balance at June 30, 2026</u>
General Fund City Council Approved Contingency Reserve	\$ 3,208,819
General Fund Unreserved Fund Balance (Includes Mobile Home Rent)	3,211,087
Capital Projects Fund Balance (Fund 16)	161,182
Vehicle Replacement Fund Balance (Fund 75)	754,057
Information Technology Reserve Fund Balance (Fund 76)	49,882
<b>TOTAL PROJECTED RESERVES</b>	<b><u>\$ 7,385,027</u></b>

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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. However, anticipated increases in Sheriff contract costs, insurance, software subscription costs, and salary increases in FY2026-27 will challenge the City's ability to maintain a structural surplus. Known increases for FY2026-27, as of this writing, are approximately \$450,000. With statutory limitations on property tax growth, along with the uncertainty caused by global trade disputes, balancing the FY2026-27 budget will present a unique challenge. The good news is that prudent decisions by past and present city councils have set the City up well to take this challenge head on.

## **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 Linda Molina and Mayor Pro Tem 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*

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**City of Calimesa**  
**General Fund Summary**



	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Revenue</b>					
Taxes	\$ 6,112,671	\$ 6,302,142	\$ 6,355,000	\$ 6,404,000	\$ 6,619,000
Franchise Fees	577,334	600,897	589,000	602,977	612,500
Intergovernmental Revenues	1,579,570	1,909,946	1,632,805	1,654,512	1,700,492
Fines & Forfeitures	40,833	82,206	18,150	18,150	18,650
Building & Safety	242,618	130,448	149,500	146,600	105,100
Use of Money & Property	283,240	677,833	366,350	407,100	295,360
Charges for Services - Planning & Engineering	670,983	165,538	114,450	132,550	114,750
Charges for Services	963,046	2,809,747	1,084,600	1,109,575	1,380,500
Licenses & Permits	505,238	56,884	34,850	35,415	32,450
Other Revenue	5,503	-	218	218	-
<b>Total Revenue</b>	<b>10,981,036</b>	<b>12,735,641</b>	<b>10,344,923</b>	<b>10,511,097</b>	<b>10,878,802</b>
<b>Expenditures</b>					
City Council	64,776	59,705	73,120	87,078	96,586
City Manager	640,340	419,688	359,722	359,512	390,047
City Clerk - General Functions	92,985	133,772	196,339	208,339	155,678
City Clerk - Mobile Home Rent Control	13,131	13,687	24,930	24,930	39,393
City Clerk - Human Resources	84,689	70,422	81,353	81,353	77,109
City Clerk - Risk Management	202,230	259,026	303,656	302,358	335,726
City Attorney	207,388	231,432	355,192	555,192	279,148
Finance	338,974	387,089	482,185	478,870	362,706
Information Technology	222,640	267,634	312,278	324,024	346,780
Comm Dev - Planning, Building & Safety, Code	987,663	583,125	695,477	651,777	652,475
Engineering	85,820	96,708	97,200	147,200	120,000
Citizens On Patrol	3,317	5,063	4,850	4,850	4,850
Police Department	2,459,489	2,563,077	2,692,006	2,731,287	2,930,632
Animal Control	48,289	19,903	36,000	20,000	36,000
Fire Department - Operations	2,584,377	5,392,199	3,308,703	3,436,643	3,361,245
Community Risk Reduction Bureau	-	-	288,509	243,509	218,039
Community Services-Senior Center & Special Events	136,948	153,177	277,973	245,669	221,097
Public Works Department	502,615	484,804	799,683	706,733	838,925
Non-Departmental	152,446	180,654	280,477	272,477	265,817
<b>Total Expenditures</b>	<b>8,828,117</b>	<b>11,321,165</b>	<b>10,669,652</b>	<b>10,881,801</b>	<b>10,732,253</b>
<b>Net Change in Fund Balance Before Transfers</b>	<b>\$ 2,152,919</b>	<b>\$ 1,414,476</b>	<b>\$ (324,729)</b>	<b>\$ (370,704)</b>	<b>\$ 146,549</b>
<b>Beginning Fund Balance</b>	<b>8,999,591</b>	<b>9,623,465</b>	<b>8,668,041</b>	<b>8,668,041</b>	<b>6,949,337</b>
<b>Transfers Out (One-Time)</b>					
Capital Projects Fund (16)	1,000,000	1,195,000	360,000	360,000	33,000
Capital Projects Fund ADA Improvements (20)	5,000	5,000	5,000	5,000	12,180
Other - Insurance (13) & Fire DIF (31) & Park (39)	23,705	161,000	353,000	553,000	11,000
Landscape, Lighting & Maintenance District (28)	85,000	65,000	-	-	-
Vehicles - New and Replacement (75)	-	750,000	350,000	350,000	458,600
Information Technology - New and Replacement (76)	-	193,900	80,000	80,000	161,200
<b>Total</b>	<b>1,113,705</b>	<b>2,369,900</b>	<b>1,148,000</b>	<b>1,348,000</b>	<b>675,980</b>
<b>Ending Fund Balance</b>	<b>9,623,465</b>	<b>8,668,041</b>	<b>7,195,312</b>	<b>6,949,337</b>	<b>6,419,906</b>
<b>Council Approved Reserves</b>	<b>3,051,825</b>	<b>3,071,746</b>	<b>3,475,472</b>	<b>3,473,868</b>	<b>3,208,819</b>
<b>Reserve for Mobile Home Rent</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>275,000</b>	<b>265,000</b>
<b>Reserve for Parks and Trails</b>	<b>-</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>
<b>Net Unreserved Fund Balance</b>	<b>\$ 6,571,640</b>	<b>\$ 5,521,295</b>	<b>\$ 3,644,840</b>	<b>\$ 3,125,469</b>	<b>\$ 2,946,087</b>

**City of Calimesa**  
**Revenue Summary - General Fund**  
**Fiscal Year 2025-26**

Revenue	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Taxes</b>					
Property Tax	\$ 1,377,691	\$ 1,424,149	\$ 1,439,000	\$ 1,474,000	\$ 1,525,000
Property Transfer Tax	36,111	44,611	30,000	35,000	30,000
Transient Occupancy Tax	77,852	58,549	50,000	55,000	55,000
Sales Tax	1,630,565	1,677,534	1,694,000	1,635,000	1,692,000
Fire District Property Tax	2,990,452	3,097,299	3,142,000	3,205,000	3,317,000
<b>Total Taxes</b>	<b>6,112,671</b>	<b>6,302,142</b>	<b>6,355,000</b>	<b>6,404,000</b>	<b>6,619,000</b>
<b>Franchise Fees</b>					
So Cal Edison	129,571	136,275	136,000	154,896	159,000
Gas Company	41,762	50,739	51,000	36,081	37,000
CR&R Sanitation	294,241	313,961	310,000	320,000	330,000
Charter Communications	97,799	89,317	82,000	82,000	78,000
Frontier	13,961	10,605	10,000	10,000	8,500
<b>Total Franchise Fees</b>	<b>577,334</b>	<b>600,897</b>	<b>589,000</b>	<b>602,977</b>	<b>612,500</b>
<b>Intergovernmental Revenues</b>					
Waste Management	1,650	2,751	1,800	1,800	1,800
Other Govtl Revenues	72,544	321,743	6,500	6,500	4,000
Beaumont Bldg Permit	39,900	30,200	16,500	16,700	-
Vehicle License Fees (VLF)	1,465,476	1,555,252	1,608,005	1,629,512	1,694,692
<b>Total Intergovernmental</b>	<b>1,579,570</b>	<b>1,909,946</b>	<b>1,632,805</b>	<b>1,654,512</b>	<b>1,700,492</b>
<b>Fines &amp; Forfeitures</b>					
Parking/Registration	13,376	7,935	6,000	6,000	6,000
Admin Citations	7,785	38,051	2,000	2,000	8,000
Vehicle Impound Cost Recovery	2,750	2,280	2,500	2,500	2,500
EMSA Penalties	16,772	31,300	7,500	7,500	2,000
Code Enforcement Fees	-	2,340	-	-	-
Building Abatement	150	300	150	150	150
Abandoned Vehicle Fees	-	-	-	-	-
<b>Total Fines &amp; Forfeitures</b>	<b>40,833</b>	<b>82,206</b>	<b>18,150</b>	<b>18,150</b>	<b>18,650</b>
<b>Building &amp; Safety</b>					
Building Permits	209,610	95,682	132,000	126,000	90,000
Building Permit Admin Fee	12,681	7,920	1,200	300	-
(pass thru) Green Fee	109	40	300	300	100
Weed Abatement	20,218	26,806	16,000	20,000	15,000
<b>Total Building &amp; Safety</b>	<b>242,618</b>	<b>130,448</b>	<b>149,500</b>	<b>146,600</b>	<b>105,100</b>
<b>Use of Money &amp; Property</b>					
T-Mobile Rent	\$ 36,977	\$ 38,456	\$ 38,450	\$ 38,450	\$ 27,660
Facility Rental	2,400	2,475	2,400	2,400	6,900
Sales of Copies	1,529	1,250	500	1,250	800
Unrealized Gain(Loss)	-	316,186	-	-	-
Interest Income	242,334	319,466	325,000	365,000	260,000
<b>Total Use of Money &amp; Property</b>	<b>\$ 283,240</b>	<b>\$ 677,833</b>	<b>\$ 366,350</b>	<b>\$ 407,100</b>	<b>\$ 295,360</b>





**City of Calimesa  
Revenue Summary - General Fund  
Fiscal Year 2025-26**

Revenue	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Charges for Services - Planning &amp; Engineering</b>					
Encroachment Permits	\$ 9,024	\$ 5,970	\$ 9,000	\$ 17,650	\$ 13,000
Mitigation Fees	946	39	250	400	250
Planning Fees	390	1,775	5,000	5,000	3,000
Plan Check Fees	409,401	90,700	26,000	42,000	30,000
Development Plan Review	15,200	1,760	3,000	-	1,000
Second Unit	-	-	-	-	-
Grading Fees	2,625	5,130	6,500	-	1,000
Temporary Use Permit	95	665	1,200	1,400	1,000
Landscape Fees	-	-	-	2,000	2,000
General Plan Maintenance Fee	16,297	6,458	10,000	12,000	12,000
Zoning Review	-	1,260	-	2,100	1,000
Technology Surcharge	3,379	1,234	3,000	5,500	4,500
Fire Prevention Fees	181,542	19,365	15,000	10,000	10,000
Fire Inspection Fees	-	-	6,000	5,000	5,000
Mobile Home Registration Fee	32,084	31,182	29,500	29,500	31,000
<b>Total Planning &amp; Engineering Charges</b>	<b>670,983</b>	<b>165,538</b>	<b>114,450</b>	<b>132,550</b>	<b>114,750</b>
<b>Charges for Services</b>					
Public Services CFD cost contribution	700,000	970,000	885,000	885,000	1,275,000
Administrative Fee (projects, applications)	69,210	37,002	84,000	110,000	30,000
Miscellaneous	47,146	28,268	35,000	35,000	9,500
Development Agreement Fee	140,097	1,769,766	73,000	73,575	60,000
Credit Card Fees	6,593	4,711	7,600	6,000	6,000
<b>Total Charges for Services</b>	<b>963,046</b>	<b>2,809,747</b>	<b>1,084,600</b>	<b>1,109,575</b>	<b>1,380,500</b>
<b>Licenses &amp; Permits</b>					
Business License	28,573	25,434	13,000	13,800	13,000
Business License - New - Inspections	2,310	4,931	3,000	3,000	2,000
Business License - New Application Review	2,485	4,877	2,400	3,100	4,000
Business License - Annual Fire Inspection	9,295	11,848	10,000	10,700	10,000
Home Occupation Permits	2,565	3,540	2,200	2,200	1,200
Wide Load Permits	208	170	250	115	250
Recycle Deposit	457,623	3,339	2,000	2,000	1,000
Sign Applications	2,179	2,745	2,000	500	1,000
<b>Total Licenses &amp; Permits</b>	<b>505,238</b>	<b>56,884</b>	<b>34,850</b>	<b>35,415</b>	<b>32,450</b>
<b>Other Revenue</b>					
Reimbursements	-	-	-	-	-
Community Benefit Charge	-	-	-	-	-
Transfers-in Other Funds	5,503	-	218	218	-
<b>Total for Misc Revenue</b>	<b>5,503</b>	<b>-</b>	<b>218</b>	<b>218</b>	<b>-</b>
<b>GENERAL FUND TOTAL</b>	<b>\$ 10,981,036</b>	<b>\$ 12,735,641</b>	<b>\$ 10,344,923</b>	<b>\$ 10,511,097</b>	<b>\$ 10,878,802</b>



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# City of Calimesa

## Expenditures by Department

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022- 23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
1100 City Council	\$ 64,776	\$ 59,705	\$ 73,120	\$ 87,078	\$ 96,586
1200 City Manager	640,340	419,688	359,722	359,512	390,047
1300 City Clerk - General Operations	92,985	133,772	196,339	208,339	155,678
1310 City Clerk - Mobile Home Rent Control	13,131	13,687	24,930	24,930	39,393
1320 City Clerk - Human Resources	84,689	70,422	81,353	81,353	77,109
1330 City Clerk - Risk Management	202,230	259,026	303,656	302,358	335,726
1400 City Attorney	207,388	231,432	355,192	555,192	279,148
2000 Finance	338,974	387,089	482,185	478,870	362,706
2100 Information Technology	222,640	267,634	312,278	324,024	346,780
3000 Comm Dev-Planning, Build. & Safety,Code	987,663	583,125	695,477	651,777	652,475
3300 Engineering	85,820	96,708	97,200	147,200	120,000
4000 Citizens On Patrol	3,317	5,063	4,850	4,850	4,850
4100 Police	2,459,489	2,563,077	2,692,006	2,731,287	2,930,632
4200 Animal Control	48,289	19,903	36,000	20,000	36,000
4300 Fire Department	2,584,377	5,392,199	3,308,703	3,436,643	3,361,245
4310 Community Risk Reduction Bureau	-	-	288,509	243,509	218,039
4900 Community Svcs-Sr. Center & Sp. Events	136,948	153,177	277,973	245,669	221,097
5100 Public Works Department	502,615	484,804	799,683	706,733	838,925
8100 Non-Departmental	152,446	180,654	280,477	272,477	265,817
<b>Total Operating and Maintenance</b>	<b>\$ 8,828,117</b>	<b>\$ 11,321,165</b>	<b>\$ 10,669,652</b>	<b>\$ 10,881,801</b>	<b>\$ 10,732,253</b>
<b>Total Transfers Out</b>	<b>\$ 1,113,705</b>	<b>\$ 2,369,900</b>	<b>\$ 1,148,000</b>	<b>\$ 1,348,000</b>	<b>\$ 675,980</b>
<b>Total General Fund</b>	<b>\$ 9,941,822</b>	<b>\$ 13,691,065</b>	<b>\$ 11,817,652</b>	<b>\$ 12,229,801</b>	<b>\$ 11,408,233</b>

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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 adopted 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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 1100</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 18,150	\$ 18,000	\$ 18,000	\$ 30,000	\$ 42,000
6220 Insurance Benefits	-	504	5,000	5,000	5,000
6400 Benefits	2,138	2,138	2,042	4,000	4,403
	<b>20,288</b>	<b>20,642</b>	<b>25,042</b>	<b>39,000</b>	<b>51,403</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	20,680	20,000	20,800	20,800	20,000
7420 Communications	3,261	3,103	3,500	3,500	3,500
7585 Travel/Training & Conferences	8,068	2,398	13,700	13,700	13,700
7590 Meeting & Mileage Reimb.	-	-	550	550	550
7650 Dues & Memberships	12,479	13,562	14,150	14,150	13,800
	<b>44,488</b>	<b>39,063</b>	<b>52,700</b>	<b>52,700</b>	<b>51,550</b>
<b>Total City Council</b>	<b>64,776</b>	<b>59,705</b>	<b>77,742</b>	<b>91,700</b>	<b>102,953</b>
7100 Less: Cost Allocation	-	-	4,622	4,622	6,367
<b>Net City Council</b>	<b>\$ 64,776</b>	<b>\$ 59,705</b>	<b>\$ 73,120</b>	<b>\$ 87,078</b>	<b>\$ 96,586</b>





City of Calimesa  
 City Council  
 Fiscal Year 2025-26

Fund 01 - General Fund	FY 2025-26
Dept 1100	
<b>7210 Professional Services</b>	
Turch & Associates - Federal Lobbyist	\$ 20,000
	<b>20,000</b>
<b>7420 Communication</b>	
Cell Phone 55/mo @ 5	3,300
Misc Phone/accessories	200
	<b>3,500</b>
<b>7585 Travel &amp; Training</b>	
\$2,140 @ 5 Council Members & \$3,000 Commissioner Training	<b>13,700</b>
<b>7590 Meeting/Mileage Reimbursement</b>	
Pass Area Mayors/Managers Monthly Breakfast	300
T-Now lunch - host 2 per year	250
	<b>550</b>
<b>7650 Dues and Memberships</b>	
Riverside County - LAFCO	1,650
League of Ca. Cities - Riverside	100
League of Ca. Cities - State	6,950
WRCOG - Membership dues	2,600
SCAG	1,750
San Gorgonio Pass Water Task Alliance	750
	<b>13,800</b>
<b>Totals</b>	<b>\$ 51,550</b>



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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 2025-2026 Goals and Objectives

- Work with Summerwind developers to continue work on infrastructure within the Oak Valley Town Center.
- Enhance and identify potential areas for economic development opportunities.
- 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.
- Work with the Finance Department and City Council Finance Committee to establish a Community Partnership Program policy and evaluation process.
- 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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 1200</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 459,675	\$ 278,317	\$ 288,890	\$ 288,890	\$ 301,339
6221 Management Incentive Pay	10,385	14,952	15,288	15,288	15,983
6400 Benefits	90,554	80,122	85,188	85,188	89,424
	<b>560,613</b>	<b>373,391</b>	<b>389,366</b>	<b>389,366</b>	<b>406,746</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	77,286	41,140	70,960	71,500	125,000
7420 Communications	798	921	1,200	1,200	1,200
7585 Travel/Training & Conferences	431	1,371	5,000	4,000	5,000
7590 Meeting & Mileage Reimb.	12	615	500	300	-
7650 Dues & Memberships	1,200	2,250	1,550	2,000	2,050
	<b>79,727</b>	<b>46,297</b>	<b>79,210</b>	<b>79,000</b>	<b>133,250</b>
<b>Total City Manager</b>	<b>640,340</b>	<b>419,688</b>	<b>468,576</b>	<b>468,366</b>	<b>539,996</b>
7100 Less: Cost Allocation	-	-	108,854	108,854	149,949
<b>Net City Manager</b>	<b>\$ 640,340</b>	<b>\$ 419,688</b>	<b>\$ 359,722</b>	<b>\$ 359,512</b>	<b>\$ 390,047</b>

#### **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
<b>Total FTE</b>	<b>1.70</b>





City of Calimesa  
City Manager  
Fiscal Year 2025-26

<b>Fund 01 - General Fund</b>		<u>FY 2025-26</u>
<b>Dept 1200</b>		
<b>7210</b>	<b>Professional Services</b>	
	Strategic Planning - ONE-TIME	\$ 75,000
	Economic Development - ONE-TIME	<u>50,000</u>
		125,000
<b>7420</b>	<b>Communication</b>	
	Cell Phone \$100 per month	<u>1,200</u>
		<b>1,200</b>
<b>7585</b>	<b>Travel &amp; Training</b>	
	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	<u>1,000</u>
		<b>5,000</b>
<b>7650</b>	<b>Dues and Memberships</b>	<b>2,050</b>
<b>Totals</b>		<b>\$ 133,250</b>



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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 2025-2026 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. 13 of the Calimesa Municipal Code.
- Update the City-Wide Personnel Rules and Regulations to include various new federal and state adopted legislation.

## FY 2024-2025 Accomplishments

- Implemented Supplement No. 12 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 November 2024 General 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 November 2024 General 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 2025-26

	Actuals	Actuals	Amended	Projected	
	Fiscal	Fiscal	Budget	Actuals	Adopted
	Year	Year	Fiscal	Fiscal	Fiscal
	2022-23	2023-24	Year	Year	Year
			2024-25	2024-25	2025-26

**City Clerk - General Ops/Functions**  
**Fund 01 - General Fund**  
**Dept 1300**

#### **PERSONNEL COSTS**

6010	Salaries	\$ 58,055	\$ 93,917	\$ 101,656	\$ 101,656	\$ 104,240
6400	Benefits	20,841	30,808	34,977	34,977	28,484
		<b>78,896</b>	<b>124,725</b>	<b>136,633</b>	<b>136,633</b>	<b>132,724</b>

#### **OPERATIONS & MAINTENANCE**

7210	Professional Services	1,821	4,281	4,350	4,350	4,350
7230	Other Contract Services	2,649	10,591	35,990	35,990	17,727
7550	Advertising	6,294	4,486	5,000	5,000	5,000
7585	Travel & Training	3,410	1,589	2,500	2,500	2,500
7590	Meeting & Mileage Reimb.	-	-	150	150	150
7650	Dues & Memberships	435	475	810	810	810
7725	Minor Equipment	2,370	1,030	1,000	1,000	1,000
7735	Special Supplies	1,352	314	1,500	1,500	500
7760	Elections	2,282	76	15,000	27,000	-
		<b>20,613</b>	<b>22,842</b>	<b>66,300</b>	<b>78,300</b>	<b>32,037</b>
<b>Total General Functions</b>		<b>99,509</b>	<b>147,567</b>	<b>202,933</b>	<b>214,933</b>	<b>164,761</b>
7100	Less: Cost Allocation	6,524	13,795	6,594	6,594	9,083
<b>Net General Functions</b>		<b>\$ 92,985</b>	<b>\$ 133,772</b>	<b>\$ 196,339</b>	<b>\$ 208,339</b>	<b>\$ 155,678</b>

#### **Staff Allocations:**

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

#### **Mobile Home Rent Control**

**Fund 01 - General Fund**  
**Dept 1310**

#### **PERSONNEL COSTS**

6010	Salaries	\$ 9,464	\$ 9,796	\$ 10,856	\$ 10,856	\$ 11,121
6400	Benefits	3,668	3,532	4,074	4,074	3,271
		<b>13,131</b>	<b>13,328</b>	<b>14,930</b>	<b>14,930</b>	<b>14,393</b>

#### **OPERATIONS & MAINTENANCE**

7215	Legal Services	-	359	10,000	10,000	25,000
		-	359	10,000	10,000	25,000
<b>Total Mobile Home Rent Control</b>		<b>\$ 13,131</b>	<b>\$ 13,687</b>	<b>\$ 24,930</b>	<b>\$ 24,930</b>	<b>\$ 39,393</b>

#### **Staff Allocations:**

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



# City of Calimesa

## City Clerk General Operations and Mobile Home Rent

### Fiscal Year 2025-26



Fund 01 - General Fund		FY 2025-26
Dept 1300 - General Operations		
<b>7210</b>	<b>Professional Services</b>	
	Muni Code Web Host	\$ 850
	Muni Code Update	3,500
		<b>4,350</b>
<b>7230</b>	<b>Other Contract Services</b>	
	Annual Records Storage & Destruction Costs	3,600
	Granicus FPPC Electronic Filing	2,000
	Restream Inc.	490
	Chapgpt - Social Media	100
	Capcut Editing Software 3 accounts @ \$179	537
	Monsido - Website ADA Compliance	6,000
	Archive Social - Social Media Records Mgmt.	5,000
		<b>17,727</b>
<b>7550</b>	<b>Advertising</b>	
	News Mirror/Press Enterprise - Citywide	<b>5,000</b>
<b>7585</b>	<b>Travel &amp; Training</b>	
	Clerks Conference/Annual Election Law	<b>2,500</b>
<b>7590</b>	<b>Meeting/Mileage Reimbursement</b>	
	SoCal Clerks Association Meetings	<b>150</b>
<b>7650</b>	<b>Dues &amp; Memberships</b>	
	CA City Clerk Assoc. Membership	500
	International Institute Municipal Clerk	310
		<b>810</b>
<b>7725</b>	<b>Minor Equipment</b>	
	Audio and Streaming Incidentals	<b>1,000</b>
<b>7735</b>	<b>Special Supplies</b>	
	Plaques/Proclamation Supplies	500
		<b>500</b>
<b>7760</b>	<b>Elections (ONE-TIME ITEM)</b>	-
<b>Totals</b>		<b>\$ 32,037</b>

**Fund 01 - General Fund**  
**Dept 1310 - Mobile Home Rent Control**

<b>7215</b>	Legal Services	
	Mobile Home Rent Stabilization	25,000
<b>Totals</b>		<b>\$ 25,000</b>

City of Calimesa  
City Clerk Human Resources and Risk Management  
Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Human Resources</b>					
Fund 01 - General Fund					
Dept 1320					

**PERSONNEL COSTS**

6010	Salaries	\$ 58,339	\$ 49,490	\$ 53,764	\$ 53,764	\$ 54,601
6400	Benefits	19,515	16,128	18,218	18,218	15,184
		<b>77,854</b>	<b>65,618</b>	<b>71,983</b>	<b>71,983</b>	<b>69,784</b>

**OPERATIONS & MAINTENANCE**

7210	Professional Services	7,200	7,200	9,900	9,900	10,320
7585	Travel & Training	199	237	500	500	500
7590	Meeting & Mileage Reimb.	-	-	100	100	100
7650	Dues and Memberships	380	300	400	400	400
7770	Miscellaneous	3,631	1,961	5,000	5,000	5,000
		<b>11,410</b>	<b>9,698</b>	<b>15,900</b>	<b>15,900</b>	<b>16,320</b>
<b>Total Human Resources</b>		<b>89,263</b>	<b>75,316</b>	<b>87,883</b>	<b>87,883</b>	<b>86,104</b>
7100	Less: Cost Allocation	4,574	4,894	6,530	6,530	8,995
<b>Net Human Resources</b>		<b>\$ 84,689</b>	<b>\$ 70,422</b>	<b>\$ 81,353</b>	<b>\$ 81,353</b>	<b>\$ 77,109</b>

**Staff Allocations:**

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

**Risk Management**

Fund: 01 - General Fund  
Dept: 1330

**PERSONNEL COSTS**

6010	Salaries	\$ 47,661	\$ 50,293	\$ 54,631	\$ 54,631	\$ 55,511
6400	Benefits	16,409	16,371	18,493	18,493	15,398
		<b>64,070</b>	<b>66,664</b>	<b>73,124</b>	<b>73,124</b>	<b>70,910</b>

**OPERATIONS & MAINTENANCE**

7210	Professional Services	5,448	22,798	7,000	7,000	7,000
7510	Workers Compensation	30,197	35,197	43,200	43,197	50,000
7511	Property Insurance Premium	14,428	17,353	22,570	22,566	25,886
7513	Fidelity Bond/Crime Insurance	5,048	4,683	6,448	5,357	5,911
7514	Liability Insurance	93,616	123,231	156,910	156,712	186,000
7516	Pollution Coverage	509	547	970	968	1,065
7585	Travel/Training	175	2,259	5,300	5,300	5,300
		<b>149,421</b>	<b>206,068</b>	<b>242,398</b>	<b>241,100</b>	<b>281,162</b>
<b>Total Risk Management</b>		<b>213,491</b>	<b>272,732</b>	<b>315,522</b>	<b>314,224</b>	<b>352,072</b>
7100	Less: Cost Allocation	11,261	13,706	11,866	11,866	16,346
<b>Net Risk Management</b>		<b>\$ 202,230</b>	<b>\$ 259,026</b>	<b>\$ 303,656</b>	<b>\$ 302,358</b>	<b>\$ 335,726</b>

**Staff Allocations:**

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



# City of Calimesa

## City Clerk Human Resources and Risk Management

### Fiscal Year 2025-26



Fund 01 - General Fund  
 Dept 1320 - Human Resources

FY 2025-26

<b>7210</b>	<b>ERISA and COBRA annual compliance and reporting</b>	\$	1,500
	Employee Assistance Program		8,820
			<b>10,320</b>
<b>7585</b>	<b>Travel &amp; Training</b>		<b>500</b>
<b>7590</b>	<b>Meetings/Mileage Reimbursement</b>		<b>100</b>
<b>7650</b>	<b>Dues and Memberships</b>		<b>400</b>
<b>7770</b>	<b>Miscellaneous</b>		
	Recruitments costs, Advertising		<b>5,000</b>
<b>Totals</b>		<b>\$</b>	<b>16,320</b>

Fund 01 - General Fund  
 Dept 1330 - Risk Management

<b>7210</b>	<b>Professional Services</b>	\$	4,000
	Liebert, Cassidy, Whitmore - Legal Consulting		3,000
	Exam Professionals - Pre Employment Physicals, etc.		<b>7,000</b>
<b>7510</b>	<b>Workers Compensation</b>		<b>50,000</b>
	Workers Compensation Insurance		
<b>7511</b>	<b>Property Insurance</b>		<b>25,886</b>
	City Property Insurance		
<b>7513</b>	<b>Crime Insurance</b>		
	Cyber Liability		4,583
	Deadly Weapons		200
	Crime Bond Premium		1,128
			<b>5,911</b>
<b>7514</b>	<b>Liability Insurance</b>		
	Liability Premium		179,000
	Termination Benefit Premium		7,000
			<b>186,000</b>
<b>7516</b>	<b>Pollution Insurance</b>		
	City Pollution Insurance		<b>1,065</b>
<b>7585</b>	<b>Travel &amp; Training</b>		
	Target Solutions - CIRA & Other		3,800
	EOC and Public Information Officer training		1,500
			<b>5,300</b>
<b>Totals</b>		<b>\$</b>	<b>281,162</b>



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# City of Calimesa

## City Clerk Summary

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Summary - All City Clerk Departments</b>					
<b>Fund 01 - General Fund</b>					
<b>Dept 1300-1330</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 209,381	\$ 203,496	\$ 220,908	\$ 220,908	\$ 225,473
6400 Benefits	70,399	66,839	75,762	75,762	62,337
	<b>279,780</b>	<b>270,335</b>	<b>296,669</b>	<b>296,669</b>	<b>287,810</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	16,929	34,279	21,250	21,250	21,670
7215 Legal Services	359	359	10,000	10,000	25,000
7230 Other Contract Services	10,591	10,591	35,990	35,990	17,727
7510 Workers Compensation	30,197	35,197	43,200	43,197	50,000
7511 Property Insurance Premium	14,428	17,353	22,570	22,566	25,886
7513 Fidelity Bond/Crime Insurance	5,048	4,683	6,448	5,357	5,911
7514 Liability Insurance	93,616	123,231	156,910	156,712	186,000
7516 Pollution Insurance	547	547	970	968	1,065
7550 Advertising	4,486	4,486	5,000	5,000	5,000
7585 Travel/Training	1,963	4,085	8,300	8,300	8,300
7590 Meeting & Mileage Reimb.	-	-	250	250	250
7650 Dues & Memberships	815	775	1,210	1,210	1,210
7725 Minor Equipment	2,370	1,030	1,000	1,000	1,000
7735 Special Supplies	1,352	314	1,500	1,500	500
7760 Elections	2,282	76	15,000	27,000	-
7770 Miscellaneous	3,631	1,961	5,000	5,000	5,000
	<b>188,614</b>	<b>238,967</b>	<b>334,598</b>	<b>345,300</b>	<b>354,519</b>
<b>Total City Clerk</b>	<b>468,394</b>	<b>509,302</b>	<b>631,267</b>	<b>641,969</b>	<b>642,329</b>
7100 Less: Cost Allocation	29,630	32,395	24,990	24,990	34,424
<b>Net City Clerk</b>	<b>\$ 438,764</b>	<b>\$ 476,907</b>	<b>\$ 606,277</b>	<b>\$ 616,979</b>	<b>\$ 607,905</b>

#### **Staff Allocations:**

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



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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 2025-2026 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.
- Support City in ongoing litigation.

City of Calimesa  
 City Attorney  
 Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 1400</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7215 Legal Services - General	207,388	214,549	299,440	299,440	140,000
7216 Legal Services - Special	-	16,883	20,000	20,000	20,000
7217 Legal Services - Litigation	-	-	40,000	240,000	125,000
<b>Total City Attorney</b>	<b>207,388</b>	<b>231,432</b>	<b>359,440</b>	<b>559,440</b>	<b>285,000</b>
7100 Less: Cost Allocation	-	-	4,248	4,248	5,852
<b>Total City Attorney</b>	<b>\$ 207,388</b>	<b>\$ 231,432</b>	<b>\$ 355,192</b>	<b>\$ 555,192</b>	<b>\$ 279,148</b>



# City Attorney

## Fiscal Year 2025-26



Fund 01 - General Fund		FY 2025-26	
Dept 1400			
7215	Legal Services - General	\$	140,000
7216	Legal Services - Special		20,000
7217	Legal Services - Litigation (ONE-TIME \$85,000)		125,000
<b>Totals</b>		<b>\$</b>	<b>285,000</b>



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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 and reviews purchase requests 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 2025-2026 Goals and Objectives

- Participate and implement updated Development Impact Fee Study.
- Prepare for new financial reporting and accounting software to be implemented July 1, 2026.
- Work with the City Manager and City Council Finance Committee to establish a Community Partnership Program policy and evaluation process.
- Develop a selection process for potential grant opportunities for community nonprofit organizations.
- Update financial policies including Purchasing Policy, Capital Asset and Materiality Policy.

## FY 2024-2025 Accomplishments

- Selected new accounting software
- Implemented OpenGov permitting software creating efficiency and ease of process for community and records management
- Transitioned to new payroll reporting schedule software creating efficiency with recordkeeping and paperless tracking
- Completed RFP process for selection of Development Impact Fee Study Consultant
- Updated Financial Reserve Fund Balance Policy

# City of Calimesa

## Finance

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 2000</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 216,305	\$ 263,632	\$ 304,641	\$ 304,641	\$ 317,146
6221 Management Incentive Pay	1,196	-	-	-	-
6400 Benefits	64,072	76,550	91,855	91,855	72,345
	<b>281,573</b>	<b>340,182</b>	<b>396,495</b>	<b>396,495</b>	<b>389,490</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	70,443	92,632	138,975	138,975	57,686
7230 Other Contract Services	13,802	7,600	14,750	9,000	10,539
7420 Communications	407	498	1,080	505	600
7585 Travel/Training & Conferences	2,560	2,474	3,460	3,460	4,750
7650 Dues & Memberships	410	325	445	455	625
7725 Minor Equipment	929	1,638	500	3,500	500
7735 Special Supplies	962	167	950	950	1,100
	<b>89,513</b>	<b>105,334</b>	<b>160,160</b>	<b>156,845</b>	<b>75,800</b>
<b>Total Finance</b>	<b>371,086</b>	<b>445,516</b>	<b>556,655</b>	<b>553,340</b>	<b>465,290</b>
7100 Less: Cost Allocation	32,112	58,427	74,470	74,470	102,584
<b>Net Finance</b>	<b>\$ 338,974</b>	<b>\$ 387,089</b>	<b>\$ 482,185</b>	<b>\$ 478,870</b>	<b>\$ 362,706</b>

#### **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
<b>Total FTE</b>	<b>3.27</b>





# City of Calimesa

## Finance

### Fiscal Year 2025-26

<b>Fund 01 - General Fund</b>		<u>FY 2025-26</u>	
<b>Dept 2000</b>			
<b>7210</b>	<b>Professional Services</b>		
	HDL-Sales Tax	\$	7,700
	HDL-Property Tax		11,176
	Annual Audit - \$8K One-Time		38,060
	GASB CalPERS Report		750
			<hr/>
			<b>57,686</b>
<b>7230</b>	<b>Other Contract Services</b>		
	Adobe Pro - 3 @ \$288		864
	Software for Design Documents		275
	Target Solutions (Vector)		1,400
	FundBalance Annual Maintenance		8,000
			<hr/>
			<b>10,539</b>
<b>7420</b>	<b>Communications</b>		
	Cell phone \$50 @ 12 months + Additional Fees		<b>600</b>
<b>7585</b>	<b>Travel &amp; Training</b>		<b>4,750</b>
<b>7650</b>	<b>Dues and Memberships</b>		
	CSMFO (Potential to add Heather & Alannah		275
	CMRTA - Revenue		150
	GFOA		200
			<hr/>
			<b>625</b>
<b>7725</b>	<b>Minor Equipment</b>		
	Office Equipment		<b>500</b>
<b>7735</b>	<b>Special Supplies</b>		
	Budget Supplies/Storage Boxes		200
	Annual Tax Forms		150
	Check & Business License Stock		750
			<hr/>
			<b>1,100</b>
<b>Total</b>		<b>\$</b>	<b>75,800</b>



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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 2025-2026 Goals and Objectives

- Implementation of Agenda Management Program.
- Update/Refresh of City's Website
- Replacement of Server for City's Main Network.

## FY 2024-2025 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
- Completion of the new server room for the City's main network servers.
- Implementation of OpenGov Permitting Software Platform

# City of Calimesa

## Information Technology

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 2100</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 41,729	\$ 45,462	\$ 48,563	\$ 48,563	\$ 48,851
6400 Benefits	13,196	13,645	15,064	15,064	12,872
	<b>54,925</b>	<b>59,107</b>	<b>63,627</b>	<b>63,627</b>	<b>61,723</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	27,942	25,226	34,940	34,940	47,189
7230 Other Contract Services	115,196	141,607	186,940	186,940	213,495
7420 Communications	26,658	29,559	27,394	27,394	27,450
7430 Repairs/Maintenance	70	1,287	500	12,246	500
7625 Computer Supplies	144	87	350	350	350
7720 Supplies - Equipment	24,304	15,731	9,000	9,000	10,500
7725 Minor Equipment	320	-	-	-	-
8100 Equipment	12,544	24,819	-	-	-
	<b>207,178</b>	<b>238,316</b>	<b>259,124</b>	<b>270,870</b>	<b>299,484</b>
<b>Total Information Technology</b>	<b>262,103</b>	<b>297,423</b>	<b>322,751</b>	<b>334,497</b>	<b>361,207</b>
7100 Less: Cost Allocation	39,463	29,789	10,473	10,473	14,427
<b>Net Information Technology</b>	<b>\$ 222,640</b>	<b>\$ 267,634</b>	<b>\$ 312,278</b>	<b>\$ 324,024</b>	<b>\$ 346,780</b>

**Staff Allocations:**

Deputy City Manager/City Clerk	0.20
Accountant	0.15
<b>Total FTE</b>	<b>0.35</b>



# City of Calimesa Information Technology Fiscal Year 2025-26



Fund 01 - General Fund  
Dept 2100

FY 2025-26

<b>7210</b>	<b>Professional Services</b>		
	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 SSL		250
	Laserfiche Cloud Support Maintenance		6,300
	Annual Server Warranty		1,200
	M365 Antivirus-Spam Cyber Security		5,664
	Managed Fire Wall/server monitoring		8,400
	Microsoft Office Suite 60 @ \$300		18,500
	Office 365 Annual Subscription (streaming computer)		275
	Zoom Annual Subscriptions 3 @ \$160		480
	KnowBe4 Cyber Training Platform		2,000
	COLBI - CUPCCA Software		2,500
			<hr/>
			<b>47,189</b>
<b>7230</b>	<b>Other Contract Services</b>		
	Annual Contract - Active IT		50,460
	Outsource Labor - Active IT		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		57,650
	Datto Secure System Backup		13,905
	Civic Plus Agenda Management		8,500
	Website Support/Maintenance/Hosting		12,000
			<hr/>
			<b>213,495</b>
<b>7420</b>	<b>Communication</b>		
	Frontier FAX		550
	Spectrum Internet and WiFi		18,300
	8 x 8 Cloud Phone System		8,600
			<hr/>
			<b>27,450</b>
<b>7430</b>	<b>Repair &amp; Maintenance Equipment</b>		<b>500</b>
<b>7625</b>	<b>Computer Supplies</b>		
	IT Incidentals (screen protectors, anti-glare, cleaning)		<b>350</b>
<b>7720</b>	<b>Supplies - Equipment</b>		
	Map Printer/Scanner (ONE-TIME)		10,000
	Replacement phone (8 x 8)		500
			<hr/>
			<b>10,500</b>
<b>7725</b>	<b>Minor Equipment</b>		-
<b>8100</b>	<b>Equipment</b>		-
<b>Totals</b>		<b>\$</b>	<b>299,484</b>

# 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 adopted, 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 2025-2026 Goals and Objectives

- Continued processing of
  - 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
  - Specific Plan Area 3 – Heritage Oaks
- Processing of various ordinance revisions including those for food truck regulations, inclusionary housing in-lieu fees, and AB 98 compliance.
- Issuance of building permits for various retailers at Summerwind Commons (Phase 1).
- Update the City's General Plan Safety Element.
- 6<sup>th</sup> Cycle Housing Element program implementation, including required Zone Text Amendments.
- Continuing education for Planning staff for the California Environmental Quality Act ("CEQA").

## FY 2024-2025 Accomplishments

- Continued coordination with the State of California Department of Housing and Community Development regarding required revisions to the City's 6<sup>th</sup> Cycle Housing Element.
- Received certification of the City's 6<sup>th</sup> Cycle Housing Element from the State Department of Housing and Community Development.
- Issued building permits for Summerwind Commons (Phase 1), including for a new Dutch Bros coffee shop.
- Issued building permits for a new Wendy's drive-through restaurant in the Downtown Business District.
- Issued conceptual approval for the Summerwind Trails Phase 2 park design.
- Issued approval of Tentative Tract Map 38900 and architectural approval for the Enclaves (120-unit townhome project with condominium ownership).
- Continued entitlement review of a commercial subdivision to include a truck stop/travel center immediately east of 7<sup>th</sup> Street.
- Coordinated with several potential developers about housing, retail, industrial, and commercial development within the City of Calimesa.



# City of Calimesa

## Community Development Planning Build. & Safety Code

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 3000</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 175,322	\$ 239,337	\$ 250,565	\$ 250,565	\$ 397,056
6011 Allocated to Projects	(70,807)	(88,509)	(50,000)	(55,000)	(60,000)
6400 Benefits	52,202	67,708	63,489	63,489	90,120
	<b>156,717</b>	<b>218,536</b>	<b>264,054</b>	<b>259,054</b>	<b>427,175</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	351,881	190,623	175,423	175,423	140,000
7225 Building & Safety	470,391	164,834	248,700	210,000	76,500
7230 Other Contract Services	1,170	919	2,500	2,500	2,500
7420 Communications	448	498	650	650	650
7585 Travel/Training & Conferences	4,617	5,230	3,000	3,000	4,500
7735 Supplies - Special	2,439	1,916	400	400	400
7650 Dues and Memberships	-	569	750	750	750
	<b>830,946</b>	<b>364,589</b>	<b>431,423</b>	<b>392,723</b>	<b>225,300</b>
<b>Total Community Development</b>	<b>\$ 987,663</b>	<b>\$ 583,125</b>	<b>\$ 695,477</b>	<b>\$ 651,777</b>	<b>\$ 652,475</b>

**Staff Allocations:**

Planning Director	1.00
Senior Planner	1.00
Sr. Permit Technician	1.00
Sr. Code Enforcement Officer	1.00
Exec Asst/Deputy City Clerk	0.05
<b>Total FTE</b>	<b>4.05</b>





# City of Calimesa

## Community Development Planning Building & Safety

### Fiscal Year 2025-26

Fund 01 - General Fund		FY 2025-26
Dept 3000		
<b>7210</b>	Professional Services	
	Planning and CEQA Consultant	\$ 5,000
	Safety Plan Update ONE-TIME	70,000
	AB98 Update ONE-TIME	50,000
	Landscaping Environmental Review	5,000
	Code Enforcement	10,000
		<b>140,000</b>
<b>7225</b>	Building official	
	Building & Safety Staffing	76,500
		<b>76,500</b>
<b>7230</b>	Other Contract Services	
	Drop Box Professional	200
	Adobe Pro 2 @\$400	800
	Blue Beam (Electronic Plan Review)	1,500
		<b>2,500</b>
<b>7420</b>	Communications	650
		<b>650</b>
<b>7585</b>	Travel/Training & Conferences	
	AEP workshops, Legislative Updates & APA Annual Conference	4,500
		<b>4,500</b>
<b>7735</b>	Special Supplies - Legislative Update Publications	400
		<b>400</b>
<b>7650</b>	Dues and Memberships	
	Association of Environmental Professionals	250
	American Planning Association	500
		<b>750</b>
<b>Totals</b>		<b>\$ 225,300</b>

# 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 2025-2026 Goals and Objectives

- Continue to promote the Capital Improvement Program (CIP) projects including preparation of plans and specifications.
- For the Calimesa Creek project – complete regulatory permitting and commence construction.
- For the Calimesa Blvd and County Line Rd project – continue coordination with City of Yucaipa, complete right-of-way acquisition and commence construction.
- For the County Line Road Corridor Project complete the project, including final paving and striping.
- For the realignment of Calimesa Blvd at Singleton Rd project – complete construction drawing and commence right-of-way acquisition.
- For the realignment of Calimesa Blvd at Cherry Valley Blvd project – complete project design and commence construction.
- For the Cherry Valley Blvd Interchange project – complete the plans specifications and estimate phase and right-of-way acquisition phase. Continue to search for construction funding opportunities.
- For Citywide Pavement Management – complete phase 2 construction and commence the pavement condition assessment survey to reprioritize future pavement rehabilitation projects.
- 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.

# Engineering Program Overview

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## FY 2024-2025 Accomplishments

- Continued to coordinate the Calimesa Creek project with Riverside County Flood Control, include plans, specifications and estimate processing and budget adjustments.
- Continued processing plans, specifications and estimates with Caltrans for the Cherry Valley interchange.
- Continued Caltran's processing for the Singleton Road Interchange Improvements.
- Coordinated geometric layout of the Calimesa Boulevard realignment at Cherry Valley Boulevard with Developers.
- Completed construction for Citywide pavement rehabilitation phase 1. Completed design and commenced construction for phase 2.
- Continued to coordinate with the City of Yucaipa, South Mesa Water Company, Southern California Edison, Department of Water Resources and Yucaipa Valley Water District, regarding the County Line Road Corridor Improvement Project.
- Continued to work with developers pertaining to residential, industrial and commercial developments.
- Worked with the City's federal lobbyist to submit infrastructure projects for possible federal funding through a variety of programs including federal earmark process.

# City of Calimesa

## Engineering

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 3300</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7220 Prof Svcs - Engineering	93,539	100,744	97,200	147,200	120,000
	<b>93,539</b>	<b>100,744</b>	<b>97,200</b>	<b>147,200</b>	<b>120,000</b>
<b>Total Engineering</b>	<b>93,539</b>	<b>100,744</b>	<b>97,200</b>	<b>147,200</b>	<b>120,000</b>
7100 Less: Cost Allocation	7,719	4,036	-	-	-
<b>Net Engineering</b>	<b>\$ 85,820</b>	<b>\$ 96,708</b>	<b>\$ 97,200</b>	<b>\$ 147,200</b>	<b>\$ 120,000</b>





# City of Calimesa Engineering Fiscal Year 2025-26

Fund 01 - General Fund		FY 2025-26	
Dept 3300			
7220	Engineering - Professional Services	\$	120,000
<b>Total</b>		<b>\$</b>	<b>120,000</b>



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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 2025-2026 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 2024-2025 Notable Events

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

# City of Calimesa

## Citizens on Patrol

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 4000</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	-	-	500	500	500
7243 Radio	-	-	500	500	500
7420 Communications	499	594	450	450	450
7432 Repairs & Maint. - Vehicles	-	4,049	1,000	1,000	1,000
7725 Minor Equipment	-	-	600	600	600
7735 Special Supplies	39	41	800	800	800
7740 Fuel & Oil	2,779	379	1,000	1,000	1,000
	3,317	5,063	4,850	4,850	4,850
<b>Total Citizens on Patrol</b>	<b>\$ 3,317</b>	<b>\$ 5,063</b>	<b>\$ 4,850</b>	<b>\$ 4,850</b>	<b>\$ 4,850</b>





# City of Calimesa

## Citizens on Patrol

### Fiscal Year 2025-26

Fund 01 - General Fund		FY 2025-26	
Dept 4000			
<b>7210</b>	<b>Professional Services</b> Prescreen volunteers - 5 @ \$100	\$	<b>500</b>
<b>7243</b>	<b>Radio</b> Replacement - Radios & Batteries		<b>500</b>
<b>7420</b>	<b>Communication</b> Phone Cell Phone		300 150
			<b>450</b>
<b>7432</b>	<b>Repair &amp; Maintenance - Vehicle</b> Repairs & routine maintenance		<b>1,000</b>
<b>7725</b>	<b>Minor Equipment</b> First Aid Equipment Reflective Vest		100 500
			<b>600</b>
<b>7735</b>	<b>Special Supplies</b> Uniforms Christmas Lunch		500 300
			<b>800</b>
<b>7740</b>	<b>Fuel &amp; Oil</b>		<b>1,000</b>
<b>Totals</b>		\$	<b>4,850</b>

# Police

## Program Overview



### Program Description and Purpose

The Riverside County Sheriff's Office 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 current contract includes, patrol services, one Problem Oriented Policing (POP) Deputy and a Community Services Officer.

Additional specialized services are included with the contract on an as needed basis, including: 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 2025-26 Goals and Objectives

Continue providing a dedicated Deputy Sheriff to serve as the Problem Oriented Policing 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 2024-25 Accomplishments

For FY 2024-25, the Riverside County Sheriff's Department/Calimesa continued in its proactive approach to policing, which resulted in a 17.4% decrease in Part 1 Crimes and an increase of arrests for 2024. 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.

## Performance Measures



- Average Response Times - Priority 1 (Violent in progress)

Actual 2023 (calendar year)  7.17 min  
Actual 2024 (calendar year)  7.46 min



- Average Response Times - Priority 2 (In progress/Past)

Actual 2023 (calendar year)  23.94 min  
Actual 2024 (calendar year)  21.87 min

- Total Calls for Service

Actual 2023 (calendar year)  7,183  
Actual 2024 (calendar year)  6,703

- Arrests - Total

Actual 2023 (calendar year)  86  
Actual 2024 (calendar year)  94

City of Calimesa  
 Police Department  
 Fiscal Year 2025-26

	Actuals Fiscal Year 2022- 23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024- 25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 4100</b>					
<b>PERSONNEL COSTS</b>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<b>OPERATIONS &amp; MAINTENANCE</b>					
7210 Professional Services	16,160	16,815	23,575	17,000	17,000
7230 Other Contract Services	-	24,368	-	-	-
7240 Contract - Regular Pay	2,258,484	2,340,944	2,463,770	2,521,066	2,711,105
7241 Contract - Overtime Pay	22,897	21,949	34,771	27,679	29,000
7242 Contract - Mileage	71,224	77,700	79,290	79,580	87,660
7245 Blood Tests	8,914	6,493	9,000	9,000	9,000
7246 Contract - Facilities Expense	71,574	63,809	69,700	66,000	66,000
7247 Cal-ID Assessment	10,236	10,899	11,100	10,962	10,867
7770 Miscellaneous	-	100	800	-	-
	<b>2,459,489</b>	<b>2,563,077</b>	<b>2,692,006</b>	<b>2,731,287</b>	<b>2,930,632</b>
<b>Total Police</b>	<b>\$ 2,459,489</b>	<b>\$ 2,563,077</b>	<b>\$ 2,692,006</b>	<b>\$ 2,731,287</b>	<b>\$ 2,930,632</b>





# City of Calimesa

## Police

### Fiscal Year 2025-26

Fund 01 - General Fund		FY 2025-26	
Dept 4100			
<b>7210</b>	<b>Professional Services</b> Records Mgmt System - CLETS	\$	<b>17,000</b>
<b>7230</b>	<b>Other Contract Services</b>		-
<b>7240</b>	<b>Contract - Regular Patrol</b> 24 Hrs x 365 days x \$251.36 Additional 1 Hr x 365 days x \$251.36 POP Deputy - 2,088 @ \$215.13 POP Deputy to Fund 14 (ONETIME SAVINGS)		2,201,914 100,000 449,191 (40,000)
			<b>2,711,105</b>
<b>7241</b>	<b>Contract - Overtime</b> Patrol -168 hrs. @ \$84.18 Special Events Funds POP Overtime - Est. Hours 24 @ \$84.18 Investigator - Est. Hours 50 @ \$121.33		16,000 5,000 2,000 6,000
			<b>29,000</b>
<b>7242</b>	<b>Mileage</b> Patrol - 54,000 miles @ \$1.31 POP - 12,000 miles @ \$1.31 Plain - 1,300 miles @ \$0.88		70,740 15,720 1,200
			<b>87,660</b>
<b>7245</b>	<b>Blood Test</b> DOJ-Blood/Alcohol Fees/ Evidence Processing		<b>9,000</b>
<b>7246</b>	<b>Contract - Facilities</b> Sheriff Contract Unit		<b>66,000</b>
<b>7247</b>	<b>Cal-ID Assessment</b> Fingerprint ID		<b>10,867</b>
<b>7770</b>	<b>Miscellaneous</b>		-
<b>Totals</b>		<b>\$</b>	<b>2,930,632</b>



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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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 4200</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	-	-	-
	-	-	-	-	-
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7230 Other Contract Services	48,289	19,903	36,000	20,000	36,000
	<b>48,289</b>	<b>19,903</b>	<b>36,000</b>	<b>20,000</b>	<b>36,000</b>
<b>Total Animal Control</b>	<b>\$ 48,289</b>	<b>\$ 19,903</b>	<b>\$ 36,000</b>	<b>\$ 20,000</b>	<b>\$ 36,000</b>





# City of Calimesa Animal Control Services Fiscal Year 2025-26

Fund 01 - General Fund  
Dept 4200

FY 2025-26

7230	<b>Other Contract Services</b> County of Riverside - Animal Control Shelter	\$	<b>36,000</b>
<b>Totals</b>		\$	<b>36,000</b>



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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 – Contract (Assistance by Hire)
- 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, six Firefighter Paramedics, three Firefighter/EMT's and a contingent of Intern/Reserve Firefighters, supported by an Administrative Assistant and an Appointed Fire Department Chaplain. 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 2025-2026 Goals and Objectives**

- Develop Employee Assistance Program – Fire Department Chaplain Program
- Reinforce Community Risk Reduction – State Mandate Compliance
- Recruit & Retain workforce
- Complete Verisk / Insurance Service Office (ISO) Review
- Begin Strategic Plan and Establish Standards of Cover – Community Risk Assessment
- Replace/Repair Aging Apparatus and Equipment within budgetary constraints

### **FY 2024-2025 Accomplishments**

- Continued Community Risk Reduction – Fire Prevention Bureau and Emergency Operations Center Development
- Reinforced Fire Services Delivery Programs, staffing, and facility improvements within budgetary constraints through Capitol Improvement Process
- Maintained Required Staffing Response Levels and Cooperator Aid Agreements
- Completed Radio and Mobile Data Terminal Replacement and Transition
- Obtained State (OES) and (Federal) FEMA - Local Hazard Mitigation Plan (LHMP) Approval

# City of Calimesa

## Fire Department

### Fiscal Year 2025-26

		Actuals		Amended	Projected	Adopted
		Fiscal	Actuals	Budget	Actuals	Fiscal
Fund	Dept	Year	Fiscal Year	Year	Fiscal Year	Year
01 - General Fund	4300	2022-23	2023-24	2024-25	2024-25	2025-26
<b>PERSONNEL COSTS</b>						
6010	Salaries	\$ 925,578	\$ 1,246,220	\$ 1,452,146	\$ 1,452,146	\$ 1,534,875
6012	Salaries: Part-time	-	-	-	-	-
6030	OT/Shift Coverage	345,776	407,083	371,800	575,000	405,000
6400	Benefits	296,717	385,761	396,958	396,958	399,670
6031	Overtime Reimbursements	(3,476)	(12,415)	-	(38,405)	-
		<b>1,564,596</b>	<b>2,026,649</b>	<b>2,220,904</b>	<b>2,385,699</b>	<b>2,339,545</b>
<b>OPERATIONS &amp; MAINTENANCE</b>						
7210	Professional Services	364,852	356,249	409,900	409,900	429,900
7230	Other Contract Services	13,370	20,779	25,700	25,700	25,700
7240	Contract Pay - Intern/Reserves	36,700	11,700	36,500	36,500	20,000
7411	Utilities - Gas	3,153	1,563	1,800	1,800	1,800
7412	Utilities - Water	2,909	2,927	3,500	3,500	3,500
7420	Communications	34,033	42,642	53,800	53,800	20,800
7430	Repairs & Maint. -Equipment	9,008	30,296	30,000	30,000	30,000
7431	Repairs & Maint. -Facilities	143,169	40,231	42,000	42,000	27,000
7432	Repairs & Maint. -Vehicles	65,152	80,633	64,000	64,000	64,000
7510	Workers Comp. Insurance	64,556	83,647	102,497	102,497	110,500
7514	Liability Insurance	53,141	66,241	92,302	93,121	124,000
7585	Travel & Training	15,505	30,616	46,900	46,900	6,900
7610	Office Supplies	8,513	5,981	4,700	4,700	4,700
7650	Dues & Subscriptions	3,800	4,178	3,000	3,000	3,000
7725	Minor Equipment	108,388	241,475	88,300	88,300	67,000
7735	Special Supplies	56,672	137,812	42,900	42,900	42,900
7740	Fuel & Oil	40,220	44,338	40,000	40,000	40,000
7741	O&M Reimbursements	(3,360)	(12,836)	-	(37,674)	-
8300	Vehicles	-	2,177,078	-	-	-
		<b>1,019,782</b>	<b>3,365,550</b>	<b>1,087,799</b>	<b>1,050,944</b>	<b>1,021,700</b>
<b>Total Fire Department</b>		<b>\$ 2,584,377</b>	<b>\$ 5,392,199</b>	<b>\$ 3,308,703</b>	<b>\$ 3,436,643</b>	<b>\$ 3,361,245</b>

#### 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
<b>Total FTE</b>	<b>19.70</b>



# City of Calimesa

## Fire

### Fiscal Year 2025-26



Fund 01 - General Fund		FY 2025-26
Dept 4300		
<b>7210</b>	<b>Professional Services</b>	
	Riverside County Communications/Dispatch	\$ 190,000
	Wildland Fire Agreement - State of California	178,000
	Nurse Educator	15,000
	PARS, Backgrounds, DOJ, Other	9,900
	REMSA Inspections	2,000
	Recruitment Expense and Physicals	35,000
		<b>429,900</b>
<b>7230</b>	<b>Other Contract Services</b>	
	ImageTrend Software	9,000
	Software Updates	8,500
	Adobe Pro 4 @ \$288	1,200
	Vector Solutions - Software	7,000
		<b>25,700</b>
<b>7240</b>	<b>Contract Regular Pay Intern Reserves</b>	<b>20,000</b>
<b>7411</b>	<b>Utilities - Gas</b>	<b>1,800</b>
<b>7412</b>	<b>Utilities - Water</b>	<b>3,500</b>
<b>7420</b>	<b>Communications</b>	
	Communications/IT/Radio - HT	13,200
	Radio Equipment Repair	7,600
		<b>20,800</b>
<b>7430</b>	<b>Repair &amp; Maintenance - Equipment</b>	<b>30,000</b>
<b>7431</b>	<b>Repair &amp; Maintenance - Facilities</b>	
	General Maintenance	<b>27,000</b>
<b>7432</b>	<b>Repair &amp; Maintenance - Vehicles</b>	<b>64,000</b>
<b>7510</b>	<b>Workers Comp. Insurance</b>	<b>110,500</b>
<b>7514</b>	<b>Liability Insurance</b>	<b>124,000</b>
<b>7585</b>	<b>Travel &amp; Training</b>	<b>6,900</b>
<b>7610</b>	<b>Office Supplies</b>	<b>4,700</b>
<b>7650</b>	<b>Dues &amp; Subscriptions</b>	<b>3,000</b>



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# City of Calimesa

## Fire

### Fiscal Year 2025-26

Fund 01 - General Fund  
Dept 4300

FY 2025-26

<b>7725</b>	<b>Minor Equipment</b>	
	Firefighter Equipment	47,000
	Small Equipment - Fire and Office	20,000
		<u>67,000</u>
<b>7735</b>	<b>Special Supplies</b>	
	Uniforms/Turnouts	20,400
	Fire Prevention Supplies	4,500
	EMS Supplies	9,000
	Disaster Preparedness	6,000
	Other Supplies	3,000
		<u>42,900</u>
<b>7740</b>	<b>Fuel &amp; Oil</b>	<b>40,000</b>
<b>7741</b>	<b>O&amp;M Reimbursement</b>	-

<b>Totals</b>		<b>\$ 1,021,700</b>
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# City of Calimesa

## Community Risk Reduction Bureau

### Fiscal Year 2025-26

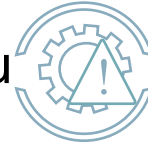
	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024- 25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 4310</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ -	\$ -	\$ 111,910	\$ 111,910	\$ 112,946
6400 Benefits	-	-	29,099	29,099	27,593
6030 OT/Shift Coverage	-	-	-	-	-
	-	-	<b>141,009</b>	<b>141,009</b>	<b>140,539</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	-	-	127,000	82,000	57,000
7420 Communications	-	-	4,000	4,000	4,000
7430 Repairs & Maint. -Equipment	-	-	-	-	-
7432 Repairs & Maint. -Vehicles	-	-	3,000	3,000	3,000
7585 Travel & Training	-	-	4,000	4,000	4,000
7610 Office Supplies	-	-	500	500	500
7650 Dues & Subscriptions	-	-	1,000	1,000	1,000
7735 Special Supplies	-	-	2,000	2,000	2,000
7740 Fuel & Oil	-	-	6,000	6,000	6,000
	-	-	<b>147,500</b>	<b>102,500</b>	<b>77,500</b>
<b>Total Community Risk Reduction B.</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,509</b>	<b>\$ 243,509</b>	<b>\$ 218,039</b>

#### **Staff Allocations:**

Fire Chief	0.05
Deputy Fire Marshal	1.00
Administrative Assistant I	0.25
<b>Total FTE</b>	<b>1.30</b>



# City of Calimesa Community Risk Reduction Bureau Fiscal Year 2025-26



**Fund 01 - General Fund**  
**Dept 4310**

FY 2025-26

<b>7210</b>	<b>Professional Services</b>	
	Weed Abatement	30,000
	Fire Prevention - CAA	7,500
	Fire Admin - CAA	3,500
	Fire Inspection Services - CAA	16,000
		<u>57,000</u>
<b>7230</b>	<b>Other Contract Services</b>	-
<b>7420</b>	<b>Communications</b>	
	Communications/IT/Radio	4,000
		<u>4,000</u>
<b>7430</b>	<b>Repair &amp; Maintenance - Equipment</b>	-
<b>7432</b>	<b>Repair &amp; Maintenance - Vehicles</b>	3,000
<b>7585</b>	<b>Travel &amp; Training</b>	4,000
<b>7610</b>	<b>Office Supplies</b>	500
<b>7650</b>	<b>Dues &amp; Subscriptions</b>	1,000
<b>7735</b>	<b>Special Supplies</b>	
	Uniforms/Turnouts	2,000
		<u>2,000</u>
<b>7740</b>	<b>Fuel &amp; Oil</b>	6,000
<b>Totals</b>		<b>\$ 77,500</b>

# 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 ended effective January 31, 2025. The daily on-site congregate meals resumed on February 1, 2025 and serve an average of 30 meals per day.

## FY 2025-2026 Goals and Objectives

- Continue providing activities, programs, classes and events to serve our Sr. Community.
- Continue the Senior Nutrition Meal Program to serve as many individuals as possible.
- Plan a successful Calimesa “State of the City” and / or 35<sup>th</sup> Anniversary event.
- 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.
- Continue to host seasonal events
- Research potential funding options for movies under the stars
- Researching options, funding and locations for a summer food series (trucks, vendors, trailers, etc.)
- Partner with Riverside County Department of Animals Services and Plan for a Pet Fair to coincide with the Spay/Neuter Clinic or Low Cost Vaccine Clinic.
- Continue planning and researching a Community Parking Lot sale

## FY 2024-2025 Accomplishments

- Senior Nutrition Meal Distribution served approximately 150 individuals weekly.
- On-site congregate meals resumed on February 1, 2025 with an average of 30 meals served per day.
- AARP Tax Preparation drop-off for individuals aged 60 and above. Assisted over 120 citizens in tax preparation.
- Various Sr. Programs, events and dinners were implemented and successfully held.
- Hosted a successful inaugural Community Egg Hunt partnering with a local service group. (staff quickly adapted to change locations due to inclement weather, turnout was impacted slightly)
- Community Clean-up and Earth Day event added document shredding for residents
- Hosted two popsicles in the park events (at Mountain View and Summerwind) offered water activities and relay games, event turn out increased from the year prior.



# Community Services Senior Center and Special Events Program Overview



(continued)

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- Attended Riverside County National Night Out at Bogart Park with the Calimesa Fire Department, providing staff with opportunities to engage with the community.
- Partnered with Beaumont Cherry Valley Parks and Recreation to provide a Movies Under the Stars for residents, event was well received and attended.
- Hosted another successful Trunk or Treat at Summerwind Park – second year saw more growth in attendance, the not-so-spooky trail was a hit among attendees as well.
- Held a Tree Lighting Ceremony, to accommodate the popularity of the event the multi-purpose room was used for entertainment.
- Launched a Community Hero Award program
- Implemented a festive home decorating initiative to enhance community engagement during the fall and winter seasons.
- Successfully completed a Calimesa “State of the City” event in collaboration with the Calimesa Chamber.
- Successfully completed the presentation of Firefighter and Deputy of the year in collaboration with the Calimesa Chamber Installation and Awards Dinner.

# City of Calimesa

## Community Services

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 4900</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 31,539	\$ 14,392	\$ 14,136	\$ 14,136	\$ 16,970
6400 Benefits	9,106	5,136	5,524	5,524	4,794
	<b>40,645</b>	<b>19,528</b>	<b>19,660</b>	<b>19,660</b>	<b>21,764</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	-	-	22,000	15,000	-
7230 Other Contract Services	41,320	82,308	121,058	121,058	81,058
7410 Utilities - Electric	22,720	25,064	34,400	25,000	34,400
7411 Utilities - Gas	404	1,343	1,900	1,000	1,900
7420 Communications	1,753	1,909	2,040	2,040	2,040
7430 Repairs & Maint. - Equipment	-	77	1,975	1,000	1,975
7431 Repairs & Maint. - Facilities	25,502	17,878	31,500	15,000	18,260
7750 Supplies - Paper/Custodial	4,605	5,070	5,200	5,200	5,200
7800 Community Partnerships	-	-	25,240	25,240	30,500
7801 Park Opening & Movies @ Park	-	-	5,000	4,957	5,000
7802 Fall Event - Trunk or Treat	-	-	2,000	2,541	3,000
7803 December Holiday & Parade	-	-	2,000	3,973	4,500
7804 Spring - Egg Hunt/Earth Day	-	-	4,000	4,000	4,000
7805 Summer Food Series	-	-	-	-	7,500
	<b>96,303</b>	<b>133,649</b>	<b>258,313</b>	<b>226,009</b>	<b>199,333</b>
<b>Total Community Services</b>	<b>\$ 136,948</b>	<b>\$ 153,177</b>	<b>\$ 277,973</b>	<b>\$ 245,669</b>	<b>\$ 221,097</b>

#### **Staff Allocations:**

Maintenance Superintendent	0.05
Lead Maintenance Worker	0.05
Maintenance Worker II	0.05
Maintenance Worker I (2)	0.10
<b>Total FTE</b>	<b>0.25</b>





# City of Calimesa

## Community Services - Sr. Center & Special Events

### Fiscal Year 2025-26

Fund 01 - General Fund		FY 2025-26
Dept 4900		
7210	<b>Professional Services - CAA Events</b>	\$ -
7230	<b>Other Contract Services</b>	
	Copier Rental \$504.81/mo	6,058
	FSA Senior Center Contract	75,000
		<u>81,058</u>
7410	<b>Utilities - Electric</b>	<b>34,400</b>
7411	<b>Utilities - Gas</b>	<b>1,900</b>
7420	<b>Communication</b>	
	\$170 per month	<b>2,040</b>
7430	<b>Repair &amp; Maintenance - Equipment</b>	
	Extinguisher service \$120 /Annual Service \$255	375
	Vent Hood Testing and Service	300
	Equipment Replacement	1,300
		<u>1,975</u>
7431	<b>Repair &amp; Maintenance - Facilities</b>	
	Burgeson Maintenance contract	1,280
	Exterminator \$50 per month	600
	Septic-Grease trap \$500 (2)	1,000
	Troy Alarm - 50% of annual fee	180
	Generator - Annual Maintenance	2,500
	General Maintenance	10,000
	Floor Cleaning	2,700
		<u>18,260</u>
7750	<b>Supplies - Paper/custodial</b>	
	Paper and custodial supplies	<b>5,200</b>
7800	<b>Community Partnerships</b>	
	Grants	15,000
	State of the City	5,000
	35 Year Celebration Event ONE-TIME	10,000
	Summer Lunch in the Park	500
		<u>30,500</u>

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# Community Services - Sr. Center & Special Events

## Fiscal Year 2025-26



Fund 01 - General Fund		FY 2025-26
Dept 4900		
7801	Park Grand Opening & Movies in the Park	5,000
7802	Fall Event - Trunk or Treat	3,000
7803	December Holiday Tree Lighting Event & Parade	4,500
7804	Spring - Egg Hunt/Earth Day	4,000
7805	Summer Food Series	7,500
<b>Totals</b>		<b>\$ 199,333</b>



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# Public Works Administration Program Overview



## Program Description and Purpose

The City of Calimesa Public Works Department is responsible for maintaining and improving the City's infrastructure, ensuring safe and reliable public facilities. The department oversees streets, traffic signals, sidewalks, public landscaping, parks, municipal buildings, and fleet maintenance.

Public Works also manages capital improvement projects, including park development, facility renovations, and ADA accessibility upgrades to enhance public spaces and ensure compliance with state and federal standards.

Additionally, the department oversees the City's solid waste and recycling programs, ensuring compliance with state mandates such as SB 1383 and CalRecycle regulations. Public Works also manages MS4 permit compliance, ensuring proper stormwater management to prevent pollution and maintain water quality.

Through these efforts, the Public Works Department plays a vital role in sustaining Calimesa's infrastructure, enhancing public spaces, and supporting environmental and regulatory initiatives.

## FY 2025-2026 Goals and Objectives

- Complete construction of the Mountainview Park Project.
- Complete CDBG funded library sidewalk ADA improvements.
- Complete Senior Center Roofing Project
- Complete City Hall Complex energy efficiency upgrades.
- Continue restriping and street legend repainting at various intersections throughout the City.
- Procure additional equipment to enhance hot mix-asphalt repairs.
- Procure equipment and train staff on minor sidewalk and concrete repairs.

## FY 2024-2025 Accomplishments

- Completion of City Hall Annex remodel.
- Completion of re-roof at City Hall and Fire Department.
- Began construction of Mountainview Park.
- Laid 4,000 pounds of cold mix for potholing for temporary emergency repairs.
- Purchased asphalt trailer, trained staff on higher quality asphalt repairs with hot mix and began implementing these repairs throughout the City.
- Completed 5,000 linear feet re-striping.
- Completed the Senior Center Restroom Renovation project.
- Re-established parkway landscaping at California St and Avenue L.

# City of Calimesa

## Public Works Department

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 5100</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ 68,723	\$ 97,216	\$ 220,111	\$ 220,111	\$ 377,473
6400 Benefits	30,291	33,660	84,109	84,109	89,244
	<b>99,013</b>	<b>130,876</b>	<b>304,220</b>	<b>304,220</b>	<b>466,717</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	240,126	214,170	302,750	235,000	192,800
7230 Other Contract Services	3,900	4,050	15,100	11,000	16,800
7231 NPDES	19,907	46,201	55,800	35,000	55,800
7420 Communications	3,524	4,158	4,800	4,500	5,080
7430 Repairs & Maint. - Equipment	11,263	6,732	5,500	5,500	5,500
7431 Repairs & Maint. - Facilites	21,244	25,117	23,500	23,500	51,500
7432 Repairs & Maint. - Vehicles	19,122	14,996	9,000	9,000	9,000
7433 Repairs & Maint. - Streets	54,873	41,039	47,075	47,075	12,075
7445 Equipment Rental	67	2,626	2,000	2,000	2,000
7585 Travel/Training	463	4,042	5,000	5,000	5,000
7650 Dues & Subscriptions	-	-	3,050	3,050	6,850
7725 Minor Equipment	25,296	768	16,031	16,031	5,000
7735 Supplies - Special	6,432	5,884	8,650	8,650	8,650
7740 Fuel & Oil	175	-	-	-	-
8100 Equipment/Machinery	19,323	-	-	-	-
	<b>425,715</b>	<b>369,783</b>	<b>498,256</b>	<b>405,306</b>	<b>376,055</b>
<b>Total Public Works</b>	<b>524,729</b>	<b>500,659</b>	<b>802,476</b>	<b>709,526</b>	<b>842,772</b>
7100 Less: Cost Allocation	22,114	15,855	2,793	2,793	3,847
<b>Net Public Works</b>	<b>\$ 502,615</b>	<b>\$ 484,804</b>	<b>\$ 799,683</b>	<b>\$ 706,733</b>	<b>\$ 838,925</b>

#### **Staff Allocations:**

Public Works Director	1.00
Maintenance Superintendent	0.46
Lead Maintenance Worker	0.50
Maintenance Worker II	0.58
Maintenance Worker I (2)	1.16
Exec Asst/Deputy City Clerk	0.05
Administrative Assistant I (2)	0.40
<b>Total FTE</b>	<b>4.15</b>



City of Calimesa  
Public Works  
Fiscal Year 2025-26



Fund 01 - General Fund	FY 2025-26
Dept 5100	
<b>7210 Professional Services</b>	
Public Works Contract Services	\$ 44,800
Consultant Parks & Trails Mapping Study	100,000
Janitorial	17,900
Test and Replace Backflow Devices	4,750
Electrical Consultant	250
Tree Trimming	15,000
Miscellaneous	2,000
Frontier Wi-fi Line Security Cameras - \$155 p/m	1,900
Security Cameras @ 4th St Park - \$1,550/Qtr	6,200
	<b>192,800</b>
<b>7230 Other Contract Services</b>	
Adobe Pro 3@ \$270	800
Gopher Control - \$475 p/m	5,700
Mulch Procurement	8,800
Vector Control - Citywide	1,500
	<b>16,800</b>
<b>7231 NPDES</b>	
SWRCB Fees	7,300
Consultant	43,400
Riverside County Flood Control	5,000
Trash Amendment Requirement	-
Legal Services	100
	<b>55,800</b>
<b>7420 Communication</b>	
Cell Phones (6) - 185/mo - I-Pads (3) Data Plan 125/mo	4,000
Accessories/replacement	1,080
	<b>5,080</b>
<b>7430 Repairs &amp; Maintenance - Equipment</b>	
Maintenance Equipment	<b>5,500</b>
<b>7431 Repair &amp; Maintenance - Facilities</b>	
General Facility Maintenance	16,000
Park General Repairs & Maintenance	5,000
Landscape Maintenance Contract	30,500
	<b>51,500</b>
<b>7432 Repair &amp; Maintenance - Vehicles</b>	<b>9,000</b>
<b>7433 Repair &amp; Maintenance - Streets</b>	
Misc costs- Traffic control etc	<b>12,075</b>



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# City of Calimesa

## Public Works

### Fiscal Year 2025-26

Fund 01 - General Fund		FY 2025-26
Dept 5100		<hr/>
7445	Equipment Rental	2,000
7585	Travel and Training	5,000
7650	Dues and Memberships	6,850
7725	Minor Equipment	5,000
7735	Special Supplies	8,650
<b>Totals</b>		<b>\$ 376,055</b>



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# Non-Departmental Program Overview

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## 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.



# City of Calimesa

## Non-Departmental

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022- 23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024- 25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 01 - General Fund</b>					
<b>Dept 8100</b>					
<b><u>PERSONNEL COSTS</u></b>					
6010 Salaries	\$ -	\$ -	\$ -	\$ -	\$ -
6400 Benefits	-	-	138,459	138,459	122,500
	-	-	<b>138,459</b>	<b>138,459</b>	<b>122,500</b>
<b><u>OPERATIONS &amp; MAINTENANCE</u></b>					
7210 Professional Services	-	45,000	-	-	-
7219 Bank Charges	17,955	13,249	20,000	12,000	20,000
7230 Other Contract Services	31,272	33,546	38,273	38,273	38,272
7410 Utilities - Electric	24,817	29,395	32,000	32,000	32,000
7412 Utilities - Water/Sewer	2,749	2,878	3,400	3,400	3,400
7431 Repairs & Maintenance - Facilities	9,884	4,550	6,520	6,520	6,520
7432 Repairs & Maintenance - Vehicle	2,521	896	4,000	4,000	4,000
7560 Printing	4,355	4,719	3,000	3,000	3,000
7610 Office Supplies	14,721	10,502	11,000	11,000	11,000
7615 Postage	7,719	8,572	9,000	9,000	9,000
7655 Publications/Newsletters	40	-	100	100	100
7656 Permits/Fees	173	349	325	325	325
7735 Special Supplies	9,055	7,270	900	900	900
7740 Fuel & Oil	4,020	7,481	10,000	10,000	10,000
7750 Supplies - Paper/Custodial	95	104	800	800	800
7770 Miscellaneous	9,741	2,373	2,700	2,700	4,000
7783 Tropical Storm Hilary	-	3,260	-	-	-
7800 Community Partnerships	36,838	35,375	-	-	-
	<b>175,957</b>	<b>209,519</b>	<b>142,018</b>	<b>134,018</b>	<b>143,317</b>
<b>Total Non-Department</b>	<b>175,957</b>	<b>209,519</b>	<b>280,477</b>	<b>272,477</b>	<b>265,817</b>
7100 Less: Costs Allocated Out	23,511	28,865	-	-	-
	<b>152,446</b>	<b>180,654</b>	<b>280,477</b>	<b>272,477</b>	<b>265,817</b>
<b><u>TRANSFERS OUT</u></b>					
9500 Transfer Out 13 Insurance	-	-	27,000	227,000	-
9500 Transfer Out 16 Capital Projects	1,000,000	1,195,000	360,000	360,000	33,000
9500 Transfer Out 20 Capital Proj ADA	5,000	5,000	5,000	5,000	12,180
9500 Transfer Out 21 AQMD	-	-	-	-	-
9500 Transfer Out 24 Gas Tax	23,705	-	-	-	-
9500 Transfer Out 28 LLMD	85,000	65,000	-	-	-
9500 Transfer Out 31 Fire DIF	-	-	326,000	326,000	-
9500 Transfer Out 39 Park DIF	-	161,000	-	-	11,000
9500 Transfer Out 75 Vehicle Fund	-	750,000	350,000	350,000	458,600
9500 Transfer Out 76 IT Fund	-	193,900	80,000	80,000	161,200
	<b>1,113,705</b>	<b>2,369,900</b>	<b>1,148,000</b>	<b>1,348,000</b>	<b>675,980</b>
<b>Net Non-Departmental</b>	<b>\$ 1,266,151</b>	<b>\$ 2,550,554</b>	<b>\$ 1,428,477</b>	<b>\$ 1,620,477</b>	<b>\$ 941,797</b>



# City of Calimesa Non-Departmental Fiscal Year 2025-26



Fund 01 - General Fund		FY 2025-26
Dept 8100		
<b>7219</b>	<b>Bank Charges</b>	<b>\$ 20,000</b>
<b>7230</b>	<b>Other Contract Services</b>	
	Amazon Prime	200
	Copy Charges & Copier Rental	28,900
	Pitney Bowes Rental	1,900
	Map Printer/Scanner - \$606/mo	7,272
		<b>38,272</b>
<b>7410</b>	<b>Utilities - Electric</b>	<b>32,000</b>
<b>7412</b>	<b>Utilities - Water/sewer</b>	<b>3,400</b>
<b>7431</b>	<b>Repair &amp; Maintenance - Facilities</b>	
	Exterminator \$45/mo	540
	Burgenson Maint Contract - 4@\$250	1,000
	Troy Alarm-50% of annual fee	180
	Building expenditures	4,800
		<b>6,520</b>
<b>7432</b>	<b>Repair &amp; Maintenance - Vehicle</b>	<b>4,000</b>
<b>7560</b>	<b>Printing</b>	<b>3,000</b>
<b>7610</b>	<b>Office Supplies</b>	<b>11,000</b>
<b>7615</b>	<b>Postage</b>	<b>9,000</b>
<b>7655</b>	<b>Publications/Newsletters</b>	<b>100</b>
<b>7656</b>	<b>Permits/Fees</b>	
	Document Recording Fee- City Wide	300
	So. Mesa Annual Assessment	25
		<b>325</b>
<b>7735</b>	<b>Special Supplies</b>	
	Annual Community Service Awards	450
	Certificates of Recognition - various	450
		<b>900</b>
<b>7740</b>	<b>Fuel &amp; Oil</b>	
	Vehicle Pool	10,000
<b>7750</b>	<b>Supplies-Paper/cu</b>	
	Custodial supplies	800



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# City of Calimesa Non-Departmental Fiscal Year 2025-26

Fund 01 - General Fund			FY 2025-26
Dept 8100			
7770	Miscellaneous	Community Meetings & Storage	4,000
			<u>4,000</u>
9500	<b>Transfers Out</b>		
	Insurance Fund (13)		-
	Capital Projects Fund (16)		33,000
	Capital Projects ADA Improvements (20)		12,180
	Park DIF Fund (39)		11,000
	Vehicles and Equipment		458,600
	Information Technology New and Replacement		161,200
			<u>675,980</u>
<b>Totals</b>			<b>\$ 819,297</b>



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# *Special Revenue Funds*

## CFD Successor Agency

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# CITY OF CALIMESA

## Special Revenue Funds - Expenditure Summary

### Fiscal Year 2025-26

Fund	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
Fund 12 - Special Deposits	\$ -	\$ -	\$ 218	\$ 218	\$ -
Fund 13 - Insurance	9,572	25,000	130,000	150,000	7,000
Fund 14 - Supplemental Law Enforcement Safety	137,981	155,712	195,400	195,400	221,500
Fund 16 - Capital Project Fund incl ARPA	1,661,613	698,189	3,095,146	3,095,146	33,000
Fund 18 - Planning Grants	44,200	-	-	-	-
Fund 19 - Library	24,221	31,454	345,746	345,746	50,600
Fund 20 - Capital Projects ADA Improvements	53,255	175,418	56,787	56,787	39,180
Fund 21 - Air Quality Management District	1,340	1,270	1,270	1,270	1,270
Fund 22 -Road Maintenance & Rehab Account	325,000	310,000	757,705	757,705	275,000
Fund 24 - Gas Tax	259,234	289,634	332,553	332,553	346,984
Fund 25 - Measure A	334,593	25,440	1,053,450	1,053,450	13,450
Fund 26 - Housing Rehab. - State Grant	4,455	2,685	3,500	3,500	5,000
Fund 27 - Housing Rehab. - Federal Grant	58,067	50,695	1,000	1,000	3,000
Fund 28 - Landscape, Lighting & Maintenance	160,928	181,025	167,820	167,820	104,100
Fund 31 - Fire Facilities Fees	60,772	63,205	56,775	56,775	61,774
Fund 32 - Flood Control & Drainage Fees	24,127	3,227,571	9,064,813	9,064,813	3,946,079
Fund 33 - Administration Facilities Fees	368,427	50,984	8,000	8,000	13,000
Fund 34 - Library Facilities Fees	6,101	5,184	1,118,000	1,138,000	12,000
Fund 35 - Law Enforcement Facilities Fees	4,632	5,184	8,000	8,000	13,000
Fund 36 - Traffic Improvement Fees	6,094,774	990,658	28,932,637	28,932,637	55,000
Fund 39 - Park Improvement Fees	102,019	142,525	3,647,010	3,647,010	19,000
Fund 42 - Multi Species Habitat Cnsv. Plan MSHCP	22,197	3,730	10,000	25,000	10,000
Fund 47 - CFD 2018-1 Facilities IA1 SW Ranch	673,182	717,323	701,375	703,375	720,300
Fund 48 - CFD - Mesa Verde	-	-	-	-	-
Fund 49 - CFD 2012-1 Facilities IA2 Singleton Hts.	223,836	224,496	231,884	233,884	239,707
Fund 51 - CFD - Public Services 1	711,279	985,764	899,775	899,775	1,294,500
Fund 52 - CFD 2013-1 Facilities IA1 JP Ranch	94,417	94,370	102,353	100,360	106,216
Fund 53 - CFD 2012-1 Facilities IA1 Singleton Hts.	167,741	223,392	173,824	173,824	181,650
Fund 54 - CFD 2013-1 Facilities IA3 JP Ranch	129,307	148,624	157,197	163,197	164,292
Fund 55 - CFD 2012-1 Maintenance Singleton Hts.	171,609	176,580	265,800	265,800	201,585
Fund 56 - CFD 2013-1 Maintenance JP Ranch	246,162	248,321	289,201	289,201	266,418
Fund 57 - CFD 2018-1 Maintenance Summerwind	21,372	41,747	184,250	184,250	219,415
Fund 58 - CFD Heritage Oaks	-	-	-	-	-
Fund 59 - CFD 2013-1 Facilities IA2 JP Ranch	80,099	82,025	84,025	86,374	88,781
Fund 67 - Successor Agency	292,521	203,188	210,318	210,318	211,418
Fund 71 - California Recycling Grant	-	6,004	7,000	10,000	7,000
Fund 75 - Vehicle Fund	-	296,543	346,000	346,000	162,000
Fund 76 - Information Technology Fund	-	30,843	224,775	224,775	149,600
<b>Totals</b>	<b>\$ 12,569,033</b>	<b>\$ 9,914,783</b>	<b>\$ 52,863,607</b>	<b>\$ 52,931,963</b>	<b>\$ 9,242,820</b>

# City of Calimesa Special Deposits Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 12 - Special Deposits</b>					
Fund Balance, Beginning of Year	\$ 56	\$ 214	\$ 218	\$ 218	\$ -
<b>REVENUE</b>					
12-0000-4650 Interest	158	4	-	-	-
12-0000-9501 Transfer In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>158</b>	<b>4</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 214</b>	<b>\$ 218</b>	<b>\$ 218</b>	<b>\$ 218</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
12-0000-7100 Overhead Allocation	-	-	-	-	-
12-0000-7770 Miscellaneous	-	-	-	-	-
12-0000-9500 Transfer Out	-	-	218	218	-
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>-</b>	<b>218</b>	<b>218</b>	<b>-</b>
<b>FUND TOTAL</b>	<b>\$ 214</b>	<b>\$ 218</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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





# City of Calimesa

## Insurance

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 13 - Insurance</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 127,745</b>	<b>\$ 127,483</b>	<b>\$ 108,504</b>	<b>\$ 108,504</b>	<b>\$ 186,504</b>
<b>REVENUE</b>					
13-0000-4650 Interest	2,961	4,855	2,200	1,000	500
13-0000-4119 Reimbursements	6,350	1,166	111,000	-	-
13-0000-9501 Transfer In	-	-	27,000	227,000	-
<b>TOTAL REVENUE</b>	<b>9,311</b>	<b>6,021</b>	<b>140,200</b>	<b>228,000</b>	<b>500</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 137,056</b>	<b>\$ 133,504</b>	<b>\$ 248,704</b>	<b>\$ 336,504</b>	<b>\$ 187,004</b>
<b>EXPENDITURES</b>					
13-0000-7210 Professional Services	9,572	25,000	130,000	150,000	7,000
<b>TOTAL EXPENDITURE</b>	<b>9,572</b>	<b>25,000</b>	<b>130,000</b>	<b>150,000</b>	<b>7,000</b>
<b>FUND TOTAL</b>	<b>\$ 127,483</b>	<b>\$ 108,504</b>	<b>\$ 118,704</b>	<b>\$ 186,504</b>	<b>\$ 180,004</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 14 - Supplemental Law Enforcement Safety</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 77,010</b>	<b>\$ 106,814</b>	<b>\$ 142,415</b>	<b>\$ 142,415</b>	<b>\$ 138,559</b>
<b>REVENUE</b>					
14-0000-4650 Interest	2,514	5,154	1,530	6,544	3,200
14-0000-4800 Other Governmental Revenues	165,271	186,159	185,000	185,000	190,000
14-0000-9501 Transfer In	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>167,785</b>	<b>191,313</b>	<b>186,530</b>	<b>191,544</b>	<b>193,200</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 244,795</b>	<b>\$ 298,127</b>	<b>\$ 328,945</b>	<b>\$ 333,959</b>	<b>\$ 331,759</b>
<b>EXPENDITURES</b>					
14-0000-7100 Overhead Allocation	826	500	500	500	500
14-0000-7230 Other Contract Services	-	-	29,000	29,000	24,000
14-0000-7240 Contract - Regular Pay	126,681	137,842	149,000	149,000	182,000
14-0000-7241 Contract - Overtime Pay	56	75	1,100	1,100	-
14-0000-7590 Meeting/Mileage Reimb.	10,417	14,095	15,800	15,800	15,000
14-0000-7725 Minor Equipment	-	3,200	-	-	-
14-0000-7735 Supplies - Special	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>137,981</b>	<b>155,712</b>	<b>195,400</b>	<b>195,400</b>	<b>221,500</b>
<b>FUND TOTAL</b>	<b>\$ 106,814</b>	<b>\$ 142,415</b>	<b>\$ 133,545</b>	<b>\$ 138,559</b>	<b>\$ 110,259</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 16 - Capital Project including ARPA</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,935</b>	<b>\$ 666,227</b>	<b>\$ 1,835,796</b>	<b>\$ 1,835,796</b>	<b>\$ 126,182</b>
<b>REVENUE</b>					
16-0000-4650 Interest	50,095	80,834	15,000	75,000	35,000
16-2082-4800 Other Governmental Revenues	1,273,810	566,924	350,532	350,532	-
16-0000-9501 Transfer in Measure A	-	-	600,000	600,000	-
16-0000-9501 Transfer in Other Funds	1,000,000	1,220,000	360,000	360,000	33,000
<b>TOTAL REVENUE</b>	<b>2,323,905</b>	<b>1,867,758</b>	<b>1,325,532</b>	<b>1,385,532</b>	<b>68,000</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 2,327,840</b>	<b>\$ 2,533,985</b>	<b>\$ 3,161,328</b>	<b>\$ 3,221,328</b>	<b>\$ 194,182</b>
<b>EXPENDITURES</b>					
16-2034-8100 CIP Projects - Fire Equipment	-	-	15,000	15,000	-
16-2031-8600 CIP Projects - Roof	-	30,214	204,785	204,785	-
16-2030-8600 CIP Projects - City Hall Imprv	-	101,051	48,733	48,733	20,000
16-2032-8600 CIP Projects - Senior Center	-	-	200,000	200,000	-
16-2033-8600 CIP Projects - Fire Security	-	-	15,000	15,000	-
16-2035-8600 CIP Projects - PW Yard	-	-	-	-	13,000
16-2082-8700 Streets	1,661,613	566,924	2,611,628	2,611,628	-
<b>TOTAL EXPENDITURE</b>	<b>1,661,613</b>	<b>698,189</b>	<b>3,095,146</b>	<b>3,095,146</b>	<b>33,000</b>
<b>FUND TOTAL</b>	<b>\$ 666,227</b>	<b>\$ 1,835,796</b>	<b>\$ 66,182</b>	<b>\$ 126,182</b>	<b>\$ 161,182</b>

- CIP Project 2082: Citywide Pavement Management Rehabilitation Program
- CIP Project 2030: City Hall Improvements
- 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
- CIP Project 2035: Public Works Improvements Yard

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

# City of Calimesa Planning Grants Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 18 - Planning Grants</b>					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>					
18-0000-4625 Miscellaneous	-	-	-	-	-
18-3155-4823 Misc. State Grants	-	-	-	-	-
18-3156-4823 LEAP Grants - Misc. State Grants	20,495	-	-	-	-
18-0000-9501 Transfer from Other Funds	23,705	-	-	-	-
<b>TOTAL REVENUE</b>	<b>44,200</b>	-	-	-	-
<b>TOTAL AVAILABLE</b>	<b>\$ 44,200</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>EXPENDITURES</b>					
18-0000-7210 Professional Services	23,705	-	-	-	-
18-3155-7210 Professional Services	-	-	-	-	-
18-3156-7210 LEAP Grants - Prof. Services	20,495	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>44,200</b>	-	-	-	-
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 19 - Library</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 305,459</b>	<b>\$ 328,286</b>	<b>\$ 361,733</b>	<b>\$ 361,733</b>	<b>\$ 157,848</b>
<b>REVENUE</b>					
19-0000-4650 Interest	9,111	17,349	5,000	15,000	8,000
19-0000-4800 Revenue - Special Taxes	37,937	47,552	42,000	42,000	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	5,000	-
<b>TOTAL REVENUE</b>	<b>47,048</b>	<b>64,901</b>	<b>131,861</b>	<b>141,861</b>	<b>52,000</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 352,507</b>	<b>\$ 393,187</b>	<b>\$ 493,594</b>	<b>\$ 503,594</b>	<b>\$ 209,848</b>
<b>EXPENDITURES</b>					
19-0000-7100 Overhead Allocation	7,000	8,300	14,000	14,000	25,000
19-0000-7431 Repair & Maintenance - Building	4,325	2,522	5,000	5,000	5,000
19-0000-7585 Travel and Training	-	-	500	500	500
19-0000-7725 Minor Equipment	7,000	7,082	4,200	4,200	4,200
19-0000-7735 Special Supplies	2,120	2,504	7,000	7,000	7,000
19-0000-7607 Scholarships	3,000	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.	776	1,420	5,500	5,500	5,500
19-0000-8600 Facilities	-	6,626	306,146	306,146	-
<b>TOTAL EXPENDITURE</b>	<b>24,221</b>	<b>31,454</b>	<b>345,746</b>	<b>345,746</b>	<b>50,600</b>
<b>FUND TOTAL</b>	<b>\$ 328,286</b>	<b>\$ 361,733</b>	<b>\$ 147,848</b>	<b>\$ 157,848</b>	<b>\$ 159,248</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 20 - Capital Projects ADA Improvements</b>					
Fund Balance, Beginning of Year	\$ 59,546	\$ 58,393	\$ 33,337	\$ 33,337	\$ 58,410
<b>REVENUE</b>					
20-0000-4650 Interest	1,034	1,061	800	1,600	800
20-2095-4800 Other Governmental Revenue	46,068	-	-	-	-
20-2096-4800 Other Governmental Revenue	-	88,908	-	-	-
20-2098-4800 Other Governmental Revenue	-	35,393	34,602	34,602	-
20-2099-4800 Other Governmental Revenue	-	-	40,658	40,658	-
20-2105-4800 Other Governmental Revenue	-	-	-	-	27,000
20-0000-9501 Transfer In - Other Funds	5,000	25,000	5,000	5,000	12,180
<b>TOTAL REVENUE</b>	<b>52,102</b>	<b>150,362</b>	<b>81,060</b>	<b>81,860</b>	<b>39,980</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 111,648</b>	<b>\$ 208,755</b>	<b>\$ 114,397</b>	<b>\$ 115,197</b>	<b>\$ 98,390</b>
<b>EXPENDITURES</b>					
20-2096-7210 Professional Services	-	34,991	-	-	-
20-2098-7210 Professional Services	-	28,388	14,602	14,602	-
20-2099-7210 Professional Services	-	-	20,000	20,000	-
20-2105-7210 Professional Services	-	-	-	-	15,000
20-2095-7431 Repair and Maint. - Facilities	53,255	-	-	-	-
20-2096-8700 Streets	-	74,783	-	-	-
20-2098-8700 Streets	-	37,256	-	-	-
20-2099-8700 Streets	-	-	22,185	22,185	-
20-2105-8700 Streets	-	-	-	-	24,180
<b>TOTAL EXPENDITURE</b>	<b>53,255</b>	<b>175,418</b>	<b>56,787</b>	<b>56,787</b>	<b>39,180</b>
<b>FUND TOTAL</b>	<b>\$ 58,393</b>	<b>\$ 33,337</b>	<b>\$ 57,610</b>	<b>\$ 58,410</b>	<b>\$ 59,210</b>

- 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 Sidewalk Phase I CDBG Grant 12-23
- CIP Project 2105: ADA Library Sidewalk Phase II CDBG Grant 12-24

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 21 - Air Quality Management District</b>					
<b>Fund Balance, Beginning of Year</b>	\$ 43,563	\$ 57,704	\$ 73,736	\$ 73,736	\$ 90,900
<b>REVENUE</b>					
21-0000-4650 Interest	1,093	2,557	1,000	3,434	1,700
21-0000-4820 Air Quality Allocations	14,387	14,745	15,000	15,000	15,000
21-0000-9501 Transfer from General Fund	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>15,481</b>	<b>17,302</b>	<b>16,000</b>	<b>18,434</b>	<b>16,700</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 59,044</b>	<b>\$ 75,006</b>	<b>\$ 89,736</b>	<b>\$ 92,170</b>	<b>\$ 107,600</b>
<b>EXPENDITURES</b>					
21-0000-7100 Overhead Allocation	70	-	-	-	-
21-0000-7210 Professional Services	1,270	1,270	1,270	1,270	1,270
<b>TOTAL EXPENDITURE</b>	<b>1,340</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>	<b>1,270</b>
<b>FUND TOTAL</b>	<b>\$ 57,704</b>	<b>\$ 73,736</b>	<b>\$ 88,466</b>	<b>\$ 90,900</b>	<b>\$ 106,330</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 22 -Road Maintenance &amp; Rehab Account</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 569,161</b>	<b>\$ 498,568</b>	<b>\$ 494,401</b>	<b>\$ 494,401</b>	<b>\$ 36,080</b>
<b>REVENUE</b>					
22-0000-4650 Interest	11,168	22,947	8,000	25,000	5,000
22-0000-4522 Road Maint. Rehab Acct.	243,239	282,886	283,911	274,384	285,115
<b>TOTAL REVENUE</b>	<b>254,407</b>	<b>305,833</b>	<b>291,911</b>	<b>299,384</b>	<b>290,115</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 823,568</b>	<b>\$ 804,401</b>	<b>\$ 786,312</b>	<b>\$ 793,785</b>	<b>\$ 326,195</b>
<b>EXPENDITURES</b>					
22-2087-9500 Transfer to fund 36 for Project 2087	325,000	310,000	757,705	757,705	275,000
<b>TOTAL EXPENDITURE</b>	<b>325,000</b>	<b>310,000</b>	<b>757,705</b>	<b>757,705</b>	<b>275,000</b>
<b>FUND TOTAL</b>	<b>\$ 498,568</b>	<b>\$ 494,401</b>	<b>\$ 28,607</b>	<b>\$ 36,080</b>	<b>\$ 51,195</b>

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

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

# City of Calimesa

## Gas Tax

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 24 - Gas Tax</b>					
<b>Fund Balance, Beginning of Year</b>	\$ 32,613	\$ 57,162	\$ 78,113	\$ 78,113	\$ 61,666
<b>REVENUE</b>					
24-0000-4650 Interest	424	1,818	1,200	2,648	1,600
24-0000-4523 HUTA-2103 - Traffic Congestion	88,564	101,876	103,415	99,033	98,998
24-0000-4525 HUTA-2105	62,465	66,646	69,195	69,195	69,195
24-0000-4526 HUTA-2106	44,252	47,083	47,866	47,866	47,866
24-0000-4527 HUTA-2107	85,077	90,162	94,364	94,364	94,364
24-0000-4528 HUTA-2107.5	3,000	3,000	3,000	3,000	3,000
<b>TOTAL REVENUE</b>	<b>283,782</b>	<b>310,585</b>	<b>319,040</b>	<b>316,106</b>	<b>315,023</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 316,395</b>	<b>\$ 367,747</b>	<b>\$ 397,153</b>	<b>\$ 394,219</b>	<b>\$ 376,689</b>
<b>EXPENDITURES</b>					
24-0000-6010 Salary/Benefits	138,889	150,919	152,258	152,258	101,820
24-0000-6400 Benefits	-	-	-	-	28,764
24-0000-7100 Overhead Allocation	30,342	36,770	28,000	28,000	28,000
24-0000-7210 Professional Services	16,320	12,001	28,000	28,000	10,500
24-0000-7230 Other Contract Services	11,215	16,548	15,000	15,000	15,000
24-0000-7415 Utilities - Street Lights	2,283	2,623	2,200	2,200	3,500
24-0000-7420 Communications	3,068	3,277	3,300	3,300	3,300
24-0000-7430 Repair & Maintenance - Equip	19	114	1,000	1,000	1,000
24-0000-7430 Repair & Maintenance - Facilities	-	4	-	-	-
24-0000-7432 Repair & Maintenance - Vehicles	-	2,500	2,500	2,500	2,500
24-0000-7433 Repair & Maintenance - Streets	43,521	49,572	65,196	65,196	94,600
24-0000-7725 Minor Equipment	-	-	18,099	18,099	1,000
24-0000-7740 Fuel & Oil	13,577	15,306	17,000	17,000	17,000
24-0000-8100 Equipment	-	-	-	-	40,000
<b>TOTAL EXPENDITURE</b>	<b>259,234</b>	<b>289,634</b>	<b>332,553</b>	<b>332,553</b>	<b>346,984</b>
<b>FUND TOTAL</b>	<b>\$ 57,162</b>	<b>\$ 78,113</b>	<b>\$ 64,600</b>	<b>\$ 61,666</b>	<b>\$ 29,704</b>

**Staff Allocations:**

Maintenance Superintendent	0.30
Lead Maintenance Worker	0.30
Maintenance Worker II	0.30
Maintenance Worker I (2)	0.60

**Total FTE** 1.50

To account for the receipt and subsequent expenditures of the City's share of the State levied tax on gasoline and other fuels. These funds can only be used for street and road purposes. Use of these funds is audited by the State State.





# City of Calimesa

## Gas Tax

### Fiscal Year 2025-26

Fund: 24 - Gas Tax  
Dept: 0000

	<u>FY2025-26</u>
<b>7100 Overhead Allocation</b>	
City Administrative Cost	\$ 28,000
<b>7210 Professional Services</b>	
Catch Basin Cleaning	10,500
	<u>10,500</u>
<b>7230 Other Contract Services</b>	
Yunex Industry-Maintenance/Emergency	15,000
<b>7415 Utilities-Street Lights</b>	
DOT-Signal Lights	3,500
<b>7420 Communication</b>	
DigAlert	3,300
<b>7430 Repair &amp; Maintenance-Equipment</b>	1,000
<b>7432 Repair &amp; Maintenance-Vehicles</b>	2,500
<b>7433 Repair &amp; Maintenance-Streets</b>	
Supplies (Cold Patch, Signage, etc.)	16,000
Weed Control	10,000
Street Sweeping/On Call Paving	68,600
	<u>94,600</u>
<b>7725 Minor Equipment -Cold Planer Attachment</b>	1,000
<b>7740 Fuel &amp; Oil</b>	17,000
<b>8100 Equipment</b>	40,000
<b>Total</b>	<b>\$ 216,400</b>

# City of Calimesa

## Measure A

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 25 - Measure A</b>					
<b>Fund Balance, Beginning of Year</b>	\$ 715,038	\$ 721,081	\$ 1,056,500	\$ 1,056,500	\$ 358,050
<b>REVENUE</b>					
25-0000-4650 Interest	17,144	35,352	13,000	50,000	25,000
25-2064-4800 Other Gov't. - CIP Project	-	-	-	-	-
25-2086-9501 Transfer from Gen. Fund (project 2086)	-	-	-	-	-
25-0000-5000 Measure A Revenue (RCTC)	323,492	325,507	325,000	305,000	304,000
<b>TOTAL REVENUE</b>	<b>340,636</b>	<b>360,859</b>	<b>338,000</b>	<b>355,000</b>	<b>329,000</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 1,055,674</b>	<b>\$ 1,081,940</b>	<b>\$ 1,394,500</b>	<b>\$ 1,411,500</b>	<b>\$ 687,050</b>
<b>EXPENDITURES</b>					
25-0000-7100 Overhead Allocation	21,920	25,440	13,450	13,450	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	235,000	-
25-2082-7220 Engineering Services	-	-	-	-	-
25-2086-8700 CIP Project	-	-	-	-	-
25-2088-8700 CIP Project	-	-	135,000	135,000	-
25-2089-8700 CIP Project	-	-	70,000	70,000	-
<b>TOTAL EXPENDITURE</b>	<b>334,593</b>	<b>25,440</b>	<b>1,053,450</b>	<b>1,053,450</b>	<b>13,450</b>
<b>FUND TOTAL</b>	<b>\$ 721,081</b>	<b>\$ 1,056,500</b>	<b>\$ 341,050</b>	<b>\$ 358,050</b>	<b>\$ 673,600</b>

- 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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 26 - Housing Rehab. - State Grant</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 965,691</b>	<b>\$ 896,611</b>	<b>\$ 905,731</b>	<b>\$ 905,731</b>	<b>\$ 918,231</b>
<b>REVENUE</b>					
26-0000-4650 Interest	5,699	11,805	4,500	16,000	8,000
26-5005-4800 HOME grant revenue	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,699</b>	<b>11,805</b>	<b>4,500</b>	<b>16,000</b>	<b>8,000</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 971,390</b>	<b>\$ 908,416</b>	<b>\$ 910,231</b>	<b>\$ 921,731</b>	<b>\$ 926,231</b>
<b>EXPENDITURES</b>					
26-5005-7210 Professional Services	4,455	2,685	3,500	3,500	5,000
<b>TOTAL EXPENDITURE</b>	<b>4,455</b>	<b>2,685</b>	<b>3,500</b>	<b>3,500</b>	<b>5,000</b>
<b>FUND TOTAL</b>	<b>\$ 966,935</b>	<b>\$ 905,731</b>	<b>\$ 906,731</b>	<b>\$ 918,231</b>	<b>\$ 921,231</b>

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, 2024, the loan receivable balance was \$591,131. The Fiscal Year 2023-24 had a prior period adjustment of \$70,323 related to activity delivery costs.



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# City of Calimesa

## HOME CDBG Housing Rehabilitation Grant

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 27 - Housing Rehab. - Federal Grant</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 435,936</b>	<b>\$ 319,819</b>	<b>\$ 269,284</b>	<b>\$ 269,284</b>	<b>\$ 268,464</b>
<b>REVENUE</b>					
27-0000-4650 Interest Income	277	160	75	180	75
27-5014-4813 HOME grant revenue	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>277</b>	<b>160</b>	<b>75</b>	<b>180</b>	<b>75</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 436,213</b>	<b>\$ 319,979</b>	<b>\$ 269,359</b>	<b>\$ 269,464</b>	<b>\$ 268,539</b>
<b>EXPENDITURES</b>					
27-0000-7770 Miscellaneous	56,977	50,695	-	-	-
27-5014-7210 Professional Services	1,090	-	1,000	1,000	3,000
<b>TOTAL EXPENDITURE</b>	<b>58,067</b>	<b>50,695</b>	<b>1,000</b>	<b>1,000</b>	<b>3,000</b>
<b>FUND TOTAL</b>	<b>\$ 378,147</b>	<b>\$ 269,284</b>	<b>\$ 268,359</b>	<b>\$ 268,464</b>	<b>\$ 265,539</b>

The fund balance is restricted and unavailable for the amount of fund balance held in loan receivables.

As of June 30, 2024, the loan receivable balance was \$265,267.

Fiscal Year 2023-24 had a prior period adjustment of \$58,328 related to activity delivery costs.

City of Calimesa  
 LLMD - Landscape, Lighting & Maintenance District  
 Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 28 - Landscape, Lighting &amp; Maintenance</b>					
<b>Fund Balance, Beginning of Year</b>	\$ 45,638	\$ 77,115	\$ 69,106	\$ 69,106	\$ 11,286
<b>REVENUE</b>					
28-0000-4006 LLMD Property Tax	106,710	105,863	109,000	109,000	111,000
28-0000-4650 Interest	695	2,153	450	1,000	1,000
28-0000-9501 Transfer In	85,000	65,000	-	-	-
<b>TOTAL REVENUE</b>	<b>192,405</b>	<b>173,016</b>	<b>109,450</b>	<b>110,000</b>	<b>112,000</b>
<b>TOTAL AVAILABLE</b>	<b>\$ 238,043</b>	<b>\$ 250,131</b>	<b>\$ 178,556</b>	<b>\$ 179,106</b>	<b>\$ 123,286</b>
<b>EXPENDITURES</b>					
28-0000-6010 Salary/Benefits	71,281	77,803	-	-	-
28-0000-7100 Overhead Allocation	10,000	20,000	25,000	25,000	-
28-0000-7210 Professional Services	8,160	6,000	14,850	14,850	-
28-0000-7220 Engineering Services	2,698	1,383	3,000	3,000	3,000
28-0000-7410 Utilities - Electric	10,241	8,070	8,200	8,200	8,200
28-0000-7412 Utilities - Water	8,643	9,587	12,000	12,000	12,000
28-0000-7415 Utilities - Street Lights	47,318	56,273	74,000	74,000	74,000
28-0000-7430 Repair & Maintenance - Equipment	674	475	1,200	1,200	1,200
28-0000-7431 Repair & Maintenance - Building	515	466	1,500	1,500	1,500
28-0000-7550 Advertising	358	405	200	200	200
28-0000-7725 Minor Equipment	130	550	25,370	25,370	1,500
28-0000-7735 Supplies - Special	910	13	2,500	2,500	2,500
<b>TOTAL EXPENDITURE</b>	<b>160,928</b>	<b>181,025</b>	<b>167,820</b>	<b>167,820</b>	<b>104,100</b>
<b>FUND TOTAL</b>	<b>\$ 77,115</b>	<b>\$ 69,106</b>	<b>\$ 10,736</b>	<b>\$ 11,286</b>	<b>\$ 19,186</b>

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 2025-26

Fund 28 - LLMD Fund  
Dept 0000

		<u>FY 2025-26</u>
<b>7100</b>	<b>Overhead Allocation</b> City Administrative Cost	\$ -
<b>7210</b>	<b>Professional Services</b> Public Works Contract Services Annual Tree Removal/Trimming	- - <hr/> -
<b>7220</b>	<b>Engineering Services</b> LLMD Annual Assessment	<b>3,000</b>
<b>7410</b>	<b>Utilities-Electric</b> Park/Parkways	<b>8,200</b>
<b>7412</b>	<b>Utilities-Water/Sewer</b> Park/Parkways	<b>12,000</b>
<b>7415</b>	<b>Utilities-Street Lights</b> Light standards through out city	<b>74,000</b>
<b>7430</b>	<b>Repair &amp; Maintenance-Equipment</b> Repair of park equipment	<b>1,200</b>
<b>7431</b>	<b>Repair &amp; Maintenance-Facilities</b> Park Restroom	<b>1,500</b>
<b>7550</b>	<b>Advertising</b> Public hearing notices-Annual LLMD Report	<b>200</b>
<b>7725</b>	<b>Minor Equipment</b>	<b>1,500</b>
<b>7735</b>	<b>Special Supplies</b>	<b>2,500</b>
<b>Totals</b>		<b>\$ 104,100</b>

# City of Calimesa

## Fire Facilities Fees

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 31 - Fire Facilities Fees</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ (23,900)</b>	<b>\$ (81,471)</b>	<b>\$ (141,589)</b>	<b>\$ (141,589)</b>	<b>\$ 133,636</b>
<b>REVENUE</b>					
31-0000-4650 Interest	2,968	3,087	1,300	6,000	4,500
31-0000-4405 Mitigation Fees	233	-	-	-	-
31-0000-9501 Transfer In - from General Fund	-	-	326,000	326,000	-
<b>TOTAL REVENUE</b>	<b>3,201</b>	<b>3,087</b>	<b>327,300</b>	<b>332,000</b>	<b>4,500</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ (20,699)</b>	<b>\$ (78,384)</b>	<b>\$ 185,711</b>	<b>\$ 190,411</b>	<b>\$ 138,136</b>
<b>EXPENDITURES</b>					
31-0000-7100 Overhead Allocation	5,383	6,184	8,000	8,000	13,000
31-0000-7151 Debt Service - Principal	40,375	41,667	43,000	43,000	44,376
31-0000-7160 Interest Expense	15,014	15,354	5,775	5,775	4,398
<b>TOTAL EXPENDITURE</b>	<b>60,772</b>	<b>63,205</b>	<b>56,775</b>	<b>56,775</b>	<b>61,774</b>
<b>FUND TOTAL</b>	<b>\$ (81,471)</b>	<b>\$ (141,589)</b>	<b>\$ 128,936</b>	<b>\$ 133,636</b>	<b>\$ 76,362</b>

**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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 32 - Flood Control &amp; Drainage Fees</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 2,997,473</b>	<b>\$ 3,038,733</b>	<b>\$ 2,942,479</b>	<b>\$ 2,942,479</b>	<b>\$ 2,437,450</b>
<b>REVENUE</b>					
32-0000-4650 Interest	63,594	118,841	15,000	125,000	65,000
32-0000-4405 Mitigation Fees	1,793	-	-	-	-
32-2072-4799 Other Gov.Rev-Grants/Contrib.-RCFC	-	3,012,476	8,434,784	8,434,784	3,601,344
32-2102-4799 Other Gov.Rev-Grants/Contrib.-RCFC	-	-	-	-	300,000
32-2072-4800 Other Gov.Rev-Grants/Contrib.-EPA	-	-	-	-	-
32-2091-4800 Other Gov.Rev-Grants/Contrib.FEMA	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>65,387</b>	<b>3,131,317</b>	<b>8,449,784</b>	<b>8,559,784</b>	<b>3,966,344</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 3,062,860</b>	<b>\$ 6,170,050</b>	<b>\$ 11,392,263</b>	<b>\$ 11,502,263</b>	<b>\$ 6,403,794</b>
<b>EXPENDITURES</b>					
32-0000-7100 Overhead Allocation	4,636	5,184	8,000	8,000	21,000
32-0000-7210 Professional Services	12,657	-	-	-	-
32-2072-7210 Professional Services	-	11,337	576,600	576,600	-
32-2072-7215 Legal Services	300	13,166	-	-	-
32-2101-7220 Engineering Services	-	-	-	-	58,000
32-2072-8700 Streets	6,531	3,197,881	7,980,213	7,980,213	3,463,579
32-2091-8700 Streets	-	-	-	-	-
32-2101-8700 Streets	-	-	500,000	500,000	103,500
32-2102-8700 Streets	-	-	-	-	300,000
<b>TOTAL EXPENDITURE</b>	<b>24,127</b>	<b>3,227,571</b>	<b>9,064,813</b>	<b>9,064,813</b>	<b>3,946,079</b>
<b>FUND TOTAL</b>	<b>\$ 3,038,733</b>	<b>\$ 2,942,479</b>	<b>\$ 2,327,450</b>	<b>\$ 2,437,450</b>	<b>\$ 2,457,715</b>

- CIP Project 2072: Calimesa Creek
- CIP Project 2091: Old Roberts Road Storm Drain and Pavement Failure
- CIP Project 2101: California St. Storm Drain
- CIP Project 2102: Calimesa Master Plan of Drainage

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 33 - Administration Facilities Fees</b>					
Fund Balance, Beginning of Year	\$ 2,770,659	\$ 2,459,146	\$ 2,509,888	\$ 2,509,888	\$ 2,616,888
<b>REVENUE</b>					
33-0000-4650 Interest	55,831	101,726	45,000	115,000	60,000
33-0000-4405 Mitigation fees	1,083	-	-	-	-
<b>TOTAL REVENUE</b>	<b>56,914</b>	<b>101,726</b>	<b>45,000</b>	<b>115,000</b>	<b>60,000</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 2,827,573</b>	<b>\$ 2,560,872</b>	<b>\$ 2,554,888</b>	<b>\$ 2,624,888</b>	<b>\$ 2,676,888</b>
<b>EXPENDITURES</b>					
33-0000-7100 Overhead Allocation	5,143	5,984	8,000	8,000	13,000
33-2085-7210 Capital Projects	363,284	-	-	-	-
33-0000-9500 Transfer to Other Funds	-	45,000	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>368,427</b>	<b>50,984</b>	<b>8,000</b>	<b>8,000</b>	<b>13,000</b>
<b>FUND TOTAL</b>	<b>\$ 2,459,146</b>	<b>\$ 2,509,888</b>	<b>\$ 2,546,888</b>	<b>\$ 2,616,888</b>	<b>\$ 2,663,888</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 34 - Library Facilities Fees</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 1,160,226</b>	<b>\$ 1,180,217</b>	<b>\$ 1,224,020</b>	<b>\$ 1,224,020</b>	<b>\$ 142,020</b>
<b>REVENUE</b>					
34-0000-4650 Interest	26,092	48,987	28,000	56,000	2,000
34-0000-4405 Mitigation Fees	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>26,092</b>	<b>48,987</b>	<b>28,000</b>	<b>56,000</b>	<b>2,000</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 1,186,318</b>	<b>\$ 1,229,204</b>	<b>\$ 1,252,020</b>	<b>\$ 1,280,020</b>	<b>\$ 144,020</b>
<b>EXPENDITURES</b>					
34-0000-7100 Overhead Allocation	6,101	5,184	8,000	8,000	12,000
34-0000-7210 Professional Services	-	-	-	-	-
34-2070-7210 Professional Services	-	-	1,110,000	1,130,000	-
<b>TOTAL EXPENDITURE</b>	<b>6,101</b>	<b>5,184</b>	<b>1,118,000</b>	<b>1,138,000</b>	<b>12,000</b>
<b>FUND TOTAL</b>	<b>\$ 1,180,217</b>	<b>\$ 1,224,020</b>	<b>\$ 134,020</b>	<b>\$ 142,020</b>	<b>\$ 132,020</b>

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.

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# City of Calimesa

## Law Enforcement Facilities Fees

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 35 - Law Enforcement Facilities Fees</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 542,564</b>	<b>\$ 552,295</b>	<b>\$ 569,561</b>	<b>\$ 569,561</b>	<b>\$ 587,561</b>
<b>REVENUE</b>					
35-0000-4650 Interest	14,104	22,450	6,000	26,000	13,000
35-0000-4405 Mitigation Fees	258	-	-	-	-
<b>TOTAL REVENUE</b>	<b>14,363</b>	<b>22,450</b>	<b>6,000</b>	<b>26,000</b>	<b>13,000</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 556,927</b>	<b>\$ 574,745</b>	<b>\$ 575,561</b>	<b>\$ 595,561</b>	<b>\$ 600,561</b>
<b>EXPENDITURES</b>					
35-0000-7100 Overhead Allocation	4,632	5,184	8,000	8,000	13,000
<b>TOTAL EXPENDITURE</b>	<b>4,632</b>	<b>5,184</b>	<b>8,000</b>	<b>8,000</b>	<b>13,000</b>
<b>FUND TOTAL</b>	<b>\$ 552,295</b>	<b>\$ 569,561</b>	<b>\$ 567,561</b>	<b>\$ 587,561</b>	<b>\$ 587,561</b>

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.





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City of Calimesa  
 Traffic Improvement Fees  
 Fiscal Year 2025-26



	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 36 - Traffic Improvement Fees</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 1,461,260</b>	<b>\$ 532,505</b>	<b>\$ 877,951</b>	<b>\$ 877,951</b>	<b>\$ 950,444</b>
<b>REVENUE</b>					
36-0000-4650 Interest	7,720	23,895	10,000	70,000	40,000
36-0000-4405 Mitigation Revenue	19,626	-	-	-	-
36-2074-4815 Developer Contribution	271,761	384,092	4,030,461	4,030,461	-
36-2074-4800 Other Gov.-Grants/Contrib. (Fed)	-	-	2,000,000	2,000,000	-
36-2075-4800 Other Gov.-Grants/Contrib.(Local)	-	-	500,000	500,000	-
36-2087-4800 Other Gov.-Grants/Contrib.(Local)	2,018,651	221,691	1,567,465	1,567,465	-
36-2087-4799 InterGovernmental-Local Partner. Prog.(SB 1)	1,952,754	185,888	812,721	812,721	-
36-2087-9501 Transfer in - from fund 22 (RMRA SB 1 match)	325,000	310,000	757,705	757,705	275,000
36-0000-4800 Other Gov.-Grants/Contributions	13,000	-	-	-	-
36-2073-4800 Other Gov.-Grants/Contrib.(Local)	-	-	-	-	-
36-2073-4800 Other Gov.-Grants/Contrib. (Fed)	313,395	1,406	6,151,821	6,151,821	-
36-2073-4301 Building Rental	1,400	8,400	4,200	8,400	8,400
36-2090-4815 Developer Contribution	-	-	-	-	-
36-2092-4800 Other Gov.-Grants/Contrib -TUMF Zone Alloc.	-	443,443	7,556,557	7,556,557	-
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)	-	-	5,000,000	5,000,000	-
36-2094-4815 Developer Contribution	-	-	550,000	550,000	-
36-2097-4815 Developer Contribution	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>5,166,019</b>	<b>1,336,104</b>	<b>28,940,930</b>	<b>29,005,130</b>	<b>323,400</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 6,627,279</b>	<b>\$ 1,868,609</b>	<b>\$ 29,818,881</b>	<b>\$ 29,883,081</b>	<b>\$ 1,273,844</b>
<b>EXPENDITURES</b>					
36-0000-7100 Overhead Allocation	10,716	9,384	10,000	10,000	55,000
36-2073-7220 Engineering - CIP Project	669,421	21,266	35,000	35,000	-
36-2073-7210 Professional Services	31,141	38	321,366	321,366	-
36-2073-8700 Streets	-	-	5,816,161	5,816,161	-
36-2074-7220 Engineering - CIP Project	9,717	23,830	200,000	200,000	-
36-2074-7210 Professional Services	271,761	203,618	3,780,461	3,780,461	-
36-2074-7215 Legal Services	-	-	-	-	-
36-2074-8700 Streets	-	-	2,050,000	2,050,000	-
36-2075-7220 Engingeering CIP Project	4,688	-	-	-	-
36-2075-7210 Professional Services	-	-	500,000	500,000	-
36-2087-7210 Professional Services	-	33,202	26,798	26,798	-
36-2087-7220 Engingeering CIP Project	39,089	-	-	-	-
36-2087-8700 Streets	4,824,759	496,419	3,088,463	3,088,463	-
36-2092-7210 Professional Services	-	-	100,000	100,000	-
36-2092-8700 Streets	233,481	200,731	7,456,557	7,456,557	-
36-2093-8700 Streets	-	-	-	-	-
36-2094-7210 Professional Services	-	-	320,000	320,000	-
36-2094-8700 Streets	-	2,170	5,227,831	5,227,831	-
36-2097-8700 Streets	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>6,094,774</b>	<b>990,658</b>	<b>28,932,637</b>	<b>28,932,637</b>	<b>55,000</b>
<b>FUND TOTAL</b>	<b>\$ 532,505</b>	<b>\$ 877,951</b>	<b>\$ 886,244</b>	<b>\$ 950,444</b>	<b>\$ 1,218,844</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 39 - Park Improvement Fees</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 3,325,400</b>	<b>\$ 3,297,930</b>	<b>\$ 3,451,966</b>	<b>\$ 3,451,966</b>	<b>\$ 128,506</b>
<b>REVENUE</b>					
39-0000-4650 Interest	74,549	135,561	25,000	140,000	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	-	-	11,000
<b>TOTAL REVENUE</b>	<b>74,549</b>	<b>296,561</b>	<b>208,550</b>	<b>323,550</b>	<b>36,000</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 3,399,949</b>	<b>\$ 3,594,491</b>	<b>\$ 3,660,516</b>	<b>\$ 3,775,516</b>	<b>\$ 164,506</b>
<b>EXPENDITURES</b>					
39-0000-7100 Overhead Allocation	4,633	5,184	8,000	8,000	8,000
39-2077-7210 Professional Services	97,386	137,341	3,639,010	3,639,010	-
39-2069-8100 Equipment	-	-	-	-	11,000
<b>TOTAL EXPENDITURE</b>	<b>102,019</b>	<b>142,525</b>	<b>3,647,010</b>	<b>3,647,010</b>	<b>19,000</b>
<b>FUND TOTAL</b>	<b>\$ 3,297,930</b>	<b>\$ 3,451,966</b>	<b>\$ 13,506</b>	<b>\$ 128,506</b>	<b>\$ 145,506</b>

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.





# City of Calimesa

## Multi-Species Habitat Conservation Program (MSHCP)

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 42 - Multi-Species Habitat Conservation Program</b>					
<b>Fund Balance, Beginning of Year</b>	\$ 4,439	\$ 4,439	\$ 4,432	\$ 4,432	\$ 4,432
<b>REVENUE</b>					
42-0000-4449 Mitigation Revenue	22,197	3,723	10,000	25,000	10,000
<b>TOTAL REVENUE</b>	<b>22,197</b>	<b>3,723</b>	<b>10,000</b>	<b>25,000</b>	<b>10,000</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 26,636</b>	<b>\$ 8,162</b>	<b>\$ 14,432</b>	<b>\$ 29,432</b>	<b>\$ 14,432</b>
<b>EXPENDITURES</b>					
42-0000-7150 Pass-throughs	22,197	3,730	10,000	25,000	10,000
<b>TOTAL EXPENDITURE</b>	<b>22,197</b>	<b>3,730</b>	<b>10,000</b>	<b>25,000</b>	<b>10,000</b>
<b>FUND TOTAL</b>	<b>\$ 4,439</b>	<b>\$ 4,432</b>	<b>\$ 4,432</b>	<b>\$ 4,432</b>	<b>\$ 4,432</b>

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

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 47 -CFD 2018-1 Facilities IA1 Summerwind Ranch</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 1,933,314</b>	<b>\$ 2,006,508</b>	<b>\$ 2,078,455</b>	<b>\$ 2,078,455</b>	<b>\$2,186,955</b>
<b>REVENUE</b>					
47-0000-4650 Interest	47,934	82,537	38,000	88,000	60,000
47-0000-4155 Assessments	698,442	706,733	723,875	723,875	742,275
<b>TOTAL REVENUE</b>	<b>746,376</b>	<b>789,270</b>	<b>761,875</b>	<b>811,875</b>	<b>802,275</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 2,679,690</b>	<b>\$ 2,795,778</b>	<b>\$ 2,840,330</b>	<b>\$ 2,890,330</b>	<b>\$2,989,230</b>
<b>EXPENDITURES</b>					
47-0000-7100 Overhead Allocation	3,667	3,740	6,000	6,000	10,000
47-0000-7151 Debt Service	658,200	674,200	684,500	684,500	699,100
47-0000-7210 Professional Services	11,315	11,695	10,875	12,875	11,200
47-0000-7770 Miscellaneous	-	27,688	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>673,182</b>	<b>717,323</b>	<b>701,375</b>	<b>703,375</b>	<b>720,300</b>
<b>FUND TOTAL</b>	<b>\$ 2,006,508</b>	<b>\$ 2,078,455</b>	<b>\$ 2,138,955</b>	<b>\$ 2,186,955</b>	<b>\$2,268,930</b>

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. The CFD Fund Balance is primarily comprised of the bond covenant for the Reserve Fund Requirement. The Reserve Fund Requirement, as of any date of calculation, is equal to the least of the (i) 10% of the issue price of the bonds, or (ii) maximum annual debt service, or (iii) 125% of the average annual debt service of the outstanding bonds.





# City of Calimesa

## CFD - Mesa Verde

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 48 - CFD Mesa Verde</b>					
<b>Fund Balance, Beginning of Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>					
48-0000-4625 Misc Revenue	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>AMOUNT AVAILABLE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
48-0000-7770 Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-
<b>FUND TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -

On November 20, 2017, the City Council approved a development agreement between the City and Mesa Verde Re Ventures, LLC for the Mesa Verde Project. Among other things, the Development Agreement requires the Developer to annex the Project into the City's Public Services Community Facilities District (Fund 51). In addition, in the future, the Developer may petition to form a CFD to directly benefit the future property owners of the Project. This fund was established to account for activity associated with the above actions.

City of Calimesa  
 CFD 2012-1 Facilities Improvement Area 2 Singleton Heights  
 Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 49 - CFD 2012-1 Facilities IA2 Singleton Heights</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 456,952</b>	<b>\$ 478,444</b>	<b>\$ 508,219</b>	<b>\$ 508,219</b>	<b>\$ 461,988</b>
<b>REVENUE</b>					
49-0000-4650 Interest	11,008	19,431	9,900	20,000	17,000
49-0000-4155 Assessments	234,320	234,840	238,627	238,627	246,241
<b>TOTAL REVENUE</b>	<b>245,328</b>	<b>254,271</b>	<b>248,527</b>	<b>258,627</b>	<b>263,241</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 702,280</b>	<b>\$ 732,715</b>	<b>\$ 756,746</b>	<b>\$ 766,846</b>	<b>\$ 725,229</b>
<b>EXPENDITURES</b>					
49-0000-7100 Overhead Allocation	3,911	3,990	6,000	6,000	10,000
49-0000-7151 Debt Service	210,175	214,044	217,663	217,663	221,007
49-0000-7210 Professional Services	9,750	6,462	8,221	10,221	8,700
<b>TOTAL EXPENDITURE</b>	<b>223,836</b>	<b>224,496</b>	<b>231,884</b>	<b>233,884</b>	<b>239,707</b>
<b>FUND TOTAL</b>	<b>\$ 478,444</b>	<b>\$ 508,219</b>	<b>\$ 524,862</b>	<b>\$ 461,988</b>	<b>\$ 485,522</b>

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 Adopted 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. The CFD Fund Balance is primarily comprised of the bond covenant for the Reserve Fund Requirement. The Reserve Fund





# City of Calimesa

## CFD Public Services

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 51 - CFD Public Services 1</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 459,125</b>	<b>\$ 567,464</b>	<b>\$ 474,349</b>	<b>\$ 474,349</b>	<b>\$ 470,287</b>
<b>REVENUE</b>					
51-0000-4650 Interest	9,113	20,783	7,200	500	500
51-0000-4155 Assessments	810,505	871,866	895,213	895,213	925,787
<b>TOTAL REVENUE</b>	<b>819,618</b>	<b>892,649</b>	<b>902,413</b>	<b>895,713</b>	<b>926,287</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 1,278,743</b>	<b>\$ 1,460,113</b>	<b>\$ 1,376,762</b>	<b>\$ 1,370,062</b>	<b>\$ 1,396,574</b>
<b>EXPENDITURES</b>					
51-0000-7100 Overhead Allocation	3,679	3,753	6,000	6,000	10,000
51-0000-7210 Professional Services	7,600	12,011	8,775	8,775	9,500
51-0000-7770 Miscellaneous (Gen Fd. Serv.)	700,000	970,000	885,000	885,000	1,275,000
<b>TOTAL EXPENDITURE</b>	<b>711,279</b>	<b>985,764</b>	<b>899,775</b>	<b>899,775</b>	<b>1,294,500</b>
<b>FUND TOTAL</b>	<b>\$ 567,464</b>	<b>\$ 474,349</b>	<b>\$ 476,987</b>	<b>\$ 470,287</b>	<b>\$ 102,074</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 52 - CFD 2013-1 Facilities IA1 JP Ranch</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 249,701</b>	<b>\$ 261,751</b>	<b>\$ 283,209</b>	<b>\$ 283,209</b>	<b>\$ 301,740</b>
<b>REVENUE</b>					
52-0000-4650 Interest	6,200	10,957	4,800	12,000	9,000
52-0000-4155 Assessments	100,268	104,871	106,891	106,891	115,192
<b>TOTAL REVENUE</b>	<b>106,468</b>	<b>115,828</b>	<b>111,691</b>	<b>118,891</b>	<b>124,192</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 356,169</b>	<b>\$ 377,579</b>	<b>\$ 394,900</b>	<b>\$ 402,100</b>	<b>\$ 425,932</b>
<b>EXPENDITURES</b>					
52-0000-7100 Overhead Allocation	2,969	3,028	6,000	6,000	10,000
52-0000-7210 Professional Services	7,076	7,282	8,393	6,400	9,200
52-0000-7151 Debt Service	84,373	83,748	87,960	87,960	87,016
52-0000-7770 Miscellaneous	-	312	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>94,417</b>	<b>94,370</b>	<b>102,353</b>	<b>100,360</b>	<b>106,216</b>
<b>FUND TOTAL</b>	<b>\$ 261,751</b>	<b>\$ 283,209</b>	<b>\$ 292,547</b>	<b>\$ 301,740</b>	<b>\$ 319,716</b>

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. The CFD Fund Balance is primarily comprised of the bond covenant for the Reserve Fund Requirement. The Reserve Fund Requirement, as of any date of calculation, is equal to the least of the (i) 10% of the issue price of the bonds, or (ii) maximum annual debt service, or (iii) 125% of the average annual debt service of the outstanding bonds.





# City of Calimesa

## CFD 2012-1 Facilities Improvement Area 1 Singleton Heights Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 53 - CFD 2012-1 Facilities IA1 Singleton Heights</b>					
<b>Fund Balance, Beginning of Year</b>	\$ 478,337	\$ 494,892	\$ 468,905	\$ 468,905	\$ 494,618
<b>REVENUE</b>					
53-0000-4650 Interest	11,899	19,451	9,400	19,000	15,000
53-0000-4155 Assessments	172,397	177,954	180,537	180,537	188,200
<b>TOTAL REVENUE</b>	<b>184,296</b>	<b>197,405</b>	<b>189,937</b>	<b>199,537</b>	<b>203,200</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 662,633</b>	<b>\$ 692,297</b>	<b>\$ 658,842</b>	<b>\$ 668,442</b>	<b>\$ 697,818</b>
<b>EXPENDITURES</b>					
53-0000-7100 Overhead Allocation	3,911	3,990	6,000	6,000	10,000
53-0000-7210 Professional Services	11,605	10,102	8,212	8,212	8,700
53-0000-7151 Debt Service	152,225	156,050	159,612	159,612	162,950
53-0000-7770 Miscellaneous	-	53,250	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>167,741</b>	<b>223,392</b>	<b>173,824</b>	<b>173,824</b>	<b>181,650</b>
<b>FUND TOTAL</b>	<b>\$ 494,892</b>	<b>\$ 468,905</b>	<b>\$ 485,018</b>	<b>\$ 494,618</b>	<b>\$ 516,168</b>

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. The CFD Fund Balance is primarily comprised of the bond covenant for the Reserve Fund Requirement. The Reserve Fund Requirement, as of any date of calculation, is equal to the least of the (i) 10% of the issue price of the bonds, or (ii) maximum annual debt service, or (iii) 125% of the average annual debt service of the outstanding bonds.



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# City of Calimesa

## CFD 2013-1 Facilities Improvement Area 3 JP Ranch

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 54 - CFD 2013-1 Facilities IA3 JP Ranch</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 262,254</b>	<b>\$ 295,066</b>	<b>\$ 315,721</b>	<b>\$ 315,721</b>	<b>\$ 326,652</b>
<b>REVENUE</b>					
54-0000-4650 Interest	6,682	11,187	4,400	11,000	8,000
54-0000-4155 Assessments	155,436	158,092	163,128	163,128	170,317
<b>TOTAL REVENUE</b>	<b>162,119</b>	<b>169,279</b>	<b>167,528</b>	<b>174,128</b>	<b>178,317</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 424,373</b>	<b>\$ 464,345</b>	<b>\$ 483,249</b>	<b>\$ 489,849</b>	<b>\$ 504,969</b>
<b>EXPENDITURES</b>					
54-0000-7100 Overhead Allocation	2,051	2,122	6,000	6,000	10,000
54-0000-7151 Debt Service	117,380	140,060	142,800	142,800	145,592
54-0000-7210 Professional Services	9,876	6,442	8,397	14,397	8,700
54-0000-7770 Miscellaneous	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>129,307</b>	<b>148,624</b>	<b>157,197</b>	<b>163,197</b>	<b>164,292</b>
<b>FUND TOTAL</b>	<b>\$ 295,066</b>	<b>\$ 315,721</b>	<b>\$ 326,052</b>	<b>\$ 326,652</b>	<b>\$ 340,677</b>

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. The CFD Fund Balance is primarily comprised of the bond covenant for the Reserve Fund Requirement. The Reserve Fund Requirement, as of any date of calculation, is equal to the least of the (i) 10% of the issue price of the bonds, or (ii) maximum annual debt service, or (iii) 125% of the average annual debt service of the outstanding bonds.

# City of Calimesa

## CFD 2012-1B Maintenance Singleton Heights

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 55 - CFD 2012-1B Maintenance Singleton Heights</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 937,044</b>	<b>\$ 993,621</b>	<b>\$ 1,165,777</b>	<b>\$ 1,165,777</b>	<b>\$ 1,223,045</b>
<b>REVENUE</b>					
55-0000-4650 Interest	20,977	42,475	16,523	50,000	42,000
55-0000-4155 Assessments	207,210	252,960	273,068	273,068	278,530
55-0000-4625 Miscellaneous	-	53,301	-	-	-
<b>TOTAL REVENUE</b>	<b>228,187</b>	<b>348,736</b>	<b>289,591</b>	<b>323,068</b>	<b>320,530</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 1,165,231</b>	<b>\$ 1,342,357</b>	<b>\$ 1,455,368</b>	<b>\$ 1,488,845</b>	<b>\$ 1,543,575</b>
<b>EXPENDITURES</b>					
55-0000-6010 Staffing Costs	12,084	15,925	14,900	14,900	13,831
55-0000-6400 Benefits	-	-	-	-	3,469
55-0000-7100 Overhead Allocation	2,517	2,567	15,000	15,000	15,000
55-0000-7210 Professional Services	129,635	132,224	181,900	181,900	10,285
55-0000-7412 Utilities - Water	18,677	14,272	20,000	20,000	20,000
55-0000-7415 Utilities - Street Lights	8,697	8,972	12,000	12,000	10,000
55-0000-7431 Repairs & Maintenance-Facilities	-	-	-	-	110,000
55-0000-7433 Repairs & Maintenance-Streets	-	2,620	22,000	22,000	19,000
<b>TOTAL EXPENDITURE</b>	<b>171,609</b>	<b>176,580</b>	<b>265,800</b>	<b>265,800</b>	<b>201,585</b>
<b>FUND TOTAL</b>	<b>\$ 993,621</b>	<b>\$ 1,165,777</b>	<b>\$ 1,189,568</b>	<b>\$ 1,223,045</b>	<b>\$ 1,341,990</b>

#### Staff Allocations:

Maintenance Superintendent	0.07
Lead Maintenance Worker	0.05
Maintenance Worker II	0.02
Maintenance Worker I (2)	0.04
<b>Total FTE</b>	<b>0.18</b>

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.





City of Calimesa  
CFD 55 2012-1 Singleton Heights Maintenance Fund  
Fiscal Year 2025-26

<b>7100</b>	<b>Overhead Allocation</b>		FY 2025-26
	City Administrative Cost	\$	<b>15,000</b>
<b>7210</b>	<b>Professional Services</b>		
	Koppel & Gruber and County		4,285
	CWDG Landscape		6,000
			<u>10,285</u>
<b>7412</b>	<b>Utilities-Water</b>		<b>20,000</b>
<b>7415</b>	<b>Utilities-Street Lights</b>		<b>10,000</b>
<b>7431</b>	<b>Repair &amp; Maintenance-Facilities</b>		
	Landscape Services		110,000
			<u>110,000</u>
<b>7433</b>	<b>Repair &amp; Maintenance Streets</b>		
	Maintenance		10,000
	Street Sweeping		4,000
	Storm Drains		5,000
			<u>19,000</u>
<b>Totals</b>		\$	<b>184,285</b>

# City of Calimesa

## CFD 2013-1 Maintenance JP Ranch

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 56 - CFD 2013-1 Maintenance JP Ranch</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 567,971</b>	<b>\$ 546,805</b>	<b>\$ 562,726</b>	<b>\$ 562,726</b>	<b>\$ 549,837</b>
<b>REVENUE</b>					
56-0000-4650 Interest	11,568	21,165	8,400	23,000	20,000
56-0000-4155 Assessments	213,428	241,442	253,312	253,312	258,378
56-0000-4625 Miscellaneous	-	1,635	-	-	-
<b>TOTAL REVENUE</b>	<b>224,996</b>	<b>264,242</b>	<b>261,712</b>	<b>276,312</b>	<b>278,378</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 792,967</b>	<b>\$ 811,047</b>	<b>\$ 824,438</b>	<b>\$ 839,038</b>	<b>\$ 828,215</b>
<b>EXPENDITURES</b>					
56-0000-6010 Salaries	12,090	7,963	7,451	7,451	11,256
56-0000-6400 Benefits	-	-	-	-	2,612
56-0000-7100 Overhead Allocation	2,517	2,567	15,000	15,000	15,000
56-0000-7210 Professional Services	215,141	215,437	233,750	233,750	13,950
56-0000-7412 Utilities - Water	6,949	12,307	21,000	21,000	21,000
56-0000-7415 Utilities - Street Lights	9,466	10,047	12,000	12,000	12,000
56-0000-7431 Repair & Maintenance - Facilities	-	-	-	-	190,600
<b>TOTAL EXPENDITURE</b>	<b>246,162</b>	<b>248,321</b>	<b>289,201</b>	<b>289,201</b>	<b>266,418</b>
<b>FUND TOTAL</b>	<b>\$ 546,805</b>	<b>\$ 562,726</b>	<b>\$ 535,237</b>	<b>\$ 549,837</b>	<b>\$ 561,797</b>

**Staff Allocations:**

Maintenance Superintendent	0.07
Lead Maintenance Worker	0.05
Maintenance Worker II	-
Maintenance Worker I (2)	-
<b>Total FTE</b>	<b>0.12</b>

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





City of Calimesa  
CFD 56 2013-1 JP Ranch Maintenance Fund  
Fiscal Year 2025-26

		FY 2025-26	
<b>7100</b>	<b>Overhead Allocation</b> City Administrative Cost	\$	<b>15,000</b>
<b>7210</b>	<b>Professional Services</b> Koppel & Gruber and County CWDG Landscape		3,950 10,000 <hr/> <b>13,950</b>
<b>7412</b>	<b>Utilities-Water</b>		<b>21,000</b>
<b>7415</b>	<b>Utilities-Street Lights</b>		<b>12,000</b>
<b>7431</b>	<b>Repair &amp; Maintenance-Facilities</b> Landscape Services		190,600 <hr/> <b>190,600</b>
<b>Totals</b>		\$	<b>252,550</b>

# City of Calimesa

## CFD 2018-1 Maintenance Summerwind Ranch

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 57- CFD 2018-1 Maintenance Summerwind Ranch</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 351,564</b>	<b>\$ 563,203</b>	<b>\$ 823,439</b>	<b>\$ 823,439</b>	<b>\$ 934,213</b>
<b>REVENUE</b>					
57-0000-4650 Interest	10,057	27,069	9,600	36,000	32,000
57-0000-4155 Assessments	222,955	247,226	259,024	259,024	264,202
57-0000-4625 Miscellaneous	-	27,688	-	-	-
<b>TOTAL REVENUE</b>	<b>233,011</b>	<b>301,983</b>	<b>268,624</b>	<b>295,024</b>	<b>296,202</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 584,575</b>	<b>\$ 865,186</b>	<b>\$ 1,092,063</b>	<b>\$ 1,118,463</b>	<b>\$ 1,230,415</b>
<b>EXPENDITURES</b>					
57-0000-6010 Salaries	11,376	15,924	14,900	14,900	17,527
57-0000-6400 Benefits	-	-	-	-	4,988
57-0000-7100 Overhead Allocation	3,184	3,247	15,000	15,000	15,000
57-0000-7210 Professional Services	6,813	9,202	100,350	100,350	11,900
57-0000-7412 Utilities - Water	-	-	10,000	10,000	14,000
57-0000-7415 Utilities - Street Lights	-	772	25,000	25,000	10,000
57-0000-7431 Repair & Maintenance - Facilities	-	6,337	6,000	6,000	130,000
57-0000-7433 Repair & Maintenance - Streets	-	6,265	13,000	13,000	16,000
<b>TOTAL EXPENDITURE</b>	<b>21,372</b>	<b>41,747</b>	<b>184,250</b>	<b>184,250</b>	<b>219,415</b>
<b>FUND TOTAL</b>	<b>\$ 563,203</b>	<b>\$ 823,439</b>	<b>\$ 907,813</b>	<b>\$ 934,213</b>	<b>\$ 1,011,000</b>

#### Staff Allocations:

Maintenance Superintendent	0.05
Lead Maintenance Worker	0.05
Maintenance Worker II	0.05
Maintenance Worker I (2)	0.10
<b>Total FTE</b>	<b>0.25</b>





City of Calimesa  
CFD 57 2018-1 Summerwind Ranch Maintenance Fund  
Fiscal Year 2025-26

		FY 2025-26
<b>7100</b>	<b>Overhead Allocation</b>	
	City Administrative Cost	\$ 15,000
<b>7210</b>	<b>Professional Services</b>	
	Koppel & Gruber and County	6,900
	CWDG Landscape	5,000
		<u>11,900</u>
<b>7412</b>	<b>Utilities-Water</b>	14,000
<b>7415</b>	<b>Utilities-Street Lights</b>	10,000
<b>7431</b>	<b>Repair &amp; Maintenance-Facilities</b>	
	General	100,000
	Summerwind Park Maintenance	30,000
		<u>130,000</u>
<b>7433</b>	<b>Repair &amp; Maintenance - Streets</b>	
	Maintenance	8,000
	Street Sweeping	8,000
		<u>16,000</u>
<b>Totals</b>		<b>\$ 196,900</b>

# City of Calimesa

## CFD Heritage Oaks

### Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 58 - CFD Heritage Oaks</b>					
<b>Fund Balance, Beginning of Year</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>REVENUE</b>					
58-0000-4650 Interest	-	-	-	-	-
58-0000-4155 Assessments	-	-	-	-	-
<b>TOTAL REVENUE</b>	-	-	-	-	-
<b>AMOUNT AVAILABLE</b>	\$ -	\$ -	\$ -	\$ -	\$ -
<b>EXPENDITURES</b>					
58-0000-7210 Professional Services	-	-	-	-	-
58-0000-7100 Overhead Allocation	-	-	-	-	-
<b>TOTAL EXPENDITURE</b>	-	-	-	-	-
<b>FUND TOTAL</b>	\$ -	\$ -	\$ -	\$ -	\$ -

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 59 - CFD 2013-1 Facilities IA2 JP Ranch</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 214,684</b>	<b>\$ 222,696</b>	<b>\$ 232,053</b>	<b>\$ 232,053</b>	<b>\$ 246,454</b>
<b>REVENUE</b>					
59-0000-4650 Interest	1,787	5,390	1,200	9,500	7,000
59-0000-4155 Assessments	86,324	85,992	91,275	91,275	94,914
<b>TOTAL REVENUE</b>	<b>88,111</b>	<b>91,382</b>	<b>92,475</b>	<b>100,775</b>	<b>101,914</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 302,795</b>	<b>\$ 314,078</b>	<b>\$ 324,528</b>	<b>\$ 332,828</b>	<b>\$ 348,368</b>
<b>EXPENDITURES</b>					
59-0000-7100 Overhead Allocation	2,970	3,027	6,000	6,000	6,000
59-0000-7151 Debt Service	70,619	70,144	69,644	69,644	74,081
59-0000-7210 Professional Services	6,510	7,531	8,381	10,730	8,700
59-0000-7770 Miscellaneous	-	1,323	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>80,099</b>	<b>82,025</b>	<b>84,025</b>	<b>86,374</b>	<b>88,781</b>
<b>FUND TOTAL</b>	<b>\$ 222,696</b>	<b>\$ 232,053</b>	<b>\$ 240,503</b>	<b>\$ 246,454</b>	<b>\$ 259,587</b>

Community Facilities District No. 2013-1IA2 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. The CFD Fund Balance is primarily comprised of the bond covenant for the Reserve Fund Requirement. The Reserve Fund Requirement, as of any date of calculation, is equal to the least of the (i) 10% of the issue price of the bonds, or (ii) maximum annual debt service, or (iii) 125% of the average annual debt service of the outstanding bonds.

# City of Calimesa Successor Agency Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 67 - Successor Agency</b>					
Fund Balance, Beginning of Year	\$ 98,198	\$ 107,787	\$ 125,560	\$ 125,560	\$ 138,202
<b>REVENUE</b>					
67-0000-4650 Interest	6,888	11,891	6,200	13,890	6,200
67-0000-4800 Other Governmental Revenue	295,221	209,070	210,318	209,070	210,318
<b>TOTAL REVENUE</b>	<b>302,109</b>	<b>220,961</b>	<b>216,518</b>	<b>222,960</b>	<b>216,518</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 400,307</b>	<b>\$ 328,748</b>	<b>\$ 342,078</b>	<b>\$ 348,520</b>	<b>\$ 354,720</b>
<b>EXPENDITURES</b>					
67-0000-6010 Salaries/Benefits	79,960	-	-	-	-
67-0000-7210 Professional Svcs-Fin/Audit/Trust	12,973	6,150	7,500	7,500	7,500
67-0000-7100 Overhead Allocation	4,500	4,500	4,500	4,500	4,500
67-0000-7151 Debt Service	195,088	192,538	198,318	198,318	199,418
<b>TOTAL EXPENDITURE</b>	<b>292,521</b>	<b>203,188</b>	<b>210,318</b>	<b>210,318</b>	<b>211,418</b>
<b>FUND TOTAL</b>	<b>\$ 107,787</b>	<b>\$ 125,560</b>	<b>\$ 131,760</b>	<b>\$ 138,202</b>	<b>\$ 143,302</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 71 - California Recycling Grant</b>					
<b>Fund Balance, Beginning of Year</b>	<b>\$ 15,056</b>	<b>\$ 20,434</b>	<b>\$ 20,143</b>	<b>\$ 20,143</b>	<b>\$ 16,143</b>
<b>REVENUE</b>					
71-0000-4650 Interest	378	713	125	1,000	600
71-0000-4800 Other Governmental Revenue	5,000	5,000	5,000	5,000	5,000
<b>TOTAL REVENUE</b>	<b>5,378</b>	<b>5,713</b>	<b>5,125</b>	<b>6,000</b>	<b>5,600</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ 20,434</b>	<b>\$ 26,147</b>	<b>\$ 25,268</b>	<b>\$ 26,143</b>	<b>\$ 21,743</b>
<b>EXPENDITURES</b>					
71-5100-7735 Special Supplies	-	6,004	7,000	10,000	7,000
<b>TOTAL EXPENDITURE</b>	<b>-</b>	<b>6,004</b>	<b>7,000</b>	<b>10,000</b>	<b>7,000</b>
<b>FUND TOTAL</b>	<b>\$ 20,434</b>	<b>\$ 20,143</b>	<b>\$ 18,268</b>	<b>\$ 16,143</b>	<b>\$ 14,743</b>

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 activities. The City of Calimesa receives \$5,000 annually under this program. Eligible costs include bins/litter reduction, water refill stations, advertising/promotion, education/outreach, California Resource Recovery Conference, personnel hours, and litter clean-up events.

# City of Calimesa Vehicle Fund

## Fiscal Year 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 75 - Vehicle Fund</b>					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ 453,457	\$ 453,457	\$ 457,457
<b>REVENUE</b>					
75-0000-9501 Transfer in Other Funds	-	750,000	350,000	350,000	458,600
<b>TOTAL REVENUE</b>	-	<b>750,000</b>	<b>350,000</b>	<b>350,000</b>	<b>458,600</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ -</b>	<b>\$ 750,000</b>	<b>\$ 803,457</b>	<b>\$ 803,457</b>	<b>\$ 916,057</b>
<b>EXPENDITURES</b>					
75-2048-8300 Vehicles	-	296,543	346,000	346,000	162,000
<b>TOTAL EXPENDITURE</b>	-	<b>296,543</b>	<b>346,000</b>	<b>346,000</b>	<b>162,000</b>
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 453,457</b>	<b>\$ 457,457</b>	<b>\$ 457,457</b>	<b>\$ 754,057</b>

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 2025-26

	Actuals Fiscal Year 2022-23	Actuals Fiscal Year 2023-24	Amended Budget Fiscal Year 2024-25	Projected Actuals Fiscal Year 2024-25	Adopted Fiscal Year 2025-26
<b>Fund 76 - Information Technology Fund</b>					
Fund Balance, Beginning of Year	\$ -	\$ -	\$ 163,057	\$ 163,057	\$ 38,282
<b>REVENUE</b>					
76-0000-4800 Other Governmental Revenues	-	-	40,000	20,000	-
76-0000-9501 Transfer in Other Funds	-	193,900	80,000	80,000	161,200
<b>TOTAL REVENUE</b>	-	<b>193,900</b>	<b>120,000</b>	<b>100,000</b>	<b>161,200</b>
<b>AMOUNT AVAILABLE</b>	<b>\$ -</b>	<b>\$ 193,900</b>	<b>\$ 283,057</b>	<b>\$ 263,057</b>	<b>\$ 199,482</b>
<b>EXPENDITURES</b>					
76-2045-7725 Minor Equipment	-	11,367	58,900	58,900	24,600
76-2046-8100 Machinery & Equipment	-	225	14,750	14,750	15,000
76-2047-8100 Machinery & Equipment	-	19,251	151,125	151,125	110,000
<b>TOTAL EXPENDITURE</b>	-	<b>30,843</b>	<b>224,775</b>	<b>224,775</b>	<b>149,600</b>
<b>FUND TOTAL</b>	<b>\$ -</b>	<b>\$ 163,057</b>	<b>\$ 58,282</b>	<b>\$ 38,282</b>	<b>\$ 49,882</b>

- 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 Adoption

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**City of Calimesa**  
**Fiscal Year 2025-26**  
**Authorized Position List**  
**Funded**

**Position and Salary Range**

Position	Salary Range	Funded
<b>City Manager</b>		
City Manager		<u>1</u> <b>1</b>
<b>City Clerk</b>		
Deputy City Manager/City Clerk	391	1
Executive Assistant/Deputy City Clerk	264	1
Administrative Assistant I	137	<u>2</u> <b>4</b>
<b>Finance</b>		
Finance Director	381	1
Accountant	234	1
Accounting Technician I	166	<u>1</u> <b>3</b>
<b>Planning</b>		
Planning Director	381	1
Senior Planner	283	1
Senior Permit Technician	215	1
Senior Code Enforcement Officer	215	<u>1</u> <b>4</b>
<b>Public Works</b>		
Public Works Director	381	1
Maintenance Superintendent	322	1
Lead Maintenance Worker	196	1
Maintenance Worker II	176	1
Maintenance Worker I	146	<u>2</u> <b>6</b>
<b>Fire</b>		
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		<i>(see Note A below)</i>
		<b>21</b>

**Total Council Authorized Positions** **39**  
*Note A: The number of reserve positions will vary. Classification will be paid a per-shift stipend.*





**City of Calimesa  
Fiscal Year 2025-26  
Authorized Position List  
Unfunded**

<b>Position and Salary Range</b>		
<b>Position</b>	<b>Salary Range</b>	<b>Unfunded</b>
<b>City Clerk</b>		
Sr. Administrative Assistant	195	1
<b>Finance</b>		
Senior Accountant	265	1
Accounting Technician II	195	1
<b>Planning</b>		
Planning Manager	322	1
Associate Planner	234	1
Planning Technician	195	1
<b>Fire Department</b>		
Deputy Chief	288	1
<b>General Services</b>		
General Services Director	371	1
<b>Total Council Authorized Unfunded Positions</b>		<b>8</b>

**City of Calimesa  
Fiscal Year 2025-26  
Authorized Contract Services Position List  
Funded**

<b>Contract Services Positions</b>		
City Engineer	Contract	1
Building Official	Contract	1
		<b>2</b>
<b>Note B: The above does not include the contract with Riverside County Sheriff for Police Services</b>		

## 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

Salary Schedule Proposed Effective Date: July 13, 2024

## Monthly Salaries

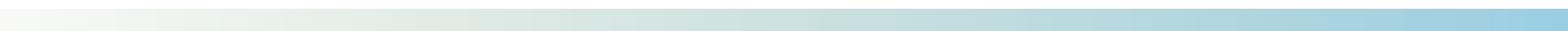
RANGE	Step A	Step B	Step C	Step D	Step E	Step F
365	10,624	11,155	11,713	12,299	12,914	13,560
366	10,677	11,211	11,772	12,361	12,979	13,628
367	10,730	11,267	11,830	12,422	13,043	13,695
368	10,784	11,323	11,889	12,483	13,107	13,762
369	10,838	11,380	11,949	12,546	13,173	13,832
370	10,892	11,437	12,009	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

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# CAPITAL IMPROVEMENT PROGRAM



CAPITAL IMPROVEMENT EXPENDITURES BY FUND							
	Fund Name	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
16	Capital Projects Fund	\$ 33,000	\$ 1,510,000	\$ 10,000	\$ 5,000	\$ 1,250,000	\$ 2,808,000
20	ADA Capital Projects Fund	39,180	-	-	-	-	39,180
32	Flood Control & Drainage Fees	3,925,079	-	-	-	-	3,925,079
36	Traffic Improvement Fees	-	43,182,500	27,067,500	-	1,000,000	71,250,000
39	Park Improvement Fees	11,000	-	-	-	-	11,000
75	Vehicle Replacement Fund	202,000	511,000	251,000	256,000	261,000	1,481,000
76	IT Replacement Fund	149,600	34,800	35,300	31,500	65,000	316,200
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>\$ 4,359,859</b>	<b>\$ 45,238,300</b>	<b>\$ 27,363,800</b>	<b>\$ 292,500</b>	<b>\$ 2,576,000</b>	<b>\$ 79,830,459</b>

FUNDING SOURCES							
Fund #	Funding Source	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	\$ 367,780	\$ 965,800	\$ 296,300	\$ 292,500	\$ 576,000	\$ 2,498,380
16	Capital Projects Fund	-	155,000	-	-	-	155,000
20	ADA Capital Projects Fund	27,000	-	-	-	-	27,000
20	Grants	-	-	-	-	-	-
21	AQMD Fund	-	90,000	-	-	-	90,000
22	Road Maintenance & Rehab	275,000	-	-	-	-	275,000
24	Gas Tax Fund	40,000	-	-	-	-	40,000
25	Measure A	-	845,000	-	-	1,000,000	1,845,000
32	Other Governmental Agencies	3,901,344	-	-	-	-	3,901,344
32	Storm Drain DIF	23,735	-	-	-	-	23,735
36	Street & Traffic DIF	(275,000)	-	-	-	-	(275,000)
36	Grants	-	29,639,000	11,696,000	-	-	41,335,000
36	Other Governmental Agencies	-	-	2,100,000	-	-	2,100,000
36	Developer Contributions	-	13,543,500	13,271,500	-	1,000,000	27,815,000
39	Park DIF	-	-	-	-	-	-
39	Grants	-	-	-	-	-	-
76	Grants	-	-	-	-	-	-
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>\$ 4,359,859</b>	<b>\$ 45,238,300</b>	<b>\$ 27,363,800</b>	<b>\$ 292,500</b>	<b>\$ 2,576,000</b>	<b>\$ 79,830,459</b>

PROJECTS BY CATEGORY							
Project Category	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL	
Facilities	\$ 72,180	\$ 510,000	\$ 10,000	\$ 5,000	\$ 250,000	\$ 847,180	
Parks	11,000	-	-	-	-	11,000	
Transportation	-	44,182,500	27,067,500	-	2,000,000	73,250,000	
Storm Drains	3,925,079	-	-	-	-	3,925,079	
Vehicles	202,000	511,000	251,000	256,000	261,000	1,481,000	
Information Technology	149,600	34,800	35,300	31,500	65,000	316,200	
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>	<b>\$ 4,359,859</b>	<b>\$ 45,238,300</b>	<b>\$ 27,363,800</b>	<b>\$ 292,500</b>	<b>\$ 2,576,000</b>	<b>\$ 79,830,459</b>	



# CAPITAL IMPROVEMENT PROGRAM



Carryover projects are those that are not expected to be completed within FY2024-25. Remaining budgets are calculated as of February 28, 2025. Additional activity will change these figures before the end of FY2024-25. Please refer to the final schedule of carryovers once the books are closed for FY2024-25, in the Fall 2025 for final carryover amounts.

## SCHEDULE OF CARRYOVERS AS OF 2/28/25

Fund #	Project #	Project Name	Life-to-date Budget thru FY2024-25	Life-to-date Actuals thru FY2023-24	FY2024-25 Actuals thru 2/28/2025	Carryover as of 2/28/2025
<b>Facilities</b>						
34	2070	New Library	\$ 1,416,146	\$ -	\$ 7,517	1,408,629
20	2099	ADA Library Sidewalk - Phase I	34,482	-	18,010	16,472
20	XXXX	ADA Library Sidewalk Phase II	-	-	-	-
16	2031	Civic Center Roof Replacements	110,000	-	-	110,000
<b>TOTAL FACILITIES</b>			<b>1,560,628</b>	<b>-</b>	<b>25,527</b>	<b>1,535,101</b>
<b>Parks</b>						
39	2077	Mountainview Park Phase 2 & CalSense Irrigation Phase I	3,873,737	234,727	373,313	3,265,697
<b>TOTAL PARKS</b>			<b>3,873,737</b>	<b>234,727</b>	<b>373,313</b>	<b>3,265,697</b>
<b>Transportation</b>						
36	2073	CLR/Calimesa Blvd. Intersection	7,188,760	1,016,233	39,483	6,133,044
36	2074	Cherry Valley Blvd. Interchange	9,750,000	3,719,539	981,323	5,049,138
36	2075	County Line Road Interchange	505,032	5,032	-	500,000
16	2082	Citywide Pavement Management (Phase II) & Carryover	2,529,059	-	98,643	2,430,416
36	2087	County Line Road Improvements	11,946,097	8,830,836	1,322,275	1,792,986
25	2082	Citywide Pavement Management (Street Inventory & Survey)	235,000	-	-	235,000
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	8,000,000	443,443	25,910	7,530,647
36	2094	Calimesa Blvd Realign @ Cherry Valley	5,550,000	2,169	16,018	5,531,813
<b>TOTAL TRANSPORTATION</b>			<b>45,908,948</b>	<b>14,017,252</b>	<b>2,483,652</b>	<b>29,408,044</b>
<b>Storm Drains</b>						
32	2072	Calimesa Creek Stage III Improvements	12,666,118	4,109,304	18,159	8,538,655
32	2101	California St. Storm Drain	500,000	-	-	500,000
32	XXXX	Calimesa Master Plan of Drainage Update	-	-	-	-
<b>TOTAL STORM DRAINS</b>			<b>13,166,118</b>	<b>4,109,304</b>	<b>18,159</b>	<b>9,038,655</b>
<b>Vehicles</b>						
75	2048	Vehicle & Rolling Stock Replacement	225,000	-	-	225,000
<b>TOTAL VEHICLES</b>			<b>225,000</b>	<b>-</b>	<b>-</b>	<b>225,000</b>
<b>Information Technology</b>						
76	2045	Desktop & Laptop Replacement	57,651	-	-	57,651
76	2046	Server Replacement & Upgrades	14,750	-	-	14,750
76	2047	IT Major Software & Equipment	99,583	-	-	99,583
<b>TOTAL INFORMATION TECHNOLOGY</b>			<b>171,984</b>	<b>-</b>	<b>-</b>	<b>171,984</b>
<b>TOTAL CONTINUING PROJECTS</b>			<b>\$ 64,906,415</b>	<b>\$ 18,361,283</b>	<b>\$ 2,900,651</b>	<b>\$ 43,644,481</b>



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# CAPITAL IMPROVEMENT PROGRAM



## 5-YEAR CIP BUDGET SUMMARY

	Project Name	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
<b>Facilities</b>							
2070	New Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2099	ADA Library Sidewalk - Phase I	-	-	-	-	-	-
2105	ADA Library Sidewalk Phase II	39,180	-	-	-	-	39,180
2030	Facilities Improvements	20,000	510,000	10,000	5,000	250,000	795,000
2035	Facilities Improvements - Yard	13,000	-	-	-	-	13,000
2031	Civic Center Roof Replacements	-	-	-	-	-	-
<b>TOTAL FACILITIES</b>		<b>72,180</b>	<b>510,000</b>	<b>10,000</b>	<b>5,000</b>	<b>250,000</b>	<b>847,180</b>
<b>Parks</b>							
2069/2077	Mountainview Park Phase 2 & CalSense Ir	11,000	-	-	-	-	11,000
<b>TOTAL PARKS</b>		<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,000</b>
<b>Transportation</b>							
2073	CLR/Calimesa Blvd. Intersection	-	-	-	-	-	-
2074	Cherry Valley Blvd. Interchange	-	38,182,500	27,067,500	-	-	65,250,000
2075	County Line Road Interchange	-	-	-	-	1,000,000	1,000,000
2082	Citywide Pavement Management	-	1,000,000	-	-	1,000,000	2,000,000
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
2094	Calimesa Blvd Realign @ Cherry Valley	-	-	-	-	-	-
2097	Sandalwood Drive Interchange	-	-	-	-	-	-
<b>TOTAL TRANSPORTATION</b>		<b>-</b>	<b>44,182,500</b>	<b>27,067,500</b>	<b>-</b>	<b>2,000,000</b>	<b>73,250,000</b>
<b>Storm Drains</b>							
2072	Calimesa Creek Stage III Improvements	3,463,579	-	-	-	-	3,463,579
2101	California St. Storm Drain	161,500	-	-	-	-	161,500
2102	Calimesa Master Plan of Drainage	300,000	-	-	-	-	300,000
<b>TOTAL STORM DRAINS</b>		<b>3,925,079</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,925,079</b>
<b>Vehicles</b>							
2048	Vehicle & Rolling Stock Replacement	202,000	511,000	251,000	256,000	261,000	1,481,000
<b>TOTAL VEHICLES</b>		<b>202,000</b>	<b>511,000</b>	<b>251,000</b>	<b>256,000</b>	<b>261,000</b>	<b>1,481,000</b>
<b>Information Technology</b>							
2045	Desktop & Laptop Replacement	24,600	12,800	20,300	31,500	65,000	154,200
2046	Server Replacement & Upgrades	15,000	-	-	-	-	15,000
2047	IT Major Software & Equipment	110,000	22,000	15,000	-	-	147,000
<b>TOTAL INFORMATION TECHNOLOGY</b>		<b>149,600</b>	<b>34,800</b>	<b>35,300</b>	<b>31,500</b>	<b>65,000</b>	<b>316,200</b>
<b>TOTAL CAPITAL IMPROVEMENT PROGRAM</b>		<b>\$ 4,359,859</b>	<b>\$ 45,238,300</b>	<b>\$ 27,363,800</b>	<b>\$ 292,500</b>	<b>\$ 2,576,000</b>	<b>\$ 79,830,459</b>

# 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. As of February 2025, total life-to-date project costs are \$7,517.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation		Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
New Library		1,416,146	-	-	-	-	-	1,416,146
<b>TOTAL (FUND 34)</b>		<b>1,416,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,416,146</b>
Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
34	Library DIF	1,110,000	-	-	-	-	-	1,110,000
19	Library Operations	228,285	-	-	-	-	-	228,285
19	Donations	77,861	-	-	-	-	-	77,861
<b>TOTAL</b>		<b>1,416,146</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,416,146</b>

# CAPITAL IMPROVEMENT PROGRAM



## ADA Library Sidewalk - Phase I

**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 \$42,185 with funding sources from CDBG funding of \$40,658, 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)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Plans/Bids		10,000	-	-	-	-	-	10,000
Construction Mngt/Inspection		10,000	-	-	-	-	-	10,000
Construction		22,185	-	-	-	-	-	22,185
<b>TOTAL (FUND 20)</b>		<b>42,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,185</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
20	ADA Fund	1,527	-	-	-	-	-	1,527
20	CDBG	40,658	-	-	-	-	-	40,658
<b>TOTAL</b>		<b>42,185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,185</b>

# CAPITAL IMPROVEMENT PROGRAM



## ADA Library Sidewalk Phase II

**Project Number**

2105

**Category**

Facilities

**Department**

Public Works

**Proposed Project Timeline**

July 2025- June 2026



**Project Description & Justification**

The City Council in December 2024, approved an application to CDBG for the construction of ADA sidewalk extension improvements, north of the Calimesa Library. The proposed improvements will bring access into the Library into compliance and provide a safer path of travel from the the library frontage to the next intersection to the north, Avenue K. Included in the plans is an ADA ramp at the intersection. The total estimated cost of the project is \$39,180 with funding sources from CDBG requested funding of \$27,000, with anticipated additional program income for the balance of the project. The project is expected to start in early summer 2025 and be completed by June 2026.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Construction Management Survey	-	15,000	-	-	-	-	15,000
Engineer	-	17,180	-	-	-	-	17,180
Materials Testing	-	7,000	-	-	-	-	7,000
<b>TOTAL (FUND 20)</b>	-	<b>39,180</b>	-	-	-	-	<b>39,180</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	-	12,180	-	-	-	-	12,180
20	CDBG	-	27,000	-	-	-	-	27,000
<b>TOTAL</b>		-	<b>39,180</b>	-	-	-	-	<b>39,180</b>

# CAPITAL IMPROVEMENT PROGRAM



## Facility Improvements and Equipment

**Project Number**

2030

**Category**

Facilities

**Department**

Public Works and City Clerk

**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	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Senior Center Conference Chairs	-	10,000	-	-	-	-	10,000
Fire Dept PPE Equipment	-	-	250,000	-	-	-	250,000
Planning Housing & Gen Plan	-	-	250,000	-	-	250,000	500,000
City Hall Kitchen	-	10,000	-	-	-	-	10,000
City Artifacts Storage and Maint.	-	-	10,000	10,000	5,000	-	25,000
<b>TOTAL (FUND 16)</b>	-	20,000	510,000	10,000	5,000	250,000	795,000

Fund #	Funding Source	Prior Year (s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	-	20,000	510,000	10,000	5,000	250,000	795,000
16	Capital Project Fund	-	-	-	-	-	-	-
<b>TOTAL</b>		-	20,000	510,000	10,000	5,000	250,000	795,000

# CAPITAL IMPROVEMENT PROGRAM



## Facility Improvements and Equipment

**Project Number**

2035

**Category**

Facilities

**Department**

Public Works and Fire Department

**Proposed Project Timeline**

July 2025-June 2026



**Project Description & Justification**

The proposed steel structure will optimize space within the Public Works Yard, providing better organization and parking for essential equipment. Additionally, it will protect valuable machinery from prolonged exposure to the elements, preventing damage such as brittle and leaking high-pressure hoses on the backhoe and skid steer. This investment will extend the lifespan of equipment, reduce maintenance costs, and improve overall efficiency in city operations.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation		Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Yard Steel Structure		-	13,000	-	-	-	-	13,000
<b>TOTAL (FUND 16)</b>		-	<b>13,000</b>	-	-	-	-	<b>13,000</b>

Fund #	Funding Source	Prior Year (s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	-	13,000	-	-	-	-	13,000
16	Capital Project Fund	-	-	-	-	-	-	-
<b>TOTAL</b>		-	<b>13,000</b>	-	-	-	-	<b>13,000</b>

# CAPITAL IMPROVEMENT PROGRAM



## Civic Center Roof Replacements

**Project Number**

2031

**Category**

Facilities

**Department**

Public Works

**Proposed Project Timeline**

June 2025 - July 2026



**Project Description & Justification**

This project will support the roof replacement needs of Civic Center Facilities for the Senior Center. 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)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL	
Senior Center Roof	110,000	-	-	-	-	-	110,000	
City Hall Roof	-	-	-	-	-	-	-	
Fire Department Roof	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	
<b>TOTAL (FUND 16)</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	
Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	-	-	-	-	-	-	-
16	Capital Projects Fund	110,000	-	-	-	-	-	110,000
<b>TOTAL</b>		<b>110,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>110,000</b>

# CAPITAL IMPROVEMENT PROGRAM



## Mountainview Park Phase 2 & CalSense Irrigation Phase I

**Project Number**

2069/2077

**Category**

Parks

**Department**

Public Works

**Proposed Project Timeline**

July 2021 - September 2025



**Project Description & Justification**

Mountainview 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. CalSense Irrigation requested in FY2025-26 for the existing park space, will enhance water efficiency, reducing water waste and runoff by automatically stopping irrigation when excess water is detected. Designed for water conservation, the system monitors budgets and weather conditions to optimize water distribution based on actual needs. Implementing this technology will promote healthier turn and shrubs while supporting the city's sustainability efforts and reducing unnecessary water consumption.

As of February 2025, total life-to-date project costs are \$608,040.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Landscape Architects	244,940	-	-	-	-	-	244,940
Design/Bidding/Project Mngt	193,680						193,680
Equipment and Modular	724,897						724,897
CalSense Irrigation	-	11,000					11,000
Construction	2,710,220	-	-	-	-	-	2,710,220
<b>TOTAL (FUND 39)</b>	<b>3,873,737</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,884,737</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	161,000	11,000	-				172,000
39	Parks DIF	3,529,187	-	-	-	-	-	3,529,187
39	Prop 68 Grant	183,550	-	-	-	-	-	183,550
<b>TOTAL</b>		<b>3,873,737</b>	<b>11,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,884,737</b>

# CAPITAL IMPROVEMENT PROGRAM



## County Line Road/Calimesa Boulevard Intersection Improvement Project

**Project Number**

2073

**Category**

Transportation

**Department**

Engineering

**Proposed Project Timeline**

July 2014 - June 2026



### Project Description & Justification

The County Line Rd/Calimesa Blvd intersection has a long history of traffic collisions. 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. 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 Early 2026. 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 February 2025, total life-to-date project costs are \$1,055,716.

### ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Preliminary Engineering/Environmental	595,000	-	-	-	-	-	595,000
Management - Project	65,000	-	-	-	-	-	65,000
Final Design	-	-	-	-	-	-	-
Right-of-Way	1,500,000	-	-	-	-	-	1,500,000
Management - Construction	540,000	-	-	-	-	-	540,000
Construction	4,488,760	-	-	-	-	-	4,488,760
<b>TOTAL (FUND 36)</b>	<b>7,188,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,188,760</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
36	SAFETEA-LU (Fed.)	840,475	-	-	-	-	-	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
<b>TOTAL</b>		<b>7,188,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,188,760</b>

# 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 2023. In 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 continue to be pursued beginning in FY 2024-25.

As of February 2025, total life-to-date projects costs are \$4,700,864.

### ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Project Management	250,000	-	100,000	100,000	-	-	450,000
Project Study	450,000	-	-	-	-	-	450,000
Approval/Environmental	3,000,000	-	-	-	-	-	3,000,000
Design	4,000,000	-	-	-	-	-	4,000,000
Right-of-Way	2,050,000	-	-	-	-	-	2,050,000
Construction Management	-	-	2,107,500	2,107,500	-	-	4,215,000
Construction	-	-	35,975,000	24,860,000	-	-	60,835,000
<b>TOTAL (FUND 36)</b>	<b>9,750,000</b>	<b>-</b>	<b>38,182,500</b>	<b>27,067,500</b>	<b>-</b>	<b>-</b>	<b>75,000,000</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
36	Developer Contribution	7,744,724	-	13,543,500	13,271,500	-	-	34,559,724
36	WRCOG -Beaumont Sett.	-	-	-	2,100,000	-	-	2,100,000
36	CMAQ Grant	-	-	500,000	-	-	-	500,000
36	RCTC/Federal Grants	2,000,000	-	24,139,000	11,696,000	-	-	37,835,000
36	Street & Traffic DIF	5,276	-	-	-	-	-	5,276
<b>TOTAL</b>		<b>9,750,000</b>	<b>-</b>	<b>38,182,500</b>	<b>27,067,500</b>	<b>-</b>	<b>-</b>	<b>75,000,000</b>

# 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 2026. 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 February 2025, total life-to-date projects costs are \$5,032.

### ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	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	-	-	-	-	-	-	-
<b>TOTAL (FUND 36)</b>	<b>505,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,505,032</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
36	TUMF Zone Allocation	500,000	-	-	-	-	-	500,000
36	Other Gov't Agencies	-	-	-	-	-	-	-
36	Street & Traffic DIF	5,032	-	-	-	-	-	5,032
36	Developer Contribution	-	-	-	-	-	1,000,000	1,000,000
<b>TOTAL</b>		<b>505,032</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,505,032</b>

# 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 2024-25 which reflects a pavement survey estimated cost of \$135,000 and a comprehensive street inventory analysis with an estimated cost of \$100,000 and citywide pavement management Phase II with a contract approved by City Council in November 2024. As of February 2025, total life-to-date Phase II project costs are \$98,643.

### ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Pavement Management	457,559	-	1,000,000	-	-	1,000,000	2,457,559
Pavement Management Ph II	2,071,500	-	-	-	-	-	2,071,500
Pavement/Street Inventory	100,000	-	-	-	-	-	100,000
Pavement Survey	135,000	-	-	-	-	-	135,000
<b>TOTAL (FUND 16)</b>	<b>2,764,059</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>4,764,059</b>

Fund #	Funding Source	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
16	Capital Proj. ARPA	350,532	-	-	-	-	-	350,532
16	Capital Proj. Prior Year FB	1,578,527	-	155,000	-	-	-	1,733,527
01	General Fund	-	-	-	-	-	-	-
25	Measure A	835,000	-	845,000	-	-	1,000,000	2,680,000
<b>TOTAL</b>		<b>2,764,059</b>	<b>-</b>	<b>1,000,000</b>	<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>4,764,059</b>

[Table of Contents](#)  
[Click Here](#)

# CAPITAL IMPROVEMENT PROGRAM



## County Line Road Transportation Corridor Improvements

**Project Number**  
2087

**Category**  
Transportation

**Department**  
Engineering

**Proposed Project Timeline**  
April 2022 - February 2026



### 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 February 2025, total life-to-date projects costs are \$10,153,111.

### ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Preliminary Engineering/Environmental	1,658,839	-	-	-	-	-	1,658,839
Right-of-Way	687,000	-	-	-	-	-	687,000
Construction	9,600,258	-	-	-	-	-	9,600,258
<b>TOTAL (FUND 36)</b>	<b>11,946,097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,946,097</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
21	AB 2766	50,000	-	-	-	-	-	50,000
22	RMRA (SB 1)	1,582,710	275,000	-	-	-	-	1,857,710
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	354,317	(275,000)	-	-	-	-	79,317
<b>TOTAL</b>		<b>11,946,097</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,946,097</b>

# CAPITAL IMPROVEMENT PROGRAM



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

**Project Number**

2088

**Category**

Transportation

**Department**

Engineering

**Proposed Project Timeline**

April 2022 - February 2026



**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)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL	
Construction	135,000	-	-	-	-	-	135,000	
<b>TOTAL (FUND 25)</b>	<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>	
Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
25	Measure A	135,000	-	-	-	-	-	135,000
<b>TOTAL</b>		<b>135,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>135,000</b>

# CAPITAL IMPROVEMENT PROGRAM



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

**Project Number**

2089

**Category**

Transportation

**Department**

Engineering

**Proposed Project Timeline**

April 2022 - February 2026



**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)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Construction		70,000	-	-	-	-	-	70,000
TOTAL (FUND 25)		70,000	-	-	-	-	-	70,000

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	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 June 2027



**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 on the realignment of Calimesa Blvd. will begin in Summer 2025 and is scheduled to be completed by the end of 2025. The missing freeway ramps are tentatively scheduled to begin in early 2026 (subject to funding availability as noted below) and take approximately nine months to complete. 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 2026-27 since the FY25 federal budget eliminated earmarks. CPF funds will be requested for the FY26 federal budget cycle.

As of February 2025, total life-to-date projects costs are \$469,353.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Project Approval & Environmental	300,000	-	-	-	-	-	300,000
Design	600,000	-	-	-	-	-	600,000
Right-of-Way	2,100,000						2,100,000
Construction	5,000,000	-	5,000,000	-	-	-	10,000,000
<b>TOTAL (FUND 36)</b>	<b>8,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
36	TUMF Zone Allocation	8,000,000	-	-	-	-	-	8,000,000
36	Federal Grant	-	-	5,000,000	-	-	-	5,000,000
36	Street&Traffic DIF/Dev Cont	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>8,000,000</b>	<b>-</b>	<b>5,000,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,000,000</b>

# CAPITAL IMPROVEMENT PROGRAM



## Realignment of Calimesa Blvd At Cherry Valley Blvd

DRAFT ALIGNMENT

**Project Number**  
2094

**Category**  
Transportation

**Department**  
Engineering

**Proposed Project Timeline**  
May 2023 through June 2027



### Project Description & Justification

This project will horizontally realign Cherry Valley Boulevard approximately 950 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 has begun and is anticipated to be ready for construction in Fiscal Year 2025-26.

As of February 2025, total life-to-date project costs are \$18,187.

### ADOPTED BUDGET AND 5-YEAR PLAN

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Preliminary Engineering/Environmental	220,000	-	-	-	-	-	220,000
Final Design	100,000	-	-	-	-	-	100,000
Right-of-Way	-	-	-	-	-	-	-
Construction	5,230,000	-	-	-	-	-	5,230,000
<b>TOTAL (FUND 36)</b>	<b>5,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,550,000</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
36	RCTC Grant	5,200,000	-	-	-	-	-	5,200,000
36	Developer Contribution	350,000	-	-	-	-	-	350,000
<b>TOTAL</b>		<b>5,550,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,550,000</b>

# 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 2026. 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)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Project Management		-	-	-	-	-	-	-
Project Study Report		-	-	-	-	-	-	-
Project Approval & Environmental Document		-	-	-	-	-	-	-
Plans, Specifications & Estimates		-	-	-	-	-	-	-
Right-of-Way Acquisition		-	-	-	-	-	-	-
Construction		-	-	-	-	-	-	-
<b>TOTAL (FUND 36)</b>		-	-	-	-	-	-	-
Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
36	Developer Contribution	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-

# CAPITAL IMPROVEMENT PROGRAM



## Calimesa Creek Stage III Improvement Project

**Project Number**

2072

**Category**

Storm Drains

**Department**

Engineering

**Proposed Project Timeline**

July 2014 - December 2026



**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 split into two phases, phase 1 is for the main pipeline within public right-of-way and phase 2 is for the basin and final system connections. Phase 1 construction is anticipated to begin in July 2025. Construction for Phase 2 is anticipated to begin construction in mid 2026 once final design processing with Riverside County Flood Control and environmental permitting is completed.

As of February 2025, total life-to-date projects costs are \$4,127,463.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Preliminary Engineering/Design	1,127,818	-	-	-	-	-	1,127,818
Environmental	576,600	-	-	-	-	-	576,600
Right-of-Way/Property Acquisition	3,147,400	-	-	-	-	-	3,147,400
Construction Management	1,020,000	188,345					1,208,345
Construction	6,794,300	3,275,234	-	-	-	-	10,069,534
<b>TOTAL (FUND 32)</b>	<b>12,666,118</b>	<b>3,463,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,129,697</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
32	EPA Grant	247,547	-	-	-	-	-	247,547
32	Riverside County Flood	11,447,260	3,601,344	-	-	-	-	15,048,604
32	Other Gov't Agencies	-	-	-	-	-	-	-
32	Storm Drain DIF	971,311	(137,765)	-	-	-	-	833,546
<b>TOTAL</b>		<b>12,666,118</b>	<b>3,463,579</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,129,697</b>

# CAPITAL IMPROVEMENT PROGRAM



## California St. Storm Drain

**Project Number**

2101

**Category**

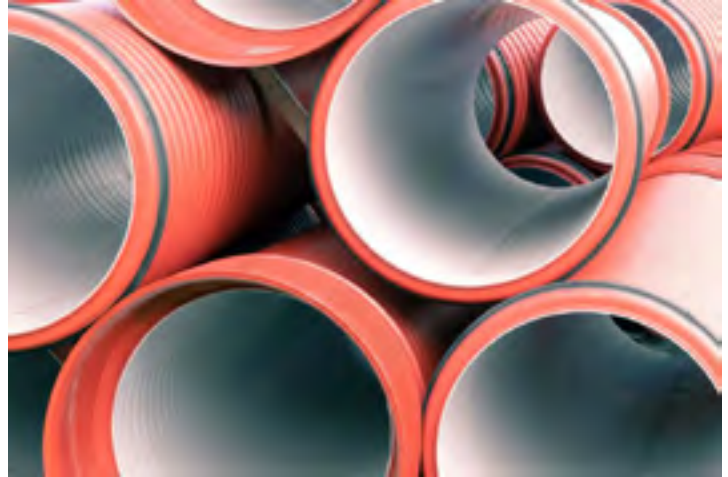
Storm Drains

**Department**

Engineering

**Proposed Project Timeline**

June 2025 - July 2026



**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)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL	
Preliminary Engineering/Design	500,000	58,000	-	-	-	-	558,000	
Environmental	-	-	-	-	-	-	-	
Right-of-Way/Property Acquisition	-	-	-	-	-	-	-	
Construction Management	-	73,000					73,000	
Construction	-	30,500	-	-	-	-	30,500	
<b>TOTAL (FUND 32)</b>	<b>500,000</b>	<b>161,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661,500</b>	
Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
32	Storm Drain DIF	500,000	161,500	-	-	-	-	661,500
<b>TOTAL</b>		<b>500,000</b>	<b>161,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>661,500</b>

# CAPITAL IMPROVEMENT PROGRAM



## Calimesa Master Plan of Drainage Update

**Project Number**

2102

**Category**

Storm Drains

**Department**

Engineering

**Proposed Project Timeline**

June 2025 - July 2026



**Project Description & Justification**

Calimesa's Master Plan of Drainage has not been updated since 1992. The City intends to work with Riverside County Flood Control (RCFC) to update it's master plan of drainage which will include recommendations for future drainage improvements and attenuation/recharge basins. In the previous fiscal year RCFC allocated \$300,000 to Calimesa to study and update their drainage master plan.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Preliminary Engineering/Design	-	300,000	-	-	-	-	300,000
Environmental	-	-	-	-	-	-	-
Right-of-Way/Property Acquisition	-	-	-	-	-	-	-
Construction Management	-	-	-	-	-	-	-
Construction	-	-	-	-	-	-	-
<b>TOTAL (FUND 32)</b>	-	<b>300,000</b>	-	-	-	-	<b>300,000</b>

Fund #	Funding Source	Prior Year(s)	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
32	Riverside County Flood	-	300,000	-	-	-	-	300,000
32	Storm Drain DIF	-	-	-	-	-	-	-
<b>TOTAL</b>		-	<b>300,000</b>	-	-	-	-	<b>300,000</b>

# 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 with the final year of payment to be in FY2033-34. Funds will be transferred from the General Fund for the annual payments on the lease. The General Fund is prefunding three years of annual payments for an estimated \$375,000 in transfers from the General Fund to the Vehicle Replacement Fund. This project includes a portion of the projected vehicle replacements over a five-year cycle, with the exception of significant vehicle replacements with estimated costs of over \$500,000. Vehicles with replacement cost of over \$500,000 will be analyzed on an annual basis and are not included in this schedule.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Monarch G2 Pumper Cap. Lease	-	121,000	121,000	121,000	121,000	121,000	605,000
Electric Vehicle Replacement	-	-	90,000	-	-	-	90,000
Vehicle Replacement -Ranger	45,000	-	-	-	-	-	45,000
Squad 1 Vehicle Replacement 2005	80,000	-	-	-	-	-	80,000
Brush Engine Type III	-	-	-	-	-	-	-
Ford F350 Crew Cab	100,000	-	-	-	-	-	100,000
Cold Planer Attachment	-	40,000	-	-	-	-	40,000
Back Hoe Replacement	-	-	175,000	-	-	-	175,000
Cat Roller for Hot Patching	-	41,000	-	-	-	-	41,000
Vehicle Replacements	-	-	125,000	130,000	135,000	140,000	530,000
<b>TOTAL (FUND 75)</b>	<b>225,000</b>	<b>202,000</b>	<b>511,000</b>	<b>251,000</b>	<b>256,000</b>	<b>261,000</b>	<b>1,706,000</b>

Fund #	Funding Source	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	225,000	162,000	421,000	251,000	256,000	261,000	1,576,000
21	AQMD Fund	-	-	90,000	-	-	-	90,000
24	Gas Tax Fund	-	40,000	-	-	-	-	40,000
<b>TOTAL</b>		<b>225,000</b>	<b>202,000</b>	<b>511,000</b>	<b>251,000</b>	<b>256,000</b>	<b>261,000</b>	<b>1,706,000</b>

# 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	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
(9) 9 Desktops	-	-	-	-	24,000	-	24,000
(3) 2 Desktops 1 Laptops	-	-	-	-	7,500	-	7,500
(5) Laptops	28,751	-	-	-	-	33,000	61,751
(8) 14 Desktops	28,900	-	-	-	-	32,000	60,900
(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
<b>TOTAL (FUND 76)</b>	<b>57,651</b>	<b>24,600</b>	<b>12,800</b>	<b>20,300</b>	<b>31,500</b>	<b>65,000</b>	<b>211,851</b>

Fund #	Funding Source	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	57,651	24,600	12,800	20,300	31,500	65,000	211,851
<b>TOTAL</b>		<b>57,651</b>	<b>24,600</b>	<b>12,800</b>	<b>20,300</b>	<b>31,500</b>	<b>65,000</b>	<b>211,851</b>

# 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	Esimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Server CALIHOST1 Refresh	14,750	-	-	-	-	-	14,750
Server CALIHOST3 Refresh	-	15,000	-	-	-	-	15,000
<b>TOTAL (FUND 76)</b>	<b>14,750</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,750</b>

Fund #	Funding Source	Esimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	14,750	15,000	-	-	-	-	29,750
<b>TOTAL</b>		<b>14,750</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>29,750</b>

# 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 selected permitting software which will be implemented in April 2025. The permitting software is being partially funded by a State grant to satisfy Solar Application requirements. 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, will be retired in by the software company as of December 31, 2026. Staff is making recommendations for selection of new accounting software in the Spring of 2025, with an anticipated implementation date of July 1, 2026. 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. The City will also be providing an interactive touch screen visual aid television in the Community Development Annex Lobby to aid and assist with presentation and review of large scale plans, maps and assistance for the general public.

**ADOPTED BUDGET AND 5-YEAR PLAN**

Project Allocation	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
Finance Software & Consultant	80,000	50,000	-	-	-	-	130,000
City Council Meeting AV Imp.	-	50,000					50,000
Interactive Touch Screen Lobby	-	10,000	-	-	-	-	10,000
IT Streaming Upgrades	15,583	-	16,000	-	-	-	31,583
Network Infrastructure	4,000	-	6,000	15,000	-	-	25,000
<b>TOTAL (FUND 76)</b>	<b>99,583</b>	<b>110,000</b>	<b>22,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>246,583</b>

Fund #	Funding Source	Estimated Carryover	2025-26	2026-27	2027-28	2028-29	2029-30	TOTAL
01	General Fund	59,583	110,000	22,000	15,000	-	-	206,583
76	Solar App State Grant	40,000	-	-	-	-	-	40,000
<b>TOTAL</b>		<b>99,583</b>	<b>110,000</b>	<b>22,000</b>	<b>15,000</b>	<b>-</b>	<b>-</b>	<b>246,583</b>



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# *Budget Adoption* Resolutions

City Resolution 2025-24 (Appropriation Limit)

City Resolution 2025-25 (FY 2025-26 Budget)

CSA Resolution 2025-01 (FY 2025-26 Budget)

**RESOLUTION NO. 2025-24**

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA, CALIFORNIA ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2025-26**

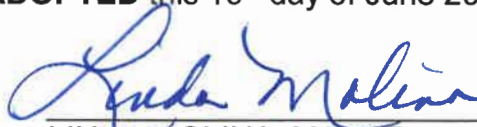
**WHEREAS**, California Revenue and Taxation Code requires the City to establish annual appropriations limits based on percentages of per capita income change and City population change, and

**WHEREAS**, the FY 2025-26 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 2025-26 is established at \$11,832,274

**PASSED, APPROVED AND ADOPTED** this 16<sup>th</sup> day of June 2025.



LINDA MOLINA, MAYOR

ATTEST:



DARLENE GERDES, CITY CLERK

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

I, **DARLENE GERDES**, City Clerk of the City of Calimesa, California, DO HEREBY CERTIFY, that the aforementioned **Resolution No. 2025-24** known as:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA, CALIFORNIA ESTABLISHING THE APPROPRIATIONS LIMIT FOR THE FISCAL YEAR 2025-26.**

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 16<sup>th</sup> day of June 2025 by the following vote:

AYES:                   Cundieff, Garcia, Manly and Molina

NOES:                   None

ABSENT:                Cervantez

ABSTAINED:         None



  
\_\_\_\_\_

DARLENE GERDES, CITY CLERK

Dated this 17<sup>th</sup> day of June 2025

**City of Calimesa  
Appropriations Limitation Calculation**

**Exhibit A**

Appropriations Limit for Fiscal Year 2024-25 \$ 11,086,446

Price Change:

Per Capita Personal Income 6.44%

Population Change :

Calimesa January 1, 2025 -0.79%

Riverside County January 1, 2025 0.27%

*GREATER OF TWO OPTIONS* 0.27%

Calculation Factor :

Price Change Factor 1.0644

Population Change Factor 1.0027

Total (Price X Population) 1.0672739

**Appropriations Limit for FY 2025-26**

(June 30, 2025 Limit X Total Calculation Factor)

**\$ 11,832,274**

**City of Calimesa  
Gann Historical Appropriation Limit Calculations**

**Exhibit B**

	<b>FY 2015-16</b>	<b>FY 2016-17</b>	<b>FY 2017-18</b>	<b>FY 2018-19</b>	<b>FY 2019-20</b>	<b>FY 2020-21</b>	<b>FY 2021-22</b>	<b>FY 2022-23</b>	<b>FY 2023-24</b>	<b>FY 2024-25</b>	<b>FY 2025-26</b>
Prior Year Limit:	\$ 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
Adjustments:											
Population	1.56	1.86	3.09	3.61	0.87	5.65	7.50	3.37	0.34	0.55	0.27
Inflation	3.82	5.37	3.69	3.67	3.85	3.73	5.73	7.55	4.44	3.62	6.44
Conversion Factors:											
Population Factor	1.0382	1.0186	1.0309	1.0361	1.0117	1.0565	1.0750	1.0337	1.0034	1.0055	1.0027
Price Change Factor	1.0156	1.0537	1.0369	1.0367	1.0385	1.0373	1.0573	1.0755	1.0444	1.0362	1.0644
Adjustment Factor	1.0543959	1.0732988	1.0689402	1.0741249	1.0506505	1.0959075	1.1365975	1.1117444	1.0479510	1.0418991	1.0672739
Total Annual Adjustment	292,157	415,098	419,031	481,605	353,480	703,222	1,097,632	1,020,579	486,881	445,832	745,826
Current Year Limit	<b>\$ 5,663,087</b>	<b>\$ 6,078,185</b>	<b>\$ 6,497,216</b>	<b>\$ 6,978,821</b>	<b>\$ 7,332,302</b>	<b>\$ 8,035,524</b>	<b>\$ 9,133,156</b>	<b>\$ 10,153,735</b>	<b>\$ 10,640,616</b>	<b>\$ 11,086,448</b>	<b>\$ 11,832,274</b>

**City of Calimesa**  
**Schedule of Estimated Revenues**  
**Proceeds and Non-Proceeds of Taxes**  
**Based on the 2025-26 Proposed Budget**

**Exhibit C**

	<u>Proceeds of Taxes</u>	<u>Non - Proceeds of Taxes</u>	<u>Total</u>
<b>General Fund</b>			
Taxes			
Property Taxes	\$ 4,842,000	\$ -	\$ 4,842,000
Sales & Use Taxes	1,692,000	-	1,692,000
Other taxes	85,000	-	85,000
Franchise Fees	-	612,500	612,500
Licenses & Permits	-	32,450	32,450
Fines & Forfeitures	-	18,650	18,650
Use of Money & Property	204,153	91,207	295,360
Intergovernmental Revenue			
Property Tax in Lieu of VLF	1,694,692	-	1,694,692
Other	-	5,800	5,800
Charges for Current Services	-	1,600,350	1,600,350
Miscellaneous Revenue	-	-	-
Total Proceeds of Taxes	<u>\$ 8,517,845</u>		
Total Non Proceeds of Taxes		<u>\$2,360,957</u>	
Total General Fund Revenue			<u>\$ 10,878,802</u>



May 2025

Dear Fiscal Officer:

**Subject: 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, 2025, in conjunction with a change in the cost of living, or price factor, to calculate their appropriations limit for fiscal year 2025-26. Attachment A provides the change in California's per capita personal income and an example for utilizing the price factor and population percentage change factor to calculate the 2025-26 appropriations limit. Attachment B provides the city and unincorporated county population percentage change along with 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. The code section and the California Constitution can be accessed at the following website: <http://leginfo.legislature.ca.gov/faces/codes.xhtml>.

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, 2025.**

**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.

JOE STEPHENSHAW  
Director  
By:

ERIKA LI  
Chief Deputy Director

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 2025-26 appropriation limit is:

Per Capita Personal Income	
Fiscal Year (FY)	Percentage change over prior year
2025-26	6.44

- B. Following is an example using sample population change and the change in California per capita personal income as growth factors in computing a 2025-26 appropriation limit.

**2025-26:**

Per Capita Cost of Living Change = 6.44 percent  
Population Change = 0.28 percent

Per Capita Cost of Living converted to a ratio:  $\frac{6.44 + 100}{100} = 1.0644$

Population converted to a ratio:  $\frac{0.28 + 100}{100} = 1.0028$

Calculation of factor for FY 2025-26:  $1.0644 \times 1.0028 = 1.0674$

FISCAL YEAR 2025-26  
 Attachment B  
 Annual Percent Change in Population Minus Exclusions\*  
 January 1, 2024 to January 1, 2025 and Total Population January 1, 2025

City	County	Percent Change 24-25	Population Minus Exclusions 1-1-24	Population Minus Exclusions 1-1-25	Total Population 1-1-25
Banning City	Riverside	-0.37	32,068	31,949	31,949
Beaumont City	Riverside	1.78	58,665	59,708	59,708
Blythe City	Riverside	-0.95	12,593	12,473	15,400
Calimesa City	Riverside	-0.79	11,082	10,994	10,994
Canyon Lake City	Riverside	-0.74	11,086	11,004	11,004
Cathedral City	Riverside	-0.67	51,962	51,615	51,651
Coachella City	Riverside	0.76	44,050	44,384	44,384
Corona City	Riverside	-0.32	159,667	159,157	159,157
Desert Hot Springs City	Riverside	0.02	33,255	33,262	33,262
Eastvale City	Riverside	-0.68	70,274	69,799	69,799
Hemet City	Riverside	0.20	91,751	91,934	91,934
Indian Wells City	Riverside	0.06	4,859	4,862	4,862
Indio City	Riverside	-0.17	92,693	92,539	92,539
Jurupa Valley City	Riverside	-0.90	106,830	105,870	105,928
Lake Elsinore City	Riverside	0.97	72,934	73,638	73,783
La Quinta City	Riverside	-0.90	39,148	38,796	38,796
Menifee City	Riverside	1.30	113,837	115,316	115,316
Moreno Valley City	Riverside	-0.27	211,389	210,823	210,823
Murrieta City	Riverside	0.44	111,299	111,789	111,789
Norco City	Riverside	-0.63	22,563	22,421	25,221
Palm Desert City	Riverside	0.04	51,961	51,980	51,980
Palm Springs City	Riverside	-0.63	44,760	44,476	44,476
Perris City	Riverside	0.36	80,947	81,240	81,240
Rancho Mirage City	Riverside	-0.62	17,227	17,120	17,120
Riverside City	Riverside	-0.37	321,479	320,278	320,337
San Jacinto City	Riverside	0.10	54,936	54,990	54,990
Temecula City	Riverside	1.19	110,898	112,220	112,220
Wildomar City	Riverside	0.05	37,060	37,077	37,077
Balance of County Incorporated	Riverside	1.53	411,338	417,646	417,901
County Total	Riverside	0.02	2,071,273	2,071,714	2,077,739
		0.27	2,482,611	2,489,360	2,495,640

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

## RESOLUTION 2025-25

### A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA CALIFORNIA, ADOPTING THE PROPOSED FISCAL YEAR 2025-26 GENERAL FUND OPERATING BUDGET, SPECIAL REVENUE FUNDS BUDGETS, CAPITAL IMPROVEMENT PROGRAM; AND AMENDING THE FISCAL YEAR 2024-25 BUDGET AS SPECIFIED

**WHEREAS**, the City Council has reviewed the proposed Fiscal Year 2025-26 Budget during a public meetings (budget workshop) held on March 24, 2025 and May 19, 2025, regarding the adoption of the budget; and

**WHEREAS**, subsequent to the budget workshop staff identified certain changes to the Fiscal Year 2025-26 Proposed Budget document which are delineated in the accompanying staff report; and

**WHEREAS**, the City Council also intends to amend the Fiscal Year 2024-25 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 2025-26 expenditure budget shall be \$10,732,253, transfers to other funds of \$675,980 and the General Fund Projected revenues of \$10,878,802 as presented in the Proposed Budget for Fiscal Year 2025-26, are hereby adopted.

**Section 2.** The City of Calimesa Fiscal Year 2025-26 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 2024-25 Budget is hereby amended to reflect the Fiscal Year 2024-25 Projected Actuals as shown in the Fiscal Year 2025-26 Proposed Budget Document for the following:

- Fund 01 – General Fund increase expenditure budgets City Attorney by \$200,000, Engineering by \$50,000, & Transfer to Fund 13 by \$200,000
- Fund 13 – Insurance Fund increase expenditure budget by \$20,000
- Fund 20 – Increase expenditure budget for ADA Sidewalk Project by \$7,703
- Fund 34 – DIF Library Facility Fees increase expenditure budget by \$20,000
- Fund 42 – MSHCP pass thru fund increase expenditure budget by \$15,000
- Fund 47 – CFD 2018-1 IA1 increase expenditure budget by \$2,000
- Fund 49 – CFD 2012-1 IA2 increase expenditure budget by \$2,000
- Fund 54 – CFD 2013-1 IA3 increase expenditure budget by \$6,000
- Fund 71 – Recycling Fund increase expenditure budget by \$3,000

**Section 5:** At the end of Fiscal Year 2024-25, 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 2024-25 to exceed the amended budget as shown in the Fiscal Year 2025-26 Proposed Budget and other City Council approved budget amendments between June 2, 2025 and June 30, 2025, incorporating the additional budget items as specified in Section 4 of this Resolution.

**PASSED, APPROVED, and ADOPTED** this 16<sup>th</sup> day of June 2025.

  
LINDA MOLINA, MAYOR

ATTEST:

  
DARLENE GERDES, CITY CLERK

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


I, **DARLENE GERDES**, City Clerk of the City of Calimesa, California, DO HEREBY CERTIFY, that the aforementioned **Resolution No. 2025-25** known as:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALIMESA CALIFORNIA, ADOPTING THE PROPOSED FISCAL YEAR 2025-26 GENERAL FUND OPERATING BUDGET, SPECIAL REVENUE FUNDS BUDGETS, CAPITAL IMPROVEMENT PROGRAM; AND AMENDING THE FISCAL YEAR 2024-25 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 16<sup>th</sup> day of June 2025 by the following vote:

- AYES:            Cundieff, Garcia, Manly and Molina
- NOES:           None
- ABSENT:        Cervantez
- ABSTAINED:   None

  
DARLENE GERDES, CITY CLERK  
Dated this 17<sup>th</sup> day of June 2025



CSA RESOLUTION 2025-01

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE CALIMESA REDEVELOPMENT AGENCY, ADOPTING THE PROPOSED CALIMESA SUCCESSOR AGENCY FY 2025-26 BUDGET**

**WHEREAS**, the Calimesa Successor Agency Board of Directors have reviewed the proposed Fiscal Year 2025-26 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>199,418</u>
Total Expenditures	<u>\$ 211,418</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 2025-26 Budget, as submitted, is hereby adopted.

**PASSED, APPROVED, and ADOPTED** this 16<sup>th</sup> day of June, 2025

  
\_\_\_\_\_  
LINDA MOLINA, 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 16<sup>th</sup> day of June 2025, and that the same was passed and adopted by the following vote:

AYES:                    Cundieff, Garcia, Manly and Molina

NOES:                   None

ABSENT:                 Cervantez

ABSTAIN:               None



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