

## Budget Summary Report

City of Menifee

Fiscal Year: 2020

## Fund: 105 Measure DD Transaction Tax Fund

Account Number	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals Unaudited	2021 Council Adopted
<b>Revenue:</b>					
105-3210 Sales & Use Tax	1,369,814	9,961,049	11,416,810	12,617,232	10,297,000
105-3700 Unrealized Gain On Investment	0	-5,932	13,039	23,109	0
105-3800 Interest Income	0	30,599	83,323	118,450	70,000
<b>Fund: 105 Total Revenue:</b>	<b>1,369,814</b>	<b>9,985,716</b>	<b>11,513,172</b>	<b>12,758,791</b>	<b>10,367,000</b>
<b>Expenditure:</b>					
<b>Code Enforcement:</b>					
105-4332-50100 Salaries	0	0	133,438	165,501	202,377
105-4332-50200 Overtime	0	0	6,074	1,893	0
105-4332-50210 Standby/Call Out Pay	0	0	0	992	0
105-4332-50300 PERS Retirement	0	0	13,720	17,583	21,545
105-4332-50320 Medicare	0	0	2,058	2,599	2,979
105-4332-50400 Section 125 Benefit Plan	0	0	27,265	40,485	59,960
105-4332-51500 Small Tools/Field Equipment	0	0	0	0	250
105-4332-52039 Mobile Devices	0	0	1,100	1,597	0
105-4332-52200 Membership & Dues	0	0	0	95	535
105-4332-52210 Conference/Mtgs/Mileage	0	0	0	190	4,000
105-4332-52211 Training	0	0	2,199	1,291	4,250
105-4332-52300 Fuel	0	0	1,251	0	0
105-4332-52400 Uniforms	0	0	679	2,036	1,500
105-4332-52503 Vehicle Maintenance	0	0	259	0	0
105-4332-53150 Furniture & Equipment	0	0	0	0	5,000
<b>Riverside County Sheriff:</b>					
105-4440-52800 Professional Services	0	2,264,135	1,869,310	3,573,072	0
105-4440-53155 Capital Outlays	0	140,714	0	0	0
<b>CalFire:</b>					
105-4445-52800 Professional Services	0	1,691,626	1,768,811	2,585,526	3,353,950
105-4445-53155 Capital Outlays	0	277,798	0	0	250,000
<b>Public Works:</b>					
105-4550-53155 Capital Outlays	0	0	0	593,105	0
<b>Capital Projects:</b>					
105-4555-58000 Bradley Bridge	0	0	0	21	250,000
105-4555-58011 Pavement Mgmt Program	0	0	0	818,256	837,411
105-4555-58021 Holland Road Overpass	0	0	0	0	567,663
105-4555-58027 Scott Road/I215 Interchange	0	2,000,000	2,187,190	24,971	0
105-4555-58057 Rustlers Ranch Overlay Phase I	0	525,354	41,151	0	0
105-4555-58058 Murrieta Road Overlay (Rouse to Ethanac)	0	194,806	0	0	0
105-4555-58063 School Sidewalk Missing Links	0	132,088	86,965	290,656	0
105-4555-58066 Romoland Sidewalk Improvements	0	0	123,647	2,310	0
105-4555-58067 Rustlers Ranch Phase II	0	0	727,124	0	0
105-4555-58068 Murrieta Road (Newport to Cherry Hills)	0	0	131,695	0	0
105-4555-58069 McCall/Oakhurst Traffic Signal	0	0	5,791	173,121	0

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Actuals Unaudited</i>	<i>2021 Council Adopted</i>
105-4555-58070	0	0	0	9,670	0
105-4555-58071	0	0	0	5,916	0
105-4555-58072	0	0	335,104	0	0
105-4555-58073	0	0	152,443	9,480	0
105-4555-58084	0	0	0	172,995	0
105-4555-58085	0	0	0	38,605	0
105-4555-58093	0	0	0	40,299	0
105-4555-58095	0	0	0	60,695	266,737

**Menifee Police:**

105-4911-50100	0	0	102,533	1,573,750	1,738,894
105-4911-50152	0	0	0	3,000	0
105-4911-50154	0	0	924	21,765	0
105-4911-50200	0	0	0	613	0
105-4911-50220	0	0	0	5,034	0
105-4911-50300	0	0	3,251	171,370	245,027
105-4911-50310	0	0	0	183	0
105-4911-50320	0	0	1,484	24,697	25,214
105-4911-50400	0	0	3,389	173,166	393,957
105-4911-51010	0	0	0	16,119	0
105-4911-51210	0	0	213	0	0
105-4911-51300	0	0	0	7,105	0
105-4911-51500	0	0	0	15,031	0
105-4911-51600	0	0	2,971	9,514	0
105-4911-52039	0	0	1,026	65	0
105-4911-52060	0	0	59,800	15,496	0
105-4911-52200	0	0	0	350	0
105-4911-52210	0	0	8,624	2,091	0
105-4911-52211	0	0	0	566	0
105-4911-52502	0	0	0	299	0
105-4911-52503	0	0	36	0	0
105-4911-52750	0	0	0	267,829	1,871,327
105-4911-52752	0	0	0	23,214	0
105-4911-52800	0	0	28,973	104,632	0
105-4911-53155	0	0	89	2,419,249	0
105-4911-58090	0	0	49,995	712	0

**Fund: 105 Total Expenditures:** 0 7,226,521 7,880,582 13,488,810 10,102,576

**Grand Total Revenues:** 1,369,814 9,985,716 11,513,172 12,758,791 10,367,000

**Grand Total Expenditures:** 0 7,226,521 7,880,582 13,488,810 10,102,576

**Grand Total Net Change:** 1,369,814 2,759,195 3,632,590 -730,019 264,424

**ENCUMBERED USE OF FUND BALANCE:** 1,697,486 1,550,000 1,269,116 2,750,000

**LONG TERM ENCUMBERED USE OF AVAILABLE FUND BALANCE:**

Reserve for Holland Road Overpass	671,614	-	-	1,000,000
Reserve for Bradley Bridge	223,872	250,000	-	250,000
Reserve for New Fire Ladder Truck:	802,000	700,000	-	
Reserve for New Street Grading Equipment:	-	600,000	(600,000)	
Menifee Police Department Start-up Allocation:	-	-	675,046	500,000
School Sidewalk Missing Links	-	-	233,090	

<i>Account Number</i>	<i>2017 Actuals</i>	<i>2018 Actuals</i>	<i>2019 Actuals</i>	<i>2020 Actuals Unaudited</i>	<i>2021 Council Adopted</i>
Murrieta/Scott Road Traffic Signal		-	-	333,984	
Sherman/Ethanac Reconstruction		-	-	195,015	
Various Other Road Projects		-	-	431,981	1,000,000
		<u>1,697,486</u>	<u>1,550,000</u>	<u>1,269,116</u>	<u>2,750,000</u>
<b>RUNNING AVAILABLE FUND BALANCE:</b>		<b>2,431,523</b>	<b>4,514,113</b>	<b>2,514,978</b>	<b>29,402</b>